

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

Accounting Summary
For the Period 04/01/2021 through 06/30/2021

Pool ID: GA
Investment ID: 60-16-100-2953008

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

.
**18 EAST 34TH STREET
SAVANNAH, GA
31401**

**PHILANTHROPIC MANAGEMENT
MARK S. DRAKE
3455 PEACHTREE RD NE
MAIL CODE: GA7-024-16-02
ATLANTA, GA 30326
(404) 264-1377**

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

For the Period 04/01/2021 through 06/30/2021

Pool ID: GA

Encroached (Prin Only)
Standard Tax Cost

Sub Account Name	Beginning Tax Cost	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Expenses	Realized Gain/Loss	Unrealized Gain/Loss	Ending Tax Cost	Ending Market Value
01												
Anson Dodge Home Fd												
Principal	985,122.00	1,385,663.48	0.00	0.00	0.00	0.00	4,082.55	-2,056.50	23,637.73	50,193.69	1,010,785.78	1,461,520.95
Total	985,122.00	1,385,663.48	0.00	0.00	0.00	0.00	4,082.55	-2,056.50	23,637.73	50,193.69	1,010,785.78	1,461,520.95
02												
HM Bylesby Fund												
Principal	346,963.64	469,920.60	0.00	0.00	0.00	0.00	1,384.52	-697.43	8,016.28	17,022.20	355,667.01	495,646.17
Total	346,963.64	469,920.60	0.00	0.00	0.00	0.00	1,384.52	-697.43	8,016.28	17,022.20	355,667.01	495,646.17
03												
Bishop Stuart Fund												
Principal	183,037.07	242,075.68	0.00	0.00	0.00	0.00	713.22	-359.27	4,129.51	8,768.85	187,520.53	255,327.99
Total	183,037.07	242,075.68	0.00	0.00	0.00	0.00	713.22	-359.27	4,129.51	8,768.85	187,520.53	255,327.99
04												
Christ Church Frederica Fd												
Principal	323,760.05	436,444.63	0.00	0.00	0.00	0.00	1,285.89	-647.74	7,445.22	15,809.58	331,843.42	460,337.58
Total	323,760.05	436,444.63	0.00	0.00	0.00	0.00	1,285.89	-647.74	7,445.22	15,809.58	331,843.42	460,337.58
05												
Spencer Connerat Fund												
Principal	226,102.83	376,434.58	0.00	0.00	0.00	0.00	1,109.08	-558.68	6,421.51	13,635.81	233,074.74	397,042.30
Total	226,102.83	376,434.58	0.00	0.00	0.00	0.00	1,109.08	-558.68	6,421.51	13,635.81	233,074.74	397,042.30
07												
Endowment of Episcopate Fd												
Principal	415,884.61	570,568.93	0.00	-4,997.16	0.00	0.00	1,673.61	-843.05	9,690.12	20,576.54	421,408.13	596,668.99
Total	415,884.61	570,568.93	0.00	-4,997.16	0.00	0.00	1,673.61	-843.05	9,690.12	20,576.54	421,408.13	596,668.99
09												
Episcopal Youth & Chld Fund												
Principal	720,052.41	991,274.27	0.00	0.00	0.00	0.00	2,920.57	-1,471.17	16,909.94	35,907.50	738,411.75	1,045,541.11
Total	720,052.41	991,274.27	0.00	0.00	0.00	0.00	2,920.57	-1,471.17	16,909.94	35,907.50	738,411.75	1,045,541.11

