

REPORT OF THE RESTRICTED FUNDS

The Restricted funds the UCF Account did well this year. The Memorial Scholarship Fund was reduced by \$2,000 for scholarships given to Clarisse Coughlin and Kylie Baker (\$1,000 each). The Pastor's Discretionary Fund was reduced by \$100 in 2013. We received \$9,893 from the Pleasant Street Congregational Church specified for community food programs. These funds were deposited to the Citizen's Bank Restricted Account. After donations and expenses incurred for mission trips in 2013, the Mission Trip Fund increased by \$644.73.

United Church Funds Account

December 31, 2013

BERGSTROM	\$950.00
BRACKETT	1,500.00
BURSEY CARILLON	430.00
CHRISTIAN EDUCATION FUND	112.83
HOSMER BLACK	7,107.60
MEMORIAL MUSIC FUND	48.98
MEMORIAL SCHOLARSHIP	2,175.00
MEMORIAL FUND	7,680.00
SEMINARIAN FUND	1,000.00
STEWARDSHIP RESIDENTS CAMPAIGN	25.00
Accumulated investment earnings	5,379.95
TOTAL RESTRICTED FUNDS, UCF	\$26,409.36

Citizen's Bank Account

December 31, 2013

OUTREACH MISSIONS TRIP FUND	8,160.61
PASTOR'S DISCRETIONARY FUND	136.41
HAROLD LLOYD PINKHAM FUND	204.00
MEMORIAL FUND	50.00
DISCRETIONARY GRANT DONATION	75.00
PLEASANT ST. FOOD GRANT	9,893.00
Restricted Funds Reserve (accumulated interest)	2,502.18
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$21,021.20

TOTAL UCF and Citizen's Bank	\$47,430.56
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