Sources of Funds Bullding Seles Sources of Funds Bullding Seles Sources of Funds Investment			2013		2014		2015		2016		2017		2018
Sources of Funds	Per Property Matters Trust Fund Accounting:												
Building Sales   \$   \$   \$   \$   \$   \$   \$   \$   \$	Prior Year Balance	\$	420,240.57	\$	412,256.68	\$	564,958.80	\$	1,016,100.05	\$	726,611.16	\$	444,675.89
Transfers In Investment Funds	Sources of Funds												
Investment Funds	Building Sales	\$	-	\$	-	\$	669,119.70	\$	-	\$	62,984.50	\$	176,024.98
Remain Income   13.950.00   7.00.00   11.900.00   6.100.00   48,400.00   45,400.00   46,	Transfers In		-		50,320.44		15,966.68		15,475.10		12,061.37		-
Rental Income Mortgage Infects Payments (A0,16100) (A0,	Investment Funds		-		170,532.72		-		-		-		241,359.72
Mortgage Interest Payments Mortgage Principal Payments Principal Principal Payments Principal Principal Payments Principal Principal Payments Principal Principal Principal Payments Principal Principal Payments Principal Principal Payments Principal Principal Principal Payments Principal Principa	Investment Income		-		-		387.95		-				
Mortgage Principal Payments Prior Period Agl Remove Mtg. Pmts. To Mtg. Sched. Other Revenue (2) Other Revenue (3) Other Revenue (4) Other Revenue (7) Other Revenue (7) Other Revenue (8) Uses of Funds Carrying Costs Costs Carrying Costs Carrying Costs Costs Carrying Costs Costs Carrying Costs C	Rental Income		13,950.00		7,400.00		11,900.00		6,100.00		48,400.00		45,400.00
Phor Period Adj Remove Mtg. Pmts. To Mtg. Sched. (4,403.10) - 14,775.12   3,489.164   1,539.1   Total Sources of Funds   5 84,713.90   5 303,419.00   5 603,476.33   5 36,350.22   5 128,337.51   5 464,324.3   Uses of Funds   5 (92,697.99   5 (150,716.88)   5 (152,335.08)   5 (325,839.11)   5 (410,272.78)   5 (100,391.5   Total Uses of Funds   5 (92,697.99   5 (150,716.88)   5 (152,335.08)   5 (325,839.11)   5 (410,272.78)   5 (100,391.5   Total Uses of Funds   5 (92,697.99   5 (150,716.88)   5 (152,335.08)   5 (325,839.11)   5 (410,272.78)   5 (100,391.5   End of Year Balance - Property Matters Trust Fund   5 (412,256.68)   5 (54,988.80)   5 (100,100.05)   5 (225,839.11)   5 (410,272.78)   5 (100,391.5   End of Year Balance - Property Matters Trust Fund   5 (412,256.68)   5 (47,988.89)   5 (76,134.93)   5 (410,000.05)   5 (446,675.89)   5 (80,000.05)   6 (80,000.0	Mortgage Interest Payments		40,161.00		39,511.00		-		-		-		
Chief Revenue (2)	Mortgage Principal Payments		35,006.00		35,654.84		-		-		-		
Total Sources of Funds  Uses of Funds  Carrying Costs Carrying Costs Carrying Costs Transfers Out  Total Lives of Funds  \$ \( \frac{92,697,79}{9} \) \( \frac{150,716.88}{9} \) \( \fra	Prior Period Adj Remove Mtg. Pmts. To Mtg. Sched.		-		-		(93,898.00)		-		-		-
Uses of Funds   Carrying Costs   S	Other Revenue (2)		(4,403.10)		-		-		14,775.12	\$	4,891.64		1,539.64
Carrying Costs Transfers Out Transfers Out Transfers Out Total Uses of Funds S (92,697.79) \$ (150,716.88) \$ (152,335.08) \$ (325,839.11) \$ (410,272.78) \$ (100,391.577) \$ (100,391.578) \$ (100,	Total Sources of Funds	\$	84,713.90	\$	303,419.00	\$	603,476.33	\$	36,350.22	\$	128,337.51	\$	464,324.34
Carrying Costs Transfers Out Transfers Out Transfers Out Total Uses of Funds S (92,697.79) \$ (150,716.88) \$ (152,335.08) \$ (325,839.11) \$ (410,272.78) \$ (100,391.577) \$ (100,391.578) \$ (100,	Hasa of Friends												
Transfers Out Total Uses of Funds \$ (92,697,79) \$ (150,716.88) \$ (152,335.08) \$ (325,839.11) \$ (410,272.78) \$ (100,391.58) \$ (		,	(02 607 70)	٠	(450.746.00)	٠	(452 225 00)	۰	(225 020 44)	٠	(440.272.70)	٠	(400 204 22)
Total Uses of Funds  \$ (92,697.79) \$ (150,716.88) \$ (152,335.08) \$ (325,839.11) \$ (410,272.78) \$ (100,391.16) \$	, •	>	(92,697.79)	\$	(150,/16.88)	\$	(152,335.08)		(325,839.11)	>	(410,272.78)	\$	(100,391.22)
End of Year Balance - Property Matters Trust Fund			- (02 607 70)	٠,	- (450.746.00)	ć	- (4.52.225.00)	·	(225,020,44)	ć	- (440.272.70)	ć	- (4.00.204.22)
Due (to)/from Operating Acct.:   Beginning Balance   S	Total Uses of Funds	\$	(92,697.79)	\$	(150,/16.88)	\$	(152,335.08)	\$	(325,839.11)	\$	(410,272.78)	\$	(100,391.22)
Due (to)/from Operating Acct.   Beginning Balance   S	End of Year Balance - Property Matters Trust Fund	\$	412,256.68	\$	564,958.80	\$	1,016,100.05	\$	726,611.16	\$	444,675.89	\$	808,609.01
Beginning Balance         \$	. ,	ľ	,		,	'			,	ľ		ľ	,
Mortgage payments received & held in Operating Acct. Rental/other income received & held in Operating Acct. 9,546.90 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,287.95 20,875.12 53,291.64 46,939.67.00 7,400.00 12,241.0	- · · ·												
