

Trinity Episcopal Church Endowment Accounts - January - December 2019

Account Name	Sub Account	Purpose	Deposits	Withdrawals	Interest earned	Fees	Unrealized market adjustment	Current Balance
Beginning Total General Endowment								\$ 1,487,000.71
General Endowment	General	Can use principal, growth and earnings for any purpose						\$ 583,180.46
	Parish Hall Access	Can use principal, growth and earnings for building & maintaining an elevator in the Parish Hall						\$ 48,122.72
	Air Conditioning	Can use principal, growth and earnings for installing air conditioning in the church building						\$ 2,715.86
	General Memorial	Can use principal, interest and growth for purposes approved by the Vestry						\$ 6,574.78
	Columbarium	Can use principal, growth and earnings for the upkeep of the Columbarium.						\$ 13,972.08
	Outreach	Can use principal, growth and earnings for outreach						\$ 27,130.72
	SAY Fund	Can Use PGI for Youth Group Scholarships for Camp						\$ 7,227.81
	Restricted Funds	Can use PGI for Sabbatical, Renewal or Behm Transportation as specified on Restricted Savings spreadsheet						\$ 2,833.10
Coe/Scott Endowment	None	Can use earnings only for funding of major buildings and grounds maintenance and repairs	\$ 15,522.95	\$ (37,574.65)	\$ 31,810.43	\$ (12,427.85)	\$ 288,661.21	\$ 53,479.67
Williams Endowment	None	Can use earnings only for maintenance of the organ						\$ 119,442.01
Koehn Bequest Endowment	None	Can use principal, growth and earnings for any purpose. Currently using 5% per year to supplement income for budget						\$ 492,521.23
Foster & Genevieve Koehn Endowment	None	Can use earnings only for major buildings & grounds maintenance and repairs						\$ 155,002.55
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.						\$ 260,789.82
Total General Endowment								\$ 1,772,992.80
Beginning Total Specific Endowment								\$ 182,583.84
Specific Endowment	Zentner	Can use earnings only for office equipment	\$ -	\$ (300.00)	\$ 4,487.20	\$ (1,291.61)	\$ 23,304.52	\$ 150,656.54
	Lichtenberger	Can use earnings only for funding of Theological education for deacons and priests						\$ 29,235.90
	Webster	Can use earnings only for funding of the Rector's Discretionary Fund (currently taking \$25.00 per month)						\$ 11,560.04
	Christianson	Can use earnings only for funding of a children's choir						\$ 179.88
	Moser	Can use earnings only for housing assistance through the Rector's Discretionary Fund						\$ 17,151.59
Total Specific Endowment								\$ 208,783.95
Total All Endowments								\$ 1,981,776.75