

# Freedom Plains United Presbyterian Church

## Invested Funds Summary - January 1 to December 31, 2019

0.660

Approved Withdrawal Rate

5.0%

5.0%

	Value 12/31/2018	Available Funds 1/1/2019	Available to Operating Budget as of 1/1/2019	Deposits (Transfers In)	Withdrawals (Transfers Out)	Income	Expenses	Gains / Losses	Value 12/31/2019	Available Funds 12/31/2019	Available to close 2019 Operating Budget	Additional Planned 2019 Net Withdrawals	Remaining Planned 2019 Net Withdrawals	Projected Value 1/1/2020	Available Funds 1/1/2020	Available to use in 2020 Operating Budget
<b><u>Endowments</u></b>																
Vocational Scholarships	\$107,029	\$7,020		\$490	\$7,573	\$2,259	\$1,101	\$18,408	\$119,513	\$19,510		\$0	\$0	\$119,513	\$19,500	
General - Income Only	\$546,835	\$27,340	\$27,340	\$28,812	\$24,568	\$11,780	\$5,515	\$91,345	\$648,690	\$9,115	\$9,115	\$0	\$6,010	\$642,680	\$32,100	\$32,100
Invested Trusts	\$230,173	\$11,500	\$9,660	\$9,265	\$10,146	\$4,947	\$2,326	\$38,572	\$270,485	\$3,750	\$1,910	\$0	\$1,260	\$269,225	\$13,400	\$11,200
Anonymous Donation	\$28,646	\$1,430	\$1,430	\$230	\$1,602	\$607	\$279	\$4,641	\$32,243	\$1,430	\$1,430	\$0	\$940	\$31,303	\$1,600	\$1,600
Maintenance	\$23,188	\$1,160	\$1,160	\$192	\$109	\$498	\$231	\$3,821	\$27,360	\$1,150	\$1,150	\$0	\$760	\$26,600	\$1,300	\$1,300
Scholarship	\$70,119	\$3,510		\$581	\$328	\$1,505	\$697	\$11,552	\$82,732	\$3,500		\$0	\$0	\$82,732	\$4,100	
Music	\$117,070	\$5,850	\$5,850	\$1,142	\$5,488	\$2,489	\$1,141	\$18,959	\$133,031	\$5,850	\$5,850	\$0	\$3,860	\$129,171	\$6,500	\$6,500
<b><u>Unrestricted Gifts</u></b>																
Young People and Fellowship	\$66,353	\$3,320		\$502	\$855	\$1,412	\$661	\$10,977	\$77,727	\$2,767			\$0	\$77,727	\$3,900	
Church School	\$98,549	\$4,930	\$4,930	\$910	\$4,634	\$2,095	\$961	\$15,977	\$111,937	\$4,920	\$4,920	\$0	\$3,250	\$108,687	\$5,400	\$5,400
Organ and Music	\$24,609	\$1,230	\$1,230	\$159	-\$439	\$529	\$254	\$4,230	\$29,712	\$1,230	\$1,230	\$0	\$810	\$28,902	\$1,400	\$1,400
Minister's Vacation	\$18,980	\$950	\$950	\$155	\$857	\$403	\$185	\$3,078	\$21,573	\$940	\$940	\$0	\$620	\$20,953	\$1,000	\$1,000
Unrestricted Use	\$545,092	\$27,250	\$27,250	\$28,796	\$24,469	\$11,744	\$5,495	\$91,007	\$646,674	\$9,032	\$9,032	\$0	\$5,960	\$640,714	\$32,000	\$32,000
<b>TOTAL INVESTED FUNDS</b>	<b>\$1,876,643</b>	<b>\$95,490</b>	<b>\$79,800</b>	<b>\$71,235</b>	<b>\$80,191</b>	<b>\$40,269</b>	<b>\$18,845</b>	<b>\$312,567</b>	<b>\$2,201,678</b>	<b>\$63,194</b>	<b>\$35,577</b>	<b>\$0</b>	<b>\$23,470</b>	<b>\$2,178,208</b>	<b>\$122,200</b>	<b>\$92,500</b>
Stock Donations	\$0			\$1,863	-\$73	\$0	\$89	\$16	\$1,863							
<b>TOTALS</b>	<b>\$1,876,643</b>	<b>\$95,490</b>	<b>\$79,800</b>	<b>\$73,098</b>	<b>\$80,117</b>	<b>\$40,269</b>	<b>\$18,934</b>	<b>\$312,583</b>	<b>\$2,203,541</b>	<b>\$63,194</b>	<b>\$35,577</b>	<b>\$0</b>	<b>\$23,470</b>	<b>\$2,178,208</b>	<b>\$122,200</b>	<b>\$92,500</b>