Rental/other income received & held in Operating Acct.  9,546,00  (92,697.79)  End of Year Balance - Due (to)/from Operating Acct.  \$ (7,983.89) \$ (76,134.93) \$ 46,160.34 \$ 156,511.80 \$ 373,277.49 \$ 610,160.01  Inv. Inc Mission Renewal Fund DIT Account #0200000412:  Beginning Balance  Dividends  Unrealized Gain/Loss on Investments  49,295.71   12,065.62   (7,781.77)   12,416.18)   116,692.47 \$ 124,313.27 \$ 125,519.23  Other Investments  St. Clements, Belford #0200000438 \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 125,519.23  Other Investments  St. Clements, Belford #0200000438 \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 125,519.23  DIT Transactions  Beginning Balance  \$ 7 3,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 125,519.23 \$ 125,731.43  Other Investments  St. Clements, Belford #0200000438 \$ 5 - 5 - 5 133,510.27 \$ 142,967.07 \$ 169,609.21 \$ 162,717.5  DIT Transactions  Beginning Balance  Transfers to Operating Fund from MRF DIT  Additions from Investment Assets of Closed Churches  Grant Distributions from MRF DIT  Find of Year Balance - DIT Transactions  S		\$	-	\$		\$	(76,134.93)	\$	46,160.34	\$		\$	373,277.49
Carrying Costs paid from Operating Account	Mortgage payments received & held in Operating Acct.		75,167.00		•		110,007.32		89,476.34		163,474.05		189,942.96
End of Year Balance – Due (to)/from Operating Acct.  \$ (7,983.89) \$ (76,134.93) \$ 46,160.34 \$ 156,511.80 \$ 373,277.49 \$ 610,160.05   Inv. Inc Mission Renewal Fund DIT Account #0200000412: Beginning Balance Dividends Q4,310.00 18,967.27 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 125,519.23 \$ 248.88 \$ 225.1	, ,		9,546.90		7,400.00		12,287.95		20,875.12		53,291.64		46,939.64
Inv. Inc Mission Renewal Fund DIT Account #0200000412:   Beginning Balance   S	, , , , , ,		(92,697.79)				-		-		-		-
Beginning Balance   \$ 2,	End of Year Balance - Due (to)/from Operating Acct.	\$	(7,983.89)	\$	(76,134.93)	\$	46,160.34	\$	156,511.80	\$	373,277.49	\$	610,160.09
Beginning Balance   \$ 2,	Inv. Inc. Mission Renowal Fund DIT Assount #0200000412:												
Dividends		ċ		خ	72 60E 71	خ	104 629 61	خ	116 602 47	خ	124 212 27	ć	125 510 22
Unrealized Gain/Loss on Investments End of Year Balance - Investment Income  \$ 73,605.71 \$ 12,065.62 \$ (7,781.77) \$ (2,416.18) \$ 957.08 \$ (471.85) \$ 10 of Year Balance - Investment Income  \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 125,519.23 \$ 125,273.07 \$ 124,313.27 \$ 125,519.23 \$ 125,273.07 \$ 10 of Year Balance - Investments  \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 124,313.27 \$ 125,519.23 \$ 125,273.07 \$ 124,000.00 \$ 169,609.21 \$ 162,717.00 \$ 10 of Year Balance - Investments  \$ 73,605.71 \$ 104,638.61 \$ 133,510.27 \$ 142,967.07 \$ 169,609.21 \$ 162,717.00 \$ 10 of Year Balance - Investments  \$ 73,605.71 \$ 104,638.61 \$ 133,510.27 \$ 142,967.07 \$ 169,609.21 \$ 162,717.00 \$ 10 of Year Balance - Investment Year Transactions  \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,917.07 \$ 169,609.21 \$ 162,717.07 \$ 10 of Year Balance - Investment Year Transactions  \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 124,313.27 \$ 125,519.23 \$ 125,273.07 \$ 169,609.21 \$ 162,717.07 \$ 10 of Year Balance - Investment Year Transactions  \$ 75,05 \$ 75,00 \$ 133,510.27 \$ 142,967.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 169,609.21 \$ 162,717.07 \$ 160,000.00 \$ 1.000.00		۶	24 210 00	۶	•	۶	-	ڔ	•	ې		Ş	
End of Year Balance - Investment Income  \$ 73,605.71 \$ 104,638.61 \$ 116,692.47 \$ 124,313.27 \$ 125,519.23 \$ 125,273.00   Other Investments  St. Clements, Belford #0200000438 \$ - \$ - \$ 133,510.27 \$ 142,967.07 \$ 169,609.21 \$ 162,717.30   Total Other Investments  DIT Transactions  Beginning Balance  Transfers to Operating Fund from MRF DIT  Additions from Investment Assets of Closed Churches  Grant Distributions from MRF DIT  End of Year Balance - DIT Transactions  Mission Renewal Funds Available for Grants  Available for Grants  Mortgages Receivable:  Prior Year Balance  Plus: New Mortgages Receivable  Less: Mortgages Receivable  End of Year Balance - Mortgages Receivable  \$ 1,337,6557.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.52 \$ 1.397,657.00 \$			-		•		-		-				
Other Investments  St. Clements, Belford #0200000438  \$ - \$ - \$ 133,510.27 \$ 142,967.07 \$ 169,609.21 \$ 162,717.55 \$ 177.	•	ċ	•	ć	•	ć		ć		ċ		ć	
St. Clements, Belford #0200000438   \$ - \$ - \$   \$ 133,510.27   \$ 142,967.07   \$ 169,609.21   \$ 162,717.55	End of real balance - investment income	۶	73,003.71	۶	104,036.01	Ş	110,092.47	۶	124,313.27	Ş	123,319.23	۶	123,273.03
Total Other Investments	Other Investments												
DIT Transactions Beginning Balance Transfers to Operating Fund from MRF DIT Additions from Investment Assets of Closed Churches Grant Distributions from MRF DIT End of Year Balance - DIT Transactions  Mortgages Receivable: Prior Year Balance Current Year Transactions  DIT Transactions  \$ 1,432,663.00 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.35 \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,	St. Clements, Belford #0200000438	\$	-	\$	-	\$	133,510.27	\$	142,967.07	\$	169,609.21	\$	162,717.54
Beginning Balance \$ - \$ - \$ (83,466.65) \$ (650,928.58) \$ (1,087,074.55) \$ (1,097,074.55) \$	Total Other Investments	\$	-	\$	-	\$	133,510.27	\$	142,967.07	\$	169,609.21	\$	162,717.54
Beginning Balance \$ - \$ - \$ (83,466.65) \$ (650,928.58) \$ (1,087,074.55) \$ (1,097,074.55) \$	DIT Transactions												
