TRUSTEES of the JACKSON COMMUNITY CHURCH
FOR THE YEAR TO DATE JANUARY 1, 2022 to December 31, 2022

FUND	Beginning	Income	Contributions	Withdrawals	Transfers	Ending
Jackson Church Investment	$ 986,257	$ (157,733)		$ (37,608)		$ 790,917
Godfrey Scholarship	713,236	(113,728)		(28,000)		571,508
Mission	191,355	(30,603)		(7,296)		153,456
Chadbourne	695,695	(111,916)		(20,000)		563,780
Norton/Pond	59,903	(9,586)		(2,200)		48,116
Capital Reserve	55,205	(8,909)		(1,800)		44,495
Parsonage	276,447	(44,214)		(10,500)		221,733
Chikanga Partnership Trust	73,002	(11,644)		(2,800)		58,559
	$ 3,051,101	$ (488,333)	$ -	$ (110,204)	$ -	$ 2,452,564

Fees equal $ 16,035 Return for the year to date = negative 17.8%

Income includes dividends, interest, change in market value less fees.

Historical Report of Balances December 31,

	2021	2020	2019	2018	2017	2016
Jackson Church Investment	$ 986,257	$ 866,152	$ 797,998	$ 695,051	$ 761,529	$ 712,237
Godfrey Organ	-	-	-	-	-	3,473
Godfrey Scholarship	713,236	628,676	579,469	503,615	551,088	509,058
Mission	191,355	168,129	154,975	134,992	147,913	138,351
Chadbourne	695,695	606,179	553,818	467,825	499,654	462,908
Norton/Pond	59,903	50,713	44,763	37,325	39,140	35,011
Capital Reserve	55,205	47,482	31,932	25,778	27,245	22,404
Parsonage	276,447	242,819	223,747	194,860	213,474	199,633
Chikanga partnership Trust	73,002	64,067	58,984	51,293	56,093	51,297
Pojen Lee Scholarship	0	0	0	0	0	3,768
	$ 3,051,101	$ 2,674,217	$ 2,445,686	$ 2,110,739	$ 2,296,136	$ 2,138,141