

THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES
As at December 31, 2013

Post closing entries

EXTERNALLY RESTRICTED FUND - GL #270200, 270400, 270600, 270700, 500696

	2013			2012		
	Closing	Increases	Decreases	Closing	Increases	Decreases
<u>Episcopal</u>						
See House Trust	<u>313,833</u>			<u>313,833</u>		
<u>Episcopal Discretionary Funds</u>						
The Vera Marion Elwin Memorial Fund	0			0		
The St. Mary's Hamilton Fund	20,000			20,000		
Lucy Laidman Bequest	0			0		
J. & A. Gerula Memorial Fund	10,200			10,200		
Alice Wickett Bequest	3,300			3,300		
	<u>33,500</u>			<u>33,500</u>		
Total Episcopal Support	<u><u>347,333</u></u>			<u><u>347,333</u></u>		
Total Survive & Thrive Campaign						
<u>Supplementary Pension And Other Benefits</u>						
The Group Mutual Benefit Plan (Estate Benefits)						
The L.M. Parke Estate Supplementary Pension Plan						
M.J. Epps Bequest						
M.C. Phillips Bequest						
Total Supplementary Pension & Other Benefits						
<u>Theological Education Funds</u>						
William James Denham Turner Estate	385,500			385,500		
The Arabelle Williams Bursary Fund	650			650		
Clara Evelyn Elliot Estate	22,648			22,648		
Harry Herbert Francis Bequest	1,100			1,100		
Beatrice Alice Robinson Bequest	1,000			1,000		
Marian Hemsworth Bequest	500			500		
The Reverend P. Mayes Memorial Bursary	500			500		
Total Theological Education	<u><u>411,898</u></u>			<u><u>411,898</u></u>		

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	2013			2012		
<u>Mission Funds</u>	Closing	Increases	Decreases	Closing	Increases	Decreases
Isabelle Laidlaw Bequest	64,953			64,953		
Minnie Maude Lenz Bequest	23,200			23,200		
J.M. Wade Estate	19,500			19,500		
Ethel Maude Sanders Estate	12,700			12,700		
K. Leonard Bequest	10,000			10,000		
Mary Lewella Jane Hannah Estate	3,900			3,900		
M.G. Lowe Estate	3,200			3,200		
E.M.G. Checkley Bequest	2,000			2,000		
Alfred Reginal Fincher Timms Bequest	2,000			2,000		
H. L. Simpson Bequest	1,100			1,100		
A.O. Jose Bequest	1,000			1,000		
A.G. Lorenzen	1,000			1,000		
M.M. Woolverton Bequest	800			800		
F.M. Spencer	0			0		
The Mary McLaren Memorial Fund (J.Wade)	700			700		
I.C. Morgan Bequest	500			500		
E. Gunn Bequest	500			500		
G.C. Counsell Bequest	500			500		
E.C. Newson Bequest	500			500		
E.E. Millman Bequest	500			500		
Reverend F.C. Walling Bequest	500			500		
E. Haskins Bequest	500			500		
M.E. Wissler Bequest	500			500		
M.N. Halson Bequest	500			500		
S.E. Tanner Bequest	400			400		
K.M. Lees Bequest	300			300		
C.A. Gates Bequest	100			100		
E.M. Junkinson Bequest	100			100		
E.B. Moody Bequest	100			100		
J.A.E. Williams Bequest	100			100		
E.M.S. Baldwin Bequest	100			100		
E.E. Allen Bequest	50			50		
Total Mission Work	151,803	0	0	151,803	0	0
<u>Youth And Children Funds</u>	Closing	Increases	Decreases	Closing	Increases	Decreases
William James McEvoy Bequest	12,000			12,000		
Robert J. Higginson Bequest (camp)	1,000			1,000		
The Girls Auxiliary Fund	1,000			1,000		
The Junior Auxiliary Fund	1,000			1,000		
Total Youth And Children Work	15,000	0	0	15,000	0	0
<u>Other Trusts And Bequest</u>	Closing	Increases	Decreases	Closing	Increases	Decreases
Lillian May Shaw	137,000			137,000		
Winnifred Gladys North Bequest	34,441			34,441		
Canterbury Hills	39,881			39,881		
Bishops Discretionary GL #270600	50			50		
The David Russell Trust	0			0		6,915
Other	2,054			2,054		
Joesph Rymal Penfold Bequest	1,179			1,179		
Sarah Jane Riddell Bequest	0			0		
Beatrice Pickett Fund	158,834			158,834	33,834	
Refund for Benefits - To be reversed in 2010	(0)			(0)		
Total Other Trusts And Bequest	373,439	0	0	373,439	33,834	6,915
TOTAL EXTERNALLY RESTRICTED FUNDS	1,299,473	-	-	1,299,473	33,834	6,915

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INTERNALLY RESTRICTED GL #270100, 270404, 462000

GL 270100	2013			2012		
	Closing	Increases	Decreases	Closing	Increases	Decreases
Parish Sale Proceeds	2,746,428	1,885,599	818,288	1,679,117	873,091	
New Church Development fund from Parish sale proceeds	0			0		
The Church Insurance Fund GL 462000	110,098	25,000	46,537	131,635	81,932	50,000
Entry error in 2011 -Insurance entered as AC 270100 not 462000. Effect on Internally restricted total nil, effect is on individual accounts making up balance	0			0	25,000	
The Girls Friendly Society/Holiday House Fund	172,158			172,158		
Minnie Easter Estate	44,056			44,056		
Pollard Family - Youth Worker Fund	44,667	29,842	44,356	59,180	29,180	
Estate Benefits	0			0		
Dorothy Elizabeth Roberts Estate	8,365			8,365		
E. Ferres	7,115			7,115		
Other	15,206			15,206		
The William Aspel Legacy Fund	5,000			5,000		
McComb	819			819		
Anglican Business & Professional Women	500			500		
Wright	100			100		
Canterbury Hills Camp	0			0		
Canada Trust Company	38,944			38,944		
Estate of Paul Austin Moore	6,000			6,000		
TOTAL INTERNALLY RESTRICTED FUNDS	3,199,456	1,940,441	909,181	2,168,195	1,009,203	50,000

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	2013				2012		
	Closing	Increases	Decreases		Closing	Increases	Decreases
Invested in Capital Assets - GL 270300	946,131	67,839	1,013,970		(337,448)	451,110	113,662
Canterbury Hills (2013 fwd)	(103,654)	119,458	15,804				
Consolidated Capital Assets	(966,276)	187,297	1,029,774	✓	(1,808,753)	451,110	113,662
Total Externally Restricted Funds							
GL 270600 - Bishop's Discretionary	(50)	-	-	✓	(50)	-	-
GL 270700 - S & T	1,980			✓	1,980		
GL 500696 - Synod Trusts	(1,301,403)	-		✓	(1,301,403)	33,834	6,915
	(1,299,473)	-	-	✓	(1,299,473)	33,834	6,915
Bishop's Company (2011 fwd Consolidated FS)	(7,128)		2,108		(9,236)		5,359
Canterbury Hills (2013 fwd)	(20,112)	20,112					
Consolidated FS Internally restricted funds	(1,326,713)	20,112	2,108		(1,308,709)		
Total Internally Restricted Funds							
GL 270100	3,089,358	1,915,441	862,644	✓	2,036,561	1,009,203	
GL 462000	110,098	25,000	909,181	✓	131,635	81,932	50,000
	3,199,456	1,940,441	1,771,824	✓	2,168,195	1,091,135	50,000

✓ = Balances to 2012 closing GL post AJE's

Ⓜ = Balances to 2013 GL Closing entries period 13