

**Sanctuary UCC Restricted Funds and Savings Report
November 1, 2020 – June 30, 2021**

During the months of July, 2020 through June 30, 2021 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value of \$43,084 up \$10,051 from June 30, 2020

During the period of November 1, 2020 through June 30, 2021 changes to the Citizen’s Bank Restricted Savings Account include:

Transfer to Operating Account of \$1,200.00 from the Pleasant Street Food Grant (\$200.00 for food ministry-related expenses for Bread of Life and \$1,000.00 to The Food Project);

Deposits to Restricted Savings in the amount of \$343.20 for Medford Overcoming Addiction, \$611.36 for Safe Medford General, \$50.00 for Safe Medford Legal, \$2,873.43 for Mobilize Medford General, \$1,626.60 for Mobilize Medford Education, \$2,156.44 for Medford Interfaith Clergy Association, \$3,848.54 for Micropantry/Meals for Medford Fund; and

Increase in bank interest of \$0.84 for a year-end balance of \$23,054.39.

| United Church Funds Restricted Account | |
|--|---------------------|
| BERGSTROM | \$ 950.00 |
| BRACKETT | \$ 1,500.00 |
| BURSEY CARILLON | \$ 430.00 |
| HOSMER BLACK | \$ 7,107.60 |
| MEMORIAL MUSIC FUND | \$ 48.98 |
| MEMORIAL SCHOLARSHIP | \$ 175.00 |
| MEMORIAL FUND | \$ 7,680.00 |
| SEMINARIAN FUND | \$ 1,000.00 |
| STEWARDSHIP RESIDENTS CAMPAIGN | \$ 25.00 |
| Funds Subtotal | <u>\$ 18,916.58</u> |
| Accumulated Interest through 06.30.2021 | \$ 24,167.42 |
| TOTAL - <u>2021.06.30 RESTRICTED FUNDS, UCF</u> | \$ 43,084.00 |

See Page 2 - Citizen Restricted Fund Details

| Citizen's Bank Restricted Savings Account | | |
|---|-----------|------------------|
| OUTREACH MISSION TRIP FUND | | |
| ~Pine Ridge Trip Scholarship | \$ | 500.00 |
| ~Other Mission Trips | \$ | 2,464.79 |
| HAROLD LLOYD PINKHAM FUND | \$ | 204.00 |
| PLEASANT STREET FOOD GRANT | \$ | 3,263.40 |
| MICROPANTRY/MEALS FOR MEDFORD FUND | \$ | 6,397.32 |
| MEDFORD OVERCOMING ADDICTION | \$ | 343.20 |
| SAFE MEDFORD GENERAL | \$ | 611.36 |
| SAFE MEDFORD LEGAL | \$ | 50.00 |
| MOBILIZE MEDFORD GENERAL | \$ | 2,873.43 |
| MOBILIZE MEDFORD EDUCATION | \$ | 1,626.60 |
| MEDFORD INTERFAITH CLERGY ASSOCIATION | \$ | 2,156.44 |
| One time bank adjustment (06/25/2016) | \$ | 44.56 |
| Restricted Funds Accumulated Interest | \$ | 2,519.29 |
| TOTAL - Citizens Bank Restricted Savings Account | \$ | 23,054.39 |