

Endowment Fund Accounts

2020 Annual Summary Through August

	Totals	Permanent Fund (5%)	Non-Permanent Admiral (20%)	Non-Permanent Ministry (20%)	Non-Permanent Ministry (100%)	Reserve Funds (100%)
Beginning Bal.	\$ 250,699.96	-	82,686.92	15,907.93	50,000.00	102,105.11
Receipts	-	-	-	-	-	-
Disbursements	(15,000.00)	-	-	(15,000.00)	-	-
Change in value*	\$ 10,934.49	-	3,705.67	412.14	2,240.78	4,575.90
Ending Bal.	\$ 246,634.45	-	86,392.59	1,320.07	52,240.78	106,681.01

*Fund Account returns differ due to timing of cash flows

