

Episcopal Diocese of Georgia
Custom Endowment Transaction Rollforward Report
For the period 07-01-2025 through 09-30-2025

GLID	Endowment Name	Beginning Cost	Beginning Market Value	Additions	Disbursements	Investment Earnings	Expenses
001	Anson Dodge Home Fd	1,125,239.84	1,574,202.23	0.00	0.00	7,167.65	(2,309.60)
002	HM Byllesby Fund	370,573.50	508,890.92	0.00	0.00	2,317.08	(746.62)
003	Bishop Stuart Fund	206,480.45	273,083.62	0.00	0.00	1,243.40	(400.66)
004	Christ Church Frederica Fd	444,365.52	578,467.48	0.00	0.00	2,633.88	(848.70)
005	Spencer Connerat Fund	555,782.42	736,757.30	0.00	(150,000.00)	2,671.62	(860.86)
007	Endowment of Episcopate Fd	466,806.81	640,189.14	0.00	(5,522.40)	2,889.76	(931.15)
009	Episcopal Youth & Chld Fund	836,455.01	1,142,849.26	0.00	0.00	5,203.62	(1,676.74)
011	General Diocesan Fd	1,557,684.94	2,139,588.46	0.00	(18,456.51)	9,657.93	(3,112.03)
015	Mary Rhinelander King Fd	4,063.65	4,163.41	0.00	0.00	18.96	(6.11)
016	James B. Lawrence Fd	6,493.35	8,518.88	0.00	0.00	38.79	(12.50)
020	St. Andrew's Darien Cmtry Fd	25,867.04	33,569.36	0.00	0.00	152.85	(49.25)
024	Trinity Church, Cochran Fd	133,627.79	168,442.77	0.00	0.00	766.95	(247.13)
025	Calvary Episc Church Endow Fd	678,590.05	826,601.44	0.00	0.00	3,763.68	(1,212.75)
029	James H. Lewis Mem Fd	71,034.66	93,016.70	0.00	0.00	423.52	(136.47)
034	Diocesan Mission Dev Fd	100,628.82	131,736.05	0.00	0.00	599.82	(193.28)
035	St. John Epis Ch Alby Fld Ins Fd	(11,116.56)	1,107.75	0.00	0.00	5.04	(1.63)
040	Robt and Clara Black Fd	855,575.61	1,346,139.45	0.00	(22,199.67)	6,028.16	(1,942.42)
042	Episc Church of the Annunciation	171,588.66	252,972.27	0.00	0.00	1,151.83	(371.15)
048	St. Anne's Organ Fund	117,832.26	157,645.87	0.00	0.00	717.79	(231.29)
049	The Agnes Wis Fund	217,627.46	289,941.85	0.00	0.00	1,320.16	(425.39)
051	Honey Creek Endowment	250,321.37	278,547.86	0.00	(10,561.71)	1,220.19	(393.18)
052	Robert A. Wolfe Trust	136,286.05	173,043.15	0.00	0.00	787.90	(253.88)
053	Paul Hoornstra Fund	132,032.37	168,268.39	0.00	0.00	766.16	(246.88)
054	The Mission Fund	0.00	0.00	0.00	0.00	0.00	0.00
055	Theological Education Fund	178,255.44	230,819.57	0.00	0.00	1,050.97	(338.65)
056	St. Richard's Mission Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
057	Grace Episcopal Church	211,992.35	265,438.95	0.00	0.00	1,208.60	(389.44)
058	All Saints Tybee Mission Fund	484,217.94	659,701.07	0.00	0.00	3,003.75	(967.88)

