

First Lutheran Church Foundation of Marshall, Minnesota, Inc.

	<i>FLCF</i> Primary Accounts	<i>FLCF</i> Kidder Accounts	Total <i>FLCF</i>
Change in Fund Balance			
Ending Fund Balance 12/31/2021	\$ 375,063.99	\$ 50,521.47	\$ 425,585.46
Beginning Fund Balance 1/1/2021	\$ 355,454.91	\$ 48,624.81	\$ 404,079.72
Total Change in Fund Balance	\$ 19,609.08	\$ 1,896.66	\$ 21,505.74
 Explanation of Changes			
New Contributions	\$ 2,776.89	\$ 45.00	\$ 2,821.89
Withdrawals	\$ (14,608.80)	\$ (3,886.04)	\$ (18,494.84)
Fees & Charges	\$ (4,323.96)	\$ (600.44)	\$ (4,924.40)
Interest, Dividends, Capital Gain Distributions	\$ 19,445.52	\$ 2,747.61	\$ 22,193.13
Change in Market Value	\$ 16,319.43	\$ 3,590.53	\$ 19,909.96
Total Change in Fund Balances	\$ 19,609.08	\$ 1,896.66	\$ 21,505.74

2021 Annual Activity of Primary Account

	Youth Fund	Tech Fund	Outreach Ministry	Seminary Fund	Scholarship Fund	Undesignated	Totals
Beginning on Hand	\$ 216,903.62	\$ 34,344.13	\$ 88,274.69	\$ 2,413.81	\$ 12,781.58	\$ 737.09	\$ 355,454.91
Contributions	\$ 2,153.88	\$ 154.43	\$ 396.94	\$ 10.85	\$ 57.47	\$ 3.31	\$ 2,776.89
Withdrawals	\$ (10,272.03)	\$ (1,146.77)	\$ (2,690.00)	\$ -	\$ (500.00)	\$ -	\$ (14,608.80)
Fees	\$ (2,640.53)	\$ (417.29)	\$ (1,072.56)	\$ (29.33)	\$ (155.30)	\$ (8.96)	\$ (4,323.96)
Earnings	\$ 11,878.87	\$ 1,875.62	\$ 4,820.91	\$ 131.82	\$ 698.04	\$ 40.25	\$ 19,445.52
Change in Mkt value	\$ 9,962.51	\$ 1,575.76	\$ 4,050.16	\$ 110.75	\$ 586.44	\$ 33.82	\$ 16,319.43
Ending on Hand	\$ 227,986.32	\$ 36,385.88	\$ 93,780.14	\$ 2,637.91	\$ 13,468.23	\$ 805.52	\$ 375,063.99