

Statistical Information 2019 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Identifiable Givers	Parochial Layreaders	Diocesan Layreaders	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Groups Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Offices	Funeral Services	Baptism Services	Marriage Services	Confirmation Services	Holy Unction	Other Services	Services On Sundays	Services On Weekdays	Easter Communion	By Reserved Sacrament	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Total Sunday Attendance	Total Weekday Attendance					
Christ Church Cathedral	3	178	83	65	440	339	320	288	0	0	2	22	12	18	212	205	20	148	77	62	498	7	0	4	0	7	32	158	667	290	98	145	9	0	3	0	0	0	0	0	8927	4465				
Andover	1	42	26	12	116	104	58	37	3	0	0	0	0	0	60	1	46	14	21	311	6	0	0	0	1	0	104	267	37	26	35	0	0	0	0	0	0	0	0	0	1505	675				
Bathurst	1	73	62	13	211	211	140	101	5	2	0	0	0	7	74	58	65	46	77	65	6	6	1	0	0	0	10	53	93	80	167	60	6	1	0	0	0	0	0	0	3046	1244				
Bright	2	41	32	6	113	78	105	49	2	1	0	0	0	1	14	51	3	51	3	0	50	9	1	0	0	0	2	102	9	69	0	44	9	1	0	0	0	0	0	2422	444					
Cambridge and Waterborough	4	30	10	6	60	60	120	2	1	2	3	3	1	18	22	0	22	0	0	30	1	1	0	0	0	1	49	0	0	227	1	0	0	0	0	0	0	0	0	0	1320	0				
Campobello	1	29	41	6	36	31	31	35	3	0	0	0	0	3	22	41	0	38	3	18	13	1	1	0	0	15	1	51	6	46	4	16	1	1	0	0	0	0	0	911	200					
Canterbury, Benton and Kirkland	3	11	8	0	0	0	0	0	0	0	0	0	0	0	27	0	27	0	4	0	1	0	0	0	0	2	27	0	0	16	1	0	0	0	0	0	0	0	0	0	0	0	0			
Central Kings	3	480	34	10	170	115	78	43	2	0	2	6	0	4	65	26	10	26	10	7	17	0	0	0	0	1	42	15	73	7	27	0	0	0	0	0	0	0	0	0	1047	187				
Chatham	2	165	360	63	347	240	275	146	4	12	6	23	17	20	230	107	20	89	28	2	8	12	2	3	0	6	1	100	51	190	2	130	12	2	3	0	0	0	0	6775	1180					
Coldbrook - St. Mary	1	126	93	252	219	229	190	146	9	1	7	37	28	10	143	127	52	98	40	52	80	7	4	2	1	0	24	125	129	209	52	210	17	4	2	6	6	0	0	8551	1072					
Denmark	3	90	176	1	175	160	43	43	1	0	0	0	0	0	48	0	36	0	1	65	3	3	0	0	0	1	104	0	37	0	35	3	3	0	0	0	0	0	0	0	1348	0				
Derby and Blackville	3	221	144	94	665	543	219	105	0	0	3	12	12	4	39	200	0	159	47	109	8	8	2	0	0	32	23	159	70	126	137	89	9	2	0	0	0	0	0	0	4464	1648				
Dorchester	1	22	10	9	50	44	33	27	1	0	0	0	0	1	6	10	0	11	2	4	31	2	0	0	0	4	0	41	3	24	3	16	2	0	0	0	0	0	0	0	567	70				
Douglas and Nashwaaksis	1	94	101	35	283	0	0	191	6	6	6	20	10	15	136	157	24	102	79	13	6	12	1	0	1	2	104	95	196	34	121	12	1	0	0	1	0	0	0	6089	2478					
East Saint John	1	44	30	19	74	71	68	38	2	1	2	11	8	6	30	47	6	47	6	6	2	2	3	0	0	0	55	12	46	6	25	2	3	0	0	0	0	0	0	0	1482	139				
Fredericton	1	86	91	20	267	252	197	141	0	4	0	0	0	12	132	122	0	101	21	47	8	10	0	1	0	2	5	190	21	0	292	79	10	0	1	0	0	0	0	0	5257	1437				
Fredericton Junction	3	55	28	20	125	105	64	60	4	0	0	0	0	3	20	50	14	47	3	11	3	2	0	2	0	0	4	50	24	52	20	28	2	0	2	0	0	2	1430	135						
Fundy and the Lakes	2	75	47	25	207	185	135	0	1	5	0	0	0	6	56	109	91	103	97	49	30	1	4	3	0	0	1	127	135	110	12	65	26	4	3	0	0	0	0	0	3301	797				
Gagetown	3	60	15	10	90	0	0	0	0	3	4	7	0	1	12	32	10	31	11	0	14	2	0	0	0	0	0	45	13	47	0	25	3	0	0	0	0	0	0	0	1200	300				
Gondola Point	1	0	0	0	0	0	0	0	8	0	1	4	4	3	31	53	6	49	10	0	3	3	3	0	0	0	3	53	13	36	0	28	4	3	0	0	0	0	0	0	1591	204				
Grand Manan	2	21	53	4	49	46	49	44	0	8	1	4	4	4	44	20	16	44	0	3	24	2	0	0	0	1	92	1	68	0	31	5	1	0	0	0	0	0	0	0	1735	0				
Hammond River	1	39	19	8	108	92	65	53	4	2	0	0	0	10	99	48	0	43	5	40	6	3	0	1	0	0	7	49	15	55	8	35	3	0	1	0	0	0	0	0	1864	625				
Hampton	1	106	0	34	140	0	0	80	4	1	0	30	12	6	100	84	0	84	0	8	0	0	2	0	0	0	84	4	125	8	70	2	2	2	2	0	0	0	0	0	4604	0				
Hillsborough Riverside	2	26	48	5	43	43	30	30	3	0	0	0	0	3	22	29	4	29	4	1	69	6	1	1	0	0	3	61	41	34	21	20	6	1	1	0	1	0	1	0	1013	650				
Kent	1	57	25	11	162	105	88	100	3	0	0	0	0	4	44	32	3	32	3	3	36	11	2	1	1	0	16	55	17	41	3	28	13	4	1	0	4	0	0	0	1511	323				
Kingston	1	54	36	19	145	130	78	68	4	0	0	0	0	5	61	51	6	51	12	4	2	14	1	1	0	3	1	53	35	66	4	46	14	1	1	0	0	0	0	0	2359	1002				
Lancaster	1	0	0	0	0	0	0	0	6	0	4	9	13	9	76	88	44	86	14	40	12	3	2	0	2	0	0	0	102	40	82	8	2	1	0	0	0	0	0	0	0	3431	669			
Ludlow and Blissfield	2	205	284	32	252	150	100	95	5	0	5	12	6	3	18	106	12	100	18	0	4	5	0	1	0	5	4	104	24	118	28	75	16	0	1	0	0	0	0	0	3803	958				
Madawaska	1	12	30	5	54	49	43	31	1	0	0	0	0	4	42	31	0	28	3	17	23	1	0	0	0	1	34	51	13	63	52	31	1	0	0	0	0	0	0	0	1684	308				
Marysville	1	11	35	1	34	35	35	34	2	1	0	0	0	1	8	40	0	37	3	0	0	3	0	2	1	0	0	44	3	43	4	30	2	0	2	1	1	0	0	0	1110	61				
McAdam	1	21	20	3	62	58	48	35	3	0	0	0	0	2	28	47	1	44	5	8	10	0	2	0	0	1	61	12	39	47	24	1	2	0	0	0	0	0	0	0	1270	267				
Millidgeville	1	47	44	4	177	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	36	0	0	3	0	0	0	0	0	0	0	0	0	0			
Minto and Chipman	2	11	30	3	47	47	35	30	2	4	1	3	3	4	31	42	0	40	1	6	0	4	0	0	0	2	1	40	1	37	10	36	4	0	0	0	0	0	0	0	0	1463	30			
Moncton	1	106	100	47	308	250	247	142	8	0	4	11	5	11	141	200	26	111	217	143	730	19	11	1	0	11	27	220	140	132	246	123	19	11	1	1	0	0	0	0	7111	1309				
Musquash																																														
New Bandon	1	83	27	45	193	172	76	55	2	0	0	0	0	3	26	42	0	40	2	32	16	0	3	1	0	0	1	56	4	60	9	35	1	5	1	0	0	0	0	0	0	2295	76			
New Maryland	1	53	28	26	124	135	105	61	2	0	0	0	0	9	80	73	0	70	3	15	16	5	6	1	3	2	3	88	8	87	7	49	5	6	1	3	3	0	0	0	0	2536	750			
Newcastle-Nelson-Hardwicke	3	58	82	3	170	0	0	106	3	2	1	1	0	5	32	108	47	103	55	2	14	4	1	2	0	0	6	123	63	92	22	72	4	1	2	0	0	0	0	0	0	3107	980			
Oromocto and Maugerville	2	18	29	0	65	62	60	55	1	0	0	0	0	3	28	0	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	2782	0		
Pennfield	1	123	31	43	255	175	100	65	3	0	1	14	10	5	64	32	0	30	2	0	2	3	3	0	0	0	0	52	11	110	0	75	3	3	0	0	0	0	0	0	0	1756	430			
Portland	1	52	59	21	161	153	150	93	2	1	7	20	15	13	173	47	2	42	7	23	8	3	1	2	1	0	7	51	39	114	55	97	26	2	2	0	4	0	0	0	4310	544				
Prince William, Dumfries, Queensbury, Southampton	3	58	117	18	99	100	100	58	2	0	4	11																																		

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Saint John	1	17	37	5	69	72	72	16	1	2	0	0	0	5	47	144	16	91	69	0	12	7	1	1	0	0	6	106	54	101	3	48	6	1	1	0	0	0	0	0	0	2447	1581																	
Saint Stephen	2	16	41	6	44	0	37	0	1	0	0	0	0	18	20	48	8	48	48	0	0	6	1	0	0	0	0	52	52	47	0	38	6	0	0	0	0	0	0	0	0	2236	780																	
Salisbury and Havelock	2	80	68	38	209	0	209	89	2	0	2	8	5	6	45	54	0	46	9	13	40	0	4	3	0	2	9	92	31	53	30	49	1	5	3	0	0	0	0	0	0	2278	558																	
Shediac	2	64	32	17	162	0	0	54	2	2	3	12	7	5	30	106	0	99	7	26	32	7	4	0	0	0	2	99	7	82	3	65	8	4	0	0	0	0	0	0	0	3168	134																	
St. Andrew, Sunny Brae																					N/A																																							
St. Andrews	2	95	71	24	242	216	165	111	0	3	9	24	10	7	66	64	6	49	21	0	486	19	1	4	0	5	14	113	468	0	0	34	19	1	4	0	0	0	0	0	0	0	4394	985																
St. David and St. Patrick	2	6	7	0	15	15	10	0	1	0	0	0	1	6	42	4	41	5	0	14	0	0	0	0	0	0	0	54	6	12	0	11	0	0	0	0	0	0	0	0	0	0	611	72																
St. George	2	40	27	47	106	0	153	72	4	0	7	25	12	4	28	68	10	66	4	10	31	3	5	1	0	1	12	107	5	109	10	49	4	5	1	0	0	0	0	0	0	0	2522	397																
St. James, Moncton	1	31	24	17	85	81	50	45	3	0	3	9	9	3	50	50	0	48	2	5	5	2	1	0	1	0	4	79	4	39	3	33	3	2	0	2	3	3	0	0	0	2163	50																	
St. Margaret's (Fredericton)	1	42	50	14	130	115	100	109	2	10	1	12	6	3	20	103	0	94	9	0	11	8	1	0	0	0	1	107	17	89	0	57	9	1	0	0	0	0	0	0	0	2967	3838																	
St. Mark's (Sussex Corner)	3	62	23	40	165	128	155	85	3	1	5	27	15	10	96	95	1	95	10	0	30	5	1	0	0	0	0	131	11	108	2	64	5	5	0	0	0	0	0	0	0	0	3343	100																
St. Mark, Saint John	1	24	41	4	87	0	0	56	0	2	3	4	4	8	94	39	25	36	3	25	16	2	0	0	0	0	8	54	4	54	0	60	2	0	0	0	0	0	0	0	0	0	3075	1223																
St. Mary, York	1	106	49	30	240	210	200	143	0	0	1	15	7	7	85	219	0	156	63	74	248	1	4	1	0	19	0	255	342	131	450	105	10	4	1	0	0	0	0	0	0	0	5409	2943																
St. Peter, Fredericton	1	104	68	34	303	214	150	60	1	0	0	0	3	22	145	13	103	55	0	10	4	2	1	0	1	11	106	77	77	0	35	4	2	2	0	0	0	0	0	0	0	2020	350																	
St. Philip's, Moncton	1	0	0	8	81	80	75	66	2	1	1	6	4	4	30	49	1	47	2	1	33	3	3	0	1	0	1	49	37	75	0	40	3	3	0	0	3	0	0	0	0	0	2117	588																
Stanley	3	36	35	12	101	74	78	32	2	1	0	0	0	2	40	25	6	29	2	15	15	6	0	1	1	1	14	30	13	53	91	25	6	0	1	6	7	1	1	1	1412	370																		
Sussex	1	117	93	55	295	259	342	126	4	2	3	15	7	9	140	102	1	102	0	11	87	7	1	2	0	1	6	102	113	146	134	85	7	1	2	0	0	0	0	0	0	4297	0																	
the Nerepis and St. John	3	189	105	47	510	0	0	150	6	4	5	22	14	17	136	174	1	154	6	32	69	9	8	4	1	0	2	169	8	230	393	140	9	8	4	9	1	0	0	0	0	0	6969	641																
Upham	4	78	52	15	208	193	80	45	2	1	2	4	0	2	34	19	10	19	10	0	14	0	0	0	0	0	1	32	11	73	7	29	0	0	0	0	0	0	0	0	0	0	899	0																
Upper Kennebecasis	2	59	35	36	172	132	60	41	1	0	0	0	0	2	13	36	11	36	11	0	17	3	0	1	0	0	1	51	11	18	0	16	3	0	1	0	0	0	0	0	0	0	984	566																
Waterford	1	18	3	2	32	22	18	15	0	1	0	0	0	8	20	24	0	22	2	0	7	0	0	0	0	0	1	29	3	12	0	13	0	0	0	0	0	0	0	0	0	0	377	78																
Westmorland	2	17	15	3	48	35	28	14	2	2	0	0	0	7	58	24	0	23	1	6	18	0	0	1	0	0	3	43	8	0	22	11	1	0	1	0	0	0	0	0	0	463	34																	
Wicklow, Wilmot, Peel and Aberdeen	2	43	29	39	81	101	109	67	2	0	1	5	5	5	34	82	0	75	8	0	9	6	0	2	0	3	2	91	7	73	2	58	6	0	2	1	0	0	1	1	2261	293																		
Woodstock	1	120	225	29	196	202	202	100	6	0	6	15	4	11	95	56	22	56	36	20	2	9	1	0	2	17	2	58	25	149	7	52	9	1	0	2	2	0	0	0	2803	1335																		

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Saint John																				N/A																									
Saint Stephen	2	29	32	6	94	0	0	44	1	2	0	0	0	2	10	84	0	44	40	0	31	0	0	0	0	2	3	76	62	0	15	30	0	0	0	0	0	0	0	0	0	1327	381		
Salisbury and Havelock	2	78	93	35	205	0	205	63	1	0	2	6	4	6	53	34	0	34	4	1	32	1	0	1	0	3	5	34	4	0	0	42	6	0	1	0	0	0	0	0	0	1212	226		
Shediac	2	64	32	17	162	0	0	52	2	1	3	12	10	5	39	89	0	79	10	8	7	3	2	0	0	1	66	10	0	0	50	3	3	0	0	0	0	0	0	0	0	0	0		
St. Andrew, Sunny Brae																				N/A																									
St. Andrews	2	97	65	36	231	215	175	120	0	3	7	12	6	5	46	110	6	69	41	0	407	17	2	3	0	5	16	69	407	60	4	47	17	2	3	0	0	0	0	0	0	1952	1210		
St. David and St. Patrick	2	4	11	0	11	11	11	8	0	1	0	0	0	0	0	27	0	26	1	0	15	0	0	0	0	0	0	51	2	8	0	7	0	0	0	0	0	0	0	0	0	0	359	14	
St. George	2	35	22	39	67	35	106	41	4	0	6	22	10	3	22	52	0	29	33	0	43	3	1	0	0	0	1	72	35	0	0	16	3	1	0	0	0	0	0	0	0	1075	297		
St. James, Moncton	1	35	27	19	94	91	50	46	3	0	2	8	2	2	35	49	0	48	1	3	1	0	0	0	0	2	49	1	0	3	25	0	0	0	0	0	0	0	0	0	1054	15			
St. Margaret's (Fredericton)	1	41	49	14	128	113	98	107	1	1	1	10	5	5	40	82	1	78	4	0	15	0	0	0	0	0	0	94	4	0	0	33	0	0	0	0	0	0	0	0	1371	67			
St. Mark's (Sussex Corner)	3	62	23	40	165	128	155	85	3	0	5	27	0	8	82	57	3	48	12	0	40	4	3	0	0	0	1	91	12	0	5	48	4	3	0	0	0	0	0	0	2829	0			
St. Mark, Saint John	1	24	39	4	80	0	0	73	0	2	2	4	4	13	90	37	0	35	2	0	20	2	0	1	0	0	7	54	9	0	0	75	2	0	1	0	0	0	0	0	4163	2265			
St. Mary, York	1	105	48	33	242	208	150	135	0	0	2	15	0	6	67	186	0	137	49	49	127	8	2	3	0	8	10	0	2	200	50	8	2	3	0	0	0	0	0	2500	1500				
St. Peter, Fredericton	1	102	65	30	302	212	144	55	1	0	0	0	0	3	21	36	3	24	12	0	286	2	0	0	0	1	63	277	0	0	16	2	0	0	0	0	0	0	0	749	773				
St. Philip's, Moncton	1	23	22	6	76	60	60	66	2	1	0	3	0	2	14	36	0	34	2	0	27	0	1	0	0	0	5	36	3	0	0	30	0	1	0	0	0	0	0	1070	185				
Stanley	2	36	35	12	97	72	75	30	2	1	0	0	0	7	52	14	0	13	1	1	3	3	0	0	0	1	0	24	5	0	0	17	3	0	0	0	0	0	0	0	333	18			
Sussex	1	31	362	57	305	262	305	122	6	1	4	12	0	9	128	59	0	56	3	0	33	0	1	0	0	3	16	56	56	10	0	30	6	1	0	0	0	0	0	1556	0				
the Nerepis and St. John	3	87	112	55	480	0	0	153	6	4	4	26	12	11	136	48	0	48	0	1	16	2	1	0	9	0	2	80	0	0	13	75	2	1	0	0	9	0	0	0	2986	0			
Upham	4	75	48	9	200	185	75	43	3	1	0	0	0	2	34	0	0	0	0	0	0	2	1	2	0	0	0	0	0	0	0	0	2	1	2	0	0	0	0	0	0	0			
Upper Kennebecasis	2	56	38	34	166	125	60	41	1	0	0	0	0	2	16	37	4	36	6	0	0	3	0	1	0	0	17	52	7	2	0	14	8	0	1	0	0	0	0	468	268				
Waterford	1	17	3	2	30	22	18	15	0	1	0	0	0	7	22	12	2	10	4	7	40	0	0	0	0	0	51	4	0	0	12	0	0	0	0	0	0	0	0	320	58				
Westmorland	2	17	15	3	48	35	28	14	2	2	0	0	0	4	50	24	0	23	1	6	18	0	0	0	0	3	43	8	0	22	11	1	0	0	0	0	0	0	463	34					
Wicklow, Wilmot, Peel and Aberdeen	2	42	28	39	107	99	107	67	2	0	0	0	0	1	8	63	0	60	3	0	3	2	1	1	0	2	0	0	0	0	55	2	1	1	0	0	0	0	1285	69					
Woodstock	1	117	225	30	194	199	199	100	5	0	5	17	13	5	60	27	2	24	3	6	16	7	0	1	0	3	15	58	16	0	0	0	7	0	0	0	0	0	0	963	197				