059	St. James Quitman Endowment Fd	94,798.34	150,118.42	0.00	(20,000.00)	592.45	(190.90)
060	St. Matthews Epis Ch of Savannah Endow Fd	85,399.71	112,806.07	0.00	0.00	513.63	(165.50)
061	St. Patrick's Albany Legacy Fund	271,633.69	315,250.06	3,600.00	0.00	1,451.79	(467.80)
062	St. Patrick's Albany Vestry Designated Funds	120,648.20	153,495.86	9,219.28	0.00	740.87	(238.73)
064	Mary Rawlings Endowment Fund	240,588.80	291,688.17	0.00	0.00	1,328.11	(427.95)
065	St. Thomas Episcopal Church Endowment Fund	183,666.15	214,523.37	0.00	0.00	976.77	(314.74)
067	The St. Thomas Aquinas Baxley Fund	243,249.48	311,768.23	0.00	0.00	1,419.54	(457.41)
068	St Luke's Episcopal Church Building Fund	631,946.84	733,589.73	0.00	0.00	3,340.18	(1,076.29)
069	Bishop Benhase Legacy Fund	17,750.70	20,685.20	0.00	0.00	94.18	(30.35)
070	Holy Cross Episcopal Church Endowment Fund	324,239.65	343,573.70	0.00	0.00	1,564.36	(504.08)
071	Great and Small Seminary Scholarship Fund	271,152.20	303,834.67	0.00	0.00	1,383.42	(445.77)
072	Harry and Louise Shipp Fund	0.00	0.00	47,663.48	0.00	217.02	(69.93)
Totals:		11,813,380.56	15,635,036.68	60,482.76	(226,740.29)	70,432.38	(22,695.09)

Realized Gains (Losses)	Unrealized Gains (Losses)	Ending Market Value	Ending Cost
21,393.90	54,677.60	1,655,131.78	1,151,491.79
6,915.99	17,675.58	535,052.95	379,059.95
3,711.29	9,485.16	287,122.81	211,034.48
7,861.55	20,092.22	608,206.43	454,012.25
7,974.22	20,380.14	616,922.42	415,567.40
8,625.32	22,044.21	667,294.88	471,868.34
15,531.68	39,695.19	1,201,603.01	855,513.57
28,826.87	73,674.38	2,230,179.10	1,574,601.20
56.58	144.61	4,377.45	4,133.08
115.77	295.89	8,956.83	6,635.41
456.22	1,165.98	35,295.16	26,426.86
2,289.19	5,850.62	177,102.40	136,436.80
11,233.77	28,710.78	869,096.92	692,374.75
1,264.13	3,230.80	97,798.68	72,585.84
1,790.33	4,575.67	138,508.59	102,825.69
15.05	38.49	1,164.70	(11,098.10)
17,992.76	45,985.08	1,392,003.36	855,454.44
3,437.97	8,786.62	265,977.54	175,807.31
2,142.46	5,475.59	165,750.42	120,461.22
3,940.40	10,070.71	304,847.73	222,462.63
3,642.02	9,308.11	281,763.29	244,228.69
2,351.71	6,010.40	181,939.28	139,171.78
2,286.82	5,844.56	176,919.05	134,838.47
0.00	0.00	0.00	0.00
3,136.91	8,017.17	242,685.97	182,104.67
0.00	0.00	0.00	0.00
3,607.40	9,219.63	279,085.14	216,418.91
8,965.54	22,913.74	693,616.22	495,219.35

1,768.35	4,519.47	136,807.79	76,968.24
1,533.07	3,918.15	118,605.42	87,280.91
4,333.27	11,074.78	335,242.10	280,550.95
2,211.35	5,651.67	171,080.30	132,580.97
3,964.13	10,131.37	306,683.83	245,453.09
2,915.44	7,451.15	225,551.99	187,243.62
4,237.03	10,828.81	327,796.20	248,448.64
9,969.71	25,480.16	771,303.49	644,180.44
281.12	718.47	21,748.62	18,095.65
4,669.27	11,933.53	361,236.78	329,969.20
4,129.21	10,553.24	319,454.77	276,219.06
647.76	1,655.52	50,113.85	48,458.33
210,225.56	537,285.25	16,264,027.25	11,905,085.88