

**Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - January 2019 FINAL**

Income Summary

	January	YTD
Contributions	\$75	\$75
Columbarium Niche Fees & Engraving Receipts	\$0	\$0
Securities Gain (Loss) & Div	\$25,977	\$25,977
Securities Gain (Loss) & Div (Columbarium)	\$181	\$181
Other Income	\$0	\$0
Total Revenue	\$26,232	\$26,232

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$11,115	\$11,081	\$34
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$82,627	\$82,912	\$(285)
Securities, Net	\$469,097	\$442,974	\$26,123
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$565,089	\$539,217	\$25,872
Liabilities			
Shutter Deferred Revenue	\$24,876	\$24,876	\$0
Columbarium Net Assets	\$85,955	\$86,241	(\$286)
Foundation Net Assets			
Permanently Restricted	\$324,152	\$324,077	\$75
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$128,249	\$102,272	\$25,977
Total Foundation Net Assets	\$452,401	\$426,350	\$26,052
Avg. assets, trailing 12 quarters:			

Distribution Rate:	4.5%	\$5,379,834
Available for Distribution:	\$20,174	Base calculation > \$20,174

Distribution Allotments				
Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases					
Celebrants		Niches		Phases	
			Phase 1	Phase 2	
Current Celebrants	131	Niches Assigned	105	6	
Added YTD	0	Niches Available	6	144	
		Total Niches	111	150	

Note: RSS 03/25/19 updated unaudited

**Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - February 2019 FINAL**

Income Summary

	February	YTD
Contributions	\$0	\$75
Columbarium Niche Fees & Engraving Receipts	\$0	\$0
Securities Gain (Loss) & Div	\$10,855	\$36,831
Securities Gain (Loss) & Div (Columbarium)	\$0	\$181
Other Income	\$0	\$0
Total Revenue	\$10,855	\$37,087

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$11,147	\$11,081	\$67
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$82,342	\$82,912	\$(570)
Securities, Net	\$479,919	\$442,974	\$36,946
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$575,658	\$539,217	\$36,442
Liabilities			
Shutter Deferred Revenue	\$24,876	\$24,876	\$0
Columbarium Net Assets	\$85,670	\$86,241	(\$571)
Foundation Net Assets			
Permanently Restricted	\$324,152	\$324,077	\$75
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$139,104	\$102,272	\$36,831
Total Foundation Net Assets	\$463,256	\$426,350	\$36,906

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Note: RSS 04/02/19 updated unaudited

**Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - March 2019 FINAL**

Income Summary

	March	YTD
Contributions	\$0	\$75
Columbarium Niche Fees & Engraving Receipts	\$0	\$0
Securities Gain (Loss) & Div	\$6,478	\$43,310
Securities Gain (Loss) & Div (Columbarium)	\$47	\$227
Other Income	\$0	\$0
Total Revenue	\$6,525	\$43,612

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$10,768	\$11,081	\$(313)
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$82,056	\$82,912	\$(856)
Securities, Net	\$486,823	\$442,974	\$43,850
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$581,898	\$539,217	\$42,681
Liabilities			
Shutter Deferred Revenue	\$24,876	\$24,876	\$0
Columbarium Net Assets	\$85,431	\$86,241	(\$809)
Foundation Net Assets			
Permanently Restricted	\$324,152	\$324,077	\$75
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$145,582	\$102,272	\$43,310
Total Foundation Net Assets	\$469,734	\$426,350	\$43,385

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Note: RSS 04/02/19 updated unaudited

**Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - April 2019 FINAL**

Income Summary

	April	YTD
Contributions	\$650	\$725
Columbarium Niche Fees & Engraving Receipts	\$0	\$0
Securities Gain (Loss) & Div	\$11,301	\$54,611
Securities Gain (Loss) & Div (Columbarium)	\$81	\$308
Other Income	\$0	\$0
Total Revenue	\$12,032	\$55,644

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$10,768	\$11,081	\$(313)
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$81,771	\$82,912	\$(1,141)
Securities, Net	\$498,205	\$442,974	\$55,232
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$592,995	\$539,217	\$53,778
Liabilities			
Shutter Deferred Revenue	\$24,876	\$24,876	\$0
Columbarium Net Assets	\$84,423	\$86,241	(\$1,817)
Foundation Net Assets			
Permanently Restricted	\$324,302	\$324,077	\$225
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$157,383	\$102,272	\$55,111
Total Foundation Net Assets	\$481,685	\$426,350	\$55,336

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments				
Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases					
Celebrants		Niches		Phases	
			Phase 1	Phase 2	
Current Celebrants	131	Niches Assigned	105	6	
Added YTD	0	Niches Available	6	144	
		Total Niches	111	150	

Note: RSS 04/02/19 updated unaudited

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - May 2019 FINAL

Income Summary

	May	YTD
Contributions	\$0	\$725
Columbarium Niche Fees & Engraving		
Receipts	\$0	\$0
Securities Gain (Loss) & Div	\$(19,299)	\$35,311
Securities Gain (Loss) & Div (Columbarium)	\$(106)	\$202
Other Income	\$2,000	\$2,000
Total Revenue	(\$17,406)	\$38,238

