

The Bruton Parish Church Endowment Fund, Inc.
Statement of Revenues and Expenses
12 Months Ended
12/31/14 and 12/31/13
(unaudited)

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
Income		
Gifts and Grants Received	6,000	12,000
Investment Income	4,232	0
Dividend Income	220,573	447,005
Other Income	0	3,321
Short Term Capital Gain Dist.	28,324	95
Long Term Capital Gain Dist.	97,581	53,665
Realized Gain	1,151,127	2,920
Unrealized Gain	(66,334)	923,228
Total Income	<u>1,441,503</u>	<u>1,442,234</u>
Expense		
Board Meetings	705	895
Administrative	0	57
Audit & Tax Fees	7,820	7,550
Accounting Services	1,812	1,875
Insurance	1,175	1,175
Bruton Parish Church Support	418,000	445,000
Investment Expense	64,782	45,911
State Taxes	0	0
Total Expense	<u>494,294</u>	<u>502,463</u>
Net Income	<u><u>947,209</u></u>	<u><u>939,771</u></u>