Statistical Information 2021 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Identifiable Givers	Parochial	Dioecesan	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Offices	Funeral Services	Baptism Services	Marriage Services	Confirmation Services	Other Services	Services On Sundays	Services On Weekdays	Easter Communion	By Reserved Sacrament	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Total Sunday Attendance	Total Weekday Attendance	
Christ Church Cathedral	3	165	79	55	420	322	312	281	0	0	2	12	10	18	210	159	9	106	86	13	490	8	1	1	0	9	119	585	252	29	80	5	1	1	0	0	0	0	0	4485	2444
Andover	1	16	65	0	0	0	0	0	2	0	0	0	0	0	34	0	0	4	9	13	1	0	1	0	1	47	0	24	0	20	0	0	6	0	0	0	0	0	923	0	
Bathurst	1	61	66	12	195	197	135	85	7	0	0	0	0	8	73	95	0	48	47	0	8	7	1	0	0	11	63	58	51	0	36	7	1	0	0	0	0	0	2001	1254	
Bright	N/A																																								
Cambridge and Waterborough	1	30	50	4	46	0	0	0	3	0	0	0	0	0	28	2	28	2	0	33	7	0	0	0	0	61	9	32	0	24	7	0	0	0	0	0	0	0	0	1400	200
Campobello	N/A																																								
Canterbury, Benton and Kirkland	16	6	10	0	16	16	15	14	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Central Kings	N/A																																								
Chatham	N/A																																								
Coldbrook - St. Mary	1	119	80	136	238	250	199	130	9	0	6	0	6	11	141	139	0	83	56	0	351	15	2	1	2	17	105	406	133	0	75	15	2	1	9	9	0	0	6225	448	
Denmark	0	0	0	0	63	63	36	35	4	0	0	0	0	0	31	0	24	7	3	26	5	0	0	0	1	50	7	0	0	17	5	0	0	0	0	0	0	0	0	0	0
Derby and Blackville	3	221	144	94	665	543	219	96	0	0	5	22	22	1	10	182	7	156	26	83	12	12	3	0	0	26	156	48	109	106	67	14	3	0	0	0	0	0	0	3526	1029
Dorchester	N/A																																								
Douglas and Nashwaaksis	1	79	64	34	220	0	0	178	9	5	0	0	0	0	106	16	70	52	0	1	10	0	0	0	0	1	10	79	0	25	10	0	0	0	0	0	0	0	1740	801	
Fredericton	1	75	77	19	238	0	167	139	0	4	2	3	0	17	166	121	0	95	26	14	7	7	1	1	0	2	96	30	128	38	72	14	1	1	0	0	0	0	0	3363	618
Fredericton Junction	3	55	23	9	95	90	37	40	4	0	0	0	1	5	48	0	46	2	0	6	2	1	0	0	0	46	52	30	0	23	2	1	0	0	0	0	0	0	1196	72	
Fundy and the Lakes	2	77	52	31	206	178	111	0	1	4	0	0	0	3	30	109	1	101	2	19	54	17	0	3	0	9	137	75	87	61	47	17	0	3	0	0	0	0	2245	590	
Gagetown	2	25	40	3	37	0	0	20	3	0	4	3	0	1	0	27	0	27	0	0	29	5	0	0	0	0	58	8	18	0	14	5	0	0	0	0	0	0	0	1000	0
Gondola Point	1	49	15	24	115	101	74	54	6	0	1	1	1	3	14	39	0	37	2	0	7	3	0	0	0	45	5	29	0	23	3	0	0	0	0	0	0	0	1030	83	
Grand Manan	54	0	54	6	48	54	54	54	6	0	2	13	13	3	32	24	0	24	0	0	0	1	0	0	0	0	51	1	46	0	32	1	0	0	0	0	0	0	0	1707	12
Hammond River	1	38	19	8	107	91	64	52	4	2	0	0	0	9	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton	1	59	32	29	151	0	0	124	4	1	5	27	8	7	110	40	0	37	3	23	26	3	0	0	0	0	57	7	73	135	57	1	0	0	0	0	0	2	2748	251	
Hillsborough Riverside	2	12	9	2	33	31	30	26	2	1	0	0	0	2	22	24	0	24	7	0	29	2	0	1	0	2	54	12	24	0	17	2	0	1	0	0	0	0	868	204	
Kent	N/A																																								
Kingston	N/A																																								
Lancaster	1	127	0	3	0	0	114	113	8	0	3	7	7	8	108	75	21	75	21	0	15	12	2	0	8	0	111	7	85	0	1	12	2	0	2	8	0	1	2173	124	
Ludlow and Blissfield	2	197	255	24	231	150	89	80	5	0	3	7	5	0	90	0	88	2	0	8	3	1	1	0	1	98	9	66	0	50	23	1	1	0	0	0	0	0	2275	501	
Madawaska	1	10	21	2	44	42	39	23	1	0	0	0	0	1	9	20	27	15	2	0	19	0	0	1	0	38	2	0	0	21	1	0	1	0	0	0	0	0	682	364	
Marysville	1	11	23	0	48	40	40	20	2	1	0	0	0	2	9	34	0	32	2	0	20	0	0	0	0	52	2	20	0	17	0	0	0	0	0	0	0	0	697	28	
McAdam	N/A																																								
Millidgeville	1	47	32	4	169	0	0	37	1	2	0	0	0	0	53	2	51	4	11	6	8	2	0	0	1	51	32	27	14	18	8	2	0	0	0	0	0	0	986	199	
Minto and Chipman	N/A																																								
Moncton	1	102	91	45	291	225	226	122	8	0	3	12	4	4	32	186	15	108	92	115	732	10	3	2	0	37	230	122	92	130	65	11	11	2	0	0	0	0	4229	697	
Musquash	N/A																																								
New Bandon	1	67	50	32	154	0	0	51	2	0	0	0	0	3	22	72	9	45	32	9	6	1	3	0	0	4	45	33	43	4	23	2	3	0	0	0	0	0	1119	157	
New Maryland	1	0	0	0	0	0	49	2	0	0	0	0	0	4	35	83	0	36	47	17	16	0	1	0	0	0	52	48	63	9	0	3	1	0	0	0	0	0	1587	482	
Newcastle-Nelson-Hardwicke	3	44	49	2	113	0	97	67	3	2	0	0	0	4	25	129	0	94	35	0	10	4	3	2	0	0	104	46	60	0	39	7	3	2	0	0	0	0	2020	644	
Oromocto and Maugeville	N/A																																								
Pennfield	1	125	30	22	100	118	100	64	2	0	1	8	8	8	83	10	0	8	1	0	2	2	0	0	0	0	52	3	73	0	67	2	0	0	0	0	0	0	1998	70	
Portland	1	44	53	20	140	140	110	92	2	1	5	16	11	6	41	49	0	46	3	35	5	0	1	0	0	5	52	34	96	75	65	18	1	0	0	0	0	0	2515	267	
Prince William, Dumfries, Queensbur	N/A																																								
Quispamsis	N/A																																								
Renforth	N/A																																								
Restigouche	2	24	56	7	102	103	64	70	4	1	0	0	0	2	9	107	1	68	39	40	28	2	2	1	1	5	101	89	57	56	36	8	4	2	0	5	0	0	1798	510	
Richmond	3	19	18	4	66	47	47	0	0	2	6	4	3	56	793	3	750	43	0	0	3	1	0	0	0	47	10	47	0	14	3	1	0	0	0	0	0	0	1635	207	
Riverview	1	282	150	4	110	1	80	150	4	2	0	0	0	4	85	150	5	150	5	0	1	5	0	0	1	3	194	15	113	0	55	1	0	0	1	1	0	0	3327	40	
Rothsay	1	204	532	99	433	0	150	208	1	11	4	20	4	8	110	154	12	104	52	0	194	9	3	3	0	3	104	247	159	28	52	9	3	3	0	0	0	0	3454	844	
Sackville	N/A																																								
Saint John	N/A																																								

Statistical Information 2021 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Identifiable Givers	Parochial	Diocesan	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Offices	Funeral Services	Baptism Services	Marriage Services	Confirmation Services	Other Services	Services On Sundays	Services On Weekdays	Easter Communion	By Reserved Sacrament	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Total Sunday Attendance	Total Weekday Attendance			
Saint Stephen	2	29	27	4	92	0	0	45	2	2	0	0	0	2	10	120	0	89	60	0	34	2	1	0	0	1	86	74	34	0	30	3	1	0	0	0	0	0	0	1680	412		
Salisbury and Havelock	3	77	88	22	200	0	200	60	1	0	2	4	0	6	51	50	0	41	9	3	40	0	4	0	0	1	84	20	51	7	48	7	4	1	0	0	0	0	0	1497	207		
Shediac	2	64	32	25	160	0	90	60	3	1	3	20	15	6	39	96	0	76	20	5	12	4	2	1	0	0	0	90	2	52	8	4	2	0	0	0	0	1	3386	187			
St. Andrew, Sunny Brae	N/A																																										
St. Andrews	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St. David and St. Patrick	2	4	11	0	11	11	0	8	0	1	0	0	0	0	0	727	0	26	1	0	15	0	0	0	0	0	51	2	8	0	7	0	0	0	0	0	0	0	0	0	0	359	14
St. George	2	33	26	11	29	26	40	15	4	0	0	11	5	1	11	55	0	31	20	0	43	5	0	1	0	0	84	35	39	0	20	5	0	1	0	0	0	0	0	0	1082	217	
St. James, Moncton	1	32	27	19	84	89	74	39	2	0	1	5	5	3	26	53	0	52	2	0	1	1	1	1	0	1	51	3	37	0	25	4	1	1	0	0	0	0	0	0	1269	85	
St. Margaret's (Fredericton)	1	40	49	12	126	111	60	57	0	10	1	2	2	5	55	97	0	92	5	0	14	0	0	0	0	2	105	8	39	0	30	0	0	0	0	0	0	0	0	0	1356	97	
St. Mark's (Sussex Corner)	3	51	40	29	150	125	150	80	3	0	0	0	0	11	79	61	0	61	0	4	20	2	0	1	0	0	80	0	4	40	2	0	1	0	0	0	0	0	0	0	2519	0	
St. Mark, Saint John	1	22	44	4	87	0	0	74	0	2	3	4	4	9	84	33	0	30	3	0	21	1	0	0	0	7	51	4	38	0	37	1	0	0	0	0	0	0	0	0	1943	220	
St. Mary, York	1	0	0	0	208	150	134	0	0	2	0	0	0	0	196	0	0	0	115	316	7	3	0	0	16	0	0	90	345	60	8	4	0	0	0	0	0	0	0	3013	1924		
St. Peter, Fredericton	1	101	64	25	295	210	142	52	1	0	0	0	2	10	29	3	16	11	0	310	1	0	0	0	41	51	319	19	0	19	5	0	0	0	0	0	0	0	0	0	921	893	
St. Philip's, Moncton	1	24	15	6	68	68	40	51	1	1	0	0	0	2	10	44	0	41	3	0	30	0	0	1	0	6	0	0	34	0	25	0	0	1	0	0	0	0	0	0	1243	245	
Stanley	2	39	29	14	124	76	45	32	1	1	0	0	0	1	30	19	0	18	1	1	4	1	0	0	0	6	24	4	23	4	12	4	0	0	0	0	0	0	0	0	337	47	
Sussex	N/A																																										
the Nerepis and St. John	3	143	87	60	420	390	350	102	6	4	7	12	8	13	111	104	20	97	9	12	55	7	9	1	0	3	127	6	125	17	75	12	9	1	8	0	0	0	0	3688	376		
Upham	N/A																																										
Upper Kennebecasis	2	54	37	34	161	122	58	35	1	0	0	0	2	14	46	2	43	5	0	3	1	0	0	0	11	56	7	27	0	15	0	0	0	0	0	0	0	0	0	0	572	150	
Waterford	1	12	2	2	20	18	150	14	0	1	0	0	0	11	13	20	0	20	0	0	19	0	0	0	0	0	39	0	0	0	9	0	0	0	0	0	0	0	0	0	0	260	0
Westmorland	N/A																																										
Wicklow, Wilnot, Peel and Aberdeen	2	44	28	39	110	102	109	68	2	0	0	0	2	14	79	0	75	5	0	25	1	0	0	0	0	75	5	58	0	55	1	0	0	0	0	0	0	0	0	0	1686	110	
Woodstock	1	115	220	30	190	190	190	100	4	0	5	15	15	6	49	29	4	25	8	4	25	9	3	2	9	5	54	12	71	0	33	9	3	2	0	9	0	0	0	1729	221		

Parish Financials 2019

Parish Name	Open and Envelope Offerings	Fundraisers and Donations	Investment Income Operating	Other Operating including Grants	Bequests and Other special receipts	Other Non-Op Income	Total Income	Mission / Ministry/Program Admin	Clergy Stipend and Related Expenses	Non-Capital Building Maint	Capital Expend.	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	479817.63	0	\$0.00	\$123,683.97	\$58,025.35	\$107,683.97	\$769,210.92	\$110,932.32	\$284,365.33	\$257,451.92	\$0.00	\$0.00	\$59,436.00	\$547,308.16
Parish of Andover	\$56,964.00	\$818.00	\$3,209.00	\$4,567.00	\$4,693.00	\$567.00	\$70,818.00	\$8,960.00	\$48,252.00	\$17,775.00	\$4,504.00	\$0.00	\$1,239.00	\$80,730.00
Parish of Bathurst	\$113,525.15	\$23,149.00	\$3,052.50	\$8,191.92	\$0.00	\$6,191.92	\$154,110.49	\$21,742.88	\$92,575.07	\$28,719.80	\$0.00	\$0.00	\$14,256.08	\$157,293.83
Parish of Brighton	\$63,211.00	\$575.00	\$1,286.00	\$380.00	\$8,177.00	\$380.00	\$74,009.00	\$11,759.00	\$8,240.00	\$19,535.00	\$0.00	\$2,400.00	\$77,232.00	\$119,166.00
Parish of Cambridge and Waterborough	\$70,797.55	\$2,177.75	\$3,931.44	\$4,406.56	\$0.00	\$4,406.56	\$85,719.86	\$15,251.19	\$43,255.42	\$6,807.12	\$8,006.65	\$0.00	\$19,334.35	\$92,654.73
Parish of Campbell	\$17,138.00	\$6,254.00	\$11,207.00	\$2,382.00	\$52,658.00	\$2,382.00	\$92,021.00	\$6,288.00	\$13,342.00	\$37,759.00	\$0.00	\$0.00	\$32,419.00	\$89,808.00
Parish of Canterbury, Benton and Kirkland	\$20,602.30	\$0.00	\$5,889.00	\$0.00	\$3,864.00	\$0.00	\$30,355.30	\$2,362.08	\$7,153.00	\$1,803.00	\$0.00	\$0.00	\$10,626.00	\$21,944.08
Parish of Central Kings	\$46,523.40	\$9,803.50	\$2,047.00	\$1,769.00	\$0.00	\$1,769.00	\$61,911.90	\$6,522.60	\$43,940.79	\$3,782.02	\$0.00	\$1,200.00	\$10,008.06	\$65,453.47
Parish of Chatham	\$208,000.00	\$0.00	\$586.00	\$0.00	\$19,485.00	\$0.00	\$228,071.00	\$39,084.00	\$84,271.00	\$35,278.00	\$0.00	\$0.00	\$24,783.00	\$183,416.00
Parish of Coldbrook - St. Mary	\$257,463.00	\$585.00	\$464.00	\$6,974.00	\$207,012.00	\$6,974.00	\$479,472.00	\$69,052.00	\$148,306.00	\$31,352.00	\$198,443.00	\$2,400.00	\$29,000.00	\$478,553.00
Parish of Denmark	\$30,956.00	\$12,344.00	\$908.00	\$676.00	\$3,675.00	\$676.00	\$49,235.00	\$6,142.00	\$24,078.00	\$13,984.00	\$0.00	\$0.00	\$35,089.00	\$79,293.00
Parish of Derby and Blackville	\$125,474.05	\$9,115.35	\$659.98	\$10,394.25	\$28,161.05	\$4,315.25	\$178,119.93	\$20,525.99	\$86,244.26	\$33,913.47	\$62,100.00	\$0.00	\$47,578.97	\$250,362.69
Parish of Dorchester	\$15,478.00	\$0.00	\$316.98	\$0.00	\$19,643.43	\$0.00	\$35,438.41	\$2,734.93	\$6,756.99	\$5,942.16	\$11,379.25	\$0.00	\$26,534.05	\$53,347.38
Parish of Douglas and Nashwaaksis	\$252,848.00	\$36,267.00	\$5,408.00	\$7,129.00	\$58,287.00	\$7,129.00	\$367,068.00	\$66,382.00	\$188,365.00	\$32,604.00	\$0.00	\$51,421.00	-\$6,771.00	\$332,001.00
Parish of East Saint John	\$62,457.26	\$2,501.00	\$1,064.55	\$0.00	\$0.00	\$0.00	\$66,022.81	\$5,923.71	\$30,196.24	\$12,330.15	\$0.00	\$2,400.00	\$23,459.09	\$74,309.19
Parish of Fredericton	\$188,520.10	\$0.00	\$71,579.00	\$50,847.19	\$232,721.43	\$50,847.19	\$594,514.91	\$45,678.84	\$153,597.17	\$60,103.09	\$0.00	\$0.00	\$0.00	\$259,379.10
Parish of Fredericton Junction	\$45,187.00	\$1,918.00	\$7,267.00	\$0.00	\$0.00	\$0.00	\$54,372.00	\$9,855.16	\$22,374.22	\$22,638.00	\$1,206.00	\$0.00	\$19,445.00	\$75,518.38
Parish of Fundy and the Lakes	\$119,632.56	\$0.00	\$13,589.30	\$11,383.68	\$22,072.84	\$11,383.68	\$178,062.06	\$33,790.04	\$80,419.74	\$29,400.13	\$360,799.82	\$0.00	\$64,369.73	\$568,779.46
Parish of Gagetown	\$31,011.27	\$6,860.03	\$749.47	\$0.00	\$6,062.84	\$0.00	\$45,302.77	\$9,930.93	\$24,779.22	\$18,095.43	\$0.00	\$0.00	\$20,743.36	\$73,548.94
Parish of Gondola Point	\$57,013.64	\$5,972.38	\$3,270.92	\$6,335.01	\$0.00	\$0.00	\$72,591.95	\$9,924.43	\$23,865.48	\$17,504.01	\$9,670.03	\$0.00	\$13,842.90	\$74,806.85
Parish of Grand Manan	\$69,594.13	\$33,001.70	\$9,643.68	\$3,591.00	\$5,000.00	\$0.00	\$120,830.51	\$8,885.32	\$30,549.62	\$11,485.50	\$0.00	\$3,221.98	\$68,055.00	\$122,197.42
Parish of Hammond River	\$80,437.00	\$5,696.00	\$9,638.00	\$0.00	\$10,045.00	\$0.00	\$105,816.00	\$19,634.00	\$50,700.00	\$9,075.00	\$7,167.00	\$0.00	\$45,073.00	\$131,649.00
Parish of Hampton	\$150,921.00	\$0.00	\$0.00	\$12,642.00	\$15,521.00	\$615.00	\$179,699.00	\$26,710.00	\$94,729.00	\$32,056.00	\$0.00	\$0.00	\$12,402.00	\$165,897.00
Parish of Hillsborough Riverside	\$37,861.00	\$0.00	\$3,454.00	\$0.00	\$8,969.00	\$0.00	\$50,284.00	\$10,124.00	\$15,920.00	\$12,977.00	\$0.00	\$0.00	\$27,331.00	\$66,352.00
Parish of Kent	\$41,970.30	\$8,930.62	\$5,886.06	\$9,008.65	\$3,415.00	\$4,180.65	\$73,391.28	\$8,376.83	\$40,674.79	\$14,408.53	\$695.65	\$0.00	\$0.00	\$64,155.80
Parish of Kingston	\$112,961.39	\$16,452.20	\$1,246.08	\$1,195.00	\$27,493.55	\$1,195.00	\$160,543.22	\$22,276.06	\$95,573.50	\$65,753.31	\$0.00	\$0.00	\$2,489.19	\$186,092.06
Parish of Lancaster	\$160,207.00	\$0.00	\$4,812.00	\$9,283.00	\$7,155.00	\$9,283.00	\$190,740.00	\$32,699.00	\$47,715.00	\$35,326.00	\$7,190.00	\$0.00	\$125,158.00	\$228,000.00
Parish of Ludlow and Blissfield	\$125,766.00	\$805.00	\$350.00	\$2,026.00	\$2,170.00	\$0.00	\$131,117.00	\$16,227.00	\$61,080.00	\$19,810.00	\$27,502.00	\$0.00	\$25,617.00	\$150,236.00
Parish of Madawaska	\$33,437.00	\$13,220.00	\$11,105.00	\$8,253.00	\$0.00	\$8,253.00	\$74,268.00	\$15,288.00	\$37,839.00	\$6,006.00	\$25,000.00	\$0.00	\$36,344.00	\$120,477.00
Parish of Marysville	\$53,759.98	\$685.00	\$6,579.00	\$0.00	\$0.00	\$0.00	\$61,023.98	\$8,747.40	\$39,047.72	\$6,770.29	\$0.00	\$10,000.00	\$22,218.66	\$86,784.07
Parish of McAdam	\$51,465.38	\$10,834.45	\$804.96	\$100.00	\$3,400.00	\$100.00	\$66,704.79	\$8,233.52	\$19,914.36	\$22,062.13	\$8,224.75	\$0.00	\$6,349.94	\$64,784.70
Parish of Millidgeville	\$58,459.58	\$0.00	\$1,100.01	\$15,000.00	\$1,100.00	\$0.00	\$75,659.59	\$12,200.08	\$78,078.42	\$9,782.97	\$0.00	\$42,851.58	\$30,608.75	\$173,521.80
Parish of Minto and Chipman	\$71,612.00	\$1,500.00	\$1,025.00	\$646.00	\$0.00	\$646.00	\$75,429.00	\$17,616.00	\$37,506.00	\$26,497.00	\$5,635.00	\$2,400.00	\$112,328.00	\$207,000.00
Parish of Moncton	\$234,858.00	\$0.00	\$0.00	\$5,520.00	\$9,298.00	\$520.00	\$250,196.00	\$79,300.00	\$61,296.00	\$54,753.00	\$41,208.00	\$0.00	\$36,885.00	\$273,442.00
Parish of Musquash	\$43,392.00	\$0.00	\$8,022.00	\$8,780.00	\$2,850.00	\$8,780.00	\$69,259.00	\$8,720.00	\$8,357.00	\$24,800.00	\$0.00	\$0.00	\$14,254.00	\$56,131.00
Parish of New Bandon	\$67,692.77	\$19,311.83	\$1,962.10	\$7,311.80	\$6,582.45	\$300.00	\$103,160.95	\$14,990.53	\$22,478.91	\$26,384.69	\$13,671.70	\$5,592.96	\$117,489.54	\$200,608.33
Parish of New Maryland	\$94,449.35	\$2,915.84	\$5,304.69	\$4,938.00	\$3,660.00	\$1,718.00	\$109,691.88	\$14,112.24	\$56,838.16	\$19,467.89	\$23,650.00	\$0.00	\$30,373.80	\$144,442.09
Parish of Newcastle-Nelson-Hardwicke	\$170,756.00	\$21,026.00	\$6,527.00	\$7,684.00	\$0.00	\$4,088.00	\$210,081.00	\$23,959.00	\$65,799.00	\$41,930.00	\$0.00	\$0.00	\$17,981.00	\$149,669.00
Parish of Oromocto and Maugerville	\$42,821.65	\$6,097.47	\$3,121.77	\$20,122.42	\$184,975.80	\$20,122.42	\$277,261.53	\$23,763.78	\$1,515.28	\$16,001.55	\$0.00	\$0.00	\$13,054.97	\$54,335.58
Parish of Pennfield	\$99,782.00	\$28,009.00	\$0.00	\$358.00	\$0.00	\$358.00	\$128,507.00	\$16,561.00	\$68,859.00	\$17,484.00	\$25,458.00	\$0.00	\$2,316.00	\$130,678.00
Parish of Portland	\$187,164.47	\$8,520.20	\$11,155.86	\$1,014.58	\$9,422.70	\$295.00	\$217,572.81	\$38,678.63	\$87,816.84	\$64,371.84	\$0.00	\$1,195.43	\$26,642.90	\$218,705.64
Parish of Prince William, Dumfries, Queensbury, Southampton	\$57,621.02	\$6,975.24	\$0.00	\$1,679.60	\$0.00	\$1,679.60	\$67,955.46	\$12,498.32	\$0.00	\$36,167.06	\$0.00	\$0.00	\$35,311.86	\$83,977.24
Parish of Quispamsis	\$62,722.34	\$21,126.35	\$3,052.81	\$9,135.00	\$0.00	\$9,135.00	\$105,171.50	\$3,549.22	\$46,365.56	\$27,880.42	\$0.00	\$14,118.60	\$13,647.85	\$105,561.65
Parish of Renfrew	\$135,963.00	\$0.00	\$0.00	\$4,177.00	\$3,688.00	\$4,177.00	\$148,005.00	\$26,759.00	\$92,022.00	\$46,840.00	\$0.00	\$0.00	\$0.00	\$165,621.00
Parish of Restigouche	\$109,287.00	\$3,068.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$117,894.00	\$18,579.00	\$66,293.00	\$41,683.00	\$0.00	\$0.00	\$13,234.00	\$139,789.00
Parish of Richmond	\$0.00	\$0.00	N/A	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00
Parish of Riverview	\$147,767.25	\$1,569.25	\$2,379.51	\$13,500.50	\$19,057.00	\$7,831.50	\$192,105.01	\$26,024.80	\$96,054.17	\$21,885.27	\$0.00	\$0.00	\$52,744.70	\$196,708.94
Parish of Rothesay	\$313,777.00	\$0.00	\$1,194.00	\$51,486.00	\$0.00	\$51,486.00	\$417,943.00	\$71,666.00	\$207,725.00	\$43,730.00	\$0.00	\$0.00	\$143,855.00	\$466,976.00
Parish of Sackville	\$117,250.29	\$2,955.00	\$6,680.40	\$18,025.29	\$35,943.09	\$6,025.29	\$186,879.36	\$26,162.89	\$45,610.09	\$36,640.51	\$0.00	\$0.00	\$111,802.92	\$220,216.41
Parish of Saint John	\$130,259.98	\$14,312.01	\$66,768.43	\$25,935.25	\$467,680.89	\$25,935.25	\$730,891.81	\$35,515.03	\$97,904.88	\$92,719.21	\$470,016.17	\$1,200.00	\$6,050.29	\$703,405.58
Parish of Saint Stephen	\$75,240.30	\$6,964.68	\$10,004.26	\$6,789.46	\$0.00	\$6,789.46	\$109,788.16	\$14,152.72	\$66,361.90	\$45,878.55	\$0.00	\$0.00	\$35,008.59	\$161,401.76
Parish of Salisbury and Havelock	\$90,791.30	\$3,313.65	\$2,156.75	\$6,541.75	\$0.00	\$6,541.75	\$109,345.20	\$11,054.76	\$67,802.99	\$14,244.17	\$0.00	\$0.00	\$7,031.82	\$100,133.74
Parish of Shediac	\$54,465.00	\$1,777.00	\$95,540.00	\$231,940.00	\$1,777.00	\$231,940.00	\$615,662.00	\$114,551.00	\$195,681.00	\$132,731.00	\$6,708.00	\$0.00	\$54,686.00	\$504,357.00
Parish of St. Andrew, Sunny Brae	\$34,763.22	\$8,585.01	\$6,692.23	\$7,711.15	\$42,673.73	\$7,711.15	\$108,136.49	\$6,496.56	\$35,065.17	\$13,904.93	\$0.00	\$0.00	\$6,814.52	\$62,281.18
Parish of St. Andrews	\$132,504.00	\$6,186.00	\$106,624.00	\$17,515.00	\$0.00	\$11,600.00	\$274,429.00	\$51,804.00	\$178,787.00	\$57,693.00	\$36,419.00	\$0.00	-\$9,262.00	\$315,441.00
Parish of St. David and St. Patrick	\$15,577.00	\$0.00	\$3,196.00	\$0.00	\$695.00	\$0.00	\$19,468.00	\$3,697.00	\$7,498.00	\$4,374.00	\$0.00	\$0.00	\$79,727.00	\$95,296.00
Parish of St. George	\$123,364.20	\$4,544.63	\$673.97	\$9,735.00	\$5,369.95	\$9,735.00	\$153,442.75	\$14,543.72	\$64,789.76	\$27,985.15	\$18,714.60	\$0.00	\$8,097.84	\$134,131.07
Parish of St. James, Moncton	\$62,203.00													

