

Christiana Presbyterian Cemetery Inc.
2022 Financial Statement

Summary of Accounts

Operating Funds Account Activity									
Full Balance, 1-Jan-22				\$	3,162.37				
Vanguard Money Market Balance, 1/1/22				\$	989.34				
				Bank of America		WSFS			
Operating Account Balances, 1-Jan-22				\$	1,086.23	\$	1,086.80		
Account Income:									
Bank of America to WSFS (final check)				\$	-	\$	1,128.94		
Cash Dividends				\$	47.70	\$	3,202.90		
Interest reported for money market				\$	0.01	\$	-		
Interment Fees				\$	-	\$	3,540.00		
Cornerstones				\$	-	\$	-		
Donations/Gifts				\$	-	\$	1,025.00		
Lot Sales				\$	-	\$	-		
Monument/Deed Fees				\$	-	\$	125.00		
Monument Repair (requested repair)				\$	-	\$	350.00		
Life Insurance Payment (Passing of Rod Justis)				\$	-	\$	73,666.39		
Memorial Garden Income/Gifts				\$	-	\$	200.00		
Redemption- Vanguard Total Stock Market				\$	-	\$	4,000.00		
Subtotal				\$	47.71	\$	87,238.23		
Bank of America Money Market Expenditures:									
Grave Openings				\$	-	\$	(2,165.00)		
Cornerstones				\$	-	\$	-		
Ground Maintenance				\$	-	\$	(8,750.00)		
Insurance				\$	-	\$	(266.00)		
State Corp Fee/Franchise Tax				\$	-	\$	(25.00)		
Land Lease payment to church (previously paid through 2022)				\$	-	\$	-		
Monument Repair (requested repair)				\$	-	\$	(350.00)		
Monument Repairs (DE Distressed Cemetery Fund Award)				\$	-	\$	-		
Topsoil-monument repairs (DE Distressed Cemetery Fund Award)				\$	-	\$	-		
Bank Fees; low balance				\$	(5.00)	\$	-		
Check to close Bank of America account				\$	(1,128.94)	\$	-		
Fee for checks				\$	-	\$	-		
Memorial Garden Expenses				\$	-	\$	(649.00)		
Subtotal				\$	(1,133.94)	\$	(12,205.00)		
Account Balances, 12/31/22:				\$	-	\$	76,120.03		
Vanguard Money Market Balance, 12/31/22				\$	1,004.69				
Full Balance, 31-Dec-22				\$	77,124.72				
(Vanguard Money Market+ WSFS Checking)									
(Bank of America Money Market Closed)									
Transamerica Life Insurance Company of America									
Death benefit paid in November 2022									
						Change from 2021			
Death Benefit 11/24/21 (last statement)				\$	73,666.39				
Death Benefit Received November 2022)				\$	72,463.44	\$	1,202.95		
Long-term Investments (see page 2 of annual report)									
Balance 12-31-21				\$	316,945.06	Change from 2021			
Balance 12-31-22				\$	269,911.33	\$	(47,033.73)		

Audited on 2/26/23 and found
to be in order.

Long Term Investments									
	Balance	1st Qtr. 2022	Balance,	2nd Qtr. 2022	Balance,	3rd Qtr. 2022	Balance	4th Qtr. 2022	Balance
	1/1/22	1st Q Dividend/ Interest/Gains*	3/31/22	2nd Q Dividend/ Interest/Gains*	6/30/22	3rd Q Dividend/ Interest/Gains*	9/30/22	4th Q Dividend/ Interest/Gains*	12/31/22
Fidelity Equity Div Income (FEID)	\$70,162.95	\$0.00	\$71,874.24	\$241.59	\$65,708.56	\$-27.82	\$60,907.84	\$840.54	\$67,864.99
*ST Gain									\$0.00
*LT Gain							\$3,420.07		\$3,420.07
Fidelity Dividend Growth (FDG)	\$81,636.81	\$0.00	\$77,961.49	\$109.15	\$68,717.48	\$298.48	\$64,837.03	\$711.77	\$70,931.36
*ST Gain									\$0.00
*LT Gain						\$6,027.54	\$358.53		\$6,387.07
Vanguard Short Term	\$8,436.59	\$31.27	\$8,086.00	\$33.75	\$7,857.96	\$38.27	\$7,709.91	\$42.36	\$7,796.10
Investment Grade Bond (VSNB)									\$145.65
*ST Gain									\$0.00
*LT Gain									\$0.00
Vanguard Total Bond (VTB)	\$22,794.47	\$107.56	\$21,323.31	\$115.26	\$20,202.11	\$122.97	\$19,142.06	\$129.79	\$19,325.53
*ST Gain									\$475.60
*LT Gain		\$15.89							\$0.00
								\$15.89	
Vanguard Total Stock Market (VTSMX)	\$133,912.24	\$389.80	\$126,603.07	\$413.75	\$105,275.69	\$425.67	\$97,060.51	\$501.03	\$103,993.35
*ST Gain									\$1,730.45
*LT Gain									\$0.00
									\$0.00
TOTAL	\$316,945.06	\$544.52	\$305,848.11	\$613.52	\$267,801.80	\$7,340.96	\$249,551.35	\$6,006.09	\$269,911.33
TOTAL Dividends/Interest Only		\$528.63		\$913.52		\$1,313.41		\$2,225.49	
*all ST and LT Gains reinvested									\$ 3,250.00
									(actual dividends deposited, \$1,730.45 reinvested)
Vanguard Money Market									
							Principal/Earnings/Loss Summary, by Quarter, by Fund		
							Difference in Dollars		
Begin 2022 balance	1/1/22	\$ 989.34	Monthly Interest						
End of Month (Jan)	1/31/22	\$ 989.35	\$ 0.01		Jan 1-Mar 31	Apr 1-June 30	July 1-Sept 30	Oct 1-Dec 31	All of 2022
End of Month (Feb)	2/28/22	\$ 989.36	\$ 0.01						
End of Month (Mar)	3/31/22	\$ 989.43	\$ 0.07		\$1,711.29	-\$6,165.88	-\$4,806.72	\$6,963.15	-\$2,297.96
End of Month (Apr)	4/30/22	\$ 989.61	\$ 0.18		Fidelity Equity Div Income				
End of Month (May)	5/31/22	\$ 990.12	\$ 0.51		\$3,675.32	-\$9,244.01	-\$3,880.45	\$5,094.33	-\$10,705.45
End of Month (Jun)	6/30/22	\$ 990.98	\$ 0.86		Fidelity Dividend Growth				
End of Month (Jul)	7/31/22	\$ 992.29	\$ 1.31			-\$362.59	-\$188.04	\$86.19	-\$642.49
End of Month (Aug)	8/31/22	\$ 994.07	\$ 1.78		Vanguard Short Term Inv-Grade Fund				
End of Month (Sep)	9/30/22	\$ 995.88	\$ 1.91			-\$1,471.13	-\$1,121.20	\$1,050.05	-\$3,468.94
End of Month (Oct)	10/30/22	\$ 998.38	\$ 2.40		Vanguard Total Bond				
End of Month (Nov)	11/30/22	\$ 1,001.30	\$ 2.92		Vanguard Total Stock Market	-\$7,306.17	-\$21,327.38	-\$8,215.18	-\$29,918.39
End of Month (Dec)	12/31/22	\$ 1,004.69	\$ 3.39						
					NET	-\$11,096.55	-\$38,046.31	-\$78,150.45	\$20,259.98
					ANNUAL NET		-\$47,033.73		-\$47,033.73