

Christiana Presbyterian Cemetery Inc.
2023 Financial Statement

Summary of Accounts

Operating Funds Account Activity					
Full Balance, 1-Jan-23				\$ 77,124.72	
Vanguard Money Market Balance, 1/1/23				\$ 1,004.69	
WSFS Savings Account				\$ -	
WSFS Account Balance, 1/1/23:				\$ 76,120.03	
WSFS Account Income:					
Cash Dividends			\$ 4,242.85		
Interment Fees			\$ 540.00		
Cornerstones			\$ 250.00		
Donations/Gifts			\$ 1,100.00		
Lot Sales			\$ 1,000.00		
Monument/Deed Fees			\$ 25.00		
Monument Repair Refund (from Abba)			\$ 38.00		
Memorial Garden Income/Gifts			\$ -		
Redemptions From Long Term Investments			\$ -		
		Subtotal	\$ 7,195.85		
WSFS Account Expenditures:					
Grave Openings			\$ (275.00)		
Cornerstones			\$ (150.00)		
Ground Maintenance			\$ (9,450.00)		
Insurance			\$ (276.00)		
State Corp Fee/Franchise Tax			\$ (25.00)		
Transfer to open New WSFS Savings Account			\$ (2,000.00)		
Land Lease payment to church (previously paid through 2022)			\$ -		
First State Cemetery Association Membership			\$ (25.00)		
Monument Repairs			\$ (225.00)		
Pew Cushion Purchase/Donation (Christiana Presb Church)			\$ (200.00)		
Transfer to Vanguard Total Stock Market Investment Fund			\$ (50,000.00)		
Transfer to Fidelity Equity Dividend Income Investment Fund			\$ (13,500.00)		
Memorial Garden Expenses			\$ -		
		Subtotal	\$ (76,126.00)		
WSFS Account Balance, 12/31/23:				\$ 7,189.88	
Vanguard Money Market Balance, 12/31/23				\$ 1,055.84	
WSFS Savings Account				\$ 2,002.27	
Full Balance, 31-Dec-23				\$ 10,247.99	
Long-term Investments (see page 2 of annual report)					
Balance 12-31-22				\$ 269,911.33	
Balance 12-31-23				\$ 390,807.23	

Long Term Investments	Balance 1/1/23	1st Qtr. 2023 1st Q Dividend/ Interest/Gains*	Balance 3/31/23	2nd Qtr. 2023 2nd Q Dividend/ Interest/Gains*	Balance 6/30/23	3rd Qtr. 2023 3rd Q Dividend/ Interest/Gains*	Balance 9/30/23	4th Qtr. 2023 4th Q Dividend/ Interest/Gains*	Balance 12/31/23	Year to date Tot Dividend/ Interest/Gains	Cash Tot Dividend/ Interest Only
Fidelity Equity Div Income (FEDI)	\$67,864.99		\$62,583.22	\$251.70	\$94,877.20	\$930.84	\$92,774.36	\$1,364.09	\$98,686.22	\$2,236.63	\$2,236.63
*ST Gain								\$777.40		\$777.40	
*LT Gain								\$1,500.64		\$1,500.64	
Fidelity Dividend Growth (FDG)	\$70,931.36		\$72,323.12	\$141.62	\$76,351.93	\$297.86	\$74,312.94	\$729.52	\$82,310.51	\$1,168.03	\$1,168.03
*ST Gain								\$6.00		\$6.00	
*LT Gain						\$1,230.62		\$421.83		\$1,652.45	
Vanguard Short Term Investment-Grade Fund (VSTIG)	\$7,796.10		\$7,890.12	\$56.04	\$7,819.60	\$64.20	\$7,780.43	\$67.95	\$8,015.49	\$236.67	\$236.67
*ST Gain											
*LT Gain											
Vanguard Total Bond (VTB)	\$19,325.53		\$19,794.40	\$147.72	\$19,468.23	\$154.17	\$18,713.97	\$160.61	\$19,794.40	\$600.52	\$600.52
*ST Gain										\$0.00	\$0.00
*LT Gain										\$0.00	\$0.00
Vanguard Total Stock Market (VTSMX)	\$103,993.35		\$622.42	\$163,284.18	\$656.95	\$1,77,015.86	\$336.69	\$171,187.91	\$802.72	\$192,001.31	\$2,718.77
*ST Gain										\$0.00	\$0.00
*LT Gain										\$0.00	\$0.00
TOTAL	\$269,911.33		\$808.88	\$345,875.04	\$1,254.03	\$3,014.40	\$355,259.53	\$5,814.80	\$390,807.93	\$10,892.11	\$8,961.82
TOTAL Dividends/Interest Only			\$808.88	\$1,254.03	\$1,793.78	\$3,014.40	\$3,114.93				\$ 4,242.85
*all ST and LT Gains reinvested											(actual dividends deposited, \$2718.77 reinvested)

Vanguard Money Market	Date	Balance	Monthly Interest	Principal Earnings/loss Summary, by Quarter, by Fund	Difference in Dollars	Jan 1-Mar 31	Apr 1-June 30	July 1-Sept 30	Oct 1-Dec 31	All of 2023
Begin 2023 balance	1/1/23	\$ 1,004.69	NA							
End of Month (Jan)	1/31/23	\$ 1,008.33	\$ 3.64							
End of Month (Feb)	2/28/23	\$ 1,011.81	\$ 3.48							
End of Month (Mar)	3/31/23	\$ 1,015.76	\$ 3.95							
End of Month (Apr)	4/30/23	\$ 1,019.74	\$ 3.98		\$14,719.23	\$2,293.98	-\$2,102.82	\$5,911.84	\$20,821.23	
End of Month (May)	5/31/23	\$ 1,024.07	\$ 4.33	Fidelity Equity Div Income	\$1,391.76	\$4,028.81	-\$1,593.99	\$7,497.57	\$11,379.15	
End of Month (Jun)	6/30/23	\$ 1,028.31	\$ 4.24	Fidelity Dividend Growth	\$94.02	-\$70.52	-\$39.17	\$235.06	\$219.39	
End of Month (Jul)	7/31/23	\$ 1,032.75	\$ 4.44	Vanguard Short Term Inv-Grade Fund	\$468.87	-\$326.17	-\$754.36	\$1,080.43	\$468.87	
End of Month (Aug)	8/31/23	\$ 1,037.37	\$ 4.62	Vanguard Total Bond	\$59,290.83	\$13,731.68	-\$5,827.96	\$20,813.40	\$86,007.95	
End of Month (Sep)	9/30/23	\$ 1,041.87	\$ 4.50	Vanguard Total Stock Market	\$75,533.71	\$19,667.73	-\$10,263.19	\$35,538.30	\$120,866.60	
End of Month (Oct)	10/30/23	\$ 1,046.55	\$ 4.68							
End of Month (Nov)	11/30/23	\$ 1,051.11	\$ 4.56							
End of Month (Dec)	12/31/23	\$ 1,055.84	\$ 4.73							
				ANNUAL NET		\$120,896.60				\$57,396.60