

## FORWARD IN FAITH 12-31-05

### NEW CONGREGATIONS

The Foundation makes grants from the corpus with recommendations from the Bishop and the Revitalization and Development Committee. The money is in the Merrill Lynch income account.

Balance 1-05	\$334,363.24
Additions	\$ 958.25
Withdrawals	\$
Earnings	\$ 14,957.12
Fee	\$ - 444.13
Accrued Interest	\$ 2,139.15
Realized	\$ -1,473.97
Unrealized	\$ -8,742.39
Balance 12-05	\$341,757.28

### CONGREGATION REVITALIZATION

The Foundation makes grants from interest of corpus only, and makes loans from corpus with recommendations from the Bishop and the Revitalization and Development Committee. The money is in the Merrill Lynch income account.

Balance 1-05	\$479,626.88
Additions	\$
Withdrawals	\$
Earnings	\$ 21,393.91
Fee	\$ -635.27
Accrued Interest	\$ 3,059.73
Realized	\$ -2,108.28
Unrealized	\$ -12,504.67
Balance 12-05	\$ 488,832.29

### OUTREACH

The Foundation makes grants from the interest of corpus with recommendations from the Bishop and the Social Outreach and Economic Justice Committee. The money is in the Merrill Lynch income account.

Balance 1-05	\$130,476.62
Additions	\$
Earnings	\$ 5,728.12
Fee	\$ -167.59
Accrued Interest	\$ 807.17
Withdrawals	\$ -4,000.00
Realized	\$ -557.07
Unrealized	\$ -3,331.93
Balance 12-05	\$128,955.33

## EDUCATION

Grants are made from the interest of corpus by the Commission on Ministry with recommendations from the Bishop. The money is in the Merrill Lynch income account and the growth fund.

	<b>INCOME</b>	<b>GROWTH</b>
Balance 1-05	\$81,738.21	\$44,720.07
Withdrawals	\$ -3,475.37	
Earnings	\$ 3,578.13	\$ 186.50
Fee	\$ -103.68	\$ -145.93
Accrued Interest	\$ 499.39	\$
Realized	\$ -344.82	\$ -4,748.73
Unrealized	\$ -2,107.33	\$ 7,077.75
Balance 12-05	\$79,784.52	\$47,089.67

**DIOCESAN ENDOWMENT** Growth account Merrill Lynch.

Balance 1-05	\$329,047.06
Additions	\$
Withdrawals	\$
Earnings	\$ 1,372.31
Fee	\$ -1,073.76
Realized	\$ -34,940.83
Unrealized	\$ 52,077.57
Balance 12-05	\$346,482.35