

MT Fund Report 2018

	Opening balance	Gifts Received	Share of income/loss	unrealised loss	Amounts disbursed	Closing Balance
Managed Funds						
Knox church general fund	0					
Memorial garden fund	43253	4195	1048	-2095		46400
Stephen ministries fund	6095		135	-269		5961
Youth fund (triennium)	15276		338	-675		14939
Youth work fund	11810		261	-522		11550
Knox church outreach fund	6875		152	-304		6723
Knox church replacement reserve fund	192826	3825	4124	-8243	10000	182532
Mary Redlich Building Fund	63472		1402	-2803		62071
	339607	8020	7460	-14910	10000	330176
Capital Fund						
General fund	1556615	2928			110829	1448714
Isobel Winnett memorial fund	100000					100000
Stained glass window fund	8162					8162
Carol Perras memorial fund	3562				1000	2562
O.C Spratt christian education fund	8026				565	7461
Jason Robert Biener memorial fund	0					0
Lorraine thomas legacy fund	50481					50481
Music fund	4084					4084
R.G. Macmillan memorial fund	2904					2904
May Lothian memorail fund	12296					12296
	1746130	2928	0	0	112394	1636664
Undistributed Income						
General fund	28054		34198	-68355	0	-6103
Isobel Winnett memorial fund	39535		2209	-4416		37329
Stained glass window fund	2375		180	-360		2195
Carol Perras memorial fund	545		57	-113		489
O.C Spratt christian education fund	4998		165	-329		4833
Jason Robert Biener memorial fund	108		0	0		108
Lorraine Thomas legacy fund	55719		1115	-2229		54605
Music fund	3479		90	-180		3389
R.G. Macmillan memorial fund	15		64	-128		-49
May Lothian memorail fund	14859		272	-543		14588
	149688	0	38351	-76655	0	111383
Net Assets per Financial Statements	2235425	10948	45810	-91566	122394	2078223