Transfers to Operating Fund from MRF DIT		¢	_	¢	_	¢	(83 466 65)	¢	(650 928 58)	¢	(1 087 074 55)	¢	(1 097 074 55)
Additions from Investment Assets of Closed Churches Grant Distributions from MRF DIT  - (85,734.00) (460,075.50) (399,797.75) (10,000.00)  End of Year Balance - DIT Transactions  \$ - \$ (83,466.65) \$ (650,928.58) \$ (1,087,074.55) \$ (1,097,074		۲	_	۲	_	۲	,		. , ,	ڔ	(1,007,074.33)	۲	(1,057,074.33)
Grant Distributions from MRF DIT End of Year Balance - DIT Transactions  \$ - \ (85,734.00) \ (460,075.50) \ (399,797.75) \ (10,000.00) \ - End of Year Balance - DIT Transactions  \$ - \ (83,466.65) \ (650,928.58) \ (1,087,074.55) \ (1,097,074.55	· -				2 267 25								_
End of Year Balance - DIT Transactions \$ - \$ (83,466.65) \$ (650,928.58) \$ (1,087,074.55) \$ (1,097,074.55) \$					•		-		•		(10,000,00)		_
Mission Renewal Funds Available for Grants \$ 477,878.50 \$ 509,995.83 \$ 661,534.55 \$ 63,328.74 \$ 16,007.27 \$ 609,685.25 \$ Mortgages Receivable:  Prior Year Balance Current Year Transactions Plus: New Mortgages Receivable Less: Mortgage Payments Received (35,006.00) (35,655.00) (46,376.72) (53,910.85) (63,575.62) (76,484.25		\$		\$		\$		\$		\$		\$	(1,097,074.55)
Mortgages Receivable: Prior Year Balance Current Year Transactions Plus: New Mortgages Receivable Less: Mortgage Payments Received End of Year Balance - Mortgages Receivable \$1,397,657.00\$ \$1,397,657.00\$ \$1,397,657.00\$ \$1,362,002.00\$ \$2,296,625.28\$ \$2,242,714.43\$ \$2,179,138.81 \$779,204.9 \$(76,484.9) \$1,397,657.00\$ \$1,362,002.00\$ \$2,296,625.28\$ \$2,242,714.43\$ \$2,179,138.81\$ \$2,881,859.83					, , ,		, , ,		, , ,	·	, , ,	Ĺ	, , ,
Prior Year Balance       \$ 1,432,663.00       \$ 1,397,657.00       \$ 1,362,002.00       \$ 2,296,625.28       \$ 2,242,714.43       \$ 2,179,138.85         Current Year Transactions       Plus: New Mortgages Receivable       -       -       981,000.00       -       -       -       779,204.5         Less: Mortgage Payments Received       (35,006.00)       (35,655.00)       (46,376.72)       (53,910.85)       (63,575.62)       (76,484.3)         End of Year Balance - Mortgages Receivable       \$ 1,397,657.00       \$ 1,362,002.00       \$ 2,296,625.28       \$ 2,242,714.43       \$ 2,179,138.81       \$ 2,881,859.33	Mission Renewal Funds Available for Grants	\$	477,878.50	\$	509,995.83	\$	661,534.55	\$	63,328.74	\$	16,007.27	\$	609,685.14
Prior Year Balance       \$ 1,432,663.00       \$ 1,397,657.00       \$ 1,362,002.00       \$ 2,296,625.28       \$ 2,242,714.43       \$ 2,179,138.85         Current Year Transactions       Plus: New Mortgages Receivable       -       -       981,000.00       -       -       -       779,204.5         Less: Mortgage Payments Received       (35,006.00)       (35,655.00)       (46,376.72)       (53,910.85)       (63,575.62)       (76,484.3)         End of Year Balance - Mortgages Receivable       \$ 1,397,657.00       \$ 1,362,002.00       \$ 2,296,625.28       \$ 2,242,714.43       \$ 2,179,138.81       \$ 2,881,859.33	Mortgages Receivable:												
Current Year Transactions       Plus: New Mortgages Receivable       -       -       981,000.00       -       -       -       779,204.5         Less: Mortgage Payments Received       (35,006.00)       (35,655.00)       (46,376.72)       (53,910.85)       (63,575.62)       (76,484.3         End of Year Balance - Mortgages Receivable       \$ 1,397,657.00       \$ 1,362,002.00       \$ 2,296,625.28       \$ 2,242,714.43       \$ 2,179,138.81       \$ 2,881,859.33		Ś	1.432.663.00	Ś	1.397.657.00	\$	1.362.002.00	Ś	2,296,625,28	\$	2,242,714.43	Ś	2.179.138.81
Plus: New Mortgages Receivable       -       -       981,000.00       -       -       -       779,204.5         Less: Mortgage Payments Received       (35,006.00)       (35,655.00)       (46,376.72)       (53,910.85)       (63,575.62)       (76,484.3         End of Year Balance - Mortgages Receivable       \$ 1,397,657.00       \$ 1,362,002.00       \$ 2,296,625.28       \$ 2,242,714.43       \$ 2,179,138.81       \$ 2,881,859.33		ľ	,,000.00		,,,,	*	_,,,		_,0,020.20	-	_,_ :_,, 13	_	-,,100.01
Less: Mortgage Payments Received         (35,006.00)         (35,655.00)         (46,376.72)         (53,910.85)         (63,575.62)         (76,484.36)           End of Year Balance - Mortgages Receivable         \$ 1,397,657.00         \$ 1,362,002.00         \$ 2,296,625.28         \$ 2,242,714.43         \$ 2,179,138.81         \$ 2,881,859.32		I	_		_		981 000 00		_		_		779,204.90
End of Year Balance - Mortgages Receivable \$ 1,397,657.00 \$ 1,362,002.00 \$ 2,296,625.28 \$ 2,242,714.43 \$ 2,179,138.81 \$ 2,881,859.50		I	(35,006,00)		(35,655,00)				(53.910.85)		(63.575.62)		
Total Ending MRF Balance \$ 1,875,535.50 \$ 1,871,997.83 \$ 2,958,159.83 \$ 2,306,043.17 \$ 2,195,146.08 \$ 3,491,544.4		\$				\$				\$		\$	2,881,859.32
Total Ending MRF Balance \$ 1,875,535.50   \$ 1,871,997.83   \$ 2,958,159.83   \$ 2,306,043.17   \$ 2,195,146.08   \$ 3,491,544.49		$oldsymbol{\perp}$											
	Total Ending MRF Balance	\$	1,875,535.50	\$	1,871,997.83	\$	2,958,159.83	\$	2,306,043.17	\$	2,195,146.08	\$	3,491,544.46