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11												
General Diocesan Fd												
Principal	1,387,498.35	1,906,910.83	0.00	-16,701.48	0.00	0.00	5,593.42	-2,817.58	32,385.56	68,769.31	1,405,958.27	1,994,140.06
Total	1,387,498.35	1,906,910.83	0.00	-16,701.48	0.00	0.00	5,593.42	-2,817.58	32,385.56	68,769.31	1,405,958.27	1,994,140.06
15												
Mary Rhinelander King Fd												
Principal	3,195.62	3,141.23	0.00	0.00	0.00	0.00	9.26	-4.66	53.58	113.79	3,253.80	3,313.20
Total	3,195.62	3,141.23	0.00	0.00	0.00	0.00	9.26	-4.66	53.58	113.79	3,253.80	3,313.20
16												
James B. Lawrence Fd												
Principal	4,717.23	6,427.36	0.00	0.00	0.00	0.00	18.93	-9.54	109.65	232.82	4,836.27	6,779.22
Total	4,717.23	6,427.36	0.00	0.00	0.00	0.00	18.93	-9.54	109.65	232.82	4,836.27	6,779.22
20												
St. Andrew's Darien Cmtry Fd												
Principal	18,868.11	25,327.56	0.00	0.00	0.00	0.00	74.62	-37.59	432.05	917.46	19,337.19	26,714.10
Total	18,868.11	25,327.56	0.00	0.00	0.00	0.00	74.62	-37.59	432.05	917.46	19,337.19	26,714.10
24												
Trinity Church, Cochran Fd												
Principal	98,508.95	127,087.44	0.00	0.00	0.00	0.00	374.44	-188.61	2,167.96	4,603.56	100,862.74	134,044.79
Total	98,508.95	127,087.44	0.00	0.00	0.00	0.00	374.44	-188.61	2,167.96	4,603.56	100,862.74	134,044.79
25												
Calvary Episc Church Endow Fd												
Principal	398,289.98	521,089.97	0.00	0.00	0.00	0.00	1,535.28	-773.37	8,889.16	18,875.74	407,941.05	549,616.78
Total	398,289.98	521,089.97	0.00	0.00	0.00	0.00	1,535.28	-773.37	8,889.16	18,875.74	407,941.05	549,616.78
29												
James H. Lewis Mem Fd												
Principal	51,641.46	70,179.63	0.00	0.00	0.00	0.00	206.76	-104.15	1,197.18	2,542.16	52,941.25	74,021.58
Total	51,641.46	70,179.63	0.00	0.00	0.00	0.00	206.76	-104.15	1,197.18	2,542.16	52,941.25	74,021.58

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34												
Diocesan Mission Dev Fd												
Principal	73,163.02	99,392.79	0.00	0.00	0.00	0.00	292.84	-147.51	1,695.52	3,600.36	75,003.87	104,834.00
Total	73,163.02	99,392.79	0.00	0.00	0.00	0.00	292.84	-147.51	1,695.52	3,600.36	75,003.87	104,834.00
35												
St. John Epis Ch Alby Fld Ins Fd												
Principal	-11,347.55	835.77	0.00	0.00	0.00	0.00	2.47	-1.24	14.26	30.28	-11,332.06	881.54
Total	-11,347.55	835.77	0.00	0.00	0.00	0.00	2.47	-1.24	14.26	30.28	-11,332.06	881.54
40												
Robt and Clara Black Fd												
Principal	1,064,596.77	1,548,989.40	0.00	-17,148.45	0.00	0.00	4,530.99	-2,282.40	26,234.21	55,707.19	1,075,931.12	1,616,030.94
Total	1,064,596.77	1,548,989.40	0.00	-17,148.45	0.00	0.00	4,530.99	-2,282.40	26,234.21	55,707.19	1,075,931.12	1,616,030.94
42												
Episc Church of the Annunciation												
Principal	186,345.30	259,797.62	0.00	-9,001.09	0.00	0.00	750.58	-378.09	4,345.77	9,228.07	182,062.47	264,742.86
Total	186,345.30	259,797.62	0.00	-9,001.09	0.00	0.00	750.58	-378.09	4,345.77	9,228.07	182,062.47	264,742.86
48												
St. Anne's Organ Fund												
Principal	88,750.46	123,420.34	0.00	0.00	0.00	0.00	363.63	-183.17	2,105.41	4,470.72	91,036.33	130,176.93
Total	88,750.46	123,420.34	0.00	0.00	0.00	0.00	363.63	-183.17	2,105.41	4,470.72	91,036.33	130,176.93
49												
The Agnes Wis Fund												
Principal	157,177.09	218,756.58	0.00	0.00	0.00	0.00	644.52	-324.67	3,731.72	7,924.15	161,228.66	230,732.30
Total	157,177.09	218,756.58	0.00	0.00	0.00	0.00	644.52	-324.67	3,731.72	7,924.15	161,228.66	230,732.30
51												
Honey Creek Endowment												
Principal	87,459.85	104,232.55	0.00	0.00	0.00	0.00	307.09	-154.69	1,778.08	3,775.67	89,390.33	109,938.70
Total	87,459.85	104,232.55	0.00	0.00	0.00	0.00	307.09	-154.69	1,778.08	3,775.67	89,390.33	109,938.70