Parish Financial Information 2020

Parish Name	Open and Envelope Offerings	Fundraisers and Donations	Investment Income Operating	Other Operating including Grants	Bequests and special receipts	Other Non-Op Income	Total Income	Mission / Ministry/Program Admin	Clergy Stipend and Related Expenses	Non-Capital Building Maint	Capital Expend.	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	514,786.82	12,693.40	12,693.40	70,080.00	0.00	0.00	\$610,253.62	117,174.32	106,801.83	124,793.72	0.00	0.00	6776.73	365546.6
Parish of Andover	60,187.00	9,499.00	9,499.00	63,458.85	0.00	0.00	\$142,643.85	9,152.00	39,911.00	21,017.00	0.00	0.00	5700	75,780.00
Parish of Bathurst	113,950.00	6,706.24	3,167.04	37,633.00	0.00	0.00	\$161,456.28	20,430.74	6,994.18	36,033.93	0.00	0.00	276	63,734.85
Parish of Bright	57,751.00	2,768.00	2,748.00	76,648.60	5,335.00	4,502.00	\$149,752.60	9,363.00	8,133.00	20,137.00	0.00	2,400.00	4466	44,499.00
Parish of Cambridge and Waterborough	80,369.51	7,890.74	6,786.24	53,660.00	0.00	0.00	\$148,708.49	16,871.60	46,810.24	12,966.76	0.00	0.00	898.02	77,546.62
Parish of Campobello	13,814.00	12,031.00	11,950.00	5,738.70	1,560.00	0.00	\$45,093.70	5,756.00	20,083.00	27,821.00	0.00	0.00	292	53,952.00
Parish of Canterbury, Benton and Kirkland	3,765.00	6,434.00	6,434.00	55,466.21	2,440.00	0.00	\$74,539.21	1,997.70	0.00	3,741.00	0.00	0.00	0	5,738.70
Parish of Central Kings	44,570.75	7,320.00	4,972.00	147,058.00	0.00	0.00	\$203,920.75	6,048.00	43,333.21	6,085.00	0.00	1,200.00	547	57,213.21
Parish of Chatham	204,070.00	0.00	0.00	224,581.00	20,089.00	0.00	\$448,740.00	39,269.00	68,140.00	39,649.00	0.00	0.00	0	147,058.00
Parish of Coldbrook - St. Mary	251,326.00	482.00	482.00	41,802.00	18,801.00	58,805.00	\$371,698.00	97,575.00	93,057.00	33,949.00	27,710.00	2,400.00	11119	265,810.00
Parish of Denmark	25,755.00	412.00	342.00	150,366.00	8,744.00	2,637.00	\$188,256.00	4,980.00	19,076.00	17,746.00	0.00	0.00	0	41,802.00
Parish of Derby and Blackville	119,563.00	1,936.00	1,015.00	15,500.65	20,740.00	11,523.00	\$170,277.65	17,785.00	72,634.00	59,947.00	0.00	0.00	0	150,366.00
Parish of Dorchester	16,878.09	328.86	328.86	164,293.47	1,092.93	0.00	\$182,922.21	1,892.00	8,424.53	5,184.12	0.00	0.00	0	15,500.65
Parish of Douglas and Nashwaaksis	228,655.00	7,145.00	0.00	0.00	10,567.00	11,107.00	\$257,474.00	46,791.47	86,296.00	31,206.00	0.00	45,044.00	0	209,337.47
Parish of East Saint John	0.00	0.00	N/A	271,244.26	0.00	0.00	\$271,244.26	0.00	0.00	0.00	N/A	N/A	N/A	0.00
Parish of Fredericton	200,979.75	91,510.58	36,070.58	36,735.17	58,846.64	0.00	\$424,142.72	42,087.07	83,265.24	145,891.95	0.00	0.00	0	271,244.26
Parish of Fredericton Junction	38,473.35	11,837.49	7,549.49	137,020.81	0.00	0.00	\$194,901.14	5,053.00	10,244.57	21,437.60	18,630.00	0.00	0	55,365.17
Parish of Fundy and the Lakes	114,474.30	12,010.69	12,010.69	75,437.69	10,886.06	765.88	\$225,585.01	30,226.71	66,753.48	40,049.62	16,100.00	0.00	50	153,170.81
Parish of Gagetown	36,123.35	3,551.85	3,501.85	55,543.23	7,142.50	4,996.42	\$110,859.20	6,871.30	41,649.89	26,916.53	0.00	0.00	0	75,437.69
Parish of Godola Point	51,238.99	11,982.82	4,564.22	72,112.00	0.00	10,865.41	\$150,763.44	6,859.82	35,297.77	13,385.64	0.00	0.00	1472.51	57,015.74
Parish of Grand Manan	75,696.00	22,240.00	20,574.00	76,856.00	0.00	0.00	\$195,368.00	21,410.00	25,277.00	25,425.00	18,742.00	0.00	0	90,854.00
Parish of Hammond River	88,049.00	9,998.00	9,998.00	134,262.00	0.00	1,705.00	\$244,012.00	15,952.00	47,077.00	13,827.00	0.00	0.00	0	76,856.00
Parish of Hampton	151,582.00	0.00	0.00	36,027.00	9,516.00	1,091.00	\$198,216.00	24,302.00	65,967.00	43,993.00	27,890.00	0.00	0	162,152.00
Parish of Hillsborough Riverside	39,906.00	3,911.00	3,274.00	0.00	0.00	0.00	\$47,091.00	6,484.00	16,372.00	13,171.00	0.00	0.00	0	36,027.00
Parish of Kent	37,573.15	0.00	0.00	128,201.90	0.00	0.00	\$165,775.05	0.00	0.00	0.00	0.00	0.00	0	0.00
Parish of Kingston	114,251.04	2,007.36	1,095.54	139,712.00	7,652.43	27,866.11	\$292,584.48	16,861.28	68,405.64	42,934.98	27,010.23	0.00	0	155,212.13
Parish of Lancaster	161,218.00	4,800.00	4,800.00	103,389.00	11,613.00	3,062.00	\$288,882.00	29,658.00	67,042.00	43,012.00	3,892.00	0.00	0	143,604.00
Parish of Ludlow and Blissfield	113,421.00	753.00	223.00	40,544.00	0.00	1,075.00	\$156,016.00	15,283.00	59,926.00	28,180.00	3,099.00	0.00	2100	108,588.00
Parish of Madawaska	23,671.00	11,522.00	11,522.00	42,125.01	0.00	0.00	\$88,840.01	17,007.00	5,913.00	17,624.00	0.00	0.00	2022	42,566.00
Parish of Marysville	46,350.00	0.00	0.00	48,504.76	0.00	0.00	\$94,854.76	0.00	32,501.32	9,623.69	0.00	0.00	0	42,125.01
Parish of McAdam	43,602.40	1,723.94	551.94	48,822.00	430.00	0.00	\$95,130.28	8,534.72	19,964.64	20,005.40	6,285.86	0.00	627.2	55,417.82
Parish of Milville	46,951.79	6,276.90	6,276.90	69,939.00	0.00	0.00	\$129,444.59	28,486.88	16,719.20	3,615.92	0.00	0.00	0	48,822.00
Parish of Milto and Chipman	60,328.00	0.00	0.00	208,591.00	0.00	0.00	\$268,919.00	47,974.00	1,235.00	20,730.00	0.00	2,400.00	0	72,339.00
Parish of Moncton	247,877.00	0.00	0.00	18,856.00	19,035.00	20,911.00	\$306,479.00	36,457.00	69,312.00	102,822.00	19,851.00	0.00	0	228,442.00
Parish of Musquash	38,630.00	3,793.00	3,793.00	48,641.15	38,570.00	1,160.00	\$92,155.15	8,326.00	8,000.00	10,850.00	0.00	0.00	0	18,856.00
Parish of New Bandon	59,270.00	12,513.14	3,841.13	83,109.20	174,360.39	20.00	\$333,093.86	11,528.27	11,204.40	25,927.49	51,499.13	15,804.98	137357.52	253,321.79
Parish of New Maryland	98,482.36	5,554.87	4,565.12	133,419.00	20.00	5,551.25	\$247,592.60	12,498.42	49,820.42	20,790.36	0.00	0.00	0	88,249.15
Parish of Newcastlle-Nelson-Hardwicke	134,944.00	29,015.00	3,256.00	52,106.00	0.00	0.00	\$219,321.00	25,461.00	61,734.00	46,224.00	0.00	0.00	0	133,419.00
Parish of Oromocto and Maugerville	42,475.00	10,201.00	6,594.00	88,933.48	0.00	4,594.00	\$152,797.48	10,441.00	4,051.00	37,614.00	0.00	0.00	2921	55,027.00
Parish of Pennfield	107,444.85	220.62	220.62	124,129.26	0.00	0.00	\$232,015.35	1,642.00	63,585.23	23,706.25	7,612.22	0.00	2734.98	99,280.68
Parish of Portland	168,446.18	13,249.67	11,973.72	40,799.00	46,630.00	0.00	\$281,098.57	37,172.88	21,187.77	65,768.61	33,110.00	0.00	627.03	157,866.29
Parish of Prince William, Dumfries, Queensbury,	50,406.00	806.00	0.00	69,471.72	0.00	0.00	\$120,683.72	9,322.00	0.00	31,477.00	0.00	2,289.00	0	43,088.00
Parish of Quispamsis	69,031.91	12,809.18	434.78	0.00	0.00	2,331.21	\$84,607.08	2,029.42	31,765.11	35,677.19	0.00	11,203.40	0	80,675.12
Parish of Renforth	133,156.00	0.00	0.00	123,329.00	0.00	0.00	\$256,485.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Parish of Restigouche	108,902.00	3,871.00	2,351.00	101,231.00	0.00	0.00	\$216,355.00	17,123.00	61,458.00	44,748.00	0.00	0.00	0	123,329.00
Parish of Richmond	87,054.00	11,156.00	11,156.00	95,062.28	17,463.00	0.00	\$221,891.28	12,053.00	66,421.00	22,757.00	0.00	0.00	0	101,231.00
Parish of Riverview	127,733.10	1,324.14	467.43	240,916.00	9,725.00	0.00	\$380,165.67	23,351.06	4,655.83	26,055.39	18,635.16	0.00	0	113,697.44
Parish of Rothesay	286,625.00	1,340.00	1,340.00	118,078.04	4,545.00	0.00	\$411,928.04	62,646.00	118,293.00	59,977.00	0.00	0.00	5331	246,247.00
Parish of Sackville	115,689.98	7,140.75	7,140.75	175,898.25	29,107.25	32,972.36	\$387,949.34	21,092.15	60,588.98	36,396.91	28,025.25	0.00	1033.4	147,136.69
Parish of Saint John	136,646.96	40,276.16	33,643.25	96,744.72	260,964.10	91,625.04	\$659,899.96	31,582.63	60,251.20	84,064.42	443,710.00	1,200.00	0	620,806.81
Parish of Saint Stephen	66,290.55	6,830.55	5,458.55	100,896.62	0.00	0.00	\$179,476.27	13,374.80	50,167.18	33,202.74	0.00	0.00	0	96,744.72
Parish of Salisbury and Havelock	56,503.22	94,191.00	94,191.00	319,125.00	0.00	0.00	\$429,137.21	11,301.52	27,826.63	7,506.00	0.00	0.00	3117.31	111,513.85
Parish of Shediac	62,446.00	94,191.00	94,191.00	41,641.99	0.00	205,650.00	\$498,119.99	114,213.00	101,442.00	63,470.00	5,980.00	0.00	101013	426,111.00
Parish of St. Andrew, Sunny Brae	32,871.81	7,501.28	2,807.28	0.00	29,767.00	1,500.00	\$280,678.17	8,883.90	24,354.49	8,403.60	0.00	0.00	0	41,641.99
Parish of St. Andrews	108,548.00	109,124.00	106,692.00	13,895.00	8,775.00	2,601.00	\$349,635.00	149,859.00	3,645.00	56,372.00	0.00	0.00	0	206,231.00
Parish of St. David and St. Patrick	11,476.00	2,145.00	2,145.00	102,560.64	36.00	0.00	\$118,362.64	3,645.00	4,147.00	6,103.00	0.00	0.00	0	13,895.00
Parish of St. George	76,941.78	2,317.00	687.55	58,721.00	26,534.02	0.00	\$165,201.35	3,464.68	73,209.93	25,886.03	0.00	19,496.85	0	122,057.49
Parish of St. James, Moncton	62,446.00	5,195.00	3,053.00	99,268.10	0.00	0.00	\$169,962.10	11,993.00	31,689.00	15,039.00	0.00	0.00	0	58,721.00
Parish of St. Margaret's (Fredericton)	116,195.68	981.05	0.00	113,264.34	4,885.00	0.00	\$235,326.07	21,478.06	45,912.76	31,877.28	12,270.17	0.00	6659.32	118,197.59
Parish of St. Mark's (Sussex Corner)	114,997.48	412.32	412.32	154,079.24	37,061.61	417.24	\$307,380.21	21,183.84	61,030.41	31,079.28	10,560.00	31,735.00	0	155,559.34
Parish of St. Mark, Saint John	152,071.14	3,337.18	3,337.18	116,344.24	67,979.00	11,144.32	\$354,213.06	67,050.96	47,549.55	39,478.73	11,180.01	129,214.00	8460.25	302,933.50
Parish of St. Mary, York	128,000.10	6,043.92	5,614.34	120,358.54	58,140.05	4,142.57	\$322,299.52	23,988.81	70,826.18	21,529.25	274,432.00	1,319.92	0	392,096.16
Parish of St. Peter, Fredericton	66,972.03	38,160.86	36,774.86	76,846.85	2,166.38	0.00	\$220,920.98	20,191.62	84,058.94	16,107.98	0.00	0.00	0	120,358.54
Parish of St. Phillip's, Moncton	65,846.10	1,364.34	0.00	57,038.00	0.00	6,995.85	\$124,948.29	10,765.16	41,815.13	24,266.56	0.00	2,123.16	0	78,970.21
Parish of Stanley	48,479.00	1,110.00	1,110.00	167,947.73	0.00	14.00	\$218,							

