

Christiana Presbyterian Cemetery Inc.
2020 Financial Statement

Summary of Accounts

Operating Funds Account Activity							
Full Balance, 1-Jan-20				\$	3,773.80		
Vanguard Money Market Balance, 1/1/20				\$	984.79		
Bank of America Money Market Balance, 1/1/20:				\$	2,789.01		
Bank of America Money Market Income:							
Cash Dividends					\$3,340.55		
Interest reported for money market					\$0.51		
Interment Fees					\$525.00		
Cornerstones					\$0.00		
Donations/Gifts					\$600.00		
Lot Sales					\$0.00		
Monument/Deed Fees					\$150.00		
DE Distressed Cemetery Award					\$8,970.00		
Memorial Garden Income/Gifts					\$0.00		
Redemption- Vanguard Total Stock Market					\$2,500.00		
Subtotal					\$16,086.06		
Bank of America Money Market Expenditures:							
Grave Openings					(\$265.00)		
Cornerstones					\$0.00		
Ground Maintenance					(\$9,660.00)		
Insurance					(\$255.00)		
State Corp Fee/Franchise Tax					(\$25.00)		
Land Lease to church- 2020					\$0.00		
Tree Cutting/Trimming (Cemetery Award)					(\$3,700.00)		
Memorial Garden Expenses					\$0.00		
Subtotal					(\$13,905.00)		
Bank of Amer. Money Market Balance, 12/31/20:				\$	4,970.07		
Vanguard Money Market Balance, 12/31/20				\$	989.22		
Full Balance, 31-Dec-20				\$	5,959.29		
(Bank of Am MM+Vanguard MM)							
Transamerica Life Insurance Company of America							
(as of 24 Nov 2020):							
				Change from 2019			
Contract Value				\$ 43,437.52	\$1,271.72		#
Net Cash Value				\$ 48,883.74	\$3,168.17		#
Current Death Benefit				\$ 72,106.28	\$424.42		#
Long-term Investments (see page 2 of annual report)							
Balance 12-31-19				\$250,982.43	Change from 2019		
Balance 12-31-20				\$269,170.01	\$ 18,187.58		

Reviewed on 3/1/2021
Peggy Gibson Kathryn Tree
Paul M. Jones
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