

Trinity Episcopal Church Endowment Accounts

Account Name	Sub Account	Purpose	Beginning Balance 1/1/16	Contributions	Income: Interest/Gains/Dividends	Fees	Paid Out / Liquidated	Market Fluctuation	YTD BALANCES 12/31/2016	YTD Net Activity
General Endowment	General	Can use principal, growth and earnings for any purpose	\$591,374.34	\$901,171.37	\$21,225.45	(\$7,109.39)	(\$112,454.14)	\$31,557.35	\$1,425,764.98	\$ 834,391
	Parish Hall Access	Can use principal, growth and earnings for building & maintaining an elevator in the Parish Hall								
	Air Conditioning	Can use principal, growth and earnings for installing air conditioning in the church building								
	Columbarium	Can use principal, growth and earnings for the upkeep of the Columbarium								
	Outreach	Can use principal, growth and earnings for Outreach								
	Restricted Gifts	Can use principal, growth and earnings for items requested when offering was given								
Specific Endowment	Zentner	Can use earnings only for office equipment	\$172,525.00		\$3,431.62	(\$1,131.15)	(\$2,795.10)	\$2,493.48	\$174,523.85	\$ 1,999
	Lichtenberger	Can use earnings only for funding of Theological education and mileage for deacons and priests								
	Webster	Can use earnings only for funding of the Rector's Discretionary Fund (currently taking \$25.00 per month)								
	Christianson	Can use earnings only for funding of a children's choir								
	Moser	Can use earnings only for housing assistance through the Rector's Discretionary Fund								
Coe/Scott Endowment	None	Can use earnings only for funding of major buildings and grounds maintenance and repairs	\$58,800.51		\$317.71	(\$169.49)	(\$59,569.17)	\$620.44	\$0.00	\$ (58,801)
Williams Endowment	None	Can use earnings only for maintenance of the organ	\$91,228.93		\$525.13	(\$264.72)	(\$92,378.08)	\$888.74	\$0.00	\$ (91,229)
Foster & Genevieve Koehn Endowment	None	Can use earnings only for major buildings & grounds maintenance and repairs	\$135,039.26		\$698.98	(\$361.79)	(\$136,694.24)	\$1,317.79	\$0.00	\$ (135,039)
Enid Miller Endowment	None	Can use principal, growth and earnings for any purpose. In 2003, the Vestry voted to limit the use of this endowment to technology improvements. In 2006 the Vestry added, this fund may be used to pay any Liability Insurance deductibles.	\$201,088.04		\$1,009.46	(\$559.20)	(\$203,634.97)	\$2,096.67	(\$0.00)	\$ (201,088)
Koehn Bequest Endowment	None	Can use principal, growth and earnings for any purpose.	\$429,578.09		\$1,257.78	(\$1,117.54)	(\$434,629.06)	\$4,910.73	\$0.00	\$ (429,578)

TOTALS:

\$1,679,634.17 \$901,171.37 \$28,466.13 (\$10,713.28) (\$1,042,154.76) \$43,885.20 \$1,600,288.83 \$ (79,345)

Paid Line of Credit for 2015 included in 2015 results							\$55,983.27			
Due to Line of Credit (next pay off 12/31/2016)							\$0.00			

TOTALS for 2016 Activity:

\$1,623,650.90 \$85,000.12 \$1,600,288.83 \$23,362.07

YTD Endowment Payouts 2016	
General End.	Transferred \$32,673.27 in January to pay off 2015 LOC balance and 2015 LOC interest, Transferred \$53,000 in June to payoff 2016 LOC through June 22nd, 2016., Transferred \$310.87 FOR Jan-June LOC interest charged to general checking, Liquidated \$1470 in December 16 for water softener, Liquidated \$25,000 in December 16 for LOC payoff.
Koehn Bequest	Transferred \$23,310 in January to pay off 2015 LOC balance and 2015 LOC interest.
Specific End	Currently take \$25 per month or \$350 YTD for Rector's Discretionary Fund - Extra \$50 due to December 2015 payment was transferred in January and in February the bank transferred \$25 twice, \$2445.10 for choir robes in May
Coe/Scott	Transferred \$1845.10 in March 2016 for new Dishwasher and Pump Assembly for boiler
Williams End	Transferred \$579.08 in January for Organ Repairs
F&G Koehn End	N/A
Miller End	N/A

In May 2016 funds were transferred between trusts as follows: \$347,489.19 deposits TO General Endowment, \$37,051.58 FROM Coe/Scott, \$155,578.39 FROM Enid Miller, \$61,037.66 FROM Williams, \$93,821.56 FROM Koehn Endowment

In June 2016 funds were transferred between trusts as follows: \$553,602.85 deposits TO General Endowment, \$20,645.33 FROM Coe/Scott, \$48,056.58 FROM Enid Miller, \$30,709.20 FROM Williams, \$411,319.06 FROM Koehn Bequest, \$42,872.68 from Koehn Endowment

In July 2016 funds were transferred between trusts as follows: \$79.33 deposits TO General Endowment, \$27.16 FROM Coe/Scott and \$52.14 FROM Williams - \$0.03 rounding to our favor

Current LOC Balance	\$0
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