Parish Financial Information 2021

Parish Name	Open and Envelope Offerings	Fundraisers Income	Investment Operating	Other Operating including Grants	Requests and Other special receipts	Other Non-Op Income	Total Income	Mission / Ministry/Program Admin	Clergy Stipend and Related Expenses	Non-Capital Building Maint	Capital Expend.	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	\$524,414.94	#####	\$9,344.19	\$44,166.77	\$36,568.31	\$0.00	\$615,947.16	\$178,113.83	\$269,570.44	\$102,902.20	\$0.00	\$0.00	\$0.00	\$550,586.47
Parish of Andover	\$60,628.00	\$413.00	\$0.00	\$0.00	\$6,550.00	\$105.00	\$67,696.00	\$0.00	\$7,394.00	\$17,627.60	\$11,250.00	\$0.00	\$4,153.06	\$40,424.66
Parish of Bathurst	\$111,292.73	\$727.00	\$3,167.04	\$7,989.33	\$0.00	\$0.00	\$123,176.10	\$33,718.78	\$96,014.90	\$26,758.56	\$0.00	\$0.00	\$1,431.66	\$157,923.90
Parish of Bright	\$60,615.00	\$137.00	\$2,597.00	\$500.00	\$5,400.00	\$0.00	\$69,249.00	\$0.00	\$9,558.00	\$13,190.00	\$0.00	\$2,400.00	\$0.00	\$32,543.00
Parish of Cambridge and Waterborough	\$64,470.60	\$913.65	\$4,078.53	\$0.00	\$9,771.37	\$600.00	\$79,734.15	\$8,674.88	\$48,078.40	\$7,288.26	\$17,232.93	\$0.00	\$0.00	\$81,274.47
Parish of Campobello	\$18,361.00	#####	\$11,915.00	\$125.00	\$0.00	\$0.00	\$44,432.00	\$0.00	\$22,141.00	\$26,039.00	\$0.00	\$0.00	\$16.00	\$48,196.00
Parish of Canterbury, Benton and Kirkland	\$12,700.00	\$0.00	\$6,522.00	\$0.00	\$3,346.00	\$0.00	\$22,568.00	\$0.00	\$0.00	\$5,867.33	\$0.00	\$0.00	\$0.00	\$5,866.73
Parish of Central Kings	\$39,625.00	\$411.00	\$2,193.00	\$7,177.00	\$800.00	\$0.00	\$50,206.00	\$0.00	\$43,044.00	\$2,422.00	\$0.00	\$1,200.00	\$590.00	\$47,256.00
Parish of Chatham	\$206,471.00	#####	\$0.00	\$0.00	\$17,259.00	\$0.00	\$226,588.00	\$12,764.00	\$83,311.00	\$32,319.00	\$0.00	\$0.00	\$0.00	\$128,394.00
Parish of Coldbrook - St. Mary	\$244,751.00	#####	\$492.00	\$9,584.00	\$6,918.00	\$2,487.00	\$265,006.00	\$76,837.00	\$153,358.00	\$22,689.00	\$9,979.00	\$2,400.00	\$25,842.00	\$291,105.00
Parish of Denmark	\$25,789.00	#####	\$888.00	\$7,000.00	\$10,820.00	\$0.00	\$26,630.00	\$0.00	\$13,627.00	\$2,580.00	\$7,645.00	\$0.00	\$1,131.00	\$38,207.00
Parish of Derby and Blackville	\$134,147.00	#####	\$377.00	\$11,333.00	\$29,746.00	\$0.00	\$178,191.00	\$12,623.00	\$87,933.00	\$41,881.00	\$0.00	\$0.00	\$0.00	\$142,437.00
Parish of Dorchester	\$17,229.75	\$293.50	\$328.68	\$0.00	\$7,157.80	\$0.00	\$88,009.73	\$0.00	\$8,371.35	\$2,421.38	\$0.00	\$0.00	\$0.00	\$10,792.73
Parish of Douglas and Nashwaaksis	\$243,436.00	\$508.00	\$5,490.00	\$5,989.00	\$37,520.00	\$0.00	\$292,943.00	\$141,182.00	\$141,182.00	\$33,333.00	\$0.00	\$45,588.00	\$0.00	\$361,285.00
Parish of East Saint John	\$0.00	\$0.00	N/A	\$0.00	\$9,360.00	N/A	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Parish of Fredericton	\$182,649.30	#####	\$29,683.44	\$70,317.90	\$64,609.13	\$0.00	\$351,799.67	\$84,707.76	\$170,443.75	\$69,882.10	\$0.00	\$0.00	\$0.00	\$325,033.61
Parish of Fredericton Junction	\$37,136.00	#####	\$7,456.76	\$0.00	\$0.00	\$0.00	\$46,306.76	\$0.00	\$15,466.08	\$15,328.09	\$0.00	\$0.00	\$0.00	\$30,794.17
Parish of Fundy and the Lakes	\$114,186.00	\$368.00	\$11,448.77	\$17,158.80	\$6,385.00	\$2,050.00	\$151,596.57	\$19,965.00	\$81,901.32	\$43,894.82	\$0.00	\$0.00	\$0.00	\$145,761.14
Parish of Gagetown	\$29,810.00	#####	\$6,518.88	\$11,623.17	\$3,390.00	\$100.00	\$53,372.05	\$4,303.89	\$44,961.52	\$9,585.96	\$0.00	\$0.00	\$0.00	\$58,851.37
Parish of Gondola Point	\$58,666.35	#####	\$4,373.76	\$2,985.03	\$741.00	\$0.00	\$68,078.96	\$3,996.25	\$41,455.89	\$262,568.95	\$109,689.41	\$0.00	\$1,104.35	\$418,816.85
Parish of Grand Manan	\$68,981.91	#####	\$16,952.04	\$0.00	\$9,585.00	\$6,695.52	\$103,765.13	\$10,600.00	\$16,275.93	\$16,987.40	\$0.00	\$0.00	\$33,312.00	\$75,175.33
Parish of Hammond River	\$83,353.00	\$128.00	\$9,998.00	\$1,747.00	\$6,487.15	\$1,362.00	\$103,075.15	\$10,630.00	\$50,783.00	\$25,733.00	\$0.00	\$0.00	\$0.00	\$87,146.00
Parish of Hampton	\$149,468.00	\$950.00	\$0.00	\$19,456.00	\$20,565.15	\$0.00	\$190,439.15	\$34,490.00	\$100,283.00	\$25,454.00	\$8,401.00	\$0.00	\$2,107.00	\$170,735.00
Parish of Hillsborough Riverside	\$38,637.80	\$256.80	\$3,173.01	\$576.29	\$15,674.90	\$0.00	\$58,118.80	\$9,227.76	\$19,846.55	\$7,626.58	\$0.00	\$0.00	\$0.00	\$34,800.89
Parish of Kentville	\$11,898.15	#####	N/A	\$0.00	\$11,696.15	N/A	\$11,696.15	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Parish of Kingston	\$120,156.00	\$361.00	\$98,860	\$36,563.28	\$23,629.62	\$0.00	\$181,692.75	\$29,927.27	\$99,809.70	\$45,094.22	\$21,553.16	\$0.00	\$0.00	\$196,449.35
Parish of Lancaster	\$163,493.00	\$946.00	\$4,505.00	\$9,788.00	\$19,345.00	\$0.00	\$198,077.00	\$49,330.00	\$114,321.00	\$36,446.00	\$12,019.00	\$0.00	\$0.00	\$212,116.00
Parish of Ludlow and Blissfield	\$113,080.00	\$237.00	\$351.00	\$8,509.00	\$14,198.04	\$0.00	\$166,375.04	\$0.00	\$60,135.00	\$21,496.00	\$8,661.00	\$0.00	\$1,749.00	\$92,041.00
Parish of Madawaska	\$23,970.00	#####	\$11,522.00	\$7,117.00	\$49,601.04	\$0.00	\$105,027.04	\$17,777.00	\$34,233.00	\$8,069.00	\$0.00	\$0.00	\$3,166.00	\$63,245.00
Parish of Marysville	\$43,598.10	\$61.10	\$6,856.00	\$0.00	\$52,735.04	\$7,925.51	\$111,175.83	\$14,274.81	\$35,791.44	\$6,588.62	\$0.00	\$0.00	\$0.00	\$56,654.00
Parish of McAdam	\$47,580.49	\$0.00	\$551.88	\$13,119.60	\$49,431.04	\$0.00	\$110,683.01	\$8,709.10	\$26,889.74	\$15,671.22	\$4,505.50	\$0.00	\$906.67	\$56,682.23
Parish of Millidville	\$48,583.23	\$320.00	\$6,276.84	\$18,739.14	\$5,403.00	\$0.00	\$79,322.21	\$7,380.00	\$45,294.80	\$1,750.23	\$0.00	\$0.00	\$0.00	\$72,790.03
Parish of Minto and Chipman	\$63,879.00	#####	\$0.00	\$2,505.00	\$0.00	\$0.00	\$69,471.00	\$598.00	\$35,283.00	\$12,138.00	\$14,979.00	\$2,400.00	\$230.00	\$65,628.00
Parish of Moncton	\$248,514.00	#####	\$20,629.00	\$22,489.00	\$42,294.00	\$0.00	\$338,027.00	\$56,282.00	\$124,703.00	\$54,712.00	\$0.00	\$0.00	\$0.00	\$235,697.00
Parish of Musquash	\$39,275.00	\$437.00	\$4,265.00	\$8,027.00	\$280.00	\$0.00	\$52,284.00	\$3,581.00	\$4,967.00	\$9,034.00	\$0.00	\$0.00	\$0.00	\$17,582.00
Parish of New Brandon	\$68,284.71	\$675.00	\$5,162.69	\$20,276.20	\$21,781.97	\$1,112.00	\$117,292.57	\$24,993.43	\$81,288.50	\$26,791.72	\$12,588.90	\$0.00	\$2,273.48	\$166,936.03
Parish of New Maryland	\$94,065.51	\$207.20	\$5,813.40	\$7,171.46	\$1,260.00	\$0.00	\$109,097.57	\$6,697.92	\$57,541.00	\$12,622.11	\$9,405.90	\$0.00	\$15,905.47	\$102,172.40
Parish of Newcastle-Nelson-Hardwicke	\$111,294.00	\$640.00	\$3,148.00	\$11,055.00	\$1,000.00	\$0.00	\$127,097.00	\$7,895.00	\$68,532.00	\$44,285.00	\$0.00	\$0.00	\$0.00	\$120,712.00
Parish of Oromoto and Maugeville	\$40,264.00	#####	\$6,634.00	\$11,206.00	\$1,000.00	\$0.00	\$61,024.00	\$20.00	\$24,411.00	\$13,314.00	\$0.00	\$0.00	\$0.00	\$37,745.00
Parish of Penfield	\$96,406.00	#####	\$0.00	\$8,866.00	\$1,208.69	\$0.00	\$108,148.69	\$7,232.00	\$70,619.00	\$22,425.00	\$0.00	\$0.00	\$0.00	\$95,778.00
Parish of Portland	\$164,049.33	#####	\$13,470.12	\$82,651.71	\$18,280.25	\$0.00	\$281,623.99	\$55,443.62	\$95,921.72	\$40,436.81	\$63,880.64	\$0.00	\$5,178.17	\$260,860.96
Parish of Prince William, Dumfries, Queensbury, Southampton	\$53,066.00	\$195.00	\$0.00	\$0.00	\$0.00	\$590.00	\$53,851.00	\$0.00	\$0.00	\$30,990.56	\$0.00	\$0.00	\$0.00	\$30,990.56
Parish of Quispamsis	\$67,664.00	\$675.00	\$833.00	\$9,000.00	\$0.00	\$0.00	\$7,172.00	\$7,393.00	\$40,386.00	\$22,867.00	\$7,164.00	\$0.00	\$0.00	\$77,810.00
Parish of Renforth	\$132,357.00	\$0.00	\$0.00	\$48,793.00	\$206.28	\$0.00	\$181,356.28	\$22,054.00	\$89,340.00	\$11,523.00	\$0.00	\$0.00	\$0.00	\$122,917.00
Parish of Restigouche	\$100,122.00	#####	\$1,875.00	\$9,409.00	\$456.28	\$0.00	\$113,025.28	\$9,097.00	\$62,350.00	\$14,430.00	\$0.00	\$0.00	\$0.00	\$85,877.00
Parish of Richmond	\$70,143.02	\$890.25	\$8,988.34	\$1,300.00	\$206.28	\$6,593.23	\$88,121.12	\$0.00	\$8,975.00	\$15,025.70	\$0.00	\$0.00	\$0.00	\$24,000.70
Parish of Riverview	\$135,612.85	#####	\$1.30	\$18,682.06	\$10,026.28	\$0.00	\$167,560.82	\$34,807.28	\$104,286.66	\$23,695.18	\$0.00	\$2,419.60	\$0.00	\$165,208.72
Parish of Rothesay	\$306,100.00	\$870.00	\$1,290.00	\$138,009.00	\$66,619.00	\$0.00	\$512,888.00	\$147,793.00	\$240,720.00	\$43,930.00	\$0.00	\$0.00	\$26,233.00	\$458,676.00
Parish of Sackville	\$106,913.22	#####	\$7,677.20	\$21,707.40	\$18,767.51	\$8,371.35	\$164,916.85	\$21,002.91	\$89,730.15	\$21,320.94	\$0.00	\$0.00	\$37,679.63	\$169,733.63
Parish of Saint John	\$118,620.63	#####	\$37,359.14	\$58,176.79	\$477,390.32	\$0.00	\$695,378.88	\$61,631.49	\$115,756.53	\$60,273.48	\$198,227.59	\$1,200.00	\$0.00	\$437,089.09
Parish of Saint Stephen	\$67,259.25	\$813.81	\$5,755.58	\$1,915.00	\$36,685.25	\$0.00	\$112,428.89	\$400.00	\$36,396.07	\$22,077.82	\$0.00	\$0.00	\$0.00	\$58,789.89
Parish of Salisbury and Havelock	\$92,377.00	\$974.75	\$1,860.30	\$0.00	\$755.00	\$0.00	\$95,967.75	\$1,411.49	\$70,334.82	\$0.00	\$0.00	\$0.00	\$581.93	\$72,328.24
Parish of Shediac	\$59,046.00	#####	\$70.00	\$259,105.00	\$0.00	\$202,922.00	\$596,105.00	\$167,630.00	\$87,610.00	\$87,610.00	\$53,630.00	\$0.00	\$145,758.00	\$626,459.00
Parish of St. Andrew, Sunny Brae	\$29,046.00	#####	\$2,795.00	\$7,314.00	\$4,213.72	\$0.00	\$44,369.72	\$4,800.00	\$26,032.00	\$10,377.00	\$0.00	\$0.00	\$0.00	\$49,000.00
Parish of St. Andrews	\$133,918.79	#####	\$126,692.12	\$36,871.11	\$222,500.89	\$462,554.83	\$987,300.79	\$72,724.18	\$135,200.41	\$67,652.15	\$0.00	\$1,281.38	\$0.00	\$278,881.12
Parish of St. David and St. Patrick	\$12,484.00	\$29.00	\$2,416.00	\$220.00	\$3,778.72	\$0.00	\$18,927.72	\$1,500.00	\$3,856.00	\$4,516.00	\$0.00	\$0.00	\$0.00	\$9,872.00
Parish of St. George	\$71,540.50	#####	\$673.65	\$1,888.50	\$14,085.80	\$0.00	\$105,334.06	\$1,333.55	\$0.00	\$13,084.93	\$0.00	\$6,734.60	\$0.00	\$21,153.08
Parish of St. James, Moncton	\$61,808.00	#####	\$1,774.00	\$3,286.00	\$2,348.75	\$0.00	\$72,497.75	\$5,837.00	\$40,271.00	\$16,001.00	\$0.00	\$0.00	\$0.00	\$62,109.00
Parish of St. Margaret's (Fredericton)	\$109,836.25	\$387.25	\$0.00	\$12,429.35	\$4,831.91	\$0.00	\$127,484.76	\$6,962.82	\$73,456.87	\$15,399.70	\$9,018.00	\$0.00	\$1,525.96	\$106,363.35
Parish of St. Mark's (Sussex Corner)	\$112,022.29	\$0.00	\$0.00	\$4,517.89	\$25,525.38	\$0.00	\$142,065.56	\$4,356.00	\$61,704.41	\$18,568.97	\$0.00	\$0.00	\$0.00	\$84,629.38
Parish of St. Mark, Saint John														

Parochial DCIF Investments - 2019

Parish Name	Fund Name	Jan 1, 2019	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019
		Opening Balance					Closing Balance
Anglican Church Homes	Investment Trust	15,582	0	-10,000	567	0	6,150
Christ Church Cathedral	Belize Fund	106	0	0	7	0	113
Christ Church Cathedral	Cathedral Clergy Accommodation	0	320,039	0	14,652	-2,650	332,041
Christ Church Cathedral	Cathedral Hall Renovation Fund	92,341	0	0	6,079	0	98,420
Christ Church Cathedral	Children/Youth Fund	102	0	0	7	0	109
Christ Church Cathedral	Contingency Fund	16,114	0	0	1,061	0	17,174
Christ Church Cathedral	Frank Morehouse Fund	31,388	0	0	2,066	0	33,454
Christ Church Cathedral	General Everlasting Fund	688	0	0	45	0	734
Christ Church Cathedral	General Investment Fund	651,470	0	0	42,887	0	694,357
Christ Church Cathedral	Hymn Book Fund	4,177	0	0	275	0	4,452
Christ Church Cathedral	Margaret and Harold Hoyt Bequest	19,131	0	0	1,259	0	20,390
Christ Church Cathedral	Margaret Elgee Memorial	675	0	0	44	0	719
Christ Church Cathedral	Music Fund	856	0	0	56	0	912
Christ Church Cathedral	Operating Fund Investment	185,029	26,670	0	13,270	0	224,968
Christ Church Cathedral	Organ Restoration Fund	27,994	18,040	0	2,574	0	48,608
Christ Church Cathedral	P. Murray Choir Fund	1,589	0	0	105	0	1,694
Christ Church Cathedral	Restoration Fund (Cathedral)	277,658	17,572	0	18,967	0	314,197
Christ Church Cathedral	Robin Gough Estate	44,083	0	0	2,902	0	46,985
Christ Church Cathedral	Rosalie Belyea Endowment	8,262	0	0	544	0	8,806
Christ Church Cathedral	Service of Hope	983	0	0	65	0	1,047
Christ Church Cathedral	Squibb Memorial Fund	1,035	0	0	68	0	1,103
Christ Church Cathedral	Audio Equipment Fund	0	16,552	0	648	0	17,200
Christ Church Cathedral	Theological Education Fund	272	0	0	18	0	290
Clergy Interest Fund	Cambridge and Waterborough - Orchard Avard Cemete	2,814	0	0	185	0	3,000
Clergy Interest Fund	Central Kings - James Hendricks Trust	705	0	0	46	0	752
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	6,224	0	0	410	0	6,633
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Interest	3,008	0	0	198	0	3,206
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	8,383	0	0	552	0	8,935
Clergy Interest Fund	Nerepis - A. Ferguson Trust	3,613	0	0	238	0	3,850
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,685	0	-47	175	0	2,813
Clergy Interest Fund	Prince William - Frances West Trust	1,561	0	0	103	0	1,664
Clergy Interest Fund	St. George - Trust Fund	4,605	0	0	303	0	4,908
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	2,681	0	-47	174	0	2,808
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	969	0	0	64	0	1,033
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,160	0	0	76	0	1,236
Diocesan ACW	E.C.D. Fund	1,222	0	0	79	-34	1,268
Diocesan ACW	Fannie Billings Fund	8,851	0	0	575	-243	9,183
Diocesan ACW	General Fund	15,843	0	0	1,030	-436	16,437
Diocesan ACW	Helen Burton Fund	14,506	0	0	943	-399	15,050
Diocesan ACW	William Quinn Fund	164,468	0	0	10,690	-4,523	170,636
Farraline Home	Investment Fund	32,655	25,000	-25,000	2,615	0	35,270
Parish of Andover	Grand Falls Church Proceeds Trust	40,679	0	0	2,644	-1,119	42,204
Parish of Andover	Grand Falls Investment Fund	21,366	0	0	1,389	-588	22,167
Parish of Andover	Trinity Church Graveyard Trust	14,180	0	0	922	-390	14,711
Parish of Andover	Bertelsen Trust	1,435	0	0	94	0	1,530
Parish of Andover	F. Tribe Estate	1,441	0	-1,466	28	-2	0
Parish of Andover	Kerrigan Memorial Trust	2,935	0	0	193	0	3,129
Parish of Andover	Parish Trust	1,109	0	-1,128	21	-2	0
Parish of Andover	Perth Glebe Trust	1,105	0	-1,125	21	-2	0
Parish of Andover	Perth Lands Account	1,149	0	-1,169	22	-2	0
Parish of Andover	Rainsford Memorial Trust	2,871	0	0	189	0	3,060
Parish of Andover	St. John's Cemetery Trust	7,859	0	0	517	0	8,376
Parish of Andover	Trinity Church Building Fund	35,255	0	0	2,321	0	37,576
Parish of Andover	Trinity Church Memorial Account	1,274	0	0	84	0	1,358
Parish of Andover	Warren/Jame Jamer Trust	1,111	0	-1,131	21	-2	0
Parish of Bathurst	Ada Brown Trust	29,985	0	0	1,949	-825	31,109
Parish of Bathurst	Building and Maintenance Fund	14,270	0	0	928	-392	14,805
Parish of Bathurst	Cemetery Fund	1,646	0	0	107	-45	1,708
Parish of Bathurst	General Investment Fund	16,372	0	0	1,064	-450	16,986
Parish of Bathurst	Murphy Mission Trust	6,591	0	0	428	-181	6,838

