

**THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES
AS AT DECEMBER 31, 2009**

EXTERNALLY RESTRICTED FUND - GL #500696

<u>Episcopal</u>	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
See House Trust	313,833		313,833	313,833

Episcopal Discretionary Funds

The Vera Marion Elwin Memorial Fund	0		0	0
The St. Mary's Hamilton Fund	20,000		20,000	20,000
Lucy Laidman Bequest	0		0	0
J. & A. Gerula Memorial Fund	10,200		10,200	10,200
Alice Wickett Bequest	3,300		3,300	3,300
	<u>33,500</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>

Total Episcopal Support	347,333	0	347,333	347,333
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Total Survive & Thrive Campaign	0		0	246,341
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Supplementary Pension And Other Benefits

	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
The Group Mutual Benefit Plan (Estate Benefits)	326,533	5,199	321,334	330,198
The L.M. Parke Estate Supplementary Pension Plan	0		0	0
M.J. Epps Bequest	1,000		1,000	1,000
M.C. Phillips Bequest	1,000		1,000	1,000

Total Supplementary Pension & Other Benefits	328,533	5,199	323,334	332,198
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Theological Education Funds

	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
William James Denham Turner Estate	385,500		385,500	385,500
The Arabelle Williams Bursary Fund	3,450	(2,700)	6,150	8,550
Clara Evelyn Elliot Estate	22,648		22,648	22,648
Harry Herbert Francis Bequest	1,100		1,100	1,100
Beatrice Alice Robinson Bequest	1,000		1,000	1,000
Marian Hemsworth Bequest	500		500	500
The Reverend P. Mayes Memorial Bursary	500		500	500

Total Theological Education	414,698	(2,700)	417,398	419,798
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<u>Mission Funds</u>	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
Isabelle Laidlaw Bequest	64,953		64,953	64,953
Minnie Maude Lenz Bequest	23,200		23,200	23,200
J.M. Wade Estate	19,500		19,500	19,500
Ethel Maude Sanders Estate	12,700		12,700	12,700
K. Leonard Bequest	10,000		10,000	10,000
Mary Lewella Jane Hannah Estate	3,900		3,900	3,900
M.G. Lowe Estate	3,200		3,200	3,200
E.M.G. Checkley Bequest	2,000		2,000	2,000
Alfred Reginal Fincher Timms Bequest	2,000		2,000	2,000
H. L. Simpson Bequest	1,100		1,100	1,100
A.O. Jose Bequest	1,000		1,000	1,000
A.G. Lorenzen	1,000		1,000	1,000
M.M. Woolverton Bequest	800		800	800
F.M. Spencer	0		0	0
The Mary McLaren Memorial Fund (J.Wade)	700		700	700
I.C. Morgan Bequest	500		500	500
E. Gunn Bequest	500		500	500
G.C. Counsell Bequest	500		500	500
E.C. Newson Bequest	500		500	500
E.E. Millman Bequest	500		500	500
Reverend F.C. Walling Bequest	500		500	500
E. Haskins Bequest	500		500	500
M.E. Wissler Bequest	500		500	500
M.N. Halson Bequest	500		500	500
S.E. Tanner Bequest	400		400	400
K.M. Lees Bequest	300		300	300
C.A. Gates Bequest	100		100	100
E.M. Junkinson Bequest	100		100	100
E.B. Moody Bequest	100		100	100
J.A.E. Williams Bequest	100		100	100
E.M.S. Baldwin Bequest	100		100	100
E.E. Allen Bequest	50		50	50
Total Mission Work	151,803	0	151,803	151,803

<u>Youth And Children Funds</u>	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
William James McEvoy Bequest	12,000		12,000	12,000
Robert J. Higginson Bequest (camp)	1,000	(1,000)	2,000	2,000
The Girls Auxiliary Fund	1,000		1,000	1,000
The Junior Auxiliary Fund	1,000		1,000	1,000
Total Youth And Children Work	15,000	(1,000)	16,000	16,000

<u>Other Trusts And Bequest</u>	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
Lillian May Shaw	137,000		137,000	137,000
Winnifred Gladys North Bequest	34,441		34,441	34,441
Canterbury Hills	40,881		40,881	40,881
Bishops Discretionary 270600	50		50	50
The David Russell Trust	6,915		6,915	6,915
Other	2,054		2,054	2,054
Joesph Rymal Penfold Bequest	1,179		1,179	1,179
Sarah Jane Riddell Bequest	0		0	0
Total Other Trusts And Bequest	222,520	0	222,520	222,520

TOTAL EXTERNALLY RESTRICTED FUNDS	1,479,887	1,499	1,478,388	1,735,993
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TOTAL ENDOWMENTS**0****0****0****528,560****ENDOWMENT FUNDS TRANSFERRED TO AMCF-JANUARY 2008**

	<u>Restricted</u>	<u>Endowment</u>	<u>Total 2009</u>	<u>Total 2008</u>
Episcopal Support	347,333	0	347,333	347,333
Survive & Thrive	0		0	0
Supplementary Pension & Other Benefits	328,533		328,533	328,533
Theological Education	414,698	0	414,698	414,698
Missions Work	151,803	0	151,803	151,803
Church Extension & Development		0	0	0
Youth & Children Work	15,000	0	15,000	15,000
Other	222,520	0	222,520	222,520
Total	1,479,887	0	1,479,887	1,479,887

INTERNALLY RESTRICTED

	<u>2009</u>	<u>CHANGES</u>	<u>2008</u>	<u>2007</u>
Parish Sale Proceeds	806,026	5,700	800,326	1,249,840
The Church Insurance Fund	89,030	5,511	83,519	71,959
The Girls Friendly Society/Holiday House Fund	172,158		172,158	172,158
Minnie Easter Estate	44,056	971	43,085	42,114
Estate Benefits	0		0	13,009
Dorothy Elizabeth Roberts Estate	8,365		8,365	8,365
E. Ferres	7,115		7,115	7,115
Other	15,206		15,206	15,206
The William Aspel Legacy Fund	5,000		5,000	5,000
McComb	819		819	819
Anglican Business & Professional Women	500		500	500
Wright	100		100	100
<i>Canterbury Hills Camp</i>	0		-	0
Canada Trust Company	38,944		38,944	38,944
Estate of Paul Austin Moore	6,000		6,000	6000
TOTAL INTERNALLY RESTRICTED FUNDS	1,193,320	12,183	1,181,137	1,631,129

TOTAL FUNDS	<u>2009</u>	<u>CHANGES</u>	<u>2,008</u>	<u>2007</u>
<i>Total Externally Restricted Funds</i>	1,479,887	1,499	1,480,369	1,735,993
<i>Total Internally Restricted Funds</i>	1,193,320	12,183	1,181,136	1,631,129
<i>Total Restricted Funds</i>	2,673,207	13,682	2,661,505	3,367,122
<i>Total Endowment Funds</i>	-	-	-	528,560
Total Fund Balances	2,673,207	13,682	2,661,505	3,895,682