(1) Mortgage balance information is based on the audit reports.

(2) Itemize for current year

	2013	2014	2015	2016	2017	2018
Mission Renewal Fund DIT Account #0200000412:						
Beginning Balance	\$ -	\$ 493,605.71	\$ 388,584.17	\$ 489,607.26	\$ 14,853.51	\$ 6,059.47
Transferred to DIT	420,000.00	-	714,068.35	-	-	_
Distributions from DIT	-	(136,054.44)	(625,099.12)	(482,374.55)	(10,000.00)	-
DIT Dividends	24,310.00	18,967.27	19,835.63	10,036.98	248.88	225.63
Unrealized gain(Loss) on DIT	49,295.71	12,065.62	(7,781.77)	(2,416.18)	957.08	(471.82)
Ending Balance - MRF DIT Account #0200000412	\$ 493,605.71	\$ 388,584.17	\$ 489,607.26	\$ 14,853.51	\$ 6,059.47	\$ 5,813.29

#### Diocese of New Jersey Mission Renewal Fund Summary

	Account Summary/Reconciliation													
MRF DIT Account #0200000412	\$	493,605.71	\$	388,584.17	\$	489,607.26	\$	14,853.51	\$	6,059.47	\$	5,813.29		
Due (to)/from Operating Fund														
Initial Deposit Difference		(7,743.32)		(7,743.32)		(7,743.32)		(7,743.32)		(7,743.32)		(7,743.32)		
Transfer In from/(out to) DIT		-		50,320.44		-		-		(114,922.80)		(60,871.24)		
Carrying Costs		-		-		-		(243,260.31)		(410,272.78)		(100,391.22)		
Due To/Due From per Above		(7,983.89)		(76,134.93)		46,160.34		156,511.80		373,277.49		610,160.09		
Subtotal Due (to)/from Operating Fund		(15,727.21)		(33,557.81)		38,417.02		(94,491.83)		(159,661.41)		441,154.31		
Other DIT Accounts		-		154,969.47		133,510.27		142,967.07		169,609.21		162,717.54		
Subtotal MRF Available for Grants	\$	477,878.50	\$	509,995.83	\$	661,534.55	\$	63,328.74	\$	16,007.27	\$	609,685.14		
Mortgages Receivable		1,397,657.00	\$	1,362,002.00		2,296,625.28		2,242,714.43		2,179,138.81		2,881,859.32		
Total MRF Balance	\$	1,875,535.50	\$	1,871,997.83	\$	2,958,159.83	\$	2,306,043.17	\$	2,195,146.08	\$	3,491,544.46		

#### Diocese of New Jersey Disposition of Assets from Closed Churches - Updated through December 31, 2013

Code	Description	Subtotals 1	St. Andrew's Trenton	Trinity Cathedral	Subtotals 2	Christ Magnolia/ Collingswd	All Saints' Highland Pk	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	GRAND TOTALS
	Exhibit Number (if applicable)		5			6	7	N/A	N/A	N/A	N/A	N/A	N/A	
	GL Account/Worksheet Tab		2766			2785		2783	2781	2787	2779	2778		
Sourc	es of Funds													
PS	Proceeds from Building Sales <sup>1</sup>	1,427,059.71			1,427,059.71	409,092.92	588,353.27							2,424,505.90
	Dividends from DIT Account	64,900.44			64,900.44									64,900.44
PAL	Transfers in <sup>2</sup>	514,771.40		150,000.00	664,771.40									664,771.40
CPR	Congregational Fundraising	115,000.00		,	115,000.00									115,000.00
ID	Investment Funds <sup>3</sup>	57,383.04			57,383.04				13,016.16					70,399.20
R	Rental Income	4.088.00	32.825.00		36.913.00				11.000.00	12.950.00		4.500.00		65,363.00
IO	Other Income	45,971.65	100.12		46,071.77			117,804.61	50.00	12,000.00		5,463.34	81,765.26	251,154.98
		, , , , , , , , , , , , , , , , , , , ,			- / -			,				,	,	- ,
Total :	Sources of Funds	2,229,174.24	32,925.12	150,000.00	2,412,099.36	409,092.92	588,353.27	117,804.61	24,066.16	12,950.00	0.00	9,963.34	81,765.26	3,656,094.92
			<u> </u>	•	, ,	•	,	,	,	,		,		, ,
Uses	of Funds													
PP	Property Purchases	-1,269,480.56			-1,269,480.56									-1,269,480.56
	Carrying Costs													
I	Insurance	-43,787.59	-18,146.75		-61,934.34		-2,003.00	-2,092.46	-25,365.87	-6,998.62	-5,303.65	-2,609.47		-106,307.41
Р	Pension Fund Payments	1,208.22			1,208.22									1,208.22
U	Utilities	-15,573.54	-22,784.81		-38,358.35		-11,072.46	-9,782.49	-30,753.09	-9,466.83	-7,518.72	-682.37		-107,634.31
Т	Taxes	-7,187.09	-34,524.86		-41,711.95			-19,586.01		-51,658.03	-20,342.63			-133,298.62
	Construction/Renovation/Repair	-265,555.00	-5,461.38	-100,000.00	-371,016.38	-409,092.92				-10,000.00				-790,109.30
M	Maintenance & Minor Repair (grass cutting)	-7,529.02	-1,455.64		-8,984.66		-11,256.92	-2,005.00	-11,203.98	-1,745.00	-2,588.40			-37,783.96
L	Legal Services	-4,602.00			-4,602.00				-3,154.00	-3,382.00				-11,138.00
S	Sales Related Expenses	-5,547.58	2 244 ==		-5,547.58		-1,200.00	-16,933.17	-2,325.91	-3,200.00		-3,000.00		-32,206.66
0	Other "	-16,935.60	-3,211.77	50,000,00	-20,147.37				-21.20					-20,168.57
LPO	Loan Payoff	-20,799.92		-50,000.00	-70,799.92				-1,347.75					-72,147.67
	Total Carrying Costs	-386,309.12	-85,585.21	-150.000.00	-621,894.33	-409.092.92	-25,532.38	-50,399.13	-74,171.80	-86,450.48	-35,753.40	-6,291.84	0.00	-1,309,586.28
-	Total Carrying Costs	-386,309.12	-85,585.21	-150,000.00	-621,894.33	-409,092.92	-25,532.38	-50,399.13	-74,171.80	-86,450.48	-35,753.40	-6,291.84	0.00	-1,309,586.28
	<b>-</b> .4	-564.771.40	-100.000.00		-664,771.40									-664,771.40
	Transfers out <sup>4</sup>	-564,771.40	-100,000.00		-004,771.40									-004,771.40
<b>-</b>		0.000.504.00	405 505 04	450 000 00	0.550.440.00	100 000 00	05 500 00	F0 000 40	74 474 00	00.450.40	05 750 40	0.004.04	0.00	0.040.000.04
lotal	Uses of Funds	-2,220,561.08	-185,585.21	-150,000.00	-2,556,146.29	-409,092.92	-25,532.38	-50,399.13	-74,171.80	-86,450.48	-35,753.40	-6,291.84	0.00	-3,243,838.24
<b></b>	- //D-fi-it) -f C	0.040.40	450,000,00	0.00	444.040.00	0.00	FC0 000 00	07.405.40	E0 40E 04	70 500 40	05 750 40	0.074.50	04 705 00	440.050.00
⊏xces	ss/(Deficit) of Sources over Uses	8,613.16	-152,660.09	0.00	-144,046.93	0.00	562,820.89	67,405.48	-50,105.64	-73,500.48	-35,753.40	3,671.50	81,765.26	412,256.68
	Consider Obvious Demais Dealle esti-	0.00	1		0.00									2.22
	Camden Church Repair Reallocations	0.00			0.00									0.00
No.	Cycles ((Deficit) of Courses and the second	0.040.40	450,000,00	0.00	444.040.00	0.00	ECO 000 00	67.405.40	E0 40E 04	70 500 40	05 750 40	0.074.50	04 705 00	440.050.00
Net E	xcess/(Deficit) of Sources over Uses	8,613.16	-152,660.09	0.00	-144,046.93	0.00	562,820.89	67,405.48	-50,105.64	-73,500.48	-35,753.40	3,671.50	81,765.26	412,256.68