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	8,823	0	0	574	-243	9,154
Parish of Bathurst	St. George Music Fund	33,314	0	0	2,165	-916	34,564
Parish of Bright	A. G. Sloat Memorial	2,857	0	0	186	-79	2,964
Parish of Bright	All Saints Cemetery Fund	13,445	4,000	0	1,087	-433	18,099
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	758	0	0	49	-21	786
Parish of Bright	All Saints Church Building Fund	0	6,000	0	320	-95	6,225
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	251	0	0	16	-7	260
Parish of Bright	Capital Fund	184	10,000	0	545	-163	10,566
Parish of Bright	Julia McKeen Graveyard Trust	1,411	0	0	92	-39	1,464
Parish of Bright	Muriel Estey Bequest	1,054	0	0	68	-29	1,093
Parish of Bright	Rectory Fund	75,312	0	0	2,520	-2,071	75,762
Parish of Bright	Rectory Fund LOAN	-65,537	2,400	0	-1,771	1,771	-63,137
Parish of Bright	Reed All Saints Perp Building Fund	1,451	0	0	94	-40	1,506
Parish of Bright	St. Pauts Building Fund	905	0	0	59	-25	939
Parish of Bright	St. Pauls Cemetery Trust	44,004	0	0	2,860	-1,210	45,654
Parish of Cambridge and Waterborough	All Saints Church Cemetery Trust	962	0	0	63	-26	998
Parish of Cambridge and Waterborough	Church of the Good Shepherd Belyea Cemetery	1,376	0	0	89	-38	1,428
Parish of Cambridge and Waterborough	Florence Belyea Trust	4,767	0	0	310	-131	4,946
Parish of Cambridge and Waterborough	Glebe Trust	2,482	0	0	161	-68	2,575
Parish of Cambridge and Waterborough	Mary Cody Trust	1,379	0	0	90	-38	1,431
Parish of Cambridge and Waterborough	P & F Nevers Thanksgiving Trust	14,079	0	0	915	-387	14,607
Parish of Cambridge and Waterborough	Parish Building Fund	25,756	25,000	0	1,674	-708	51,721
Parish of Cambridge and Waterborough	Parish Operating Investment	25,375	0	0	1,649	-698	26,327
Parish of Cambridge and Waterborough	Rachel/Rebecca Robinson Trust	1,104	0	0	72	-30	1,145
Parish of Cambridge and Waterborough	Rectory Sale Trust	69,553	0	0	4,521	-1,913	72,161
Parish of Cambridge and Waterborough	Scovil Trust	31,474	0	0	2,046	-866	32,654
Parish of Cambridge and Waterborough	Snodgrass Trust	27,284	0	0	1,773	-750	28,307
Parish of Cambridge and Waterborough	St. James Church Cemetery Trust	920	0	0	60	-25	955
Parish of Cambridge and Waterborough	St. James Church Trust	552	0	0	36	-15	572
Parish of Cambridge and Waterborough	St. Lukes Church Trust	4,051	0	0	263	-111	4,203
Parish of Cambridge and Waterborough	WM McLuskey Trust	2,651	0	0	172	-73	2,751
Parish of Campobello	Building Fund	14,934	0	0	983	0	15,917
Parish of Campobello	C. and D. Kelly Trust	26,687	0	0	1,757	0	28,444
Parish of Campobello	C. and S. Henderson Trust	5,266	0	0	347	0	5,613
Parish of Campobello	Endowment Fund	8,555	0	0	563	0	9,118
Parish of Campobello	Gardinier Trust	14,177	0	0	933	0	15,111
Parish of Campobello	Greenwood Land Trust	520	0	0	34	0	554
Parish of Campobello	Greenwood Trust	3,713	0	0	244	0	3,958
Parish of Campobello	J.W. Johnstone Trust	1,055	0	0	69	0	1,124
Parish of Campobello	Johnston Trust	1,060	0	0	70	0	1,130
Parish of Campobello	Laura Delano Eastman Fund	171,716	0	0	11,304	0	183,020
Parish of Campobello	M.A. Valentine Trust	30,237	0	0	1,991	0	32,227
Parish of Campobello	McLellan Cemetery Trust	49,654	0	0	3,269	0	52,922
Parish of Campobello	Muriel Flagg Deshon Bequest	41,930	0	0	2,760	0	44,690
Parish of Campobello	O. Robinson Memorial Trust	1,418	0	0	93	0	1,511
Parish of Campobello	Russ MacDonald Trust	16,134	0	0	1,062	0	17,196
Parish of Campobello	St. Anne's Church A. Calder Trust	1,418	0	0	93	0	1,511
Parish of Campobello	St. Anne's Church Savage Trust	55	0	0	4	0	58
Parish of Campobello	St. Anne's Church Trust	11,956	0	0	787	0	12,743
Parish of Campobello	Vennell Fund	2	0	0	0	0	2
Parish of Canterbury	Canterbury Cemetery Fund	4,393	0	0	286	-121	4,558
Parish of Canterbury	Rectory Fund	71,282	0	0	4,633	-1,960	73,955
Parish of Canterbury	Skiff Lake Cemetery Fund	13,334	0	0	867	-367	13,834
Parish of Canterbury	St. Marys Cemetery Fund	107,361	0	0	6,978	-2,952	111,387
Parish of Canterbury	St. Pauls Cemetery Fund	17,699	0	0	1,150	-487	18,363
Parish of Canterbury	St. Pauls Memorial Fund	65	0	0	4	-2	67
Parish of Central Kings	Betty Evans Pickle Trust	5,151	0	0	335	-142	5,344
Parish of Central Kings	C. P. Hannington Trust	941	0	0	61	-26	976
Parish of Central Kings	Christ Church Cemetery Trust	33,100	0	0	2,151	-910	34,341
Parish of Central Kings	Christ Church E. R. Clements Trust	2,511	0	0	163	-69	2,605
Parish of Central Kings	Christ Church E. Wetmore Trust	1,884	0	0	123	-52	1,955

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,255	0	0	82	-35	1,302
Parish of Central Kings	Christ Church Raymond Trust	54,045	0	0	3,513	-1,486	56,071
Parish of Central Kings	Christ Church Trust	6,905	0	0	449	-190	7,164
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,526	0	0	99	-42	1,584
Parish of Central Kings	Church of the Ascension Cemetery Trust	23,615	0	0	1,535	-649	24,500
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,708	0	0	306	-129	4,885
Parish of Central Kings	Churchland Trust	3,475	0	0	226	-96	3,605
Parish of Central Kings	Glebe Trust	3,245	0	0	211	-89	3,366
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,677	0	0	174	-74	2,777
Parish of Central Kings	Jessie Wetmore Trust	611	0	0	40	-17	633
Parish of Central Kings	Lucy Allison Trust	271	0	0	18	-7	281
Parish of Central Kings	Rectory Fund	87,336	0	0	5,216	-2,402	90,149
Parish of Central Kings	Rectory Fund LOAN	-13,500	1,300	0	-355	355	-12,200
Parish of Central Kings	Trinity Church Cemetery Trust	20,574	0	0	1,337	-566	21,346
Parish of Chatham	Alma & Simon Kingston Cemetery	22,809	0	0	1,483	-627	23,664
Parish of Chatham	Baldwin Trust	17,365	620	0	1,161	-487	18,659
Parish of Chatham	Baldwin Trust Interest	277	10	0	19	-8	298
Parish of Chatham	Capital Project Fund	909	32	0	61	-25	976
Parish of Chatham	Lincoln Sarah Myrtle Smith	100,389	2,289	-17,869	5,715	-2,535	87,989
Parish of Chatham	Lincoln Smith Schol. Fund	150,200	3,161	0	9,934	-4,183	159,112
Parish of Chatham	Parish Trust	33,468	0	-6,634	1,868	-862	27,840
Parish of Chatham	Pepperdine Trust	3,706	130	-1,182	199	-100	2,755
Parish of Chatham	Pepperdine Trust Interest	295	10	0	20	-8	317
Parish of Chatham	St. Pauls Church Endowment Trust	20,424	0	0	1,328	-562	21,190
Parish of Chatham	Staff Trevors Trust	3,322	117	0	222	-93	3,568
Parish of Chatham	Staff Trevors Trust Interest	1,037	36	0	69	-29	1,113
Parish of Coldbrook and St. Mary	Chancel Light Maintenance Fund	3,141	0	0	204	-86	3,259
Parish of Coldbrook and St. Mary	Discretionary Fund	16,178	0	0	1,052	-445	16,785
Parish of Coldbrook and St. Mary	Gillard Investment	764	0	0	50	-21	793
Parish of Coldbrook and St. Mary	Gorlick Fund	1,400	0	0	91	-38	1,453
Parish of Coldbrook and St. Mary	Lynch Development Fund	12,677	0	0	824	-349	13,152
Parish of Coldbrook and St. Mary	Memorial Fund	6,833	0	0	444	-188	7,090
Parish of Coldbrook and St. Mary	Parker/Pierce Fund	5,198	0	-3,500	131	-67	1,762
Parish of Coldbrook and St. Mary	Paving Fund	3,982	0	0	259	-110	4,132
Parish of Coldbrook and St. Mary	Prime Fund	1,536	0	0	100	-42	1,593
Parish of Coldbrook and St. Mary	Sparks Discernment Fund	5,839	0	0	380	-161	6,058
Parish of Coldbrook and St. Mary	St. Andrews Cemetery	10,979	0	0	714	-302	11,390
Parish of Coldbrook and St. Mary	Undesignated Trusts	13,342	0	0	867	-367	13,842
Parish of Coldbrook and St. Mary	Walter Allaby Memorial	1,480	0	0	96	-41	1,536
Parish of Coldbrook and St. Mary	Whittaker Trust	2,067	0	0	134	-57	2,144
Parish of Denmark	Baarup Memorial Trust	16,681	0	0	1,084	-459	17,306
Parish of Denmark	Buildings Fund	17	0	0	1	0	18
Parish of Denmark	Cecelia Paulson Trust	9,369	0	0	609	-258	9,721
Parish of Denmark	Edith and Walter Christensen Memorial Fund	1,975	0	0	128	-54	2,049
Parish of Denmark	Ena Clark Theological Fund	3,893	0	0	253	-107	4,039
Parish of Denmark	Jensen Rectory Memorial Fund	6,365	0	0	414	-175	6,603
Parish of Denmark	Meta Stairs Memorial Fund	1,102	0	0	72	-30	1,143
Parish of Denmark	Rasmussen Trust	639	0	0	42	-18	663
Parish of Denmark	Rose Jensen Memorial Fund	1,340	0	0	87	-37	1,390
Parish of Denmark	St. Ansgars Churchyard Trust	38,902	0	0	2,529	-1,070	40,361
Parish of Denmark	St. Ansgars Organ Fund	5,465	287	0	368	-152	5,967
Parish of Denmark	St. George Church Graveyard Fund	14,810	0	0	963	-407	15,365
Parish of Denmark	St. George's Miller Estate Fund	22,831	0	0	1,503	0	24,334
Parish of Derby and Blackville	Brynton Rectory Rent	6,898	0	0	448	-190	7,157
Parish of Derby and Blackville	Catherine Saunders Trust	564	0	0	37	-16	585
Parish of Derby and Blackville	Frances Cliff Trust	2,885	0	0	188	-79	2,993
Parish of Derby and Blackville	Investment Fund	63,051	0	-30,000	2,498	-1,259	34,291
Parish of Derby and Blackville	Sarah Saunders Trust	1,408	0	0	92	-39	1,461
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,598	0	0	429	-181	6,845
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,188	0	0	207	-88	3,308
Parish of Derby and Blackville	St. Peters Church Trust	2,048	0	0	133	-56	2,125

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Derby and Blackville	Trinity Church Cemetery Trust	33,899	0	0	2,203	-932	35,170
Parish of Dorchester	Capital Fund	2,129	0	0	138	-59	2,209
Parish of Dorchester	Charles Dobson Investment Fund	4,237	0	0	275	-117	4,396
Parish of Dorchester	Mariner Teed Trust	60	0	0	4	-2	62
Parish of Dorchester	Mona Dobson Trust	56	0	0	4	-2	58
Parish of Dorchester	Parish Memorial Fund	2,083	0	0	135	-57	2,161
Parish of Dorchester	Teed Cemetery Trust	1,411	0	0	92	-39	1,464
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	141	0	0	9	-4	146
Parish of Dorchester	Trinity Church Trust	1,411	0	0	92	-39	1,464
Parish of Douglas and Nashwaaksis	Dibblee Trust	7,524	0	0	489	-207	7,806
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,651	0	0	172	-73	2,751
Parish of Douglas and Nashwaaksis	Lawrence Trust	8,908	0	0	579	-245	9,242
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,682	0	0	239	-101	3,820
Parish of Douglas and Nashwaaksis	Rectory Fund	176,890	0	-12,000	10,968	-4,785	171,073
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	547	0	0	36	-15	568
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	121,055	4,215	0	7,974	-3,374	129,871
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	541	0	0	35	-15	561
Parish of Douglas and Nashwaaksis	Stone Church Trust	68,269	3,363	0	4,551	-1,917	74,265
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,682	0	0	239	-101	3,820
Parish of East Saint John	Investment Fund	11	0	0	1	0	11
Parish of East Saint John	Rectory Fund	43,781	0	0	2,696	-1,204	45,273
Parish of East Saint John	Rectory Fund LOAN	-6,206	2,400	0	-140	140	-3,806
Parish of Fredericton	Building Fund	0	1,637	0	92	-31	1,699
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	0	5,000	0	281	-94	5,188
Parish of Fredericton	Clergy Housing Fund	0	376,255	0	21,164	-7,055	390,365
Parish of Fredericton	Cornerstone Outreach Fund	14,896	0	0	968	-410	15,454
Parish of Fredericton	Cowperthwaite Trust	5,239	0	0	341	-144	5,435
Parish of Fredericton	Cowperthwaite Trust Interest	1,222	0	0	79	-34	1,268
Parish of Fredericton	Dorothy Pole Endowment (1986)	0	2,000	0	112	-37	2,075
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	0	181,220	0	10,194	-3,398	188,016
Parish of Fredericton	Ethel Anderson Endowment (1972)	0	10,000	0	563	-188	10,375
Parish of Fredericton	General Endowment	0	44,792	0	2,520	-840	46,472
Parish of Fredericton	Hebblewhite Fund	0	260,224	0	14,638	-4,879	269,982
Parish of Fredericton	Kathleen Adams Endowment (1975)	0	100	0	6	-2	104
Parish of Fredericton	Kathleen Gibson Endowment (1987)	0	1,000	0	56	-19	1,038
Parish of Fredericton	Mary Smith Endowment (1988)	0	300	0	17	-6	311
Parish of Fredericton	May Dougherty Endowment (1991)	0	10,000	0	563	-188	10,375
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	0	2,000	0	112	-37	2,075
Parish of Fredericton	Memorial Stained Glass Fund	13,199	0	0	858	-363	13,693
Parish of Fredericton	Mildred Crowell Memorial Fund	10,447	0	0	679	-287	10,838
Parish of Fredericton	Parish Operating Investment Fund	0	64,596	-20,000	2,567	-895	46,268
Parish of Fredericton	Shorten Flower Fund	11,786	0	0	766	-324	12,228
Parish of Fredericton	Shorten Flower Fund Interest	5,135	0	0	334	-141	5,327
Parish of Fredericton	Shorten Memorial Fund	5,924	0	0	385	-163	6,146
Parish of Fredericton	Shorten Music Fund	32,642	0	0	2,122	-898	33,866
Parish of Fredericton	Shorten Music Fund Interest	9,865	0	0	641	-271	10,235
Parish of Fredericton	St. Annes Restoration Fund	1,451	0	0	94	-40	1,505
Parish of Fredericton	Stained Glass Fund	32,211	0	0	2,094	-886	33,419
Parish of Fredericton	Vincent Martin Endowment (1989)	0	2,000	0	112	-37	2,075
Parish of Fredericton	William G. Quinn Endowment (1974)	0	231,590	0	13,027	-4,342	240,275
Parish of Fredericton	Audrey Martin Bequest	0	206,856	0	0	0	206,856
Parish of Fredericton	Youth Outreach Fund	0	11,966	0	673	-224	12,415
Parish of Fredericton Junction	Combined Cemetery Fund	9,608	0	0	624	-264	9,968
Parish of Fredericton Junction	George Smith Trust	2,794	0	0	182	-77	2,898
Parish of Fredericton Junction	Holding Account	40,374	0	0	2,624	-1,110	41,888
Parish of Fredericton Junction	Investment Fund	10,168	0	0	661	-280	10,549
Parish of Fredericton Junction	Parish Investment Fund	19,608	0	0	1,275	-539	20,344
Parish of Fredericton Junction	Rectory Fund	87,709	0	0	5,701	-2,412	90,998
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,731	0	0	243	-103	3,871
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	5,835	0	0	379	-161	6,054
Parish of Fredericton Junction	St. Lukes H. Smith Trust	69,908	0	0	4,544	-1,922	72,530

Parish Name	Fund Name	Jan 1, 2019	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019
		Opening Balance					Closing Balance
Parish of Fredericton Junction	W. Artes Estate Fund	13,291	0	0	864	-365	13,789
Parish of Fundy and the Lakes	Christian Education Building Fund	201,409	0	-201,409	1,088	-1,088	0
Parish of Fundy and the Lakes	Fundy and the Lakes Memorial Fund	15,453	0	-15,453	77	-77	0
Parish of Fundy and the Lakes	Investment Fund	124,584	14,000	-30,000	7,261	-3,189	112,655
Parish of Fundy and the Lakes	Mary Kellier Bequest	148,543	0	-98,000	4,257	-2,361	52,439
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	21,231	0	0	1,380	-584	22,027
Parish of Fundy and the Lakes	Reserve Investment Fund	0	30,000	0	1,600	-475	31,125
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	204,462	10,000	0	13,748	-5,706	222,504
Parish of Fundy and the Lakes	Guild Investment Fund	7,319	0	0	482	0	7,800
Parish of Gagetown	Hanna Handojo Fund	0	6,919	0	447	-188	7,178
Parish of Gagetown	Medley Memorial Trust	7,746	0	0	503	-213	8,036
Parish of Gagetown	Parish Hall Fund	3,161	1,000	0	251	-95	4,317
Parish of Gagetown	Parish Trust	27,254	0	0	1,771	-749	28,276
Parish of Gagetown	Rectory Fund	251	2,000	0	108	-24	2,336
Parish of Gagetown	St. George Maintenance Fund	57,136	1,500	0	3,811	-1,613	60,835
Parish of Gagetown	St. Johns Cemetery Trust	29,415	0	0	1,912	-809	30,518
Parish of Gagetown	St. Johns Maintenance Fund	10,137	0	0	659	-279	10,518
Parish of Gagetown	St. Stephen Cemetery Trust	15,741	1,500	0	1,092	-445	17,887
Parish of Gagetown	St. Stephen Maintenance Fund	24,162	1,500	0	1,639	-677	26,624
Parish of Gondola Point	Agnes Woodley Fund	63,975	0	0	4,158	-1,759	66,374
Parish of Gondola Point	Bates Memorial Trust	628	0	0	41	-17	651
Parish of Gondola Point	Connie and Norma Dykeman Fund	50,750	0	0	3,299	-1,396	52,653
Parish of Gondola Point	Jean Harrison Fund	10,150	0	0	660	-279	10,531
Parish of Gondola Point	Rectory Fund	28,422	0	0	1,847	-782	29,488
Parish of Gondola Point	St. Lukes Churchyard Trust	34,982	0	0	2,274	-962	36,294
Parish of Grand Manan	Ascension Investment Fund	28,320	0	0	1,841	-779	29,382
Parish of Grand Manan	Ascension Investment Fund	74,286	0	0	4,829	-2,043	77,072
Parish of Grand Manan	Bateman Trust	32,886	0	0	2,138	-904	34,119
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,411	0	0	92	-39	1,464
Parish of Grand Manan	Cook Trust	6,891	0	0	448	-189	7,149
Parish of Grand Manan	Glebe Trust	4,983	0	0	324	-137	5,170
Parish of Grand Manan	Guptill Estate	3,228	0	0	210	-89	3,349
Parish of Grand Manan	Rectory Fund	1,663	0	0	108	-46	1,726
Parish of Grand Manan	Rectory Fund	71,245	0	0	4,631	-1,959	73,916
Parish of Grand Manan	Somers-Newton Fund	10,926	0	0	710	-300	11,336
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,554	0	0	361	-153	5,762
Parish of Grand Manan	St. Pauls Lorimer Trust	134,014	0	0	8,711	-3,685	139,040
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	50,210	0	0	3,264	-1,381	52,093
Parish of Grand Manan	St. Pauls Russell Trust	82,028	0	0	5,332	-2,256	85,104
Parish of Grand Manan	Bequest Fund	65,211	0	0	4,239	-1,793	67,656
Parish of Grand Manan	Consolidated Investment Fund	36,481	0	0	2,371	-1,003	37,849
Parish of Grand Manan	Prince Maintenance Fund	2,182	0	0	142	-60	2,264
Parish of Grand Manan	Rectory Fund	183,190	0	0	11,907	-5,038	190,060
Parish of Grand Manan	Regular Fund	20,862	0	0	1,356	-574	21,644
Parish of Grand Manan	Trinity Church Cemetery Trust	42,513	0	0	2,763	-1,169	44,107
Parish of Hampton	Cemetery Fund	40,151	0	-3,000	2,492	-1,099	38,544
Parish of Hillsborough Riverside	Con Osman Cemetery Fund	25,820	0	0	1,678	-710	26,788
Parish of Hillsborough Riverside	Rectory Fund	80,341	0	0	5,222	-2,209	83,354
Parish of Hillsborough Riverside	St. Marys Memorial Fund	10,492	10,000	0	1,303	-534	21,260
Parish of Kent	Memorial Fund	171,448	0	0	11,144	-4,715	177,877
Parish of Kent	St. Lawrence Land Sale	42,588	0	0	2,768	-1,171	44,186
Parish of Kent	St. Lawrence Restoration Fund	122	0	0	8	0	130
Parish of Kent	St. Matthew's Cemetery Fund	32,438	0	0	2,135	0	34,573
Parish of Kent	St. Paul's Cemetery Trust	414,348	0	0	27,277	0	441,625
Parish of Kingston	All Saints Church L. A. Wetmore Trust	8,747	0	0	569	-241	9,075
Parish of Kingston	All Saints Puddington Trust	14,125	0	0	918	-388	14,655
Parish of Kingston	Arthur J. Northrup Trust	29,109	0	0	1,892	-800	30,200
Parish of Kingston	Clifton Hall Trust	6,571	0	0	427	-181	6,817
Parish of Kingston	Clifton Royal Puddington Trust	548	0	0	36	-15	568
Parish of Kingston	Dowling Bequest	12,304	0	0	800	-338	12,765
Parish of Kingston	Elizabeth Lee Memorial Trust	9,487	0	0	617	-261	9,842

