

# ST. JOSEPH EDUCATION TRUST FUND

Fiscal Year Ending June 30, 2019

<u>Current Income</u>		<u>Current Expenses</u>	
Blue Envelopes	\$ 12,892.00	Envelope Expense	\$ (351.32)
Memorial Contributions	\$ 560.00	Masses for Trust Donors	\$ (40.00)
Golf Outing			\$ (391.32)
Other Large Contributions			
Estate Benefactor	\$ -		
	<u>\$ 13,452.00</u>		
			<u>Net Current Income \$ 13,060.68</u>
<u>Investment Income</u>			
T & E Capital Gains	\$ 1,418.97		
T & E Bond Interest	\$ 22,076.99		
S & L Interest	\$ 250.87		
	<u>\$ 23,746.83</u>		
			<u>Net Investment Income \$ 23,746.83</u>
<u>Distributions</u>			
St. Joseph	\$ (85,000.00)		
			<u>Net Distributions \$ (85,000.00)</u>
			<u>Net Change in Assets \$ (48,192.49)</u>

	<u>7/1/2018</u>	<u>6/30/2019</u>	
<u>Balances</u>	<u>Beginning</u>	<u>Ending</u>	<u>Change</u>
Trust & Endowment	\$ 1,001,144.75	\$ 969,640.71	\$ (31,504.04)
Savings & Loan	\$ 10,766.99	\$ 1,017.86	\$ (9,749.13)
Checking	\$ 24,178.74	\$ 17,239.42	\$ (6,939.32)
	<u>\$ 1,036,090.48</u>	<u>\$ 987,897.99</u>	<u>\$ (48,192.49)</u>