

Sanctuary UCC Restricted Fund in UCF

July 01, 2021 – May 31, 2022

YEAR TO DATE (11 MONTH)

During the months of July, 2021 through April 30, 2022 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value of \$39,012 down \$4,072 from June 30, 2021

Sanctuary UCC Restricted Funds and Savings Report

July 01, 2021 – June 30, 2022

During the period of July 01, 2021 through June 30, 2022 changes to the Citizen’s Bank Restricted Savings Account include:

Transfer to Operating Account of \$449.68 from the Pleasant Street Food Grant for Bread of Life Meals; \$2,683.01 from Meals for Medford for Meals for Medford Program; \$ 350.63 from Safe Medford General for Expenses; \$1,414.68 for Mobilize Medford General Expenses

Deposits to Restricted Savings in the amount of \$3,068.17 for Medford Overcoming Addiction, \$455.00 for Mobilize Medford Education

Increase in **bank interest** of \$1.88 for a year-end balance of \$21,681.44.

United Church Funds Restricted Account	
	05.31.2022
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	\$ 18,916.58
Accumulated Interest through 06.30.2021	\$ 20,095.42
TOTAL - 2022.05.31 RESTRICTED FUNDS, UCF	\$ 39,012.00

See Page 2 - Citizen Restricted Fund Details

Citizen's Bank Restricted Savings Account	
	06.30.2022
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	\$ 2,813.72
MICROPANTRY/MEALS FOR MEDFORD FUND	\$ 3,714.31
MEDFORD OVERCOMING ADDICTION	\$ 3,411.37
SAFE MEDFORD GENERAL	\$ 260.73
SAFE MEDFORD LEGAL	\$ 50.00
MOBILIZE MEDFORD GENERAL	\$ 1,458.75
MOBILIZE MEDFORD EDUCATION	\$ 2,081.60
MEDFORD INTERFAITH CLERGY ASSOCIATION	\$ 2,156.44
One time bank adjustment (06/25/2016)	\$ 44.56
Restricted Funds Accumulated Interest	\$ 2,519.29
TOTAL - 2022.06.30 Citizens Bank Restricted Savings Account	\$ 21,679.56
Current Total Restricted Fund and Savings (6/23/2022)	\$ 60,691.56