Date Issued: 02/26/2013 Page 1 of 1

### Diocese of New Jersey Disposition of Assets from Closed Churches - Updated through December 31, 2014

Code	Description	**Subtotals - Prior Closed Sales	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	GRAND TOTALS
Source	es of Funds										
	Proceeds from Building Sales <sup>1</sup>	2,424,505.90									2,424,505.90
	Dividends from DIT Account	64,900.44									64,900.44
	Unrealized Gain/(Loss) on DIT Account	0.00									0.00
PAL	Transfers in <sup>2</sup>	664,771.40							50,320.44		715,091.84
	Congregational Fundraising	115,000.00							,		115,000.00
	Investment Funds <sup>3</sup>	57,383.04		13,016.16		154,969.47			15,563.25		240,931.92
	Rental Income	36,913.00		11,000.00	20,350.00	101,000111	4,500.00		,		72,763.00
	Other Income	46,071.77	170,627.89	50.00			5,463.34	104,107.82			326,320.82
		10,01	,0	00.00			3, 10010 1	101,101102			020,020.02
Total S	ources of Funds	3,409,545.55	170,627.89	24,066.16	20,350.00	154,969.47	9,963.34	104,107.82	65,883.69	0.00	3,959,513.92
<u>.                                    </u>											
	f Funds										
PP	Property Purchases	-1,269,480.56									-1,269,480.56
	Carrying Costs	0.00									0.00
	Insurance	-63,937.34	-2,092.46	-34,549.85	-10,720.27	-11,079.50	-5,002.67				-127,382.09
Р	Pension Fund Payments	1,208.22	2,002.40	04,040.00	10,720.27	11,073.30	0,002.07				1,208.22
Ü	Utilities	-49,430.81	-9,782.49	-33,493.68	-10,743.55	-11,723.29	-682.37				-115,856.19
ĪΤ	Taxes	-41,817.53	-19,586.01	55,155155	-78,713.77	-40,757.08					-185,424.31
i	Construction/Renovation/Repair	-780,109.30	-,		-10,000.00	-,	,				-790,109.30
	Maintenance & Minor Repair (grass cutting)	-20,241.58	-2,005.00	-12,662.98	-1,745.00	-4,099.90					-40,754.46
	Major Repairs	0.00	·	·					-55,723.13		-55,723.13
L	Legal Services	-4,602.00		-3,154.00	-3,382.00						-11,138.00
	Sales Related Expenses	-6,747.58	-16,933.17	-2,325.91	-3,200.00		-3,000.00				-32,206.66
	Other	-20,147.37		-7,122.20		-3,500.00				0.00	-30,769.57
LPO	Loan Payoff	-70,799.92		-1,347.75							-72,147.67
	Total Carrying Costs	-1,056,625.21	-50,399.13	-94,656.37	-118,504.59	-71,159.77	-13,234.96	0.00	-55,723.13	0.00	-1,460,303.16
	Transfers out <sup>4</sup>	-664,771.40									-664,771.40
		,									,
Total L	ses of Funds	-2,990,877.17	-50,399.13	-94,656.37	-118,504.59	-71,159.77	-13,234.96	0.00	-55,723.13	0.00	-3,394,555.12
Exces	s/(Deficit) of Sources over Uses	418,668.38	120,228.76	-70,590.21	-98,154.59	83,809.70	-3,271.62	104,107.82	10,160.56	0.00	564,958.80
	Camden Church Repair Reallocations	0.00									0.00
Net Ex	ccess/(Deficit) of Sources over Uses	418,668.38	120,228.76	-70,590.21	-98,154.59	83,809.70	-3,271.62	104,107.82	10,160.56	0.00	564,958.80
** Note	- Full Detail on Prior Years' Sales can be for	und in reports to th	e 230th Conve	ention (2014) and	l prior						

