

# ADMINISTRATIVE ENDOWMENT - December 2018

<b>Beginning Cash Balance 12/01/2018</b>	\$46,523	Updated: 1/4/19
<b>Committed Funds (Unspent) 12/01/2018</b>	(7,500)	
<b>Funds Reallocated to Admin Endow</b>	\$0	<i>(Jan, Apr, Jul, Oct)</i>
<b>Funds Available this period:</b>	<b>\$39,023</b>	

<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>
Dec 2018	YWAM Mission Trip- J Garrett	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Nov 2018	WCA Behavior Therapy	\$ 5,000		\$ 5,000	\$ -
Oct 2018	Trustees - (Half of Distribution) October	\$ 10,124		\$ 10,124	\$ -
Sept 2018	Alyse Ann Taylor- Bible College	\$ 615		\$ 615	\$ -
Sept 2018	Cathy Gerhart Seminary Fall Term (2018)	\$ 2,205		\$ 2,205	\$ -
July 2018	Anthony Maccagnano Seminary Fall 2018	\$ 2,270		\$ 2,270	\$ -
July 2018	Chris Tabone Seminary Fall 2018	\$ 2,955		\$ 2,955	\$ -
July 2018	Trustees - (Half of Distribution) July	\$ 10,053		\$ 10,053	\$ -
May 2018	Training Fund	\$ 7,500	0	0	\$ 7,500
May 2018	Chris Tabone Seminary Summer 2018	\$ 2,629		\$ 2,629	\$ (0)
April 2018	Trustees - (Half of Distribution) April	\$ 10,196		\$ 10,196	\$ -
Mar 2018	Alyse Ann Taylor- Bible College	\$ 540		\$ 540	\$ -
Jan 2018	Karen Dwyer Mission Trip	\$ 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	\$ -
<b>Totals</b>		<b>\$ 77,086</b>	<b>\$ 1,000</b>	<b>\$ 69,588</b>	<b>\$ 7,500</b>

<b>Unspent Cash Balance at end of Month</b>	\$ 45,523	444-4000-000
	\$ (7,500)	
<b>Uncommitted Balance at End of Month</b>	<b>\$ 38,023</b>	

- 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