

**UUFBR Endowment Fund Quaterly Reports 2021-22**

Investment Accounts	Beginning Balance	Q1	Q2	Q3	Q4	% Rtr
Vanguard FMM	\$4,421.27	\$ 5,538.78	\$ 20,956.38	\$ 23,074.33	\$ 7,702.57	na
Vgrd Wellington Admiral	\$193,100.02	\$ 199,938.45	\$ 192,340.66	\$ 194,321.68	\$ 197,700.70	10%
Vgrd Equity Income Adm	\$ 74,389.48	\$ 81,877.26	\$ 86,188.61	\$ 85,977.19	\$ 93,459.43	13%
Vgrd Total Stock Mkt Index	\$ 70,905.78	\$ 75,464.24	\$ 81,712.71	\$ 81,658.76	\$ 89,137.29	13%
Vgrd Dividend Growth	\$ 56,817.66	\$ 59,235.97	\$ 63,122.97	\$ 63,573.11	\$ 70,928.87	12%
UUFBR Loan Principal	\$ 368,927.30	\$ 367,560.14	\$ 366,186.49	\$ 364,806.31	\$ 363,882.54	na
<b>Totals</b>	<b>\$ 768,561.51</b>	<b>\$ 789,614.84</b>	<b>\$ 810,507.82</b>	<b>\$ 813,411.38</b>	<b>\$ 822,811.40</b>	6%

Grant Status UUFBR FY 2021-22			NOTE: Allocation was increased to 6% of the average 13 prior period balances per By-Laws		
			<b>FY Grant Allocation</b>	<b>\$27,218.00</b>	
			<b>FY Grant increase to 6%</b>	<b>\$13,608.00</b>	mandated by a Congregational vote in October 2021
			<b>FY 2021 Share Plate Allocation</b>	<b>\$ 2,000.00</b>	
Grant #	2022-01	UUFBR Share Plate	\$ 2,000.00		Paid
	2022-02	Cat Rescue Prog	\$ 4,000.00		Paid
	2022-03	D Weis Dance Prog	\$ 1,800.00		Paid
	2022-04	Bridges Bell Glade	\$ 1,000.00		Paid
	2022-05	Congregation mandate to match Capital drive	\$ 21,184.50		Paid
	2022-06	Congregation mandate to match Capital drive	\$ 7,305.00		Paid
	2022-07	Congregation mandate to match Capital drive	\$ 4,400.00		Paid
		<b>Grants Awarded</b>	<b>\$ 39,689.50</b>	<b>(6% grant allocations = \$40,826 maximum grant amount)</b>	
			<b>\$ 2,000.00</b>	<b>Share the Plate</b>	
		<b>Balance Available</b>	<b>12/31/2021</b>	<b>\$ 1,136.50</b>	<b>(to be paid in January 20,2022 to complete all available grant allocations for 2021)</b>

Federal MM i.e. Checking Reconciliation	Begin Bal 10/01/21	Q4	UUFBR Loan Receipts	Wellington Transfer	Interest, Div. Gains	Gifts	IN FLOW Subtotal	OUT Flow Grants	Balance 12/31/21	Endowment Fund Values YTD	12/31/2020	6/30/2021	9/30/2021	12/31/2021
	\$ 4,421.27	\$ 5,538.78	\$ 3,117.39	\$ -	\$ 0.12	\$ -	\$ 7,538.78	\$ (2,000.00)	\$ 5,538.78	UUFBR General Endowmt Fund	93.80%	\$ 720,910.70	\$ 760,256.34	\$ 762,979.52
			\$ 3,117.39	\$ 20,000.00	\$ 0.21	\$ 100.00	\$ 28,756.38	\$ (7,800.00)	\$ 20,956.38	Arlene Osias Emergency Fund	4.00%	\$ 30,742.46	\$ 32,420.31	\$ 32,536.44
			\$ 3,117.39	\$ -	\$ 0.56	\$ -	\$ 3,117.95	\$ (1,000.00)	\$ 23,074.33	Intern Minister Education Fund	2.20%	\$ 16,908.35	\$ 17,831.17	\$ 17,895.42
			\$ 3,117.39	\$ 10,000.00	\$ 0.29	\$ -	\$ 13,117.68	\$ (28,489.50)	\$ 7,702.51 *		100%	\$ 768,561.51	\$ 810,507.82	\$ 813,411.38
			\$ 3,117.39	\$ -	\$ 0.29	\$ -	\$ 13,117.68					\$ 810,507.82	\$ 813,411.38	\$ 822,811.40

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2021; therefore, it is not reflected in the balance