

Freedom Plains United Presbyterian Church

Investment Account Performance Summary

January 1 to December 31, 2020

2018	Dow Jones	S & P 500	FPUPC Managed	FPUPC Legacy Bonds	Promissory Note	FPUPC Total
Close 1/26/18	26,616.71	2,872.87	\$1,482,622.95	\$434,619.84	140,565.33	\$2,057,808.12
Close 12/31/18	23,333.18	2,507.79	\$1,489,359.39	\$256,159.87	132,078.18	\$1,877,597.44
Change 1/26 to 12/31/18	-12.34%	-12.71%	-11.31%	1.77%	(8,487.15)	-8.78%
2019						
Close 12/31/19	28,462.14	3,230.78	\$1,839,845.41	\$238,631.59	123,201.01	\$2,201,678.01
YTD change	21.98%	28.83%	21.80%	2.96%	(8,877.17)	17.83%
Change 1/26/18 to 12/31/19	6.93%	12.46%	8.02%	4.79%	(17,364.32)	7.48%
2020						
Close 12/31/20	30,606.48	3,756.07	\$2,158,642.11	\$162,251.73	113,916.24	\$2,350,394.45
Month Change	3.27%	3.71%	3.99%	-0.04%	(789.77)	3.52%
YTD change	4.13%	12.10%	13.39%	1.97%	(9,284.87)	11.97%
Change 1/26/18 to 12/31/20	11.35%	26.07%	22.48%	6.85%	(26,649.19)	20.34%

Freedom Plains United Presbyterian Church

Invested Funds Summary - January 1 to December 31, 2020

0.540

Approved Withdrawal Rate

5.0%

5.0%

	Value 12/31/2019	Available Funds 1/1/2020	Available to Operating Budget as of 1/1/2020	Deposits (Transfers In)	Withdrawals (Transfers Out)	Income	Expenses	Gains / Losses	Value 12/31/2020	Available Funds 12/31/2020	Available to close 2020 Operating Budget	Additional Planned 2020 Net Withdrawals	Remaining Planned 2020 Net Withdrawals	Projected Value 1/1/2021	Available Funds 1/1/2021	Available to use in 2021 Operating Budget
<u>Endowments</u>																
Vocational Scholarships	\$119,513	\$19,510		\$610	\$6,607	\$1,837	\$1,111	\$13,579	\$127,821	\$27,820		\$0	\$0	\$127,821	\$27,800	
General - Income Only	\$648,690	\$32,430	\$32,430	\$5,450	\$9,786	\$10,334	\$5,814	\$71,516	\$720,390	\$30,430	\$30,430	\$0	\$16,430	\$703,960	\$35,200	\$35,200
Invested Trusts	\$270,485	\$13,520	\$11,360	\$2,177	\$2,570	\$4,320	\$2,438	\$29,951	\$301,925	\$12,568	\$10,408	\$0	\$5,620	\$296,305	\$14,800	\$12,400
Anonymous Donation	\$32,243	\$1,610	\$1,610	\$271	\$1,355	\$503	\$287	\$3,538	\$34,913	\$1,610	\$1,610	\$0	\$870	\$34,043	\$1,700	\$1,700
Maintenance	\$27,360	\$1,370	\$1,370	\$248	\$874	\$431	\$242	\$2,987	\$29,910	\$1,360	\$1,360	\$0	\$730	\$29,180	\$1,500	\$1,500
Scholarship	\$82,732	\$4,140		\$1,514	\$344	\$1,341	\$733	\$9,032	\$93,543	\$4,130		\$0	\$0	\$93,543	\$4,700	
Music	\$133,031	\$6,650	\$6,650	\$1,186	\$5,533	\$2,080	\$1,178	\$14,525	\$144,111	\$6,650	\$6,650	\$0	\$3,590	\$140,521	\$7,000	\$7,000
<u>Unrestricted Gifts</u>																
Young People and Fellowship	\$77,727	\$3,890		\$742	\$323	\$1,253	\$688	\$8,483	\$87,193	\$3,880			\$0	\$87,193	\$4,400	
Church School	\$111,937	\$5,600	\$5,600	\$998	\$4,665	\$1,750	\$991	\$12,222	\$121,251	\$5,590	\$5,590	\$0	\$3,020	\$118,231	\$5,900	\$5,900
Organ and Music	\$29,712	\$1,490	\$1,490	\$266	\$1,174	\$465	\$263	\$3,244	\$32,251	\$1,480	\$1,480	\$0	\$800	\$31,451	\$1,600	\$1,600
Minister's Vacation	\$21,573	\$1,080	\$1,080	\$192	\$900	\$337	\$191	\$2,356	\$23,368	\$1,070	\$1,070	\$0	\$580	\$22,788	\$1,100	\$1,100
Unrestricted Use	\$646,674	\$32,330	\$32,330	\$5,426	\$9,774	\$10,302	\$5,797	\$71,302	\$718,133	\$30,330	\$30,330	\$0	\$16,370	\$701,763	\$35,100	\$35,100
TOTAL INVESTED FUNDS	\$2,201,678	\$123,620	\$93,920	\$19,081	\$43,904	\$34,953	\$19,734	\$242,736	\$2,434,810	\$126,918	\$88,928	\$0	\$48,010	\$2,386,800	\$140,800	\$101,500
Stock Donations	\$1,863			\$2,411	\$4,208	\$0	\$102	\$36	\$0							
TOTALS	\$2,203,541	\$123,620	\$93,920	\$21,492	\$48,112	\$34,953	\$19,836	\$242,772	\$2,434,810	\$126,918	\$88,928	\$0	\$48,010	\$2,386,800	\$140,800	\$101,500