

Projected Reformation Endowment Funds and Undesignated Bequests

Reformation Fund		
Value of Invested Principal		
10/9/17	\$ 234,156.00	
12/31/17		
Income transferred monthly for mission	\$ 572.00	starting 1/1/17
Accumulated balance for ministry, 12/31/18	\$ -	
Income transferred during 2019	\$ 9,000.00	
Disbursements during 2019		Budget
Global Mission		
El Salvador		1,000.00
Namibia		1,000.00
LWF Jersusalem		1,000.00
Local Mission		
WIN		3,000.00
Property		3,000.00
Total Disbursements	9,000.00	9,000.00
Accumulated balance for ministry, 12/31/19	\$ -	

Robert Lyon Fund		
Value of Invested Principal		
10/9/17	\$ 1,169,350.00	
12/31/17		
Income transferred monthly for mission (5%)	\$ 4,850.00	
Accumulated balance for ministry, 12/31/18	\$ -	
Income transferred during 2019	58,450.00	
Disbursements during 2019		Budget
Music ministry		5,400.00
Associate Pastor		28,800.00
Engagement and communications		4,500.00
Property		10,250.00
Adult and small group		500.00
DB and Communications Assistant		9,000.00
	58,450.00	\$ 58,450.00
Accumulated balance for ministry, 12/31/19	\$ -	

Mildred Leecke Taylor Fund		
Value of Invested Principal, 10/9/17	\$ 714,273.70	Wells Fargo Advisors
Value of Invested Principal, 6/30/17	\$ 675,699.80	ELCA Foundation
	\$ 1,389,973.50	
Value of Invested Principal, 12/31/17		Wells Fargo Advisors
Value of Invested Principal, 12/31/17		ELCA Foundation
	\$ -	
Income transferred monthly for mission (5%)	\$ 2,850.00	Wells Fargo Advisors
Income transferred quarterly for mission (4%)	\$ 6,757.00	ELCA Foundation
Accumulated balance for ministry, 12/31/18	\$ -	
Income transferred during 2019	61,228.00	
Disbursements during 2019		Budget
Southeast Ministry		45,000.00
Pastor's Discretionary (transferred to Special Fund)		3,000.00
Capitol Hill Group Ministry		1,000.00
Homeless Children's Playtime Project		1,000.00
Lutheran Immigration and Refugee Service		1,000.00
Lutheran Volunteer Corps		500.00
Lutheran Social Services - moved to anniversary campaign		0.00
Lutheran Disaster Relief - personal donations		0.00
Congressional Staff Assn for Lutherans		1,000.00
Other global and local ministries		8,250.00
	60,750.00	60,750.00
Accumulated balance for ministry, 12/31/19	\$ 478.00	

Undesignated Bequests (in Money Market Account)		
Balance, 12/31/2018	\$ 57,448.00	
New Gifts		
Interest	50.00	
Disbursements		Budget
Transfers to church operating budget		30,000.00
	30,000.00	30,000.00
Balance, 12/31/2019	\$ 27,498.00	