

Bethel Lutheran Manna Fund December 31, 2018

Schedule of Investments

	Quote/Price	Shares	Cost Basis	Market Value
Checking			3,361.61	3,361.61
Equity Investments			42,846.81	98,496.26
Vanguard Mid Cap Index Admiral	171.04	234.528	14,823.13	40,113.67
Vanguard 500 Index Admiral	231.44	252.258	28,023.68	58,382.59
Fixed Income			97,113.47	97,113.47
Taunton CD 8727 1.10% 8/5/2020			10,000.00	10,000.00
Taunton CD 10276 0.80% 4/21/19			7,042.15	7,042.15
Taunton CD 10298 0.80% 10/8/19			8,839.68	8,839.68
Taunton CD 9836 1.00% 1/9/2020			17,000.00	17,000.00
Taunton CD 9854 0.60% 1/20/2019			5,500.00	5,500.00
Vanguard Federal Money Market			48,731.64	48,731.64
Total Investments December 31, 2018			143,321.89	198,971.34

Summary of Receipts and Disbursements

Receipts

Gifts Received			-	-
Investment Income:				
Dividend and Interest Income			3,053.96	3,053.96
Gain (loss) on stock sales				27,328.17
Change in Unrealized Gains				(34,146.76)
Total Investment Income			<u>3,053.96</u>	<u>(3,764.63)</u>
Disbursements				
Bethel Lutheran Sunday School			3,500.00	3,500.00
Porter Senior Dining Fund			1,000.00	1,000.00
The Connection			480.00	480.00
Canby Public Schools Lunch Assistance Fund			480.00	480.00
Bible Camp Reimbursements			1,816.88	1,816.88
Sanctuary and Narthex LED Lighting Upgrade			4,402.45	4,402.45
Total Disbursements			<u>11,679.33</u>	<u>11,679.33</u>
Total Receipts Less Disbursements			(8,625.37)	(15,443.96)
Investments December 31, 2017			<u>\$ 124,619.09</u>	<u>\$ 214,415.30</u>
Investments December 31, 2018			<u>\$ 115,993.72</u>	<u>\$ 198,971.34</u>

2019 Manna Fund Budget

The Manna fund committee recommends a 2019 budget as follows:

	External	Bethel	Total
2018 budget unspent	\$ -	\$ 3,388.67	\$ 3,388.67
2019 budget	\$ 1,020.00	\$ 9,180.00	\$ 10,200.00
Total	\$ 1,020.00	\$ 12,568.67	\$ 13,588.67