

Episcopal Diocese of Georgia
Custom Endowment Transaction Rollforward Report
For the period 10-01-2024 through 12-31-2024

GLID	Endowment Name	Beginning Cost	Beginning Market Value	Additions	Disbursements	Investment Earnings	Expenses	Realized Gains (Losses)	Unrealized Gains (Losses)	Ending Market Value	Ending Cost
001	Anson Dodge Home Fd	\$1,052,320.19	\$1,484,017.42	\$0.00	\$0.00	\$14,211.91	-\$2,203.42	\$11,294.00	-\$15,092.62	\$1,492,227.29	\$1,075,622.68
002	HM Bylesby Fund	\$395,729.58	\$530,292.35	\$0.00	\$0.00	\$5,078.42	-\$787.36	\$4,035.75	-\$5,393.13	\$533,226.03	\$404,056.39
003	Bishop Stuart Fund	\$204,284.64	\$267,892.75	\$0.00	-\$10,453.88	\$2,465.40	-\$382.24	\$1,959.22	-\$2,618.18	\$258,863.07	\$197,873.14
004	Christ Church Frederica Fd	\$417,569.95	\$545,327.53	\$0.00	\$0.00	\$5,222.41	-\$809.68	\$4,150.17	-\$5,546.04	\$548,344.39	\$426,132.85
005	Spencer Connerat Fund	\$521,654.59	\$694,549.05	\$0.00	\$0.00	\$6,651.45	-\$1,031.24	\$5,285.81	-\$7,063.64	\$698,391.43	\$532,560.61
007	Endowment of Episcopate Fd	\$453,492.75	\$620,111.37	\$0.00	-\$5,522.40	\$5,885.70	-\$912.52	\$4,677.28	-\$6,250.44	\$617,988.99	\$457,620.81
009	Episcopal Youth & Chld Fund	\$828,406.34	\$1,122,266.33	\$0.00	-\$44,890.00	\$10,317.65	-\$1,599.65	\$8,199.29	-\$10,957.04	\$1,083,336.58	\$800,433.63
011	General Diocesan Fd	\$1,513,187.72	\$2,072,486.12	\$0.00	-\$18,456.51	\$19,670.72	-\$3,049.73	\$15,632.00	-\$20,889.66	\$2,065,392.94	\$1,526,984.20
015	Mary Rhinelander King Fd	\$3,870.79	\$3,924.89	\$0.00	\$0.00	\$37.59	-\$5.83	\$29.87	-\$39.92	\$3,946.60	\$3,932.42
016	James B. Lawrence Fd	\$6,098.73	\$8,030.84	\$0.00	\$0.00	\$76.91	-\$11.92	\$61.12	-\$81.68	\$8,075.27	\$6,224.84
020	St. Andrew's Darien Cmtry Fd	\$24,312.05	\$31,646.20	\$0.00	\$0.00	\$303.06	-\$46.99	\$240.84	-\$321.84	\$31,821.27	\$24,808.96
024	Trinity Church, Cochran Fd	\$125,825.24	\$158,792.82	\$0.00	\$0.00	\$1,520.70	-\$235.77	\$1,208.48	-\$1,614.94	\$159,671.29	\$128,318.65
025	Calvary Episc Church Endow Fd	\$640,300.52	\$779,246.09	\$0.00	\$0.00	\$7,462.56	-\$1,157.00	\$5,930.39	-\$7,925.01	\$783,557.03	\$652,536.47
029	James H. Lewis Mem Fd	\$66,725.96	\$87,687.85	\$0.00	\$0.00	\$839.76	-\$130.20	\$667.34	-\$891.80	\$88,172.95	\$68,102.86
034	Diocesan Mission Dev Fd	\$94,526.59	\$124,189.00	\$0.00	\$0.00	\$1,189.31	-\$184.39	\$945.13	-\$1,263.02	\$124,876.03	\$96,476.64
035	St. John Epis Ch Alby Fld Ins Fd	-\$11,167.87	\$1,044.29	\$0.00	\$0.00	\$10.00	-\$1.55	\$7.95	-\$10.62	\$1,050.07	-\$11,151.47
040	Robt and Clara Black Fd	\$849,470.63	\$1,326,267.73	\$0.00	-\$16,501.59	\$12,543.17	-\$1,944.70	\$9,967.87	-\$13,320.46	\$1,317,012.02	\$853,535.38
042	Episc Church of the Annunciation	\$179,868.93	\$258,948.71	\$0.00	\$0.00	\$2,479.86	-\$384.48	\$1,970.71	-\$2,633.54	\$260,381.26	\$183,935.02
048	St. Anne's Organ Fund	\$110,529.85	\$148,614.46	\$0.00	\$0.00	\$1,423.23	-\$220.66	\$1,131.02	-\$1,511.43	\$149,436.62	\$112,863.44
