

Trinity Roselle Foundation  
Statement of Funds Detail  
For the Period Ending June 30, 2017

Updated 8/30/17

	General Foundation	School Endowment	School Tuition	Trinity Church Fund	Expanding Ministry Fund	Dedicated Funds	Total
<b>Current Assets</b>							
Itasca Bank	\$ 2,760.49	\$ 10,577.62	\$ 6,752.80	\$ 3,926.55	\$ -	\$ 11,311.67	\$ 35,329.13
Vanguard Wellington Admiral Fund	247,399.27	630,806.39	328,427.35	434,330.28	32,187.48		1,673,150.77
Accounts Receivable	-	-	-	-			-
<b>Total Current Assets</b>	<b>\$ 250,159.76</b>	<b>\$ 641,384.01</b>	<b>\$ 335,180.15</b>	<b>\$ 438,256.83</b>	<b>\$ 32,187.48</b>	<b>\$ 11,311.67</b>	<b>\$ 1,708,479.90</b>
<b>Other Assets</b>							
Cash Surrender Values - Insurance	27,412.53	-	-	-	-	-	27,412.53
Investment in Kass Home 507	20,000.00	-	-	-	-	-	20,000.00
Impairment Adjustment-507	2,600.00	-	-	-	-	-	2,600.00
Prepaid Insurance	272.70	272.70	272.70	545.40		-	1,363.50
<b>Total Other Assets</b>	<b>\$ 50,285.23</b>	<b>\$ 272.70</b>	<b>\$ 272.70</b>	<b>\$ 545.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,376.03</b>
<b>Current &amp; Other Financial Liabilities</b>							
Accounts Payable	-	-	-	-		-	-
Accrued Expenses	1,000.00	1,000.00	1,000.00	2,000.00		-	5,000.00
Grant & Other Gift Commitments	-	-	-	-		-	-
<b>Total Financial Liabilities</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
 <b>Fund Balances June 30, 2017</b>	 <b>\$ 299,444.99</b>	 <b>\$ 640,656.71</b>	 <b>\$ 334,452.85</b>	 <b>\$ 436,802.23</b>	 <b>\$ 32,187.48</b>	 <b>\$ 11,311.67</b>	 <b>\$ 1,754,855.93</b>

Trinity Roselle Foundation  
Statement of Income and Changes in Funds  
For the Twelve Months Ending June 30, 2017

Updated 8/30/17

	General Foundation	School Endowment	School Tuition	Trinity Church Fund	Expanding Ministry Fund	Other Dedicated Funds	Total Funds
<b>Beginning Balance July 1, 2016</b>	\$ 295,086.67	\$ 598,092.84	\$ 298,285.34	\$ 410,478.91	\$ 24,947.68	\$ 11,311.67	\$ 1,638,203.11
<b>Contributions</b>							
First Quarter	111.60	901.60	5,111.60	223.20			6,348.00
Second Quarter	141.60	911.60	7,141.60	283.20		-	8,478.00
Third Quarter	625.71	538.00	28.00	56.00			1,247.71
Fourth Quarter	54.80	779.80	54.80	109.60			999.00
Stark Interest	26.62	26.62	26.62	53.23			133.09
Transfer from TLC fund to SEF		10,565.00		(10,565.00)			-
<b>Total Contributions</b>	<b>\$ 960.33</b>	<b>\$ 13,722.62</b>	<b>\$ 12,362.62</b>	<b>\$ (9,839.77)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,205.80</b>
<b>Investment Income</b>							
Interest Income	5.89	-	-	-	-	-	5.89
Dividends Received	5,887.12	16,716.32	8,392.03	11,200.37	788.73	-	42,984.57
Allocate Expanding Ministry Fund	(485.69)	(1,544.83)	(748.39)	(1,008.09)	3,787.00	-	-
Gain/(Loss) Sale of Investments	3,707.77	541.28	262.22	353.21	-	-	4,864.48
Capital Gains on Investments	3,732.37	11,871.54	5,751.10	7,746.82	556.76	-	29,658.59
Unrealized Gain/(Loss) Investments	15,852.05	43,332.61	22,029.20	29,307.39	2,107.31	-	112,628.56
Increase CSV Life Insurance	1,713.00	-	-	-	-	-	1,713.00
<b>Total Investment Gain/(Loss)</b>	<b>\$ 30,412.51</b>	<b>\$ 70,916.92</b>	<b>\$ 35,686.16</b>	<b>\$ 47,599.70</b>	<b>\$ 7,239.80</b>	<b>\$ -</b>	<b>\$ 191,855.09</b>
<b>Fund Expenses &amp; Distributions</b>							
Legal Fees	800.00	-	-	-	-	-	800.00
Audit Fees	500.00	500.00	500.00	1,000.00	-	-	2,500.00
Insurance Expense	205.90	205.90	205.90	411.80	-	-	1,029.50
Gift Planning Contract Expenses	1,500.00	1,500.00	1,500.00	3,000.00	-	-	7,500.00
Office Supplies & Expenses	786.79	164.19	272.14	328.36	-	-	1,551.48
Bank Fees & Filing Fees	35.40	23.88	21.53	43.06	-	-	123.87
Promotional Costs	1,686.23	681.70	681.70	1,363.39	-	-	4,413.02
<b>Total Operating Expenses</b>	<b>\$ 5,514.32</b>	<b>\$ 3,075.67</b>	<b>\$ 3,181.27</b>	<b>\$ 6,146.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,917.87</b>
School Grants	-	39,000.00	-	-	-	-	39,000.00
School Tuition Grants	-	-	8,700.00	-	-	-	8,700.00
Contribution Local Ministry	21,500.20	-	-	5,290.00	-	-	26,790.20
<b>Total Fund Distributions</b>	<b>\$ 21,500.20</b>	<b>\$ 39,000.00</b>	<b>\$ 8,700.00</b>	<b>\$ 5,290.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,490.20</b>
Year to Date Change in Funds	\$ 4,358.32	\$ 42,563.87	\$ 36,167.51	\$ 26,323.32	\$ 7,239.80	\$ -	116,652.82
<b>Fund Balance June 30, 2017</b>	<b>\$ 299,444.99</b>	<b>\$ 640,656.71</b>	<b>\$ 334,452.85</b>	<b>\$ 436,802.23</b>	<b>\$ 32,187.48</b>	<b>\$ 11,311.67</b>	<b>1,754,855.93</b>