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$12,363	\$11,081	\$1,282
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$81,486	\$82,912	\$(1,426)
Securities, Net	\$478,800	\$442,974	\$35,826
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$574,899	\$539,217	\$35,682
Liabilities			
Shutter Deferred Revenue	\$24,876	\$24,876	\$0
Columbarium Net Assets	\$83,887	\$86,241	(\$2,354)
Foundation Net Assets			
Permanently Restricted	\$324,302	\$324,302	\$0
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$140,084	\$102,272	\$37,811
Total Foundation Net Assets	\$464,386	\$426,575	\$37,811

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - June 2019 FINAL

Income Summary

	June	YTD
Contributions	\$5,000	\$5,725
Columbarium Niche Fees & Engraving		
Receipts	\$2,250	\$2,250
Securities Gain (Loss) & Div	\$25,536	\$60,847
Securities Gain (Loss) & Div (Columbarium)	\$132	\$334
Other Income	\$0	\$2,000
Total Revenue	\$32,918	\$71,156

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$21,807	\$11,081	\$10,726
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$81,201	\$82,912	\$(1,711)
Securities, Net	\$504,379	\$442,974	\$61,405
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$609,637	\$539,217	\$70,420
Liabilities			
Shutter Deferred Revenue	\$27,126	\$24,876	\$2,250
Columbarium Net Assets	\$85,838	\$86,241	(\$402)
Foundation Net Assets			
Permanently Restricted	\$329,302	\$324,077	\$5,225
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$165,620	\$102,272	\$63,347
Total Foundation Net Assets	\$494,922	\$426,350	\$68,572

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - July 2019 FINAL

Income Summary

	July	YTD
Contributions	\$510	\$6,235
Columbarium Niche Fees & Engraving		
Receipts	\$0	\$2,250
Securities Gain (Loss) & Div	\$(2,604)	\$58,244
Securities Gain (Loss) & Div (Columbarium)	\$(25)	\$309
Other Income	\$0	\$2,000
Total Revenue	(\$2,118)	\$69,038

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$15,972	\$11,081	\$4,891
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$80,916	\$82,912	\$(1,997)
Securities, Net	\$501,751	\$442,974	\$58,777
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$600,888	\$539,217	\$61,672
Liabilities			
Shutter Deferred Revenue	\$27,126	\$24,876	\$2,250
Columbarium Net Assets	\$85,384	\$86,241	(\$857)
Foundation Net Assets			
Permanently Restricted	\$329,812	\$324,077	\$5,735
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$155,316	\$102,272	\$53,044
Total Foundation Net Assets	\$485,128	\$426,350	\$58,779

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

		Niches	Phase 1	Phase 2
Current Celebrants	131	Niches Assigned	105	6
Added YTD	0	Niches Available	6	144
		Total Niches	111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - August 2019 FINAL

Income Summary

	August	YTD
Contributions	\$100	\$6,335
Columbarium Niche Fees & Engraving		
Receipts	\$436	\$2,686
Securities Gain (Loss) & Div	\$(3,883)	\$54,361
Securities Gain (Loss) & Div (Columbarium)	\$(35)	\$274
Other Income	\$79	\$2,079
Total Revenue	(\$3,304)	\$65,734

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$11,556	\$11,081	\$475
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$80,630	\$82,912	\$(2,282)
Securities, Net	\$497,832	\$442,974	\$54,859
Life Insurance, Net Cash Value	\$2,250	\$2,250	\$0
Total Assets	\$592,268	\$539,217	\$53,052
Liabilities			
Shutter Deferred Revenue	\$27,126	\$4,876	\$22,250
Columbarium Net Assets	\$85,468	\$86,241	(\$773)
Foundation Net Assets			
Permanently Restricted	\$329,912	\$324,077	\$5,835
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$146,512	\$102,272	\$44,239
Total Foundation Net Assets	\$476,424	\$426,350	\$50,074

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

		Niches	Phase 1	Phase 2
Current Celebrants	131	Niches Assigned	105	6
Added YTD	0	Niches Available	6	144
		Total Niches	111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - September 2019 FINAL

Income Summary

	September	YTD
Contributions	\$0	\$6,335
Columbarium Niche Fees & Engraving		
Receipts	\$3,866	\$6,552
Securities Gain (Loss) & Div	\$9,460	\$63,820
Securities Gain (Loss) & Div (Columbarium)	\$96	\$370
Other Income	\$22	\$2,100
Total Revenue	\$13,444	\$79,178

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$13,632	\$11,081	\$2,551
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$81,087	\$82,912	\$(1,825)
Securities, Net	\$507,388	\$442,974	\$64,414
Life Insurance, Net Cash Value	\$0	\$2,250	\$(2,250)
Total Assets	\$602,107	\$539,217	\$62,890
Liabilities			
Shutter Deferred Revenue	\$29,376	\$24,876	\$4,500
Columbarium Net Assets	\$87,075	\$86,241	\$835
Foundation Net Assets			
Permanently Restricted	\$329,912	\$324,077	\$5,835
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$154,993	\$102,272	\$52,720
Total Foundation Net Assets	\$484,905	\$426,350	\$58,555

