

Trinity Roselle Foundation
Statement of Funds Detail
For the Period Ending June 30, 2016

Updated 7/6/16

	General Foundation	School Endowment	School Tuition	Trinity Church Fund	Expanding Ministry Fund	Dedicated Funds	Total
Current Assets							
Itasca Bank	\$ 18,145.00	\$ (14,754.77)	\$ 1,702.46	\$ 11,228.73	\$ -	\$ 11,311.67	\$ 27,633.09
Vanguard Wellington Admiral Fund	192,727.14	613,007.61	296,967.88	400,020.18	24,947.68		1,527,670.49
Accounts Receivable		225.00	-				225.00
Total Current Assets	\$ 210,872.14	\$ 598,477.84	\$ 298,670.34	\$ 411,248.91	\$ 24,947.68	\$ 11,311.67	\$ 1,555,528.58
Other Assets							
Cash Surrender Value - Insurance Pol.	25,699.53	-	-	-	-	-	25,699.53
Investment in Home 507	20,000.00	-	-	-	-	-	20,000.00
Impairment-507	2,600.00	-	-	-	-	-	2,600.00
Investment in Home 291	54,000.00	-	-	-	-	-	54,000.00
Impairment-291	(17,700.00)	-	-	-	-	-	(17,700.00)
Note Receivable	-	-	-	-	-	-	-
Prepaid Insurance	115.00	115.00	115.00	230.00			575.00
Total Other Assets	\$ 84,714.53	\$ 115.00	\$ 115.00	\$ 230.00	\$ -	\$ -	\$ 85,174.53
Current & Other Financial Liabilities							
Accounts Payable	-	-	-	-			-
Accrued Expenses	500.00	500.00	500.00	1,000.00			2,500.00
Grant & Other Gift Commitments	-	-	-	-			-
Total Financial Liabilities	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ 2,500.00
Fund Balances June 30, 2016	\$ 295,086.67	\$ 598,092.84	\$ 298,285.34	\$ 410,478.91	\$ 24,947.68	\$ 11,311.67	\$ 1,638,203.11

Trinity Roselle Foundation
Statement of Income and Changes in Funds
For the Twelve Months Ending June 30, 2016

Updated 7/6/16

	General Foundation	School Endowment	School Tuition	Trinity Church Fund	Expanding Ministry Fund	Other Dedicated Funds	Total Funds
Beginning Balance July 1, 2015	\$ 287,078.56	\$ 600,161.85	\$ 301,400.84	\$ 396,472.49	\$ 25,000.00	\$ 11,311.67	\$ 1,621,425.41
Contributions							
First Quarter	33.80	618.80	483.80	67.60			1,204.00
Second Quarter	650.00	355.00	9,050.00	100.00		-	10,155.00
Third Quarter	215.80	695.80	215.80	431.60			1,559.00
Fourth Quarter	64.40	214.40	1,289.40	128.80			1,697.00
Stark Interest	407.84	407.83	407.82	815.63			2,039.12
Total Contributions	\$ 1,371.84	\$ 2,291.83	\$ 11,446.82	\$ 1,543.63	\$ -	\$ -	\$ 16,654.12
Investment Income							
Interest Income	10.73	-	-	-	-	-	10.73
Dividends Received	5,166.37	16,432.64	7,960.69	10,723.18	-	-	40,282.88
Gain/(Loss) Sale of Investments	124.55	396.17	191.92	258.52	-	-	971.16
Capital Gains on Investments	6,735.28	21,422.89	10,378.19	13,979.58	-	-	52,515.94
Unrealized Gain/(Loss) Investments	(2,969.43)	(9,444.94)	(4,575.54)	(6,163.31)	(52.32)	-	(23,205.54)
Increase CSV Life Insurance	1,319.21	-	-	-	-	-	1,319.21
Total Investment Gain/(Loss)	\$ 10,386.71	\$ 28,806.76	\$ 13,955.26	\$ 18,797.97	\$ (52.32)	\$ -	\$ 71,894.38
Fund Expenses & Distributions							
Legal Fees	-	-	-	-	-	-	-
Audit Fees	500.00	500.00	500.00	1,000.00	-	-	2,500.00
Insurance Expense	199.33	199.34	199.34	398.66	-	-	996.67
Gift Planning Contract Expenses	2,000.00	2,000.00	2,000.00	4,000.00	-	-	10,000.00
Office Supplies & Expenses	713.70	140.85	140.84	281.70	-	-	1,277.09
Bank Fees & Filing Fees	10.00	-	-	-	-	-	10.00
Promotional Costs	327.41	327.41	327.40	654.82	-	-	1,637.04
Bad Debt Expense	-	-	-	-	-	-	-
Total Operating Expenses	\$ 3,750.44	\$ 3,167.60	\$ 3,167.58	\$ 6,335.18	\$ -	\$ -	\$ 16,420.80
School Grants	-	30,000.00	-	-	-	-	30,000.00
School Tuition Grants	-	-	25,350.00	-	-	-	25,350.00
Contribution Local Ministry	-	-	-	-	-	-	-
Total Fund Distributions	\$ -	\$ 30,000.00	\$ 25,350.00	\$ -	\$ -	\$ -	\$ 55,350.00
Year to Date Change in Funds	\$ 8,008.11	\$ (2,069.01)	\$ (3,115.50)	\$ 14,006.42	\$ (52.32)	\$ -	\$ 16,777.70
Fund Balance June 30, 2016	\$ 295,086.67	\$ 598,092.84	\$ 298,285.34	\$ 410,478.91	\$ 24,947.68	\$ 11,311.67	\$ 1,638,203.11