Date Issued: 02/26/2015 Page 1 of 1

Code	Description	Subtotals - Prior Sales	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	St. Peter's Igbo Trenton
	Exhibit Number (if applicable)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	GL Account/Worksheet Tab		2783	2781	2787	2779	2778				
Source	es of Funds										
PS	Proceeds from Building Sales <sup>1</sup>	2,424,505.90		669,119.70							
	Dividends from DIT Account	64,900.44									
	Unrealized Gain/(Loss) on DIT Account	,									
	Transfers in <sup>2</sup>	664,771.40							66,287.12		
	Congregational Fundraising	115,000.00							00,207.12		
	Investment Funds <sup>3</sup>	57,383.04		13,016.16		154,969.47			15,563.25		
	Rental Income	36,913.00		11,000.00	22,350.00	3,000.00	4,500.00		10,000.20		6,900.00
	Other Income	46,071.77	64,979.89	50.00	22,000.00	0,000.00	5,463.34	59,422.82	\$49,878.87	\$3,619.49	0,000.00
	outer mounts	10,07 1117	01,070.00	00.00			0,100.01	00,122.02	ψ 10,07 0.07	ψο,στο.το	
Total S	Sources of Funds	3,409,545.55	64,979.89	693,185.86	22,350.00	157,969.47	9.963.34	59,422.82	131,729.24	3,619.49	6,900.00
10101		0,100,010100	0 1,01 0100	550,100.00	,000.00	101,000111	5,555.51	00,12202	101,120121	0,010110	0,000.00
Uses o	of Funds										
	Property Purchases	(1,269,480.56)									
	Carrying Costs										
	Insurance	(63,937.34)	(2,092.46)	(39,180.50)	(13,477.77)	(16,422.45)	(4,734.82)		(15,336.92)	217.67	(1,340.50)
	Pension Fund Payments	1,208.22									
U	Utilities	(49,430.81)	(9,782.49)	(33,976.26)	(12,051.15)	(13,765.07)	(682.37)		(10,250.82)		
Т	Taxes	(41,817.53)	(19,586.01)		(107,802.90)	(61,297.93)	(5,117.10)				(3,442.76)
	Construction/Renovation/Repair	(780,109.30)	(		(10,000.00)						
	Maintenance & Minor Repair (grass cutting)	(20,241.58)	(2,005.00)	(14,146.98)	(1,745.00)	(6,484.45)	(150.00)		(55.700.40)		
	Major Repairs	(4.000.00)		(0.454.00)	(0.000.00)		(0.045.00)		(55,723.13)	(4.4.000.50)	
L	Legal Services Sales Related Expenses	(4,602.00) (6,747.58)	(16,933.17)	(3,154.00) (2,325.91)	(3,382.00) (3,200.00)		(3,045.63)		(9,842.90)	(14,060.53)	
<u>ه</u>	Other	(20,147.37)	(16,933.17)	(7,122.20)	(60.00)	(5,638.30)	(3,000.00)		(20,086.49)	(1,227.17)	
	Loan Payoff	(70,799.92)		(9,830.82)	(00.00)	(5,050.50)			(20,000.49)	(1,227.17)	
	Louin ayon	(10,133.32)		(3,000.02)							
	Total Carrying Costs	(1,056,625.21)	(50,399.13)	(109,736.67)	(151,718.82)	(103,608.20)	(16,729.92)	_	(111,240.26)	(15,070.03)	(4,783.26)
		(1,110,01011)	(22,2000)	(122,700.01)	(121,110.02)	(123,000.20)	(12,120.02)		(111,210,20)	(12,010.00)	( .,,
	Transfers out <sup>4</sup>	(664,771.40)									
		(22.,)							1		
Total L	Jses of Funds	(2,990,877.17)	(50,399.13)	(109,736.67)	(151,718.82)	(103,608.20)	(16,729.92)	_	(111,240.26)	(15,070.03)	(4,783.26)
		(=,===,===)	(==,=====)	(100)1003	(101,110.00)	(111,113.20)	(10,1-010-)		(111,=111,=0)	(12,212100)	(1,113.24)
Excess	s/(Deficit) of Sources over Uses	418,668.38	14,580.76	583,449.19	(129,368.82)	54,361.27	(6,766.58)	59,422.82	20,488.98	(11,450.54)	2,116.74
		2,222.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,	.,	(2,122133)	,,	.,	, , , , , , , , ,	

Date Issued: 3/2/2019 Page 1 of 2

Code	Description	St. Matthias' Hamilton	St. Mark's Hammonton	Good Shepherd Rahway	St. Barnabas Burlington	GRAND TOTALS
	Exhibit Number (if applicable)	N/A	N/A	N/A	N/A	
	GL Account/Worksheet Tab					
	es of Funds					
PS	Proceeds from Building Sales <sup>1</sup>					3,093,625.60
	Dividends from DIT Account		387.95			65,288.39
	Unrealized Gain/(Loss) on DIT Account					-
PAL	Transfers in <sup>2</sup>					731,058.52
CPR	Congregational Fundraising					115,000.00
ID	Investment Funds <sup>3</sup>					240,931.92
R	Rental Income					84,663.00
IO I	Other Income		2,936.64			232,422.82
	Carlor Income		2,000.01			202, 122.02
Total S	Sources of Funds	-	3,324.59	-	-	4,562,990.25
			·			
Uses o	of Funds					
PP	Property Purchases					(1,269,480.56)
	Carrying Costs					
l	Insurance		(1,780.85)		(2,028.25)	(130,759.43)
<u>P</u>	Pension Fund Payments					1,208.22
<u>U</u>	Utilities		(1,652.11)			(131,591.08)
T	Taxes					(239,064.23)
	Construction/Renovation/Repair		(4.400.00)			(790,109.30)
M	Maintenance & Minor Repair (grass cutting)		(1,400.00)			(46,173.01)
	Major Repairs	+				(55,723.13) (38,087.06)
S	Legal Services Sales Related Expenses					(32,206.66)
0	Other	(5,800.00)	(3,021.16)	(3,599.13)	(2,800.00)	(69,501.82)
LPO	Loan Payoff	(3,000.00)	(3,021.10)	(3,399.13)	(2,000.00)	(80,630.74)
	Loui i ayon					(00,000.14)
	Total Carrying Costs	(5,800.00)	(7,854.12)	(3,599.13)	(4,828.25)	(1,612,638.24)
	Transfers out <sup>4</sup>					(664,771.40)
						, , -,
Total l	Jses of Funds	(5,800.00)	(7,854.12)	(3,599.13)	(4,828.25)	(3,546,890.20)
Exces	L s/(Deficit) of Sources over Uses	(5,800.00)	(4,529.53)	(3,599.13)	(4,828.25)	1,016,100.05