049	The Agnes Wis Fund	\$204,196.87	\$273,331.31	\$0.00	\$0.00	\$2,617.60	-\$405.83	\$2,080.17	-\$2,779.81	\$274,843.44	\$208,488.81
051	Honey Creek Endowment	\$237,418.57	\$262,590.07	\$0.00	\$0.00	\$2,514.73	-\$389.88	\$1,998.42	-\$2,670.57	\$264,042.77	\$241,541.84
052	Robert A. Wolfe Trust	\$128,270.40	\$163,129.65	\$0.00	\$0.00	\$1,562.23	-\$242.21	\$1,241.49	-\$1,659.05	\$164,032.11	\$130,831.91
053	Paul Hoornstra Fund	\$124,237.90	\$158,628.42	\$0.00	\$0.00	\$1,519.13	-\$235.53	\$1,207.23	-\$1,613.26	\$159,505.99	\$126,728.73
054	The Mission Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055	Theological Education Fund	\$167,563.50	\$217,596.10	\$0.00	\$0.00	\$2,083.84	-\$323.08	\$1,656.00	-\$2,212.98	\$218,799.88	\$170,980.26
056	St. Richard's Mission Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057	Grace Episcopal Church	\$199,696.80	\$250,232.16	\$0.00	\$0.00	\$2,396.38	-\$371.54	\$1,904.37	-\$2,544.88	\$251,616.49	\$203,626.01
058	All Saints Tybee Mission Fund	\$463,659.49	\$631,907.31	\$0.00	-\$10,000.00	\$5,955.79	-\$923.39	\$4,732.98	-\$6,324.87	\$625,347.82	\$463,424.87
059	St. James Quitman Endowment Fd	\$112,463.23	\$166,684.87	\$0.00	-\$10,000.00	\$1,500.52	-\$232.64	\$1,192.44	-\$1,593.51	\$157,551.68	\$104,923.55
060	St. Matthews Epis Ch of Savannah Endow Fd	\$80,174.36	\$106,343.50	\$0.00	\$0.00	\$1,018.41	-\$157.90	\$809.32	-\$1,081.52	\$106,931.81	\$81,844.19
061	St. Patrick's Albany Legacy Fund	\$257,030.78	\$297,189.63	\$0.00	\$0.00	\$2,846.08	-\$441.26	\$2,261.74	-\$3,022.45	\$298,833.74	\$261,697.34
062	St. Patrick's Albany Vestry Designated Funds	\$110,836.51	\$141,972.92	\$0.00	\$0.00	\$1,359.62	-\$210.80	\$1,080.47	-\$1,443.87	\$142,758.34	\$113,065.80
064	Mary Rawlings Endowment Fund	\$248,373.76	\$296,695.21	\$0.00	-\$10,060.75	\$2,745.00	-\$425.59	\$2,181.41	-\$2,915.11	\$288,220.17	\$242,813.83
065	St. Thomas Episcopal Church Endowment Fund	\$170,729.08	\$199,233.49	\$3,000.00	\$0.00	\$1,936.72	-\$300.27	\$1,539.08	-\$2,056.73	\$203,352.29	\$176,904.61
067	The St. Thomas Aquinas Baxley Fund	\$240,817.01	\$306,366.61	\$0.00	\$0.00	\$2,933.96	-\$454.88	\$2,331.58	-\$3,115.78	\$308,061.49	\$245,627.67
068	St Luke's Episcopal Church Building Fund	\$597,965.75	\$691,562.95	\$0.00	\$0.00	\$6,622.85	-\$1,026.81	\$5,263.08	-\$7,033.26	\$695,388.81	\$608,824.87
069	Bishop Benhase Legacy Fund	\$16,792.53	\$19,500.16	\$0.00	\$0.00	\$186.75	-\$28.95	\$148.40	-\$198.32	\$19,608.04	\$17,098.73

070	Holy Cross Episcopal Church Endowment Fund	\$308,324.76	\$323,890.63	\$0.00	\$0.00	\$3,101.79	-\$480.90	\$2,464.94	-\$3,294.00	\$325,682.46	\$313,410.59
071	Great and Small Seminary Scholarship Fund	\$264,264.06	\$293,688.05	\$0.00	\$0.00	\$2,812.55	-\$436.06	\$2,235.09	-\$2,986.84	\$295,312.79	\$268,875.64
Totals:		\$11,409,822.54	\$15,065,878.84	\$3,000.00	-\$125,885.13	\$143,103.76	-\$22,186.85	\$113,722.45	-\$151,971.82	\$15,025,661.25	\$11,521,576.77