

ADMINISTRATIVE ENDOWMENT - April 2018

Beginning Cash Balance 04/01/2018	\$35,244	Updated: 4/30/18
Committed Funds (Unspent) 04/01/2018	(10,387)	
Quarterly Distribution	\$20,391	(Jan, Apr, Jul, Oct)
Funds Available this period:	\$45,248	

<u>Date</u>	<u>Description of Commitment:</u>	<u>Committed</u>	<u>Current Activity</u>	<u>Year to Date Distributions</u>	<u>Remaining Balance</u>
					\$ -
					\$ -
					\$ -
	Trustees - (Half of Distribution) April	\$ 10,196	\$ 10,196	\$ 10,196	\$ -
Mar 2018	Alyse Ann Taylor- Bible College	\$ 540	\$ 540	\$ 540	\$ -
Jan 2018	Karen Dwyer Mission Trip	\$ 2,186	\$ 2,186	\$ 2,186	\$ -
Jan 2018	Chris Tabone Seminary Spring 2018	\$ 4,740		\$ 4,740	\$ -
Jan 2018	Anthony Maccagnano Seminary Spring 2018	\$ 2,225		\$ 2,225	\$ -
Jan 2018	Cathy Gerhart Seminary Spring Term (2018)	\$ 2,425		\$ 2,425	\$ -
Jan 2018	Trustees - (Half of Distribution) January	\$ 10,425		\$ 10,425	\$ -
Nov 2017	Alyse Ann Taylor- Bible College	\$ 795		\$ 795	\$ -
Oct 2017	Trustees - (Half of Distribution)	\$ 10,281	\$ -	\$ 10,281	\$ (0)
May 2017	Leadership Training Fund	\$ 7,500	\$ 1,122	\$ 6,123	\$ 1,377
Sept 2016	All Pro Dad's Day (1st request)	\$ 1,750	\$ 66	\$ 1,604	\$ 146
March 2016	Out-Reach Fund	\$ 7,500		\$ 2,550 ^a	\$ 4,950
	Totals	<u>\$ 60,562</u>	<u>\$ 14,109</u>	<u>\$ 54,090</u>	<u>\$ 6,473</u>
	Unspent Cash Balance at end of Month	\$ 41,525	444-4000-000		
		\$ (6,473)			
	Uncommitted Balance at End of Month	\$ 35,053			

a Out-Reach money used for: Youth Color Wars event; Praise band

b Training money used for: Real Ideas conference; CR East Coast Summit; CPR; Just Faith Summit; FUMMWA training, Fellowship church Music, Candidacy retreat/expenses; Orange Tour; Traditional Music Workshop