

Christiana Presbyterian Cemetery Inc.
2021 Financial Statement

Summary of Accounts

Operating Funds Account Activity				
Full Balance, 1-Jan-21		\$	5,959.29	
Vanguard Money Market Balance, 1/1/21		\$	989.22	
		Bank of America	WSFS	
Operating Account Balances, 1-Jan-21		\$	4,970.07	
		\$	-	
Account Income:				
Bank of America to WSFS (checks)		\$	-	
		\$	3,000.00	
Cash Dividends		\$	2,767.35	
		\$	-	
Interest reported for money market		\$	0.44	
		\$	-	
Interment Fees		\$	-	
		\$	1,975.00	
Cornerstones		\$	-	
		\$	-	
Donations/Gifts		\$	700.00	
		\$	500.00	
Lot Sales		\$	-	
		\$	-	
Monument/Deed Fees		\$	-	
		\$	50.00	
Memorial Garden Income/Gifts		\$	-	
		\$	-	
Redemption- Vanguard Total Stock Market		\$	8,000.00	
		\$	-	
	Subtotal	\$	11,467.79	
		\$	5,525.00	
Bank of America Money Market Expenditures:				
Grave Openings		\$	-	
		\$	(1,255.00)	
Cornerstones		\$	-	
		\$	-	
Ground Maintenance		\$	(4,830.00)	
		\$	(3,105.00)	
Insurance		\$	(263.00)	
		\$	-	
State Corp Fee/Franchise Tax		\$	(25.00)	
		\$	-	
Land Lease payment to church: 2019-2022		\$	-	
		\$	(4.00)	
Cemetery Sign Supplies		\$	(106.63)	
		\$	-	
Monument Repairs (DE Distressed Cemetery Fund Award)		\$	(7,000.00)	
		\$	-	
Topsoil-monument repairs (DE Distressed Cemetery Fund Award)		\$	(102.00)	
		\$	-	
Bank Fees, low balance		\$	(25.00)	
		\$	-	
To open WSFS account		\$	(3,000.00)	
		\$	-	
Fee for checks		\$	-	
		\$	(74.20)	
Memorial Garden Expenses		\$	-	
		\$	-	
	Subtotal	\$	(15,351.63)	
		\$	(4,438.20)	
Account Balances, 12/31/21:		\$	1,086.23	
		\$	1,086.80	
Vanguard Money Market Balance, 12/31/21		\$	989.34	
		\$	-	
Full Balance, 31-Dec-21		\$	3,162.37	
(Bank of Am MM+Vanguard MM+ WSFS Checking)				
Transamerica Life Insurance Company of America				
(as of 24 Nov 2021):				
			Change from 2020	
Contract Value	\$	44,730.52	\$	1,293.00
Net Cash Value	\$	49,237.61	\$	353.87
Current Death Benefit	\$	72,463.44	\$	357.16
Long-term Investments (see page 2 of annual report)				
Balance 12-31-20	\$	269,170.01	Change from 2020	
Balance 12-31-21	\$	316,945.06	\$	47,775.05