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Kingston	F. S. Northrup Trust	564	0	0	37	-16	585
Parish of Kingston	Frank Paddock Trust	542	0	0	35	-15	563
Parish of Kingston	Ida Northrup Trust	3,668	0	0	238	-101	3,805
Parish of Kingston	James Dann Estate Fund	10,613	250	0	706	-299	11,270
Parish of Kingston	Leslie Pickett Trust	296,148	0	0	19,250	-8,144	307,254
Parish of Kingston	Lillian F. Giggey Trust	1,255	0	0	82	-35	1,302
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,365	0	0	219	-93	3,491
Parish of Kingston	McCleery Ivory Trust	1,247	0	0	81	-34	1,294
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery and Fabric	5,427	0	0	353	-149	5,630
Parish of Kingston	Parish Trust	24,816	0	0	1,613	-682	25,747
Parish of Kingston	Peters Trust	1,682	0	0	109	-46	1,746
Parish of Kingston	St. James Churchyard Trust	7,419	0	0	482	-204	7,697
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	3,942	0	0	256	-108	4,090
Parish of Kingston	Trinity Church Ford Hazen Trust	158,734	0	0	10,318	-4,365	164,687
Parish of Kingston	Trinity Church Glebe Trust	4,793	0	0	312	-132	4,972
Parish of Kingston	Trinity Church Organ Fund	423	0	0	28	-12	439
Parish of Kingston	Trinity Fabric Fund	4,507	0	0	293	-124	4,676
Parish of Kingston	Whitehead Income Fund	0	140,688	0	5,745	-469	145,963
Parish of Kingston	W. S. Carter Trust	2,822	0	0	183	-78	2,927
Parish of Kingston	Whitehead White & Hazlett Trust	2,829	0	0	184	-78	2,935
Parish of Lancaster	Canon Leroy Memorial Trust	529	0	0	34	-15	549
Parish of Lancaster	Colwell Music Fund	6,809	0	0	443	-187	7,064
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	100,000	0	0	6,500	-2,750	103,750
Parish of Lancaster	Duncan Memorial Fund	12,826	112	-12,938	112	-112	0
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	40,215	0	0	2,614	-1,106	41,723
Parish of Lancaster	Memorial Capital Fund	174,455	769	0	11,383	-4,812	181,795
Parish of Lancaster	Cursillo Investment Fund	1,147	0	0	76	0	1,223
Parish of Ludlow Blissfield	Capital Fund	1,727	0	0	112	-48	1,792
Parish of Ludlow Blissfield	Perpetual Care Fund	10,582	0	0	688	-291	10,979
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	27,115	0	0	1,762	-746	28,132
Parish of Madawaska	Frank Dunn Trust	1,321	0	0	86	-36	1,370
Parish of Madawaska	Ketchen Memorial Fund	12,713	0	0	826	-350	13,190
Parish of Madawaska	Madawaska Cemetery Trust	14,174	0	0	921	-390	14,706
Parish of Madawaska	Operating Fund Investment	189,763	25,000	0	13,960	-5,906	222,817
Parish of Madawaska	R. Staples Memorial Fund	5,639	0	0	367	-155	5,850
Parish of Madawaska	Rectory Fund	49,869	0	0	3,241	-1,371	51,739
Parish of Madawaska	Ritchie Memorial Fund	25,840	0	0	1,680	-711	26,809
Parish of Madawaska	St. John Baptist General Memorial Trust	52,387	0	0	3,405	-1,441	54,352
Parish of Marysville	All Saints Hayward Trust	5,384	0	0	350	-148	5,586
Parish of Marysville	Ashley Emile Trust	18,452	10,000	0	1,820	-753	29,519
Parish of Marysville	Carl Long Trust	6,229	0	0	405	-171	6,462
Parish of Marysville	Rectory Fund	174,319	0	0	11,331	-4,794	180,856
Parish of Marysville	St. Peters Church Trust	25,916	0	0	1,685	-713	26,888
Parish of McAdam	St. Georges Church Endowment Fund	19,345	0	0	1,257	-532	20,070
Parish of Millidgeville	Millidgeville Parish Fund	0	220,000	0	9,350	-1,100	228,250
Parish of Millidgeville	St. John Baptist Christian Trust	45,784	0	0	2,976	-1,259	47,501
Parish of Minto and Chipman	Cemetery Trust	21,832	0	-5,750	1,194	-591	16,685
Parish of Minto and Chipman	St. Augustines Building Fund	15,792	0	0	1,026	-434	16,384
Parish of Minto and Chipman	Rectory Fund	69,164	0	-1,820	2,089	0	69,434
Parish of Minto and Chipman	Rectory Fund LOAN	-66,951	4,420	0	-1,820	0	-64,351
Parish of Moncton	Delcon Fund	20,300	0	0	1,319	-558	21,061
Parish of Moncton	Memorial Fund	165,672	41,682	0	13,338	-5,643	215,048
Parish of Moncton	Trust Investment Fund	409,299	128,067	-25,000	33,783	-14,569	531,580
Parish of Musquash	Dipper Harbour Cemetery Fund	4,869	0	0	316	-134	5,051
Parish of Musquash	Dorothy Fritz Fund	22,357	0	0	1,453	-615	23,196
Parish of Musquash	Knight Memorial Fund	1,458	0	0	95	-40	1,513
Parish of Musquash	Parish Building Fund	11,150	0	0	725	-307	11,568
Parish of Musquash	Parish Investment Fund	89,973	10,000	0	5,848	-2,474	103,347
Parish of Musquash	St. Annes Cemetery Fund	4,252	0	0	276	-117	4,411
Parish of Musquash	St. Annes Investment Fund	9,593	0	0	624	-264	9,953
Parish of Musquash	St. Margarets Building Fund	4,030	0	0	262	-111	4,181

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Musquash	St. Margarets Trust	1,297	0	0	84	-36	1,346
Parish of Musquash	Trinity Building Fund	15,046	0	0	978	-414	15,611
Parish of Nerepis and St. John	Alma Walton Memorial Trust	66,108	0	0	4,297	-1,818	68,587
Parish of Nerepis and St. John	Archibald and May Parlee Trust	966	0	0	63	-27	1,002
Parish of Nerepis and St. John	George Thompson Trust	564	0	0	37	-16	585
Parish of Nerepis and St. John	Nase Burying Grounds Trust	282	0	0	18	-8	293
Parish of Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,255	0	0	82	-35	1,302
Parish of Nerepis and St. John	St. Peters Church J. H. Day Trust	141	0	0	9	-4	146
Parish of Nerepis and St. John	St. Peters Churchyard Trust	6,949	0	0	452	-191	7,210
Parish of Nerepis and St. John	Wickham Investment Fund	4,661	5,000	-5,000	507	-145	5,023
Parish of Nerepis and St. John	Backspace Project Fund	48,235	180,000	-230,902	3,547	-880	0
Parish of Nerepis and St. John	Elsie Watts Memorial Fund	8,107	0	0	534	0	8,641
Parish of Nerepis and St. John	Rectory Fund	26,663	1,200	0	1,812	0	29,675
Parish of Nerepis and St. John	St. James' Church Cemetery Fund	46,345	0	0	3,051	0	49,396
Parish of Nerepis and St. John	St. Pauls Memorial Fund	68	5,500	-5,797	229	0	0
Parish of Nerepis and St. John	St. Pauls Memorial Trust	10,077	10,897	0	670	0	21,644
Parish of New Bandon	Alma Robinson Trust	841	0	0	55	-23	873
Parish of New Bandon	Christ Church Clifton Cemetery Trust	15,150	0	0	985	-417	15,719
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	841	0	0	55	-23	873
Parish of New Bandon	Florence Good Account	1,401	64	0	94	-39	1,519
Parish of New Bandon	GGE Norton Trust	1,682	0	0	109	-46	1,746
Parish of New Bandon	Haslewood Trust	4,995	227	0	334	-140	5,416
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	45,369	1,145	0	3,018	-1,273	48,258
Parish of New Maryland	Memorial Fund	7,115	0	0	462	-196	7,382
Parish of New Maryland	Mission and Ministry Fund	46,698	0	0	3,035	-1,284	48,449
Parish of New Maryland	Mutual Fund Investment	0	0	0	0	0	0
Parish of New Maryland	Parish Cemetery Fund	12,636	0	0	821	-348	13,110
Parish of New Maryland	Rectory Fund	0	164,695	0	10,197	-4,021	170,871
Parish of New Maryland	St. Mary the Virgin Fund	0	0	0	0	0	0
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	19,274	0	0	1,253	-530	19,997
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Cemetery Fund	3,764	0	0	245	-104	3,905
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	232	0	0	15	-6	241
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,302	0	0	670	-283	10,689
Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,411	0	0	92	-39	1,464
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,757	0	0	179	-76	2,860
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	459	0	0	30	-13	476
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	13,731	0	0	893	-378	14,246
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	0	50,000	0	2,375	-500	51,875
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	5,727	0	0	372	-158	5,942
Parish of Oromocto	A.S. Clowes Trust	289	0	0	19	-8	300
Parish of Oromocto	Ashley Emile Trust	20,715	0	0	1,347	-570	21,492
Parish of Oromocto	Cemetery Fund Perpetual Care	28,654	0	0	1,863	-788	29,728
Parish of Oromocto	Hubbard Cemetery Trust	5,075	0	0	330	-140	5,265
Parish of Oromocto	Land Investment Fund	0	0	0	0	0	0
Parish of Oromocto	Maugerville Investment Fund	7,206	0	0	468	-198	7,476
Parish of Oromocto	St. Johns Church White Churchyard Trust	297	0	0	19	-8	308
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	297	0	0	19	-8	308
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	297	0	0	19	-8	308
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	297	0	0	19	-8	308
Parish of Oromocto	Trevor W. Paquin Fund	0	175,000	0	7,729	-1,167	181,563
Parish of Oromocto	Christ Church Building Fund	0	24,852	0	1,056	-124	25,784
Parish of Oromocto	Christ Church Memorial Fund	0	5,790	0	246	-29	6,007
Parish of Oromocto	Christ Church Emergency Fund	0	1,725	0	73	-9	1,789
Parish of Pennfield	Cemetery Perpetual Care Trust	47,504	0	0	3,088	-1,306	49,285
Parish of Pennfield	Cunningham Cemetery Trust	5,643	0	0	367	-155	5,855
Parish of Pennfield	Operating Capital Fund	10,228	0	0	665	-281	10,612
Parish of Pennfield	Bequest Fund	8,466	0	-8,466	198	0	198
Parish of Portland	Bessie Clarke Trust	108,131	0	-1,892	7,029	0	113,268
Parish of Portland	Christian Education Fund	12,534	0	-219	815	0	13,129
Parish of Portland	Mowery Trust	267,659	15,885	0	18,626	0	302,171
Parish of Portland	Murray Trust	1,043	0	-18	68	0	1,093

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Portland	Refugee Sponsorship for Juma	2,419	0	-2,307	41	0	154
Parish of Portland	Smith Trust	38,210	0	0	2,515	0	40,725
Parish of Portland	St. Luke's Chancel Guild Fund	1,029	0	0	68	0	1,097
Parish of Prince William	Magaguadavic Pine Grove Cemetery Trust	9,274	0	0	603	-255	9,622
Parish of Prince William	Father Smith Trust fund	0	35,000	0	1,546	0	36,546
Parish of Prince William	Pine Grove Cemetery Fund	4,341	0	0	282	-119	4,504
Parish of Prince William	St. Johns Heritage Cemetery Trust	9,157	0	0	595	-252	9,500
Parish of Prince William	Macutcheon All Saints Trust	5,975	0	0	393	0	6,368
Parish of Prince William	Magaguadavic, Hood, Amos G. Trust	564	0	0	37	0	602
Parish of Prince William	St. Clements Building Fund	772	0	0	51	0	823
Parish of Prince William	St. Clements Cemetery Trust	23,885	0	0	1,572	0	25,457
Parish of Prince William	St. Luke's Anglican Cemetery Fund 1	20,001	0	0	1,317	0	21,318
Parish of Prince William	St. Luke's Anglican Cemetery Fund 2	4,554	0	0	300	0	4,853
Parish of Prince William	St. Luke's Anglican Church Building Fund	5,752	0	0	379	0	6,130
Parish of Prince William	Teddy Hoyt Memorial Fund	2,188	0	-500	119	0	1,806
Parish of Quispamsis	Ron Smith Fund	49,335	0	-20,000	2,176	0	31,511
Parish of Restigouche	Church Sale Fund	2,713	0	0	176	-75	2,815
Parish of Restigouche	Investment Fund	40,750	35,000	0	4,311	-1,471	78,591
Parish of Restigouche	Levit Property Trust	6,267	0	0	407	-172	6,502
Parish of Restigouche	Rectory Sale Fund	17,794	0	-12,054	644	-429	5,955
Parish of Richmond	Alice Tracey Trust	5,957	0	0	387	-164	6,180
Parish of Richmond	Arthur Graham Bequest	55,374	0	0	3,599	-1,523	57,450
Parish of Richmond	Bryant Holy Trinity	12,830	0	0	834	-353	13,312
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	13,489	0	0	877	-371	13,995
Parish of Richmond	Eva McLellan Memorial	14,800	0	0	962	-407	15,355
Parish of Richmond	Ida McLellan Trust	872	0	0	57	-24	905
Parish of Richmond	Parks St. Johns Parish Trust	2,906	0	0	189	-80	3,015
Parish of Richmond	Richmond Contingency Fund	30,907	0	0	2,009	-850	32,066
Parish of Richmond	St. Johns Blackmore Trust	158,974	0	0	10,333	-4,372	164,935
Parish of Richmond	St. Johns Church Cemetery Trust	26,784	0	0	1,741	-737	27,788
Parish of Richmond	St. Johns Investment Fund	1,271	0	0	83	-35	1,319
Parish of Richmond	St. Marks Church Cemetery Trust	18,143	0	0	1,179	-499	18,824
Parish of Riverview	Building Investment Fund	0	35,000	0	1,867	-554	36,313
Parish of Riverview	Claire Rowley Fund	5,028	0	0	327	-138	5,216
Parish of Riverview	Laura Stevens Estate	0	10,846	0	673	-267	11,253
Parish of Riverview	Memorial Investment Fund	25,746	0	0	1,673	-708	26,711
Parish of Riverview	Outreach Fund	2,404	2,000	0	235	-69	4,569
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,616	0	0	105	-44	1,676
Parish of Rothesay	Alton Flewelling Trust	2,955	0	0	192	-81	3,066
Parish of Rothesay	Building Forward Fund	50,750	0	0	3,299	-1,396	52,653
Parish of Rothesay	Child and Youth Fund	1,773	0	0	115	-49	1,840
Parish of Rothesay	Edith Cudlip Trust	2,235	0	0	145	-61	2,319
Parish of Rothesay	Emerson Bequest	1,703	0	0	111	-47	1,767
Parish of Rothesay	General Parish Investment Fund	1,735	0	0	113	-48	1,800
Parish of Rothesay	H.H. Mackay Bequest	15,763	0	0	1,025	-434	16,354
Parish of Rothesay	J.S. Taylor Estate	1,786	0	0	116	-49	1,853
Parish of Rothesay	Mackay Trust	17,231	0	0	1,120	-474	17,877
Parish of Rothesay	Muriel Robertson Trust	981	0	0	64	-27	1,017
Parish of Rothesay	St. Pauls Endowment Fund	275,832	18,212	0	18,406	-7,762	304,688
Parish of Sackville	Atkinson Trust	178	0	0	12	-5	184
Parish of Sackville	Douglas and Constance Hamm Fund	9,064	3,000	0	784	-332	12,517
Parish of Sackville	Grindstone Island Nature Trust	56,266	5,000	0	3,982	-1,685	63,563
Parish of Sackville	Mary Siddall Munger Trust	58,917	0	0	3,830	-1,620	61,126
Parish of Sackville	Oakley Reid Bequest Fund	98,066	10,909	0	7,031	-2,944	113,061
Parish of Sackville	St. Anne's ACW	489	0	0	32	-13	507
Parish of Sackville	St. Anne's Capital Fund	8,293	0	0	539	-228	8,604
Parish of Sackville	St. Anne's Church Trust	1,357	0	0	88	-37	1,407
Parish of Sackville	St. Anne's Memorial Fund	3,937	0	0	256	-108	4,085
Parish of Sackville	St. Paul's Bequest	18,608	3,000	0	1,404	-594	22,418
Parish of Sackville	St. Paul's Church Trust	26,397	0	0	1,716	-726	27,387
Parish of Sackville	St. Paul's Organ Fund	6,044	1,000	0	458	-194	7,308

