

Trinity Roselle Foundation
Statement of Funds Detail
For the Period Ending June 30, 2018

Final 8/27/18

| | General Foundation | School Endowment | School Tuition | Trinity Church Fund | Expanding Ministry Fund | Dedicated Funds | Total |
|--|-----------------------|----------------------|----------------------|------------------------|----------------------------|---------------------|------------------------|
| Current Assets | | | | | | | |
| Itasca Bank | \$ 9,995.08 | \$ 14,871.59 | \$ 30,811.90 | \$ 33,749.98 | \$ 4,000.00 | \$ 11,311.67 | \$ 104,740.22 |
| Vanguard Wellington Admiral Fund | 194,605.04 | 619,915.55 | 305,117.50 | 378,571.29 | 34,373.05 | | 1,532,582.43 |
| Accounts Receivable | 416.64 | - | 465.00 | - | - | | 881.64 |
| Total Current Assets | \$ 205,016.76 | \$ 634,787.14 | \$ 336,394.40 | \$ 412,321.27 | \$ 38,373.05 | \$ 11,311.67 | \$ 1,638,204.29 |
| Other Assets | | | | | | | |
| Cash Surrender Values - Insurance | 28,659.66 | - | - | - | - | - | 28,659.66 |
| Investment in Kass Home 507 | 20,000.00 | - | - | - | - | - | 20,000.00 |
| Impairment Adjustment-507 | 2,600.00 | - | - | - | - | - | 2,600.00 |
| Loan to Trinity Lutheran Church | 21,007.65 | 21,007.65 | 21,007.65 | 42,015.32 | | | 105,038.27 |
| Interest Receivable - TLC Loan | 656.32 | 656.32 | 656.33 | 1,312.64 | | | 3,281.61 |
| Note Receivable | 24,166.72 | | | - | | | 24,166.72 |
| Prepaid Insurance | 272.70 | 272.70 | 272.70 | 545.40 | | - | 1,363.50 |
| Total Other Assets | \$ 97,363.05 | \$ 21,936.67 | \$ 21,936.68 | \$ 43,873.36 | \$ - | \$ - | \$ 185,109.76 |
| Current & Other Financial Liabilities | | | | | | | |
| Accounts Payable | - | - | - | - | | - | - |
| Accrued Expenses | 2,010.00 | 2,010.00 | 2,010.00 | 4,020.00 | | - | 10,050.00 |
| Grant & Other Gift Commitments | - | - | - | - | | - | - |
| Total Financial Liabilities | \$ 2,010.00 | \$ 2,010.00 | \$ 2,010.00 | \$ 4,020.00 | \$ - | \$ - | \$ 10,050.00 |
| Fund Balance June 30, 2018 | \$ 300,369.81 | \$ 654,713.81 | \$ 356,321.08 | \$ 452,174.63 | \$ 38,373.05 | \$ 11,311.67 | \$ 1,813,264.05 |

Trinity Roselle Foundation
Statement of Income and Changes in Funds
For the Twelve Months Ending June 30, 2018

Final 8/27/18

| | General Foundation | School Endowment | School Tuition | Trinity Church Fund | Expanding Ministry Fund | Other Dedicated Funds | Total Funds |
|--|-----------------------|---------------------|-------------------|------------------------|----------------------------|--------------------------|-----------------|
| Beginning Balance July 1, 2017 | \$ 299,444.99 | \$ 640,656.71 | \$ 334,452.85 | \$ 436,802.23 | \$ 32,187.48 | \$ 11,311.67 | \$ 1,754,855.93 |
| Contributions | | | | | | | |
| First Quarter | 73.60 | 913.60 | 423.60 | 147.20 | | | 1,558.00 |
| Second Quarter | 669.75 | 612.00 | 6,607.00 | 214.00 | 4,000.00 | - | 12,102.75 |
| Third Quarter | 4.00 | 305.00 | 879.00 | 8.00 | | | 1,196.00 |
| Fourth Quarter | 3,120.87 | 3,120.87 | 3,585.88 | 6,241.74 | | | 16,069.36 |
| Transfer from TLC fund to SEF | | 13,000.00 | | (13,000.00) | | | - |
| Total Contributions | \$ 3,868.22 | \$ 17,951.47 | \$ 11,495.48 | \$ (6,389.06) | \$ 4,000.00 | \$ - | \$ 30,926.11 |
| Investment Income | | | | | | | |
| Interest Income | 674.19 | 656.32 | 656.33 | 1,312.64 | - | - | 3,299.48 |
| Dividends Received | 5,657.25 | 16,272.09 | 8,058.20 | 10,071.68 | 858.16 | - | 40,917.38 |
| Gain/(Loss) Sale of Investments | 7,248.65 | 8,894.58 | 4,562.34 | 5,936.53 | - | - | 26,642.10 |
| Capital Gains on Investments | 8,752.87 | 24,578.74 | 12,097.45 | 15,009.80 | 1,334.40 | | 61,773.26 |
| Unrealized Gain/(Loss) Investments | (2,795.75) | (8,364.16) | (3,969.64) | (4,705.32) | (6.99) | - | (19,841.86) |
| Increase CSV Life Insurance | 1,247.13 | - | - | - | - | - | 1,247.13 |
| Total Investment Gain/(Loss) | \$ 20,784.34 | \$ 42,037.57 | \$ 21,404.68 | \$ 27,625.33 | \$ 2,185.57 | \$ - | \$ 114,037.49 |
| Fund Expenses & Distributions | | | | | | | |
| Legal Fees | 797.50 | - | - | - | - | - | 797.50 |
| Audit Fees | 1,010.00 | 1,010.00 | 1,010.00 | 2,020.00 | - | - | 5,050.00 |
| Insurance Expense | 363.60 | 363.60 | 363.60 | 727.20 | - | - | 1,818.00 |
| Gift Planning Contract Expenses | 750.00 | 750.00 | 750.00 | 1,500.00 | - | - | 3,750.00 |
| Office Supplies & Misc Expenses | 854.70 | 256.41 | 256.41 | 512.82 | - | - | 1,880.34 |
| Bank Fees & Filing Fees | - | - | - | - | - | - | - |
| Promotional Costs | 551.94 | 551.93 | 551.92 | 1,103.85 | - | - | 2,759.64 |
| Total Operating Expenses | \$ 4,327.74 | \$ 2,931.94 | \$ 2,931.93 | \$ 5,863.87 | \$ - | \$ - | \$ 16,055.48 |
| School Grants | - | 43,000.00 | - | - | - | - | 43,000.00 |
| School Tuition Grants | - | - | 8,100.00 | - | - | - | 8,100.00 |
| Contribution Local Ministry | 19,400.00 | - | - | - | - | - | 19,400.00 |
| Total Fund Distributions | \$ 19,400.00 | \$ 43,000.00 | \$ 8,100.00 | \$ - | \$ - | \$ - | \$ 70,500.00 |
| Year to Date Change in Funds | \$ 924.82 | \$ 14,057.10 | \$ 21,868.23 | \$ 15,372.40 | \$ 6,185.57 | \$ - | \$ 58,408.12 |
| Fund Balance June 30, 2018 | \$ 300,369.81 | \$ 654,713.81 | \$ 356,321.08 | \$ 452,174.63 | \$ 38,373.05 | \$ 11,311.67 | \$ 1,813,264.05 |

