

Christ Church Pomfret
12/31/2024

Fund Name	Beginning Market Value	Additions and/or Withdrawals	Income	Expenses	Chg in Investment	Ending Market Value	% of total
Buildings & Grounds	\$ 875,508.85	\$ -	\$ 5,934.19	\$ -	\$ (27,488.46)	\$ 853,954.57	83.93%
Scholarship	\$ 74,058.18	\$ -	\$ 501.97	\$ -	\$ (2,325.21)	\$ 72,234.93	7.10%
Nan Williams Youth	\$ 40,563.95	\$ -	\$ 274.94	\$ -	\$ (1,273.59)	\$ 39,565.30	3.89%
McNally Flowers	\$ 53,059.70	\$ -	\$ 359.64	\$ -	\$ (1,665.92)	\$ 51,753.42	5.09%
TOTAL	\$ 1,043,190.68	\$ -	\$ 7,070.73	\$ -	\$ (32,753.19)	\$ 1,017,508.22	100.00%



Vestry Discretionary	\$ 63,859.48		\$434.17	\$0.00	(\$1,314.52)	\$ 62,979.13
Large Endowment	\$ 1,218,961.41	\$ (10,000.00)	\$9,086.25	\$0.00	(\$37,053.31)	\$ 1,180,994.35

*** Allocation of additions/withdrawals, income, expenses and changes in investment are based on a funds beginning market value as a percentage of the total beginning market value.