

Forest Park Presbyterian Church - Investments

Balance Sheet

	31 Dec 2023	Change	31 Dec 2024
Legacy Fund (balance is accessible)			
Endowment Service			
Endowment Fund	\$ 227,119.01	\$ 7,072.33	\$ 234,191.34
Cash and Equivalents	\$ 2,125.29	\$ 95.11	\$ 2,220.40
Total	\$ 229,244.30	\$ 7,167.44	\$ 236,411.74
New Covenant Trust			
Balanced Growth Fund	\$ 92,749.01	\$ 11,318.02	\$ 104,067.03
Total	\$ 92,749.01	\$ 11,318.02	\$ 104,067.03
Associated Bank			
Checking	\$ 100.00	\$ -	\$ 100.00
Money Market	\$ 102,266.00	\$ 24,027.82	\$ 126,293.82
Total	\$ 102,366.00	\$ 24,027.82	\$ 126,393.82
Legacy Fund Total	\$ 424,359.31	\$ 42,513.28	\$ 466,872.59
Endowment (balance is not accessible)			
Capt. Paul S. Gee Memorial Fund			
Endowment Fund	\$ 13,536.77	\$ (2,226.74)	\$ 11,310.03
Cash and Equivalents	\$ 126.68	\$ 5.66	\$ 132.34
Total	\$ 13,663.45	\$ (2,221.08)	\$ 11,442.37
Endowment Total	\$ 13,663.45	\$ (2,221.08)	\$ 11,442.37
Grand Total	\$ 438,022.76	\$ 40,292.20	\$ 478,314.96

	2023	2024
Increase in Assets		
Deposits	\$ 100,000.00	\$ 20,000.00
Interest and Dividends	\$ 10,330.74	\$ 10,959.54
Total Increase	\$ 110,330.74	\$ 30,959.54
Decrease in Assets		
Mandatory Distributions (Endowments)	\$ (8,917.04)	\$ (9,312.81)
Fees	\$ (2.59)	\$ (2.73)
Discretionary Withdrawals (New Covenant)	\$ (1,325.16)	\$ (1,543.23)
Total Decrease	\$ (10,244.79)	\$ (10,858.77)
Market Activity		
Net Market Activity	\$ 30,291.06	\$ 20,191.43
Total Market Activity	\$ 30,291.06	\$ 20,191.43
Net Change in Assets	\$ 130,377.01	\$ 40,292.20