Date Issued: 3/2/2019 Page 2 of 2

### Diocese of New Jersey Disposition of Assets from Closed Congregations - Updated through December 31, 2016

Description	Subtotals 2	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	St. Matthias' Hamilton	St. Wilfrid's Camden	St. Mark's Hammonton
bit Number (if applicable)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ccount/Worksheet Tab		2,783.00	2,781.00	2,787.00	2,779.00	2,778.00						
		,	,	,	,	Í						
Funds												
eeds from Building Sales	2,424,505.90		669,119.70									
ends from DIT Account	64,900.44											387.95
alized Gain/(Loss) on DIT Account												
sfers in	664,771.40							\$66,287.12				
regational Fundraising	115,000.00											
stment Funds	57,383.04		13,016.16		154,969.47			15,563.25				
al Income	36,913.00		11,000.00	20,350.00	\$15,000.00	4,500.00						
r Income	46,071.77	64,979.89	50.00	2,000.00	\$3,500.00		59,422.82	\$58,826.47	\$3,600.00	5,800.00		2,936.64
es of Funds	3,409,545.55	64,979.89	693,185.86	22,350.00	173,469.47	4,500.00	59,422.82	140,676.84	3,600.00	5,800.00		3,324.59
ds												
erty Purchases	(1,269,480.56)											
ring Costs												
ance	(63,937.34)	(2,092.46)	(39,252.25)	(16,318.63)	(21,436.70)	(4,734.82)		(\$33,560.50)	\$217.67		(\$35,432.14)	(\$4,118.16)
ion Fund Payments	1,208.22											
es	(49,430.81)	(9,782.49)	(33,976.26)	(13,332.33)	(17,537.05)	(682.37)		(\$13,593.05)	(31.81)			(\$5,076.48)
S	(41,817.53)	(19,586.01)		(138,186.82)	(81,653.56)	(5,117.10)						(\$15,573.44)
truction/Renovation/Repair	(780,109.30)			(10,000.00)								
tenance & Minor Repair (grass cutting)	(20,241.58)	(2,005.00)	(14,146.98)	(1,745.00)	(6,764.45)	(150.00)		(\$1,150.00)				(\$2,275.00)
r Repairs								(55,723.13)				
l Services	(4,602.00)		(3,154.00)	(3,382.00)	(4,979.85)	(3,045.63)		(9,842.90)	(14,060.53)			
s Related Expenses	(6,747.58)	(16,933.17)	(2,325.91)	(3,200.00)		(3,000.00)		(\$72,405.50)				
r	(20,147.37)		(7,122.20)	(60.00)	(5,477.86)			(\$24,610.49)	(\$1,357.68)	(5,800.00)		(\$4,064.72)
Payoff	(70,799.92)		(1,347.75)									
Carrying Costs	(1,056,625.21)	(50,399.13)	(101,325.35)	(186,224.78)	(137,849.47)	(16,729.92)	-	(210,885.57)	(15,232.35)	(5,800.00)	(35,432.14)	(31,107.80)
									-	·		
sfers out	(664,771.40)											
of Funds	(2,990,877.17)	(50,399.13)	(101,325.35)	(186,224.78)	(137,849.47)	(16,729.92)	-	(210,885.57)	(15,232.35)	(5,800.00)	(35,432.14)	(31,107.80)
					·							
icit) of Sources over Uses	418,668.38	14,580.76	591,860.51	(163,874.78)	35,620.00	(12,229.92)	59,422.82	(70,208.73)	(11,632.35)	-	(35,432.14)	(27,783.21)
	ces over Uses								ces over Uses 418,668.38 14,580.76 591,860.51 (163,874.78) 35,620.00 (12,229.92) 59,422.82 (70,208.73)	ces over Uses 418,668.38 14,580.76 591,860.51 (163,874.78) 35,620.00 (12,229.92) 59,422.82 (70,208.73) (11,632.35)	ces over Uses 418,668.38 14,580.76 591,860.51 (163,874.78) 35,620.00 (12,229.92) 59,422.82 (70,208.73) (11,632.35) -	ces over Uses 418,668.38 14,580.76 591,860.51 (163,874.78) 35,620.00 (12,229.92) 59,422.82 (70,208.73) (11,632.35) - (35,432.14)

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1	Description	Good Shepherd Rahway	St. Barnabas Burlington	Annunciation Lawnside	GRAND TOTALS
	Exhibit Number (if applicable)	N/A	N/A	N/A	
	GL Account/Worksheet Tab				
	es of Funds				
PS	Proceeds from Building Sales				3,093,625.60
	Dividends from DIT Account				65,288.39
	Unrealized Gain/(Loss) on DIT Account				-
PAL	Transfers in			15,475.10	746,533.62
CPR	Congregational Fundraising				115,000.00
ID	Investment Funds				240,931.92
R	Rental Income			\$3,000.00	90,763.00
Ю	Other Income		\$10.35		247,197.94
Total S	Sources of Funds	-	10.35	18,475.10	4,599,340.47
llege (	L of Funds				
PP	Property Purchases				(1,269,480.56)
	1 Toperty Furchases				(1,209,400.50)
	Carrying Costs			(\$666.68)	(666.68)
l	Insurance		(\$6,610.75)	(\$1,505.44)	(228,781.52)
Р	Pension Fund Payments				1,208.22
U	Utilities		(\$4,615.26)	(\$3,713.26)	(151,771.17)
Т	Taxes				(301,934.46)
	Construction/Renovation/Repair				(790,109.30)
M	Maintenance & Minor Repair (grass cutting)		(\$1,547.77)	(\$415.00)	(50,440.78)
	Major Repairs	(\$51,288.35)			(107,011.48)
L	Legal Services				(43,066.91)
S	Sales Related Expenses	(3,500.00)	(1,393.25)	(\$2,700.00)	(112,205.41)
0	Other	(\$8,196.15)	(\$3,675.85)	(1,037.87)	(81,550.19)
LPO	Loan Payoff				(72,147.67)
	Total Carrying Costs	(62,984.50)	(17,842.88)	(10,038.25)	(1,938,477.35)
	Total Garrying Cools	(02,004.00)	(17,042.00)	(10,000.20)	(1,000,477.00)
	Transfers out				(664,771.40)
Total l	Jses of Funds	(62,984.50)	(17,842.88)	(10,038.25)	(3,872,729.31)
Evens	(/Deficit) of Sources over Head	(62 094 FO)	(47 022 52)	0 426 05	706 644 46
Exces	s/(Deficit) of Sources over Uses	(62,984.50) ~	(17,832.53) ~	8,436.85 ~	726,611.16