# Freedom Plains United Presbyterian Church

## Invested Funds Transaction Log - January 1 to December 31, 2019

Month	Affected Fund	Purpose	Deposited	Withdrawn
January	Distributed across all funds	Promissory note principal		\$725
January	Church School	Memorial donation for Christian Education	\$100	
February	Distributed across all funds	Promissory note principal		\$727
February	Young People and Fellowship	New member dinner/discussion expenses		\$543
March	Distributed across all funds	Promissory note principal		\$730
March	Music	Donations for "Music Programs"	\$170	
April	Distributed across all funds	Promissory note principal		\$733
May	Distributed across all funds	Promissory note principal		\$736
May	Distributed across all funds	Cash in exchange for partial stock share	\$5	
June	Distributed across all funds	Promissory note principal		\$738
July	Distributed across all funds	Promissory note principal		\$741
July	Vocational Scholarships	Accumulated note principal and interest	\$321	
July	General - Income Only	Accumulated note principal and interest	\$2,747	
July	Invested Trusts	Accumulated note principal and interest	\$1,096	
July	Anonymous Donation	Accumulated note principal and interest	\$153	
July	Maintenance	Accumulated note principal and interest	\$123	
July	Scholarship	Accumulated note principal and interest	\$373	
July	Music	Accumulated note principal and interest	\$638	
July	Young People and Fellowship	Accumulated note principal and interest	\$306	
July	Church School	Accumulated note principal and interest	\$529	
July	Organ and Music	Accumulated note principal and interest	\$85	
July	Minister's Vacation	Accumulated note principal and interest	\$101	
July	Unrestricted Use	Accumulated note principal and interest	\$2,756	
July	General - Income Only	2018 operating budget shortfall		-\$620
July	Invested Trusts	2018 operating budget shortfall		-\$240
July	Anonymous Donation	2018 operating budget shortfall		\$1,240
July	Music	2018 operating budget shortfall		\$4,950
July	Church School	2018 operating budget shortfall		\$4,180
July	Organ and Music	2018 operating budget shortfall		-\$560
July	Minister's Vacation	2018 operating budget shortfall		\$770
July	Unrestricted Use	2018 operating budget shortfall		-\$766
July	General - Income Only	Partial repayment of funds withdrawn for building program	\$11,200	
July	Invested Trusts	Partial repayment of funds withdrawn for building program	\$3,875	
July	Unrestricted Use	Partial repayment of funds withdrawn for building program	\$11,200	
August	Distributed across all funds	Promissory note principal		\$744
September	Vocational Scholarships	Vocational scholarships		\$7,050
September	Distributed across all funds	Promissory note principal		\$747
September	General - Income Only	Partial repayment of funds withdrawn for building program	\$4,470	
September	Invested Trusts	Partial repayment of funds withdrawn for building program	\$1,570	
September	Unrestricted Use	Partial repayment of funds withdrawn for building program	\$4,460	
September	General - Income Only	Sanctuary exterior repainting		\$4,370
September	Invested Trusts	Sanctuary exterior repainting		\$1,540
September	Anonymous Donation	Sanctuary exterior repainting		\$230
September	Unrestricted Use	Sanctuary exterior repainting		\$4,360
October	Distributed across all funds	Promissory note principal		\$750
November	Distributed across all funds	Promissory note principal		\$752
November	Vocational Scholarships	Accumulated note principal and interest	\$170	
November	General - Income Only	Accumulated note principal and interest	\$1,656	
November	Invested Trusts	Accumulated note principal and interest	\$695	
November	Anonymous Donation	Accumulated note principal and interest	\$77	
November	Maintenance	Accumulated note principal and interest	\$69	
November	Scholarship	Accumulated note principal and interest	\$208	
November	Music	Accumulated note principal and interest	\$335	
November	Young People and Fellowship	Accumulated note principal and interest	\$196	
November	Church School	Accumulated note principal and interest	\$282	

November	Organ and Music	Accumulated note principal and interest	\$75	
November	Minister's Vacation	Accumulated note principal and interest	\$54	
November	Unrestricted Use	Accumulated note principal and interest	\$1,651	
November	General - Income Only	Final repayment of funds withdrawn for building program	\$8,740	
November	Invested Trusts	Final repayment of funds withdrawn for building program	\$2,030	
November	Unrestricted Use	Final repayment of funds withdrawn for building program	\$8,730	
November	General - Income Only	To operating budget		\$18,225
November	Invested Trusts	To operating budget		\$7,750
November	Unrestricted Use	To operating budget		\$18,218
December	Distributed across all funds	Promissory note principal		\$755
December	Unrestricted Use	Loss on sale of donated stock		\$73
<b>Sub-Total</b>			<b>\$71,245</b>	<b>\$80,191</b>
(various)	Stock Donations		\$1,863	-\$73
<b>Total</b>			<b>\$73,108</b>	<b>\$80,117</b>

	Dow Jones	S & P 500	FPUPC Managed	FPUPC Legacy Bonds	Promissory Note	FPUPC Total
Close 1/26/18	26,616.71	2,872.87	\$1,482,622.95	\$434,619.84	140,565.33	\$2,057,808.12
Close 12/31/18	23,333.18	2,507.79	\$1,489,359.39	\$256,159.87	132,078.18	\$1,877,597.44
Change 1/26 to 12/31/18	-12.34%	-12.71%	-11.31%	1.77%	(8,487.15)	-8.78%
Close 12/31/19	28,462.14	3,230.78	\$1,839,845.41	\$238,631.59	123,201.01	\$2,201,678.01
Month change	1.46%	2.86%	2.97%	0.16%	(755.08)	2.49%
YTD change	21.98%	28.83%	21.80%	2.96%	(8,877.17)	17.83%
Change Since 1/26/18	6.93%	12.46%	8.02%	4.79%	(17,364.32)	7.48%