

# ADMINISTRATIVE ENDOWMENT - January 2019

<b>Beginning Cash Balance 1/01/2019</b>	\$45,523	Updated: 1/31/19
<b>Committed Funds (Unspent) 1/01/2019</b>	(7,500)	
<b>Funds Reallocated to Admin Endow</b>	\$18,459	<i>(Jan, Apr, Jul, Oct)</i>
<b>Funds Available this period:</b>	<b>\$56,482</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>
Jan 2019	Security Camera Deposit	\$ 25,000.00	\$ 11,321.64	\$ 11,321.64	\$ 13,678.36
Jan 2019	Cathy Gerhart Seminary Spring 2019	\$ 2,433.00	\$ 2,433.00	\$ 2,433.00	\$ -
Jan 2019	Anthony Maccagnano Seminary Spring 2019	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ -
Jan 2019	Trustees - (Half of Distribution)	\$ 9,229.50	\$ 9,230.00	\$ 9,230.00	\$ -
Dec 2018	YWAM Mission Trip- J Garrett	\$ 1,000.00		\$ 1,000.00	\$ -
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	\$ -
May 2018	Training Fund	\$ 7,500	0	0	\$ 7,500
<b>Totals</b>		<u>\$ 65,411</u>	<u>\$ 25,290</u>	<u>\$ 44,234</u>	<u>\$ 21,178</u>
<b>Unspent Cash Balance at end of Month</b>		\$ 38,692	444-4000-000		
		\$ (21,178)			
<b>Uncommitted Balance at End of Month</b>		<b>\$ 17,514</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