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52												
Robert A. Wolfe Trust												
Principal	115,577.95	147,765.54	0.00	0.00	0.00	0.00	435.36	-219.30	2,520.70	5,352.60	118,314.71	155,854.90
Total	115,577.95	147,765.54	0.00	0.00	0.00	0.00	435.36	-219.30	2,520.70	5,352.60	118,314.71	155,854.90
53												
Paul Hoornstra Fund												
Principal	96,949.87	126,955.87	0.00	0.00	0.00	0.00	374.05	-188.42	2,165.71	4,598.79	99,301.21	133,906.00
Total	96,949.87	126,955.87	0.00	0.00	0.00	0.00	374.05	-188.42	2,165.71	4,598.79	99,301.21	133,906.00
54												
The Mission Fund												
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55												
Theological Education Fund												
Principal	130,131.59	174,149.75	0.00	0.00	0.00	0.00	513.09	-258.46	2,970.78	6,308.33	133,357.00	183,683.49
Total	130,131.59	174,149.75	0.00	0.00	0.00	0.00	513.09	-258.46	2,970.78	6,308.33	133,357.00	183,683.49
56												
St. Richard's Mission Endowment Fund												
Principal	63,552.44	82,477.94	0.00	-10,000.00	0.00	0.00	215.81	-108.71	1,249.51	2,653.28	54,909.05	76,487.83
Total	63,552.44	82,477.94	0.00	-10,000.00	0.00	0.00	215.81	-108.71	1,249.51	2,653.28	54,909.05	76,487.83
57												
Grace Episcopal Church												
Principal	156,650.65	200,269.54	0.00	0.00	0.00	0.00	590.05	-297.23	3,416.36	7,254.47	160,359.83	211,233.19
Total	156,650.65	200,269.54	0.00	0.00	0.00	0.00	590.05	-297.23	3,416.36	7,254.47	160,359.83	211,233.19
58												
All Saints Tybee Mission Fund												
Principal	486,978.63	634,385.92	0.00	0.00	0.00	0.00	1,869.08	-941.51	10,821.85	22,979.73	498,728.05	669,115.07
Total	486,978.63	634,385.92	0.00	0.00	0.00	0.00	1,869.08	-941.51	10,821.85	22,979.73	498,728.05	669,115.07