Parish Name	Fund Name	Jan 1, 2019	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019
		Opening Balance					Closing Balance
Parish of Saint John	Butcher Flower Fund	5,151	0	0	335	-142	5,344
Parish of Saint John	Fabric Fund	402	0	0	26	-11	418
Parish of Saint John	Hazen Flower Fund	2,481	0	0	161	-68	2,574
Parish of Saint John	Lugrin Trust	114,969	122,731	0	15,152	-6,239	246,614
Parish of Saint John	McLaughlin/Mageem Trust	3,127	0	0	203	-86	3,244
Parish of Saint John	Memorial Trust Fund	290,646	0	0	18,892	-7,993	301,545
Parish of Saint John	Organ Fund	9,372	0	0	609	-258	9,723
Parish of Saint John	Parish Nurse Programme Fund	7,244	0	0	471	-199	7,516
Parish of Saint John	Prescott Bequest	52,155	0	0	3,390	-1,434	54,111
Parish of Saint John	R.C.A.F. Memorial Fund	5,787	0	0	376	-159	6,004
Parish of Saint John	Rectory Fund	187,915	0	0	10,833	-5,168	193,581
Parish of Saint John	Rectory Fund LOAN	-37,931	1,200	0	-1,028	1,028	-36,731
Parish of Saint John	Swinney Fund	42,819	0	0	2,783	-1,178	44,425
Parish of Saint John	Trinity Block Trust	107,217	0	-45,000	5,207	-2,874	64,551
Parish of Saint John	Steeple Fund	0	425,066	-426,947	2,791	0	909
Parish of Salisbury and Havelock	Armstrong Bequest	19,536	0	0	1,270	-537	20,268
Parish of Salisbury and Havelock	Rita Perry Bequest	10,605	0	0	689	-292	11,002
Parish of Salisbury and Havelock	Seely Trust	2,822	0	0	183	-78	2,927
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	27,516	0	0	1,789	-757	28,548
Parish of Salisbury and Havelock	St. Andrew's Willis Trust	0	0	0	0	0	0
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	774	0	0	50	-21	803
Parish of Salisbury and Havelock	Thomas Trust	560	0	0	36	-15	581
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,124	0	0	73	-31	1,166
Parish of Salisbury and Havelock	Woodland Trust	19,356	0	-10,000	777	-426	9,707
Parish of St. Andrews	All Saints Church Corp Trust	1,129	0	0	73	-31	1,171
Parish of St. Andrews	All Saints Church Glebe Trust	13,991	0	0	909	-385	14,515
Parish of St. Andrews	All Saints Church Hospital Trust	282	0	0	18	-8	293
Parish of St. Andrews	Dunn Trust	846	0	0	55	-23	878
Parish of St. Andrews	Emma Bohen Trust	1,411	0	0	92	-39	1,464
Parish of St. Andrews	F.G. Stoop Trust	1,834	0	0	119	-50	1,903
Parish of St. Andrews	Graveyard Grimmer Trust	1,129	0	0	73	-31	1,171
Parish of St. Andrews	Maria E.T. Stickney Trust	2,257	0	0	147	-62	2,342
Parish of St. Andrews	Mary Pugsley Trust	1,411	0	0	92	-39	1,464
Parish of St. Andrews	Pendlebury Cemetery Trust	1,594	0	0	104	-44	1,653
Parish of St. Andrews	Pendlebury General Trust	23,905	0	0	1,554	-657	24,802
Parish of St. Andrews	Rectory Land Trust	4,232	0	0	275	-116	4,391
Parish of St. Andrews	W.D. Forrester Trust	6,772	0	0	440	-186	7,026
Parish of St. Andrews	W.M. A. Carson Churchyard Trust	2,850	0	0	185	-78	2,957
Parish of St. Andrews	Waycott Trust	2,822	0	0	183	-78	2,927
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	10,000	0	-4,085	444	-222	6,137
Parish of St. Andrew's Sunny Brae	Investment Fund	6,067	0	0	394	-167	6,294
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	5,721	0	0	372	-157	5,936
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,055	0	0	394	-167	6,282
Parish of St. Andrew's Sunny Brae	Rectory Fund	77,685	0	0	5,049	-2,136	80,598
Parish of St. Andrew's Sunny Brae	St. Andrew's Operating Fund	2,000	0	-2,000	29	-29	0
Parish of St. David and St. Patrick	Land Sale Funds	81,033	0	0	5,267	-2,228	84,071
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,013	0	0	1,106	-468	17,651
Parish of St. George	Bethel Cemetery Trust	785	0	0	51	-22	815
Parish of St. George	Cemetery Trust	777	0	0	50	-21	806
Parish of St. George	Dunbar Cemetery Trust	589	0	0	38	-16	611
Parish of St. James Moncton	Rectory Fund	62,497	0	0	3,744	-1,719	64,522
Parish of St. James Moncton	Rectory Fund LOAN	-19,500	12,500	0	-378	378	-7,000
Parish of St. James Moncton	ACW Investment Fund	25,967	0	0	1,709	0	27,676
Parish of St. James Moncton	St. James Endowment Fund	2,101	0	0	138	0	2,240
Parish of St. James Moncton	St. James Parking Lot Fund	26,796	0	0	1,764	0	28,560
Parish of St. Mark	E. Mosher Bequest	100,000	0	-100,000	1,833	-1,833	0
Parish of St. Mark	Northrup Bequest	9,547	0	0	621	-263	9,905
Parish of St. Mark	Rectory Fund	156,574	0	0	4,858	-4,306	157,127
Parish of St. Mark	Rectory Fund LOAN	-142,950	1,200	0	-3,916	3,916	-141,750
Parish of St. Mary	Anna Mary Boone Trust	271	0	0	18	-7	281
Parish of St. Mary	Cemetery Trust	7,537	0	0	490	-207	7,820

Parish Name	Fund Name	Jan 1, 2019	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019
		Opening Balance					Closing Balance
Parish of St. Mary	Endowment Fund	2,257	0	0	147	-62	2,342
Parish of St. Mary	Estate Bequest	200,000	0	0	13,000	-5,500	207,500
Parish of St. Mary	Evans Bequest	3,629	500	0	267	-112	4,284
Parish of St. Mary	Holy Trinity Cemetery Trust	1,356	0	0	88	-37	1,407
Parish of St. Mary	Holy Trinity Church Trust	1,129	0	0	73	-31	1,171
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	564	0	0	37	-16	585
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	564	0	0	37	-16	585
Parish of St. Mary	Louise Bailey Trust	1,356	0	0	88	-37	1,407
Parish of St. Mary	Rosborough Bequest	5,268	0	0	342	-145	5,465
Parish of St. Mary	Sunny Bank Cemetery Trust	641	0	0	42	-18	665
Parish of St. Mary	Brewer/Holder Bequest	25,267	0	0	1,663	0	26,931
Parish of St. Mary	St. Mary's Perpetual Care Fund	35,510	0	0	2,338	0	37,848
Parish of St. Peter	Balloch Cemetery Trust	564	0	0	37	-16	585
Parish of St. Peter	Capital Fund	166	0	0	11	-5	173
Parish of St. Peter	Churchyard Trust	58,809	0	0	3,823	-1,617	61,015
Parish of St. Peter	J.E. Giles Trust	1,411	0	0	92	-39	1,464
Parish of St. Peter	Margaret Murray Memorial Trust	2,822	0	0	183	-78	2,927
Parish of St. Peter	Muriel Carr Churchyard Trust	1,397	0	0	91	-38	1,449
Parish of St. Peter	St. Mark's Church Trust	19,251	0	0	1,251	-529	19,973
Parish of St. Peter	St. Peter's Church Trust	1,336	0	0	87	-37	1,386
Parish of St. Philips	Slocum Mission Trust	26,705	0	0	1,736	-734	27,706
Parish of St. Philips	St. Philip fund	5,000	8,000	-6,000	450	-188	7,263
Parish of St. Stephen	Bothwick Family Trust	1,782	0	-1,782	46	-46	0
Parish of St. Stephen	Callie Frazee Memorial	1,364	0	0	89	-38	1,415
Parish of St. Stephen	Callie Frazee Memorial (2)	638	0	0	41	-18	662
Parish of St. Stephen	D. McLeod Unrestricted Fund	5,320	0	0	346	-146	5,520
Parish of St. Stephen	Delong Memorial Bequest	17,413	0	0	1,132	-479	18,066
Parish of St. Stephen	Elizabeth Wilson Estate	2,860	0	-2,860	74	-74	0
Parish of St. Stephen	Elmer Scott Estate	8,365	0	0	544	-230	8,679
Parish of St. Stephen	Glen McLeod Memorial	2,679	0	-2,679	69	-69	0
Parish of St. Stephen	J. Montgomery Estate Fund	15,917	0	0	1,035	-438	16,514
Parish of St. Stephen	Kay Fashner Fund	52,467	0	0	3,410	-1,443	54,435
Parish of St. Stephen	M. Bain Unrestricted Fund	5,320	0	0	346	-146	5,520
Parish of St. Stephen	Mary Stuart Memorial	3,349	0	0	218	-92	3,474
Parish of St. Stephen	McBride Estate Memorial	2,972	0	-2,972	77	-77	0
Parish of St. Stephen	Memorial Trust Fund	5,253	0	0	341	-144	5,450
Parish of St. Stephen	Whiddon Ganong Estate	4,767	0	0	310	-131	4,946
Parish of Stanley	E.D. and E.J. Biden Trust	1,004	0	0	65	-28	1,042
Parish of Stanley	H.T. and J.R. Douglass Trust	3,587	0	0	233	-99	3,721
Parish of Stanley	Hall Fund	8,412	0	0	547	-231	8,728
Parish of Stanley	Josiah and Mabel Foreman Trust	841	0	0	55	-23	873
Parish of Stanley	Mclay Trust	16,456	0	0	1,070	-453	17,073
Parish of Stanley	St. Andrews Church Napadogan Trust	1,140	0	0	74	-31	1,183
Parish of Sussex	Canon Shewen Trust	2,311	0	0	150	-64	2,398
Parish of Sussex	Highfield Trust Account	2,773	0	0	180	-76	2,877
Parish of Sussex	Johnston Cody Trust Fund	3,390	2,220	0	220	-93	5,737
Parish of Sussex	Marion Myles ACW Trust	2,658	0	0	173	-73	2,758
Parish of Sussex	Murray Trust	111,657	66,254	0	9,896	-3,225	184,582
Parish of Sussex	Trinity ACW Investment Fund	17,737	397	-397	1,173	-493	18,417
Parish of Sussex	Trinity ACW Mills Bequest	567	0	0	37	-16	589
Parish of Sussex	Trinity Church Trust Fund	34,035	0	0	2,212	-936	35,311
Parish of Sussex	Benevolent Fund	1,235	0	0	81	0	1,317
Parish of Sussex	Cody Church Building Account	56,532	0	-28,000	2,415	0	30,947
Parish of Sussex	Gibson Cemetery Fund	56,150	0	0	3,696	0	59,847
Parish of Sussex	Highfield Cemetery Investment Account	9,219	0	-2,220	607	0	7,606
Parish of Sussex	Memorial Fund	12,050	360	-3,923	559	0	9,046
Parish of Sussex	Organ Fund	52,171	0	-968	3,371	0	54,574
Parish of Sussex	Property Investment Fund	2,967	1,795	0	313	0	5,075
Parish of Sussex	St. John Cemetery Fund	29,352	0	0	1,932	0	31,284
Parish of Sussex	Trinity Cemetery Fund	169,056	4,771	-5,000	11,126	0	179,953
Parish of Sussex	Trinity Window Fund	17,761	0	0	1,169	0	18,930

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Sussex	Vault Fund	36,179	3,000	0	2,533	0	41,712
Parish of Sussex	Youth Fund	13,573	0	0	894	0	14,466
Parish of Tobique	Alfred Neate Estate Trust	5,435	0	0	358	0	5,793
Parish of Tobique	Anfield Cemetery Fund	1,568	0	0	103	0	1,672
Parish of Tobique	St. Bartholomew Building Fund	18	0	0	1	0	19
Parish of Tobique	St. Bartholomew Cemetery Fund	2,771	0	0	182	0	2,953
Parish of Tobique	St. George Building Fund	356	0	0	23	0	380
Parish of Tobique	St. George Memorial Fund	3,644	0	0	240	0	3,884
Parish of Tobique	St. Helen Building Fund	1,233	100	0	81	0	1,415
Parish of Tobique	St. Helen Memorial Fund	2,918	0	0	192	0	3,110
Parish of Tobique	St. Helen's Licford Cemetery Trust	18,539	200	0	1,229	0	19,967
Parish of Tobique	St. Machutus Building Fund	22	0	0	1	0	24
Parish of Tobique	St. Machutus Cemetery Trust	32,158	0	0	2,117	0	34,275
Parish of Upham	Barnesville Cemetery Trust	2,378	0	0	155	-65	2,467
Parish of Upham	Hill Memorial Trust	1,411	0	0	92	-39	1,464
Parish of Upham	Pierce Trust	759	0	0	49	-21	788
Parish of Upham	Smithtown Robinson Trust	8,465	0	0	550	-233	8,782
Parish of Upper Kennebecasis	Ascension Building Fund	222	0	0	14	-6	231
Parish of Upper Kennebecasis	Ascension Cemetery Trust	29,328	0	0	1,906	-807	30,428
Parish of Upper Kennebecasis	Church of Ascension Roof Fund	0	6,500	0	265	0	6,765
Parish of Upper Kennebecasis	Ascension Memorial Fund	59	0	0	4	-2	61
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,179	0	0	77	-32	1,223
Parish of Upper Kennebecasis	Charles Main Building Fund	2,060	0	0	134	-57	2,138
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	69,918	0	0	4,545	-1,923	72,540
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,511	0	0	163	-69	2,605
Parish of Upper Kennebecasis	Hickson Estate	6,141	0	0	399	-169	6,372
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	2,822	0	0	183	-78	2,927
Parish of Upper Kennebecasis	Kierstead Trust	1,411	0	0	92	-39	1,464
Parish of Upper Kennebecasis	Lucy Allison Trust	271	0	0	18	-7	281
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,320	0	0	346	-146	5,520
Parish of Upper Kennebecasis	St. Luke's Church Fund	11,165	0	0	726	-307	11,584
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,421	0	0	157	-67	2,512
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	20,282	0	0	1,318	-558	21,042
Parish of Waterford and St. Marks	Archdeacon Forsythe Trust	2,257	0	0	147	-62	2,342
Parish of Waterford and St. Marks	Canon Graveyard Smither Trust	282	0	0	18	-8	293
Parish of Waterford and St. Marks	Friars Fund for Church Education	14,450	0	0	939	-397	14,992
Parish of Waterford and St. Marks	James and Flo Chambers Trust	753	0	0	49	-21	781
Parish of Waterford and St. Marks	Samuel and Cory Parlee Trust	36,089	0	0	2,346	-992	37,443
Parish of Waterford and St. Marks	St. John Cemetery Trust	69,944	0	0	4,546	-1,923	72,567
Parish of Waterford and St. Marks	St. John Church Hawkes Cemetery Trust	282	0	0	18	-8	293
Parish of Waterford and St. Marks	St. Paul's Londonberry Fund	12,363	0	0	804	-340	12,826
Parish of Waterford and St. Marks	William McEwen Trust	1,552	0	0	101	-43	1,611
Parish of Westmorland	Boysford Glebe Trust	3,527	0	0	229	-97	3,659
Parish of Westmorland	Emergency Fund	22,939	3,592	0	1,595	-650	27,477
Parish of Westmorland	Endowment Fund	988	0	0	64	-27	1,025
Parish of Westmorland	M.T. Whatley Land Sale	21,541	0	0	1,400	-592	22,349
Parish of Westmorland	Maria Mahoney Trust	1,422	0	0	92	-39	1,475
Parish of Westmorland	Rectory Fund	71,599	0	0	4,654	-1,969	74,284
Parish of Westmorland	Rectory Land Fund	109	0	0	7	-3	114
Parish of Westmorland	St. James' Church Sale Fund	13,759	0	0	894	-378	14,275
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,741	0	0	113	-48	1,806
Parish of Westmorland	St. Luke's Cemetery Fund	781	0	0	51	-21	810
Parish of Westmorland	St. Luke's Church Kate Smith Trust	1,411	0	0	92	-39	1,464
Parish of Westmorland	St. Luke's Prescott Fund	2,651	0	0	172	-73	2,751
Parish of Westmorland	St. mark's ACW Fund	1,482	0	0	96	-41	1,538
Parish of Westmorland	St. Mark's Church Glebe Trust	5,643	0	0	367	-155	5,855
Parish of Westmorland	St. Mark's Church Trust	2,365	0	0	154	-65	2,453
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	303	0	0	20	-8	315
Parish of Westmorland	St. Mark's Churchyard Trust	15,928	0	0	1,035	-438	16,525
Parish of Westmorland	St. Mark's Memorial Fund	1,871	0	0	122	-51	1,941
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	564	0	0	37	-16	585

Parish Name	Fund Name	Jan 1, 2019 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2019 Closing Balance
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	251	0	0	16	-7	260
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	126	0	0	8	-3	130
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	10,226	0	0	665	-281	10,610
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,540	0	0	165	-70	2,635
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,282	0	0	538	-228	8,593
Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	552	0	0	36	-15	573
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,423	0	0	353	-149	5,626
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	846	0	0	55	-23	878
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	29,544	0	0	1,920	-812	30,652
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	271	0	0	18	-7	281
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	3,297	0	-3,297	10	-10	0
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	212,227	0	0	13,795	-5,836	220,185
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	251	0	0	16	-7	260
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery Trust	4,441	0	0	289	-122	4,608
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	214	0	0	14	-6	222
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,004	0	0	260	-110	4,154
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	395	0	0	26	-11	410
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	31,341	0	-2,000	1,975	0	31,316
Parish of Woodstock	Cemetery Perpetual Care Trust	38,926	0	-5,250	2,307	-1,044	34,939
Parish of Woodstock	Dr. T.H. Lewis Trust	2,653	0	0	172	-73	2,753
Parish of Woodstock	Emma Dalling Trust	26,304	0	0	1,710	-723	27,290
Parish of Woodstock	Faulkner Trust	7,125	0	0	463	-196	7,392
Parish of Woodstock	Faulkner Trust (2)	1,426	0	0	93	-39	1,479
Parish of Woodstock	J. Neales Trust	4,185	0	0	272	-115	4,342
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,121	0	0	268	-113	4,275
Parish of Woodstock	James Montgomery Memorial St. Luke's Building Maint	10,840	0	0	705	-298	11,247
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,227	0	0	405	-171	6,460
Parish of Woodstock	John Lee Estate	9,492	0	0	617	-261	9,848
Parish of Woodstock	NBEPC Settlement Fund	56,212	0	0	3,654	-1,546	58,320
Parish of Woodstock	Peabody Memorial Fund	1,041	0	0	68	-29	1,080
Parish of Woodstock	Rectory Fund	104,901	0	0	6,328	-2,885	108,344
Parish of Woodstock	Rectory Fund LOAN	-14,193	1,200	0	-375	375	-12,993
Parish of Woodstock	Shaw Vault	11,402	0	0	741	-314	11,829
Parish of Woodstock	St. Luke's Altar Fund	4,323	0	0	281	-119	4,485
Parish of Woodstock	St. Peters Cemetery Trust	5,507	0	-1,200	307	-145	4,468
St. Anne's Lodge	169 George Street	32,018	1,867	-10,277	1,548	-687	24,468
St. Anne's Lodge	240 George Street	108,618	9,333	-19,770	6,263	-2,706	101,738
St. Anne's Lodge	250/252 George Street	31,623	6,733	0	2,391	-1,002	39,745
St. Anne's Lodge	Investment Fund	137,825	0	0	8,959	-3,790	142,994
St. James Broad Street	Deposit Account	1,539	0	0	101	0	1,640
St. James Broad Street	Ethel McKee Trust	22,835	0	0	1,503	0	24,338
St. James Broad Street	Griffin Bequest	1,475	0	0	97	0	1,572
St. James Broad Street	Pierce Estate Trust	216	0	0	14	0	230
St. James Broad Street	Stewart Estate	29,357	0	0	1,933	0	31,290
Westside Anglican Mission	Cecil Rolston Trust	13,378	0	-234	870	0	14,014
Westside Anglican Mission	Investment Fund	892	0	-907	16	0	0
	Total	16,085,035	4,040,653	-1,500,590	1,174,789	-373,286	19,426,600

