

Assumptions:
3Q21 Investment balances

Mapping of Funds associated with Presbytery Transition

	10/21/21 CURRENT	Projected Elizabeth Total 7/31/21		Projected New Brunswick Total 7/31/21		7/31/21 Projected	
		Transition	Received	Transition	Received	Transition	POST
		Cash	ELIZABETH UNDS RECEIVED	Cash	NEW BRUNSWICK UNDS RECEIVED	Cash	TRANSITION SUBTOTALS
Net Assets							
Fund Principal							
199999 Fund Principal - Operating Acco	193,850						193,850
299999 Fund Principal - Mission & Minis	689,282	76,262	117,552		127,005	232,163	1,242,264
599999 Fund Principal - Fac & Cap Loan	343,983						343,983
999902 Highlands Cemetery Fund	76,583						76,583
999903 Mt. Freedom Cemetery	129,291						129,291
999906 Stillwater Church	(65,186)						(65,186)
999907 Pompton Valley Church	394,515						394,515
999908 Hillsborough Church	322,260						322,260
999909 Oxford 2nd	22,113						22,113
999007 Minister Housing Fund	233,782						233,782
999999 Fund Principal - Other	3,720						3,720
Total Fund Principal	2,344,194	76,262	117,552	-	127,005	232,163	2,897,176
Kenya							
380200 Undesignated Projects	2,451						2,451
380220 Scholarships	12,391						12,391
380250 Kasasule Health Clinic	6,656						6,656
Total Kenya	21,497	-	-	-	-	-	21,497
Committed Funds							
180600 Jim & Marie Chesnutt Fund	165,599						165,599
280200 Church Development Account	8,664						8,664
480100 Clergy Care - From Presby Mtgs	6,755	50				344	7,149
480200 Triennium Reserve	2,235	2,976					5,211
480300 Peacemaking	2,064			1,864		483	4,410
480400 CPM Grant/Ord Offerings	5,927	4,551				872	11,350
480550 Presbytery Technology	3,668						3,668
Total Committed Funds	194,912	7,576	-	1,864	-	1,699	206,051
Sub-total Net Assets	2,560,604	83,838	117,552	1,864	127,005	233,862	3,124,725
NEW OTHER							
Disasater		4,417					4,417
Urban Fund				97,591			97,591
Legal/Judicial (PJC)				2,864			2,864
Loan Receivable Ringwood						2,436	2,436
Segregated Asset						85	85
Paterson Iglesia Church						16,025	16,025
Other				54,663			54,663
Subtotal New Other		4,417	-	155,118	-	18,546	178,080
Total Net Assets	2,560,604	88,255	117,552	156,981	127,005	252,408	3,302,805

Assumptions:
3Q21 Investment balances

Management Realignment

	POST TRANSITION 2021	MGMT Realignment	NEW VIEW
Net Assets			
Fund Principal			
199999 Fund Principal - Operating Accoi	193,850		193,850
299999 Fund Principal - Mission & Minist	1,242,264	192,864	1,435,128
599999 Fund Principal - Fac & Cap Loan	343,983	(240,000)	103,983
999902 Highlands Cemetery Fund	76,583		76,583
999903 Mt. Freedom Cemetery	129,291		129,291
999906 Stillwater Church	(65,186)		(65,186)
999907 Pompton Valley Church	394,515		394,515
999908 Hillsborough Church	322,260		322,260
999909 Oxford 2nd	22,113		22,113
999007 Minister Housing Fund	233,782		233,782
999999 Fund Principal - Other	3,720		3,720
Total Fund Principal	2,897,176	(47,136)	2,850,040
Kenya			
380200 Undesignated Projects	2,451		2,451
380220 Scholarships	12,391		12,391
380250 Kasasule Health Clinic	6,656		6,656
Total Kenya	21,497	-	21,497
Committed Funds			
180600 Jim & Marie Chesnutt Fund	165,599	35,000	200,599
280200 Special Resourcing & Assistance	8,664		8,664
480100 Clergy Care - From Presby Mtgs	7,149		7,149
480200 Triennium Reserve	5,211		5,211
480300 Peacemaking	4,410		4,410
480400 CPM Grant/Ord Offerings	11,350		11,350
480550 Presbytery Technology	3,668		3,668
Total Committed Funds	206,051	35,000	241,051
Sub-total Net Assets	3,124,724	(12,136)	3,112,588
NEW OTHER			
Disasater	4,417		4,417
Urban Fund	97,591		97,591
Legal/Judicial (PJC)	2,864	12,136	15,000
Loan Receivable Ringwood	2,436		2,436
Segregated Asset	85		85
Paterson Iglesia Church	16,025		16,025
Other	54,663		54,663
Subtotal New Other	178,080	12,136	190,216
Total Net Assets	3,302,805	-	3,302,805