

Region I, The Diocese of Virginia Financial Report April 5, 2017 Meeting
Part 1 - Income and General Fund Disbursements

General Fund Balance - January 1, 2017 **\$ 4,301.48**

Receipts:

Pledge Payments		
Aquia, Stafford		
Christ Church, Brandy Station		
Christ Church, Spotsylvania		
Church of the Messiah, Fredericksburg		
Church of Incarnation, Mineral		
Emmanuel, Rapidan		
Hanover-with-Brunswick, King George	\$ 130.00	
Little Fork, Rixeyville		
Piedmont, Madison		
St. Asaph's, Bowling Green	250.00	
St. George's, Fredericksburg	2,500.00	
St. James, Louisa	200.00	
St. Mary's, Colonial Beach	200.00	
St. Paul's, King George	400.00	
St. Peter's, Port Royal	500.00	
St. Stephen's, Culpeper		
Trinity, Fredericksburg	450.00	
Vauters Church, Loretto		
Total Pledges		4,630.00
Region I meeting dinners		76.00
Total Receipts		\$ 4,706.00

Disbursements from the General Fund:

Region 1 meeting dinners	\$ 72.07
Housing at January 2017 Diocesan Convention	\$ 366.00
Total Disbursements	\$ 438.07

General Fund Balance - April 5, 2017 **\$ 8,569.41**

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Part 2 - Sub-funds

Fund Balances

Youth Fund	\$	5,026.25
Mission/Outreach Fund		5,849.42
Sabbatical Fund		2,500.00
Congregation Emergency Fund		5,000.00
ECW Triennial Fund		300.00
General Fund		8,569.41
Bank Balance - April 5, 2017	\$	27,245.08

Youth Fund

Balance - January 1, 2017	\$	5,026.25
Balance - April 5, 2017	\$	5,026.25

Missions/Outreach Fund

Balance - January 1, 2017	\$	5,849.42
Balance - April 5, 2017	\$	5,849.42

Sabbatical Fund

Balance - January 1, 2017	\$	2,500.00
Balance - April 5, 2017	\$	2,500.00

Congregation Emergency Fund

Balance - January 1, 2017	\$	5,000.00
Balance - April 5, 2017	\$	5,000.00

ECW Triennial Fund

Balance - January 1, 2017	\$	300.00
Balance - April 5, 2017	\$	300.00

**Region I, The Diocese of Virginia Financial Report
Part 3 - Investments**

April 5, 2017 Meeting

Trustees of the Funds of the Diocese of Virginia

Future Church Planting Fund (Invested in 2008)	\$ 5,200.00
Dividends Reinvested	
September 2009	286.48
September 2010	365.20
September 2011	382.34
September 2012	466.70
September 2013	564.01
October 2014	581.43
September 2015	560.53
Budget transfers:	
2009	1,000.00
2010	1,000.00
2011	1,000.00
2012	1,000.00
2013	1,000.00
2016	500.00
Tota Invested	\$ 13,906.69
Market value - February 28, 2017 Report from the Trustees	\$ 16,312.43
Gail/(Loss) as of TOTF Report Date	1,905.74