

Freedom Plains United Presbyterian Church

Invested Funds Summary - January 1 to December 31, 2021

\$96,841

Approved Withdrawal Rate

5.0%

5.0%

	Value 12/31/2020	Available Funds 1/1/2021	Available to Operating Budget as of 1/1/2021	Deposits (Transfers In)	Withdrawals (Transfers Out)	Income	Expenses	Gains / Losses	Value 12/31/2021	Available Funds 12/31/2021	Available to close 2021 Operating Budget	Additional Planned 2021 Net Withdrawals	Remaining Planned 2021 Net Withdrawals	Projected Value 1/1/2022	Available Funds 1/1/2022	Available to use in 2022 Operating Budget
<u>Endowments</u>																
Vocational Scholarships	\$127,809	\$27,800		\$308	\$10,510	\$2,011	\$1,355	\$27,893	\$146,156	\$46,150		\$0	\$0	\$146,156	\$46,100	
General - Income Only	\$720,386	\$36,020	\$36,020	\$4,999	\$16,073	\$11,693	\$7,615	\$153,390	\$866,781	\$36,010	\$36,010	\$0	\$33,570	\$833,211	\$41,700	\$41,700
Invested Trusts	\$301,916	\$15,100	\$12,680	\$2,091	\$8,575	\$4,878	\$3,177	\$64,042	\$361,176	\$15,090	\$12,680	\$0	\$11,820	\$349,356	\$17,500	\$14,600
Anonymous Donation	\$34,914	\$1,750	\$1,750	\$228	\$897	\$564	\$370	\$7,486	\$41,925	\$1,740	\$1,740	\$0	\$1,620	\$40,305	\$2,000	\$2,000
Maintenance	\$29,912	\$1,500	\$1,500	-\$9	\$3,116	\$472	\$313	\$6,350	\$33,296	\$1,490	\$1,500	\$0	\$1,400	\$31,896	\$1,600	\$1,600
Scholarship	\$93,547	\$4,680		\$709	\$365	\$1,545	\$997	\$19,889	\$114,327	\$4,670		\$0	\$0	\$114,327	\$5,700	
Music	\$144,119	\$7,210	\$7,210	\$1,051	\$7,205	\$2,286	\$1,497	\$30,403	\$169,156	\$7,200	\$7,200	\$0	\$6,710	\$162,446	\$8,100	\$8,100
MLVW Social Justice	\$0	\$0		\$250,369	\$203	\$1,581	\$590	\$7,950	\$259,107	\$0	\$0	\$0	\$0	\$259,107	\$9,100	
<u>Unrestricted Gifts</u>																
Young People and Fellowship	\$87,198	\$4,360		\$622	\$689	\$1,436	\$930	\$18,590	\$106,227	\$4,002		\$0	\$0	\$106,227	\$5,300	
Church School	\$121,257	\$6,060	\$6,060	\$810	\$1,598	\$1,979	\$1,294	\$26,124	\$147,278	\$6,060	\$6,060	\$0	\$5,650	\$141,628	\$7,100	\$7,100
Organ and Music	\$32,253	\$1,610	\$1,610	\$212	\$1,614	\$512	\$335	\$6,798	\$37,825	\$1,610	\$1,610	\$0	\$1,500	\$36,325	\$1,800	\$1,800
Minister's Vacation	\$23,369	\$1,170	\$1,170	\$152	\$1,170	\$371	\$243	\$4,930	\$27,409	\$1,160	\$1,160	\$0	\$1,080	\$26,329	\$1,300	\$1,300
Unrestricted Use	\$718,129	\$35,910	\$35,910	\$15,437	\$16,115	\$11,688	\$7,591	\$152,911	\$874,459	\$35,900	\$35,910	\$0	\$33,480	\$840,979	\$42,000	\$42,000
TOTAL INVESTED FUNDS	\$2,434,810	\$143,170	\$103,910	\$276,978	\$68,130	\$41,015	\$26,306	\$526,755	\$3,185,123	\$161,082	\$103,870	\$0	\$96,830	\$3,088,293	\$189,300	\$120,200
Stock Donations	\$0			\$9,899	-\$133	\$0	\$265	\$132	\$9,899							
TOTALS	\$2,434,810	\$143,170	\$103,910	\$286,878	\$67,997	\$41,015	\$26,570	\$526,887	\$3,195,022	\$161,082	\$103,870	\$0	\$96,830	\$3,088,293	\$189,300	\$120,200