Trinity Roselle Foundation
Statement of Income and Changes in Funds
For the Quarter Ending June 30, 2018

Final 8/27/18

| | General Foundation | School Endowment | School Tuition | Trinity Church Fund | Expanding Ministry Fund | Other Dedicated Funds | Total Funds |
|--|-----------------------|---------------------|-------------------|------------------------|----------------------------|--------------------------|-----------------|
| Fund Balance April 1, 2018 | \$ 295,818.33 | \$ 647,607.00 | \$ 351,199.27 | \$ 444,664.03 | \$ 38,122.54 | \$ 11,311.67 | \$ 1,788,722.84 |
| Contributions Received | | | | | | | |
| General Donations | 3,106.07 | 3,106.07 | 3,571.08 | 6,212.14 | - | | 15,995.36 |
| Thrivent Choice Dollars | 14.80 | 14.80 | 14.80 | 29.60 | | | 74.00 |
| Transfer from TLC fund to SEF | | | | | | | - |
| Total Contributions Received | \$ 3,120.87 | \$ 3,120.87 | \$ 3,585.88 | \$ 6,241.74 | \$ - | \$ - | \$ 16,069.36 |
| Investment Income | | | | | | | |
| Interest Income | 257.17 | 249.53 | 249.53 | 499.05 | - | - | 1,255.28 |
| Dividends Received | 1,487.09 | 4,737.13 | 2,331.58 | 2,892.88 | 253.67 | - | 11,702.35 |
| Gain/(Loss) Sale of Investments | - | - | - | - | - | - | - |
| Capital Gains on Investments | - | - | - | - | - | - | - |
| Unrealized Gain/(Loss) Investments | 27.48 | 87.55 | 43.09 | 53.46 | (3.16) | - | 208.42 |
| Increase CSV Life Insurance | 1,247.13 | - | - | - | - | - | 1,247.13 |
| Total Investment Gain/(Loss) | \$ 3,018.87 | \$ 5,074.21 | \$ 2,624.20 | \$ 3,445.39 | \$ 250.51 | \$ - | \$ 14,413.18 |
| Fund Expenses & Distributions | | | | | | | |
| Legal Fees | - | - | - | - | - | - | - |
| Audit Fees | 670.00 | 670.00 | 670.00 | 1,340.00 | - | - | 3,350.00 |
| 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 & Misc Expenses | 77.36 | 77.37 | 77.37 | 154.73 | - | - | 386.83 |
| Bank Fees & Filing Fees | - | - | - | - | - | - | - |
| Promotional Costs | - | - | - | - | - | - | - |
| Total Operating Expenses | \$ 1,088.26 | \$ 1,088.27 | \$ 1,088.27 | \$ 2,176.53 | \$ - | \$ - | \$ 5,441.33 |
| School Grants | - | - | - | - | - | - | - |
| School Tuition Grants | - | - | - | - | - | - | - |
| Other Distributions | 500.00 | - | - | - | - | - | 500.00 |
| Total Fund Distributions | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Month Change in Funds | \$ 4,551.48 | \$ 7,106.81 | \$ 5,121.81 | \$ 7,510.60 | \$ 250.51 | \$ - | \$ 24,541.21 |
| Fund Balance June 30, 2018 | \$ 300,369.81 | \$ 654,713.81 | \$ 356,321.08 | \$ 452,174.63 | \$ 38,373.05 | \$ 11,311.67 | \$ 1,813,264.05 |