

Sanctuary UCC Restricted Funds (UCF) and Restricted Savings (Citizens) Report

Submitted to Annual Meeting 12.02.2025 by Erin Sennott, Treasurer

Sanctuary UCC Restricted Fund in UCF

June 01, 2024 – June 30, 2025 (13 mo)

UCF # 302883 YEAR END

Market impact for these investments in the UCF Fund have been positive and the fund saw a total growth of 5805.32 for this report period.

United Church Funds Miscellaneous Restricted Account

	06.30.2025
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 05.31.2024	\$ 25,377.42
Interest/Growth 06.01.2024 - 06.30.2025	\$ 5,805.32
TOTAL - 2024.05.31 RESTRICTED FUNDS, UCF	\$ 50,099.32

See Page 2 - Citizen Restricted Savings Details

Sanctuary UCC Restricted Savings in Citizens Bank	
July 01, 2024 – June 30, 2025	
<p><i>During the period of July 01, 2024 through December 12, 2025 changes to the Citizens Bank Restricted Savings Account to account for Restricted Fund use for FY 2025 include:</i></p> <p>Debits/Transfers from Restricted Savings into Operating Account: \$2464.79 from Other Mission Trip for am2pm; \$3250.61 Micropantry/Meals for Food Ministry; \$230.75 from Safe Medford General.</p> <p>Deposits/Transfer from Operating Account into Restricted Savings Account: \$7583.31 to Medford Overcoming Addiction</p> <p>Increase in accumulated bank interest of \$.27.</p>	
Citizen's Bank Restricted Savings Account	
	06.30.2025
OUTREACH MISSION TRIP FUND	
~Pine Ridge Trip Scholarship	\$500.00
~Other Mission Trips	\$0.00
HAROLD LLOYD PINKHAM FUND	\$204.00
PLEASANT STREET FOOD GRANT	\$2,813.72
MICROPANTRY/MEALS4MEDFORD FUND	\$2,972.27
MEDFORD OVERCOMING ADDICTION	\$20,837.08
SAFE MEDFORD GENERAL	\$238.23
SAFE MEDFORD LEGAL	\$50.00
MOBILIZE MEDFORD GENERAL	\$1,501.25
MOBILIZE MEDFORD EDUCATION	\$2,124.10
AM2PM	\$0.00
MEDFORD INTERFAITH CLERGY ASSOCIATION	\$1,116.69
One time bank adjustment (06/25/2016)	\$44.56
Restricted Funds Accumulated Interest through 2025.06.30	\$2,527.79
TOTAL - 2025.06.30 Citizens Bank Restricted Savings Account	\$34,929.69

Current Total Restricted Fund and Savings (6/30/2025)	\$	79,223.69
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