Freedom Plains United Presbyterian Church

Invested Funds Transaction Log - January 1 to December 31, 2021

Month	Affected Fund	Purpose	Deposited	Withdrawn
January	Distributed across all funds	Promissory note principal		\$793
January	Vocational Scholarships	Seminarian's Salary		\$833
February	Distributed across all funds	Promissory note principal		\$796
February	Vocational Scholarships	Seminarian's Salary		\$833
February	Distributed across all funds	"Policy Settlement"	\$2,143	
March	Distributed across all funds	Promissory note principal		\$799
March	Vocational Scholarships	Seminarian's Salary		\$833
March	Distributed across all funds	Accumulated principal and interest to invested	\$3,671	
March	Church School	2019 operating budget close-out		\$1,120
March	Organ and Music	2019 operating budget close-out		\$1,490
March	Minister's Vacation	2019 operating budget close-out		\$1,080
March	Unrestricted use	2019 operating budget close-out		\$13,178
March	General - Income Only	2019 operating budget close-out		\$13,260
March	"Invested Funds"	2019 operating budget close-out		\$7,400
March	Anonymous Donation Fund	2019 operating budget close-out		\$760
March	Music Fund	2019 operating budget close-out		\$6,650
April	Distributed across all funds	Promissory note principal		\$802
April	Vocational Scholarships	Seminarian's Salary		\$833
May	Distributed across all funds	Promissory note principal		\$805
May	Vocational Scholarships	Seminarian's Salary		\$833
June	Distributed across all funds	Promissory note principal		\$808
June	Vocational Scholarships	Seminarian's Salary		\$833
June	Distributed across all funds	Cash in lieu of shares	\$20	
June	Young People and Fellowship	End of tough year choir celebration		\$348
July	Distributed across all funds	Promissory note principal		\$811
July	Vocational Scholarships	Seminarian's Salary		\$833
July	Distributed across all funds	Distribution from class action suit settlement	\$25	
July	Maintenance	C. Webster endowment to crown restoration		\$3,000
August	Distributed across all funds	Promissory note principal		\$814

August	Vocational Scholarships	Seminarian's Salary		\$833
August	Distributed across all funds	Accumulated principal and interest to invested	\$6,119	
August	Distributed across all funds	Excess principal and interest to invested	\$25	
August	MLVW Social Justice	Deposit of bequest	\$250,000	
September	Distributed across all funds	Promissory note principal		\$817
September	Vocational Scholarships	Seminarian's Salary		\$833
September	Unrestricted use	Bequest	\$10,030	
October	Distributed across all funds	Promissory note principal		\$820
October	Vocational Scholarships	Seminarian's Salary		\$833
November	Distributed across all funds	Promissory note principal		\$823
November	Vocational Scholarships	Seminarian's Salary		\$833
November	Unrestricted use	Loss on sale of donated stock		\$183
November	Music Fund	Donations for Music Programs IMO Jim Pratt	\$75	
December	Distributed across all funds	Promissory note principal		\$826
December	Vocational Scholarships	Seminarian's Salary		\$833
December	Distributed across all funds	Accumulated principal and interest to invested	\$4,870	
December	Unrestricted use	Gain on sale of donated stock		-\$50
Sub-Total			\$276,978	\$68,130
(various)	Stock Donations		\$9,899	-\$133
Total			\$286,878	\$67,997

Freedom Plains United Presbyterian Church

Investment Account Performance Summary

January 1, 2020 to December 31, 2021

	Dow Jones	S & P 500	FPUPC Managed	FPUPC Legacy Bonds	Promissory Note	FPUPC Total
Close 12/31/19	28,462.14	3,230.78	\$1,839,845.41	\$238,631.59	\$123,201.01	\$2,201,678.01
2020						
Close 12/31/20	30,606.48	3,756.07	\$2,158,642.11	\$162,251.73	\$113,916.24	\$2,434,810.08
FY change	7.53%	16.26%	13.27%	1.91%	(\$9,284.77)	12.06%
2021						
Close 12/31/21	36,398.18	4,766.19	\$2,871,976.16	\$109,199.03	\$104,204.84	\$3,185,123.03
Month Change	5.55%	4.36%	4.44%	0.14%	(\$826.05)	4.14%
YTD change	18.92%	26.89%	24.47%	0.67%	(\$9,711.40)	21.95%
Change 1/1/20 to 12/31/21	27.88%	47.53%	40.99%	2.59%	(\$18,996.17)	36.66%