

Presbytery of New Brunswick
Restricted Funds Report as of December 31, 2017

	BALANCE 1/1/17	YTD INCREASES	YTD DECREASES	BALANCE 12/31/17
BICENTENNIAL FUND				
Ministerial Student Assistance Fund	\$1,664.71	\$31,376.36	\$5,145.71	\$27,895.36
Bicentennial - Undesignated	\$2,502.94	\$1.09	\$2,504.03	\$0.00
Bicentennial Investment	\$26,773.29	\$1.78	\$26,775.07	\$0.00
TAPESTRY FUND				
Tapestry Operating	\$29,260.07	\$0.00	\$0.00	\$29,260.07
SHARED GRANT FUND				
Wells Fargo	\$6,992.02	\$2.35	\$2,000.00	\$4,994.37
CAPITAL FUND				
	\$21,821.25	\$0.00	\$0.00	\$21,821.25
FUNDS GOVERNED BY URBAN PROPERTY POLICY				
URBAN FUND				
Beginning Balance	(\$115,477.74)			
Due to/from UMC, Inc. - BHoH		\$0.00	\$6.00	
Ending Balance				(\$115,483.74)
URBAN LEADERSHIP FUND				
	\$123,762.76	\$10,738.85	\$0.00	\$134,501.61
URBAN LOAN FUND:				
Cash & investments	\$152,720.01	\$40,841.59	\$0.00	\$193,561.61
Loans Receivable	\$103,307.97	\$0.00	\$26,773.00	\$76,534.97
PRESBYTERY WIDE CONCERNS				
	\$83,330.73	\$7,230.60	\$0.00	\$90,561.33
TOTAL	\$347,643.74	\$58,811.04	\$26,779.00	\$379,675.78
TRIENNIUM				
	\$1,410.00	\$0.00	\$0.00	\$1,410.00
PEACEMAKING				
	\$4,767.90	\$4,912.25	\$3,724.83	\$5,955.32
EXTRA COMMITMENT MISSION				
	\$0.00	\$11,542.43	\$11,542.43	\$0.00
SPECIAL GIFTS				
	\$0.00	\$1,000.00	\$1,000.00	\$0.00
SPECIAL OFFERINGS				
	\$0.00	\$43,527.21	\$43,527.21	\$0.00
DESIGNATED LOCAL MISSION				
	\$0.00	\$345.00	\$345.00	\$0.00
PCUSA - DML				
	\$0.00	\$9,500.00	\$9,500.00	\$0.00
MISCELLANEOUS				
	\$0.00	\$7,438.03	\$6,396.83	\$1,041.20
Total	\$442,835.92	\$168,457.54	\$139,240.11	\$472,053.35