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59												
St. James Quitman Endowment Fd												
Principal	146,134.82	200,890.67	0.00	0.00	0.00	0.00	591.88	-298.15	3,426.95	7,276.98	149,855.50	211,888.33
Total	146,134.82	200,890.67	0.00	0.00	0.00	0.00	591.88	-298.15	3,426.95	7,276.98	149,855.50	211,888.33
60												
St. Matthews Epis Ch of Savannah Endow Fd												
Principal	65,065.42	89,065.61	0.00	0.00	0.00	0.00	262.41	-132.18	1,519.35	3,226.27	66,715.00	93,941.46
Total	65,065.42	89,065.61	0.00	0.00	0.00	0.00	262.41	-132.18	1,519.35	3,226.27	66,715.00	93,941.46
61												
St. Patrick's Albany Legacy Fund												
Principal	116,682.04	148,467.25	0.00	0.00	0.00	0.00	437.43	-220.35	2,532.67	5,378.02	119,431.79	156,595.02
Total	116,682.04	148,467.25	0.00	0.00	0.00	0.00	437.43	-220.35	2,532.67	5,378.02	119,431.79	156,595.02
62												
St. Patrick's Albany Vestry Designated Funds												
Principal	108,462.39	133,531.97	0.00	-61,031.98	0.00	0.00	292.64	-147.41	1,694.40	3,597.99	49,270.04	77,937.61
Total	108,462.39	133,531.97	0.00	-61,031.98	0.00	0.00	292.64	-147.41	1,694.40	3,597.99	49,270.04	77,937.61
63												
St. George's Endowment Fund												
Principal	111,526.36	160,324.31	0.00	0.00	0.00	0.00	472.36	-237.94	2,734.94	5,807.52	114,495.72	169,101.19
Total	111,526.36	160,324.31	0.00	0.00	0.00	0.00	472.36	-237.94	2,734.94	5,807.52	114,495.72	169,101.19
64												
Mary Rawlings Endowment Fund												
Principal	216,061.03	257,317.18	0.00	0.00	0.00	0.00	758.13	-381.89	4,389.52	9,320.94	220,826.79	271,403.88
Total	216,061.03	257,317.18	0.00	0.00	0.00	0.00	758.13	-381.89	4,389.52	9,320.94	220,826.79	271,403.88
65												
St. Thomas Episcopal Church Endowment Fund												
Principal	129,749.64	152,674.17	0.00	0.00	0.00	0.00	449.82	-226.59	2,604.43	5,530.41	132,577.30	161,032.24
Total	129,749.64	152,674.17	0.00	0.00	0.00	0.00	449.82	-226.59	2,604.43	5,530.41	132,577.30	161,032.24

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67												
The St. Thomas Aquinas Baxley Fund												
Principal	229,793.59	288,734.48	0.00	-11,041.29	0.00	0.00	820.66	-413.40	4,751.60	10,089.81	223,911.16	292,941.86
Total	229,793.59	288,734.48	0.00	-11,041.29	0.00	0.00	820.66	-413.40	4,751.60	10,089.81	223,911.16	292,941.86
68												
St Luke's Episcopal Church Building Fund												
Principal	478,999.75	553,481.94	0.00	0.00	0.00	0.00	1,630.72	-821.43	9,441.73	20,049.09	489,250.77	583,782.05
Total	478,999.75	553,481.94	0.00	0.00	0.00	0.00	1,630.72	-821.43	9,441.73	20,049.09	489,250.77	583,782.05
69												
Bishop Benhase Legacy Fund												
Principal	12,522.87	14,470.12	0.00	0.00	0.00	0.00	42.63	-21.48	246.84	524.16	12,790.86	15,262.27
Total	12,522.87	14,470.12	0.00	0.00	0.00	0.00	42.63	-21.48	246.84	524.16	12,790.86	15,262.27

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Account Totals												
Principal	9,474,626.29	12,852,933.50	0.00	-129,921.45	0.00	0.00	37,630.39	-18,955.56	217,877.76	462,653.84	9,581,257.43	13,422,218.48
Total	9,474,626.29	12,852,933.50	0.00	-129,921.45	0.00	0.00	37,630.39	-18,955.56	217,877.76	462,653.84	9,581,257.43	13,422,218.48

Reporting Information

38 Sub-Accounts

Sorted by Sub-Acct ID

Sub-Accounts for all statuses are included in report

Account Type is Encroached (Prin Only)

Basis is Tax Cost

Pace Accounts: 60161002952992
60161002953164
60161002953255
60161002953289
60161002800282
60161003012713
60161003012937
60161003013182
60161003356185
60161000014822