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Code	Description	Subtotals Prior Sales	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	St. Matthias' Hamilton
	Exhibit Number (if applicable)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	GL Account/Worksheet Tab		2,783.00	2,781.00	2,787.00	2,779.00	2,778.00				
	s of Funds										
PS	Proceeds from Building Sales	2,424,505.90		669,119.70							
	Dividends from DIT Account	64,900.44									
	Unrealized Gain/(Loss) on DIT Account										
PAL	Transfers in	664,771.40							\$66,287.12		
CPR	Congregational Fundraising	115,000.00									
ID	Investment Funds	57,383.04		13,016.16		154,969.47			15,563.25		
R	Rental Income	36,913.00		11,000.00	22,350.00	\$28,000.00	4,500.00				
Ю	Other Income	46,071.77	64,979.89	50.00	2,000.00	\$3,500.00		59,422.82	\$59,508.55	\$3,600.00	5,800.00
Total S	ources of Funds	3,409,545.55	64,979.89	693,185.86	24,350.00	186,469.47	4,500.00	59,422.82	141,358.92	3,600.00	5,800.00
Uses o	f Funds										
PP	Property Purchases	(1,269,480.56)									
	Carrying Costs										
1	Insurance	(63,937.34)	(2,092.46)	(39,180.50)	(21,656.63)	(29,082.70)	(4,734.82)		(\$54,448.24)	\$217.67	
Р	Pension Fund Payments	1,208.22									
U	Utilities	(49,430.81)	(9,782.49)	(33,976.26)	(14,965.43)	(18,031.89)	(682.37)		(\$13,480.89)	(31.81)	
Т	Taxes	(41,817.53)	(19,586.01)		(169,821.06)	(102,698.60)	(5,117.10)		(\$28,613.86)		
	Construction/Renovation/Repair	(780,109.30)			(10,000.00)				(\$226,485.72)		
М	Maintenance & Minor Repair (grass cutting)	(20,241.58)	(2,005.00)	(14,146.98)	(1,745.00)	(6,764.45)	(150.00)		(\$1,550.00)		
	Major Repairs								(55,723.13)		
L	Legal Services	(4,602.00)		(3,154.00)			(3,045.63)		(9,842.90)	(14,060.53)	
S	Sales Related Expenses	(6,747.58)	(16,933.17)	(2,325.91)	(3,200.00)		(3,000.00)		(\$75,005.50)		
	Other	(20,147.37)		(7,122.20)	(60.00)	(5,477.86)			(\$17,489.42)	(\$13,377.75)	(5,800.00)
LPO	Loan Payoff	(70,799.92)		(9,830.82)							
	Total Carrying Costs	(1,056,625.21)	(50,399.13)	(109,736.67)	(224,830.12)	(167,035.35)	(16,729.92)	-	(482,639.66)	(27,252.42)	(5,800.00)
	Transfers out	(664,771.40)									
Total U	ses of Funds	(2,990,877.17)	(50,399.13)	(109,736.67)	(224,830.12)	(167,035.35)	(16,729.92)	-	(482,639.66)	(27,252.42)	(5,800.00)
Excess	s/(Deficit) of Sources over Uses	418,668.38	14,580.76	583,449.19	(200,480.12)	19,434.12	(12,229.92)	59,422.82	(341,280.74)	(23,652.42)	•

Code	Description	St. Mark's Hammonton	Good Shepherd Rahway	St. Barnabas Burlington	Annunciation Lawnside	Trinity Church Delran	GRAND TOTALS
	Exhibit Number (if applicable)	N/A	N/A	N/A	N/A		
	GL Account/Worksheet Tab						
Source	es of Funds						
PS	Proceeds from Building Sales		62,984.50				3,156,610.10
	Dividends from DIT Account	387.95					65,288.39
	Unrealized Gain/(Loss) on DIT Account						-
PAL	Transfers in			\$12,061.37	15,475.10		758,594.99
CPR	Congregational Fundraising						115,000.00
ID	Investment Funds						240,931.92
R	Rental Income	\$28,000.00			\$4,200.00	\$4,200.00	139,163.00
Ю	Other Income	2,936.64		\$4,219.91			252,089.58
		·					
Total S	ources of Funds	31,324.59	62,984.50	16,281.28	19,675.10	4,200.00	4,727,677.98
Uese s	f Francis						
	f Funds						(4.000,400,50)
PP	Property Purchases						(1,269,480.56)
	Carrying Costs					(\$666.68)	(666.68)
I	Insurance	(\$7,849.16)		(\$6,610.75)	(\$5,585.62)	(\$4,911.00)	(239,871.55)
Р	Pension Fund Payments						1,208.22
U	Utilities	(\$10,068.48)		(\$4,615.26)	(\$9,548.58)	(\$2,714.07)	(167,328.34)
Т	Taxes	(\$32,192.93)					(399,847.09)
	Construction/Renovation/Repair						(1,016,595.02)
M	Maintenance & Minor Repair (grass cutting)	(\$3,875.00)		(\$1,547.77)	(\$4,302.00)	(\$27,151.64)	(83,479.42)
	Major Repairs		(\$51,288.35)			(\$881.25)	(107,892.73)
L	Legal Services			(\$50.00)		(\$6,932.99)	(50,049.90)
S	Sales Related Expenses		(3,500.00)	(1,393.25)	(\$2,700.00)	(\$2,900.00)	(117,705.41)
0	Other	(\$4,533.09)	(\$8,196.15)	(\$3,675.85)		(\$11.78)	(85,891.47)
LPO	Loan Payoff						(80,630.74)
	Total Carrying Costs	(58,518.66)	(62,984.50)	(17,892.88)	(22,136.20)	(46,169.41)	(2,348,750.13)
	, ,	,	, . ,	,	, , ,	, , ,	,
	Transfers out						(664,771.40)
Total L	Ises of Funds	(58,518.66)	(62,984.50)	(17,892.88)	(22,136.20)	(46,169.41)	(4,283,002.09)
					,		
Excess	s/(Deficit) of Sources over Uses	(27,194.07)	-	(1,611.60)	(2,461.10)	(41,969.41)	444,675.89