Trinity Roselle Foundation
Statement of Income and Changes in Funds
For the Quarter Ending June 30, 2016

Updated 7/6/16

	General Foundation	School Endowment	School Tuition	Trinity Church Fund	Expanding Ministry Fund	Other Dedicated Funds	Total Funds
Fund Balance April 1, 2016	\$ 288,611.13	\$ 580,049.42	\$ 288,765.29	\$ 399,778.19	\$ 25,000.00	\$ 11,311.67	\$ 1,593,515.70
Contributions Received							
General Donations		150.00	1,225.00				1,375.00
Thrivent Choice Dollars	64.40	64.40	64.40	128.80			322.00
Stark Interest Payment	13.34	13.34	13.34	26.68			66.70
Special Project Donation							-
Total Contributions Received	\$ 77.74	\$ 227.74	\$ 1,302.74	\$ 155.48	\$ -	\$ -	\$ 1,763.70
Investment Income							
Interest Income	2.15	-	-	-	-	-	2.15
Dividends Received	1,341.05	4,265.47	2,066.38	2,783.45	-	-	10,456.35
Gain/(Loss) Sale of Investments	124.55	396.17	191.92	258.52	-	-	971.16
Capital Gains on Investments	-	-	-	-	-	-	-
Unrealized Gain/(Loss) Investments	4,387.68	13,955.89	6,760.85	9,106.97	(52.32)	-	34,159.07
Increase CSV Life Insurance	1,319.21	-	-	-	-	-	1,319.21
Total Investment Gain/(Loss)	\$ 7,174.64	\$ 18,617.53	\$ 9,019.15	\$ 12,148.94	\$ (52.32)	\$ -	\$ 46,907.94
Fund Expenses & Distributions							
Legal Fees						-	-
Audit Fees	125.00	125.00	125.00	250.00	-	-	625.00
Insurance Expense	46.00	46.00	46.00	92.00	-	-	230.00
Gift Planning Contract Expenses	500.00	500.00	500.00	1,000.00	-	-	2,500.00
Office Supplies & Expenses	36.44	61.45	61.44	122.90	-	-	282.23
Bank Fees & Filing Fees	-	-	-	-	-	-	-
Promotional Costs	69.40	69.40	69.40	138.80	-	-	347.00
Bad Deb Expense	-	-	-	-	-	-	-
Total Operating Expenses	\$ 776.84	\$ 801.85	\$ 801.84	\$ 1,603.70	\$ -	\$ -	\$ 3,984.23
School Grants	-	-	-	-	-	-	-
School Tuition Grants	-	-	-	-	-	-	-
Other Distributions	-	-	-	-	-	-	-
Total Fund Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Month Change in Funds	\$ 6,475.54	\$ 18,043.42	\$ 9,520.05	\$ 10,700.72	\$ (52.32)	\$ -	\$ 44,687.41
Fund Balance June 30, 2016	\$ 295,086.67	\$ 598,092.84	\$ 298,285.34	\$ 410,478.91	\$ 24,947.68	\$ 11,311.67	\$ 1,638,203.11