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - October 2019 FINAL

Income Summary

	October	YTD
Contributions	\$0	\$6,335
Columbarium Niche Fees & Engraving		
Receipts	\$0	\$4,500
Securities Gain (Loss) & Div	\$9,967	\$73,787
Securities Gain (Loss) & Div (Columbarium)	\$19	\$389
Other Income	\$0	\$4,152
Total Revenue	\$9,986	\$89,164

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$13,651	\$11,081	\$2,570
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$80,794	\$82,912	\$(2,118)
Securities, Net	\$517,355	\$442,974	\$74,381
Life Insurance, Net Cash Value	\$0	\$2,250	\$(2,250)
Total Assets	\$611,800	\$539,217	\$72,583
Liabilities			
Shutter Deferred Revenue	\$29,376	\$24,876	\$4,500
Columbarium Net Assets	\$86,656	\$86,241	\$415
Foundation Net Assets			
Permanently Restricted	\$329,912	\$324,077	\$5,835
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$164,960	\$102,272	\$62,688
Total Foundation Net Assets	\$494,872	\$426,350	\$68,523

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$0	Non Budgeted Items	4.3%	867
Mission Beyond	\$0	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$0			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - November 2019 FINAL

Income Summary

	November	YTD
Contributions	\$0	\$6,335
Columbarium Niche Fees & Engraving		
Receipts	\$0	\$4,500
Securities Gain (Loss) & Div	\$11,050	\$80,760
Securities Gain (Loss) & Div (Columbarium)	\$1,739	\$2,128
Other Income	\$0	\$8,229
Total Revenue	\$12,788	\$101,952

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$13,651	\$11,081	\$2,570
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$80,501	\$82,912	\$(2,411)
Securities, Net	\$530,143	\$442,974	\$87,170
Life Insurance, Net Cash Value	\$0	\$2,250	\$(2,250)
Total Assets	\$624,295	\$539,217	\$85,078
Liabilities			
Shutter Deferred Revenue	\$29,376	\$24,876	\$4,500
Columbarium Net Assets	\$88,101	\$86,241	\$1,861
Foundation Net Assets			
Permanently Restricted	\$329,912	\$324,077	\$5,835
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$176,010	\$102,272	\$73,737
Total Foundation Net Assets	\$505,922	\$426,350	\$79,572

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$11,500	Non Budgeted Items	4.3%	867
Mission Beyond	\$2,200	Scholarships	41.8%	8,433
Non-Budgeted Items	\$0	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$6,474			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		105	6
Added YTD	0	Niches Available		6	144
		Total Niches		111	150

Saint Matthew Lutheran Church
Saint Matthew Foundation
Financial Report - December 2019 FINAL

Income Summary

	December	YTD
Contributions	\$200	\$6,535
Columbarium Niche Fees & Engraving		
Receipts	\$0	\$4,500
Securities Gain (Loss) & Div	\$4,243	\$85,004
Securities Gain (Loss) & Div (Columbarium)	\$166	\$2,294
Other Income	\$12,543	\$20,772
Total Revenue	\$17,153	\$119,105

Balance Sheet Summary

	Current	Beginning of Year	Difference
Assets			
Cash	\$18,592	\$11,081	\$7,511
Prepaid Expenses (+ Receivables)	\$0	\$0	\$0
Columbarium, Net	\$80,208	\$82,912	\$(2,705)
Securities, Net	\$541,339	\$442,974	\$98,365
Life Insurance, Net Cash Value	\$0	\$2,250	\$(2,250)
Total Assets	\$640,138	\$539,217	\$100,922
Liabilities			
Shutter Deferred Revenue	\$29,376	\$24,876	\$4,500
Columbarium Net Assets	\$88,398	\$86,241	\$2,157
Foundation Net Assets			
Permanently Restricted	\$330,112	\$324,077	\$6,035
Temporarily Restricted	\$0	\$0	\$0
Unrestricted	\$191,357	\$102,272	\$89,085
Total Foundation Net Assets	\$521,469	\$426,350	\$95,120

Distribution Rate:	4.5%	Avg. assets, trailing 12 quarters:	\$5,379,834
Available for Distribution:	\$20,174	Base calculation >	\$20,174

Distribution Allotments

Approved for Distribution:	\$20,174	Mission Beyond	10.9%	\$2,199
Scholarships & Seminary Grant	\$11,500	Non Budgeted Items	4.3%	867
Mission Beyond	\$2,200	Scholarships	41.8%	8,433
Non-Budgeted Items	\$219	Discretionary	43.0%	8,675
Remaining Available for Distribution:	\$6,255			\$20,174

Phases

Celebrants		Niches		Phase 1	Phase 2
Current Celebrants	131	Niches Assigned		102	6
Added YTD	0	Niches Available		6	144
		Total Niches		108	150