Trinity Roselle Foundation  
Statement of Income and Changes in Funds  
For the Quarter Ending June 30, 2017

Updated 8/30/17

	General Foundation	School Endowment	School Tuition	Trinity Church Fund	Expanding Ministry Fund	Other Dedicated Funds	Total Funds
<b>Fund Balance April 1, 2017</b>	\$ 293,820.39	\$ 624,035.89	\$ 326,446.85	\$ 426,596.44	\$ 31,357.61	\$ 11,311.67	\$ 1,713,568.85
<b>Contributions Received</b>							
General Donations		725.00					725.00
Thrivent Choice Dollars	54.80	54.80	54.80	109.60			274.00
Stark Interest Payment							-
							-
<b>Total Contributions Received</b>	\$ 54.80	\$ 779.80	\$ 54.80	\$ 109.60	\$ -	\$ -	\$ 999.00
<b>Investment Income</b>							
Interest Income	2.03	-	-	-	-	-	2.03
Dividends Received	1,696.91	4,326.70	2,252.69	2,979.07	213.16	-	11,468.53
Gain/(Loss) Sale of Investments	-	-	-	-	-	-	-
Capital Gains on Investments	-	-	-	-	-	-	-
Unrealized Gain/(Loss) Investments	4,758.35	12,132.61	6,316.80	8,353.69	616.71	-	32,178.16
Increase CSV Life Insurance	1,713.00	-	-	-	-	-	1,713.00
<b>Total Investment Gain/(Loss)</b>	\$ 8,170.29	\$ 16,459.31	\$ 8,569.49	\$ 11,332.76	\$ 829.87	\$ -	\$ 45,361.72
<b>Fund Expenses &amp; Distributions</b>							
Legal Fees	-	-	-	-	-	-	-
Audit Fees	125.00	125.00	125.00	250.00	-	-	625.00
Insurance Expense	90.90	90.90	90.90	181.80	-	-	454.50
Gift Planning Contract Expenses	250.00	250.00	250.00	500.00	-	-	1,250.00
Office Supplies & Expenses	140.39	140.39	140.39	280.77	-	-	701.94
Bank Fees & Filing Fees	12.00	12.00	12.00	24.00	-	-	60.00
Promotional Costs	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	\$ 618.29	\$ 618.29	\$ 618.29	\$ 1,236.57	\$ -	\$ -	\$ 3,091.44
School Grants	-	-	-	-	-	-	-
School Tuition Grants	-	-	-	-	-	-	-
Other Distributions	1,982.20	-	-	-	-	-	1,982.20
<b>Total Fund Distributions</b>	\$ 1,982.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,982.20
Month Change in Funds	\$ 5,624.60	\$ 16,620.82	\$ 8,006.00	\$ 10,205.79	\$ 829.87	\$ -	\$ 41,287.08
<b>Fund Balance June 30, 2017</b>	\$ 299,444.99	\$ 640,656.71	\$ 334,452.85	\$ 436,802.23	\$ 32,187.48	\$ 11,311.67	\$ 1,754,855.93