Parochial DCIF Investments - 2020

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Anglican Church Homes	Investment Trust	6,150	0	0	170	0	6,320
Christ Church Cathedral	Belize Fund	113	0	0	3	0	116
Christ Church Cathedral	Cathedral Clergy Accommodation	332,041	0	0	9,131	-9,131	332,041
Christ Church Cathedral	Cathedral Hall Renovation Fund	98,420	0	0	2,724	0	101,144
Christ Church Cathedral	Children/Youth Fund	109	0	0	3	0	112
Christ Church Cathedral	Contingency Fund	17,174	0	0	475	0	17,650
Christ Church Cathedral	Frank Morehouse Fund	33,454	0	0	926	0	34,380
Christ Church Cathedral	General Everlasting Fund	734	0	0	20	0	754
Christ Church Cathedral	General Investment Fund	694,357	0	0	19,216	0	713,573
Christ Church Cathedral	Hymn Book Fund	4,452	0	0	123	0	4,575
Christ Church Cathedral	Margaret and Harold Hoyt Bequest	20,390	0	0	564	0	20,955
Christ Church Cathedral	Margaret Elgee Memorial	719	0	0	20	0	739
Christ Church Cathedral	Music Fund	912	0	0	25	0	937
Christ Church Cathedral	Operating Fund Investment	224,968	0	0	6,226	0	231,194
Christ Church Cathedral	Organ Restoration Fund	48,608	0	0	1,345	0	49,954
Christ Church Cathedral	P. Murray Choir Fund	1,694	0	0	47	0	1,741
Christ Church Cathedral	Restoration Fund (Cathedral)	314,197	0	0	8,695	0	322,892
Christ Church Cathedral	Robin Gough Estate	46,985	0	0	1,300	0	48,285
Christ Church Cathedral	Rosalie Belyea Endowment	8,806	0	0	244	0	9,050
Christ Church Cathedral	Service of Hope	1,047	0	0	29	0	1,076
Christ Church Cathedral	Squibb Memorial Fund	1,103	0	0	31	0	1,134
Christ Church Cathedral	Audio Equipment Fund	17,200	0	0	476	0	17,676
Christ Church Cathedral	Theological Education Fund	290	0	0	8	0	298
Clergy Interest Fund	Cambridge and Waterborough - Orchard Avard Cemete	3,000	0	0	83	0	3,083
Clergy Interest Fund	Central Kings - James Hendricks Trust	752	0	0	21	0	773
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	6,633	0	0	184	0	6,817
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Interest	3,206	0	0	89	0	3,295
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	8,935	0	0	247	0	9,182
Clergy Interest Fund	Nerepis - A. Ferguson Trust	3,850	0	0	107	0	3,957
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,813	0	0	78	0	2,891
Clergy Interest Fund	Prince William - Frances West Trust	1,664	0	0	46	0	1,710
Clergy Interest Fund	St. George - Trust Fund	4,908	0	0	136	0	5,044
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	2,808	0	0	78	0	2,886
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	1,033	0	0	29	0	1,061
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,236	0	0	34	0	1,270
Diocesan ACW	E.C.D. Fund	1,268	0	0	35	-35	1,268
Diocesan ACW	Fannie Billings Fund	9,183	0	0	252	-252	9,183
Diocesan ACW	General Fund	16,437	0	0	452	-452	16,437
Diocesan ACW	Helen Burton Fund	15,050	0	0	414	-414	15,050
Diocesan ACW	William Quinn Fund	170,636	0	0	4,692	-4,692	170,636
Farraline Home	Investment Fund	35,270	75,000	0	1,466	0	111,737
Parish of Andover	Grand Falls Church Proceeds Trust	42,204	0	-7,500	976	-976	34,704
Parish of Andover	Grand Falls Investment Fund	22,167	0	0	610	-610	22,167
Parish of Andover	Trinity Church Graveyard Trust	14,711	2,580	0	413	-413	17,291
Parish of Andover	Bertelsen Trust	1,530	0	0	42	0	1,572
Parish of Andover	Kerrigan Memorial Trust	3,129	0	0	87	0	3,215
Parish of Andover	Rainsford Memorial Trust	3,060	0	0	85	0	3,145
Parish of Andover	St. John's Cemetery Trust	8,376	0	0	232	0	8,608
Parish of Andover	Trinity Church Building Fund	37,576	0	0	1,040	0	38,616
Parish of Andover	Trinity Church Memorial Account	1,358	0	0	38	0	1,396
Parish of Bathurst	Ada Brown Trust	31,109	0	0	855	-855	31,109
Parish of Bathurst	Building and Maintenance Fund	14,805	0	0	407	-407	14,805
Parish of Bathurst	Cemetery Fund	1,708	0	0	47	-47	1,708
Parish of Bathurst	General Investment Fund	16,986	0	0	467	-467	16,986
Parish of Bathurst	Murphy Mission Trust	6,838	0	0	188	-188	6,838
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	9,154	0	0	252	-252	9,154
Parish of Bathurst	St. George Music Fund	34,564	0	0	951	-951	34,564
Parish of Bright	A. G. Sloat Memorial	2,964	0	0	82	-82	2,964
Parish of Bright	All Saints Cemetery Fund	18,099	3,000	0	498	-498	21,099
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	786	0	0	22	-22	786

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Bright	All Saints Church Building Fund	6,225	2,000	0	171	-171	8,225
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	260	0	0	7	-7	260
Parish of Bright	Capital Fund	10,566	16,000	0	291	-291	26,566
Parish of Bright	Julia McKeen Graveyard Trust	1,464	0	0	40	-40	1,464
Parish of Bright	Muriel Estey Bequest	1,093	0	0	30	-30	1,093
Parish of Bright	Rectory Fund	75,762	0	0	2,083	-2,083	75,762
Parish of Bright	Rectory Fund LOAN	-63,137	2,400	0	-1,708	1,708	-60,737
Parish of Bright	Reed All Saints Perp Building Fund	1,506	0	0	41	-41	1,506
Parish of Bright	St. Pauls Building Fund	939	0	0	26	-26	939
Parish of Bright	St. Pauls Cemetery Trust	45,654	4,000	0	1,256	-1,256	49,654
Parish of Cambridge and Waterborough	All Saints Church Cemetery Trust	998	0	0	27	-27	998
Parish of Cambridge and Waterborough	Church of the Good Shepherd Belyea Cemetery	1,428	0	0	39	-39	1,428
Parish of Cambridge and Waterborough	Florence Belyea Trust	4,946	0	0	136	-136	4,946
Parish of Cambridge and Waterborough	Glebe Trust	2,575	0	0	71	-71	2,575
Parish of Cambridge and Waterborough	Mary Cody Trust	1,431	0	0	39	-39	1,431
Parish of Cambridge and Waterborough	P & F Nevers Thanksgiving Trust	14,607	0	0	402	-402	14,607
Parish of Cambridge and Waterborough	Parish Building Fund	51,721	0	0	1,422	-1,422	51,721
Parish of Cambridge and Waterborough	Parish Operating Investment	26,327	0	0	724	-724	26,327
Parish of Cambridge and Waterborough	Rachel/Rebecca Robinson Trust	1,145	0	0	32	-32	1,145
Parish of Cambridge and Waterborough	Rectory Sale Trust	72,161	0	0	1,984	-1,984	72,161
Parish of Cambridge and Waterborough	Scovil Trust	32,654	0	0	898	-898	32,654
Parish of Cambridge and Waterborough	Snodgrass Trust	28,307	0	0	778	-778	28,307
Parish of Cambridge and Waterborough	St. James Church Cemetery Trust	955	0	0	26	-26	955
Parish of Cambridge and Waterborough	St. James Church Trust	572	0	0	16	-16	572
Parish of Cambridge and Waterborough	St. Lukes Church Trust	4,203	0	0	116	-116	4,203
Parish of Cambridge and Waterborough	WM McLuskey Trust	2,751	0	0	76	-76	2,751
Parish of Campobello	Building Fund	15,917	0	0	441	0	16,358
Parish of Campobello	C. and D. Kelly Trust	28,444	0	0	787	0	29,232
Parish of Campobello	C. and S. Henderson Trust	5,613	0	0	155	0	5,768
Parish of Campobello	Endowment Fund	9,118	0	0	252	0	9,370
Parish of Campobello	Gardinier Trust	15,111	0	0	418	0	15,529
Parish of Campobello	Greenwood Land Trust	554	0	0	15	0	569
Parish of Campobello	Greenwood Trust	3,958	0	0	110	0	4,067
Parish of Campobello	J.W. Johnstone Trust	1,124	0	0	31	0	1,155
Parish of Campobello	Johnston Trust	1,130	0	0	31	0	1,161
Parish of Campobello	Laura Delano Eastman Fund	183,020	0	0	5,065	0	188,085
Parish of Campobello	M.A. Valentine Trust	32,227	0	0	892	0	33,119
Parish of Campobello	McLellan Cemetery Trust	52,922	0	0	1,465	0	54,387
Parish of Campobello	Muriel Flagg Deshon Bequest	44,690	0	0	1,237	0	45,927
Parish of Campobello	O. Robinson Memorial Trust	1,511	0	0	42	0	1,553
Parish of Campobello	Russ MacDonald Trust	17,196	0	0	476	0	17,672
Parish of Campobello	St. Anne's Church A. Calder Trust	1,511	0	0	42	0	1,553
Parish of Campobello	St. Anne's Church Savage Trust	58	0	0	2	0	60
Parish of Campobello	St. Anne's Church Trust	12,743	0	0	353	0	13,096
Parish of Campobello	Vennell Fund	2	0	0	0	0	2
Parish of Canterbury	Canterbury Cemetery Fund	4,558	0	0	125	-125	4,558
Parish of Canterbury	Rectory Fund	73,955	0	0	2,034	-2,034	73,955
Parish of Canterbury	Skiff Lake Cemetery Fund	13,834	0	0	380	-380	13,834
Parish of Canterbury	St. Marys Cemetery Fund	111,387	15,000	0	3,388	-3,388	126,387
Parish of Canterbury	St. Pauls Cemetery Fund	18,363	0	0	505	-505	18,363
Parish of Canterbury	St. Pauls Memorial Fund	67	0	0	2	-2	67
Parish of Central Kings	Betty Evans Pickle Trust	5,344	0	0	147	-147	5,344
Parish of Central Kings	C. P. Hannington Trust	976	0	0	27	-27	976
Parish of Central Kings	Christ Church Cemetery Trust	34,341	0	0	944	-944	34,341
Parish of Central Kings	Christ Church E. R. Clements Trust	2,605	0	0	72	-72	2,605
Parish of Central Kings	Christ Church E. Wetmore Trust	1,955	0	0	54	-54	1,955
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,302	0	0	36	-36	1,302
Parish of Central Kings	Christ Church Raymond Trust	56,071	0	0	1,542	-1,542	56,071
Parish of Central Kings	Christ Church Trust	7,164	0	0	197	-197	7,164
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,584	0	0	44	-44	1,584
Parish of Central Kings	Church of the Ascension Cemetery Trust	24,500	0	0	674	-674	24,500

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,885	0	0	134	-134	4,885
Parish of Central Kings	Churchland Trust	3,605	0	0	99	-99	3,605
Parish of Central Kings	Glebe Trust	3,366	0	0	93	-93	3,366
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,777	0	0	76	-76	2,777
Parish of Central Kings	Jessie Wetmore Trust	633	0	0	17	-17	633
Parish of Central Kings	Lucy Allison Trust	281	0	0	8	-8	281
Parish of Central Kings	Rectory Fund	90,149	0	0	2,479	-2,479	90,149
Parish of Central Kings	Rectory Fund LOAN	-12,200	1,100	0	-320	320	-11,100
Parish of Central Kings	Trinity Church Cemetery Trust	21,346	0	0	587	-587	21,346
Parish of Chatham	Alma & Simon Kingston Cemetery	23,664	0	0	651	-651	23,664
Parish of Chatham	Baldwin Trust	18,659	507	0	520	-520	19,167
Parish of Chatham	Baldwin Trust Interest	298	8	0	8	-8	306
Parish of Chatham	Capital Project Fund	976	27	0	27	-27	1,003
Parish of Chatham	Lincoln Sarah Myrtle Smith	87,989	32,689	-18,000	3,019	-3,019	102,678
Parish of Chatham	Lincoln Smith Schol. Fund	159,112	0	-31,478	3,813	-3,813	127,634
Parish of Chatham	Parish Trust	27,840	768	-5,014	731	-731	23,594
Parish of Chatham	Pepperdine Trust	2,755	83	-477	77	-77	2,361
Parish of Chatham	Pepperdine Trust Interest	317	9	0	9	-9	326
Parish of Chatham	St. Pauls Church Endowment Trust	21,190	0	0	583	-583	21,190
Parish of Chatham	Staff Trevors Trust	3,568	97	0	100	-100	3,665
Parish of Chatham	Staff Trevors Trust Interest	1,113	30	0	31	-31	1,144
Parish of Coldbrook and St. Mary	Chancel Light Maintenance Fund	3,259	0	0	90	-90	3,259
Parish of Coldbrook and St. Mary	Discretionary Fund	16,785	0	0	462	-462	16,785
Parish of Coldbrook and St. Mary	Gillard Investment	793	0	0	22	-22	793
Parish of Coldbrook and St. Mary	Gorlick Fund	1,453	0	0	40	-40	1,453
Parish of Coldbrook and St. Mary	Lynch Development Fund	13,152	0	-10,000	174	-174	3,152
Parish of Coldbrook and St. Mary	Memorial Fund	7,090	0	0	195	-195	7,090
Parish of Coldbrook and St. Mary	Parker/Pierce Fund	1,762	0	0	48	-48	1,762
Parish of Coldbrook and St. Mary	Paving Fund	4,132	0	0	114	-114	4,132
Parish of Coldbrook and St. Mary	Prime Fund	1,593	0	0	44	-44	1,593
Parish of Coldbrook and St. Mary	Sparks Discernment Fund	6,058	0	0	167	-167	6,058
Parish of Coldbrook and St. Mary	St. Andrews Cemetery	11,390	0	0	313	-313	11,390
Parish of Coldbrook and St. Mary	Undesignated Trusts	13,842	0	0	381	-381	13,842
Parish of Coldbrook and St. Mary	Walter Allaby Memorial	1,536	0	0	42	-42	1,536
Parish of Coldbrook and St. Mary	Whittaker Trust	2,144	0	0	59	-59	2,144
Parish of Denmark	Baarup Memorial Trust	17,306	0	0	476	-476	17,306
Parish of Denmark	Buildings Fund	18	0	0	0	0	18
Parish of Denmark	Cecelia Paulson Trust	9,721	0	0	267	-267	9,721
Parish of Denmark	Edith and Walter Christensen Memorial Fund	2,049	0	0	56	-56	2,049
Parish of Denmark	Ena Clark Theological Fund	4,039	0	0	111	-111	4,039
Parish of Denmark	Jensen Rectory Memorial Fund	6,603	0	0	182	-182	6,603
Parish of Denmark	Meta Stairs Memorial Fund	1,143	0	0	31	-31	1,143
Parish of Denmark	Rasmussen Trust	663	0	0	18	-18	663
Parish of Denmark	Rose Jensen Memorial Fund	1,390	0	0	38	-38	1,390
Parish of Denmark	St. Ansgars Churchyard Trust	40,361	0	0	1,110	-1,110	40,361
Parish of Denmark	St. Ansgars Organ Fund	5,967	161	0	166	-166	6,128
Parish of Denmark	St. George Church Graveyard Fund	15,365	0	0	423	-423	15,365
Parish of Denmark	St. George's Miller Estate Fund	24,334	0	0	673	0	25,007
Parish of Derby and Blackville	Bryenton Rectory Rent	7,157	0	0	197	-197	7,157
Parish of Derby and Blackville	Catherine Saunders Trust	585	0	0	16	-16	585
Parish of Derby and Blackville	Frances Cliff Trust	2,993	0	0	82	-82	2,993
Parish of Derby and Blackville	Investment Fund	34,291	0	0	943	-943	34,291
Parish of Derby and Blackville	Sarah Saunders Trust	1,461	0	0	40	-40	1,461
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,845	0	0	188	-188	6,845
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,308	0	0	91	-91	3,308
Parish of Derby and Blackville	St. Peters Church Trust	2,125	0	0	58	-58	2,125
Parish of Derby and Blackville	Trinity Church Cemetery Trust	35,170	0	0	967	-967	35,170
Parish of Dorchester	Capital Fund	2,209	0	0	61	-61	2,209
Parish of Dorchester	Charles Dobson Investment Fund	4,396	0	0	121	-121	4,396
Parish of Dorchester	Mariner Teed Trust	62	0	0	2	-2	62
Parish of Dorchester	Mona Dobson Trust	58	0	0	2	-2	58

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Dorchester	Parish Memorial Fund	2,161	0	0	59	-59	2,161
Parish of Dorchester	Teed Cemetery Trust	1,464	0	0	40	-40	1,464
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	146	0	0	4	-4	146
Parish of Dorchester	Trinity Church Trust	1,464	0	0	40	-40	1,464
Parish of Douglas and Nashwaaksis	Dibblee Trust	7,806	0	0	215	-215	7,806
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,751	0	0	76	-76	2,751
Parish of Douglas and Nashwaaksis	Lawrence Trust	9,242	0	0	254	-254	9,242
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,820	0	0	105	-105	3,820
Parish of Douglas and Nashwaaksis	Rectory Fund	171,073	0	0	4,704	-4,704	171,073
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	568	0	0	16	-16	568
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	129,871	0	0	3,571	-3,571	129,871
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	561	0	0	15	-15	561
Parish of Douglas and Nashwaaksis	Stone Church Trust	74,265	100	0	2,045	-2,045	74,365
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,820	0	0	105	-105	3,820
Parish of East Saint John	Investment Fund	11	0	0	0	0	11
Parish of East Saint John	Rectory Fund	45,273	0	0	1,253	0	46,526
Parish of East Saint John	Rectory Fund LOAN	-3,806	0	0	-105	0	-3,912
Parish of Fredericton	Building Fund	1,699	0	-61	45	-45	1,637
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	5,188	0	-188	137	-137	5,000
Parish of Fredericton	Clergy Housing Fund	390,365	0	-14,110	10,347	-10,347	376,255
Parish of Fredericton	Cornerstone Outreach Fund	15,454	0	-559	410	-410	14,896
Parish of Fredericton	Cowperthwaite Trust	5,435	0	-196	144	-144	5,239
Parish of Fredericton	Cowperthwaite Trust Interest	1,268	0	-46	34	-34	1,222
Parish of Fredericton	Dorothy Pole Endowment (1986)	2,075	0	-75	55	-55	2,000
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	188,016	0	-6,796	4,984	-4,984	181,220
Parish of Fredericton	Ethel Anderson Endowment (1972)	10,375	0	-375	275	-275	10,000
Parish of Fredericton	General Endowment	46,472	0	-1,680	1,232	-1,232	44,792
Parish of Fredericton	Hebblewhite Fund	269,982	0	-9,758	7,156	-7,156	260,224
Parish of Fredericton	Kathleen Adams Endowment (1975)	104	0	-4	3	-3	100
Parish of Fredericton	Kathleen Gibson Endowment (1987)	1,038	0	-38	28	-28	1,000
Parish of Fredericton	Mary Smith Endowment (1988)	311	0	-11	8	-8	300
Parish of Fredericton	May Dougherty Endowment (1991)	10,375	0	-375	275	-275	10,000
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	2,075	0	-75	55	-55	2,000
Parish of Fredericton	Memorial Stained Glass Fund	13,693	0	-495	363	-363	13,199
Parish of Fredericton	Mildred Crowell Memorial Fund	10,838	0	-392	287	-287	10,447
Parish of Fredericton	Parish Operating Investment Fund	46,268	62,069	0	2,979	-2,979	108,337
Parish of Fredericton	Shorten Flower Fund	12,228	0	-442	324	-324	11,786
Parish of Fredericton	Shorten Flower Fund Interest	5,327	0	-193	141	-141	5,135
Parish of Fredericton	Shorten Memorial Fund	6,146	0	-222	163	-163	5,924
Parish of Fredericton	Shorten Music Fund	33,866	0	-1,224	898	-898	32,642
Parish of Fredericton	Shorten Music Fund Interest	10,235	0	-370	271	-271	9,865
Parish of Fredericton	St. Annes Restoration Fund	1,505	0	-54	40	-40	1,451
Parish of Fredericton	Stained Glass Fund	33,419	0	-1,208	886	-886	32,211
Parish of Fredericton	Vincent Martin Endowment (1989)	2,075	0	-75	55	-55	2,000
Parish of Fredericton	William G. Quinn Endowment (1974)	240,275	0	-8,685	6,369	-6,369	231,590
Parish of Fredericton	Audrey Martin Bequest	206,856	0	0	5,689	-5,689	206,856
Parish of Fredericton	Youth Outreach Fund	12,415	0	-449	329	-329	11,966
Parish of Fredericton Junction	Combined Cemetery Fund	9,968	0	0	274	-274	9,968
Parish of Fredericton Junction	George Smith Trust	2,898	0	0	80	-80	2,898
Parish of Fredericton Junction	Holding Account	41,888	7,500	0	1,152	-1,152	49,388
Parish of Fredericton Junction	Investment Fund	10,549	0	0	290	-290	10,549
Parish of Fredericton Junction	Parish Investment Fund	20,344	0	0	560	-560	20,344
Parish of Fredericton Junction	Rectory Fund	90,998	0	-11,000	2,502	-2,502	79,998
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,871	0	0	106	-106	3,871
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	6,054	0	0	167	-167	6,054
Parish of Fredericton Junction	St. Lukes H. Smith Trust	72,530	0	0	1,995	-1,995	72,530
Parish of Fredericton Junction	W. Artes Estate Fund	13,789	0	0	379	-379	13,789
Parish of Fundy and the Lakes	Christian Education Building Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Fundy and the Lakes Memorial Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Investment Fund	112,655	9,600	-16,100	3,001	-3,001	106,155
Parish of Fundy and the Lakes	Mary Kellier Bequest	52,439	0	-750	1,428	-1,428	51,689

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	22,027	0	0	606	-606	22,027
Parish of Fundy and the Lakes	Reserve Investment Fund	31,125	0	0	856	-856	31,125
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	222,504	0	0	6,119	-6,119	222,504
Parish of Fundy and the Lakes	Guild Investment Fund	7,800	0	0	216	0	8,016
Parish of Gagetown	Hanna Handoyo Fund	7,178	69	-4,000	124	-124	3,247
Parish of Gagetown	Medley Memorial Trust	8,036	0	0	221	-221	8,036
Parish of Gagetown	Parish Hall Fund	4,317	0	-4,000	44	-44	317
Parish of Gagetown	Parish Trust	28,276	0	0	778	-778	28,276
Parish of Gagetown	Rectory Fund	2,336	207,536	-1,100	2,724	-2,724	208,772
Parish of Gagetown	St. George Maintenance Fund	60,835	1,500	-1,029	1,695	-1,695	61,306
Parish of Gagetown	St. Johns Cemetery Trust	30,518	0	0	839	-839	30,518
Parish of Gagetown	St. Johns Maintenance Fund	10,518	0	-4,000	214	-214	6,518
Parish of Gagetown	St. Stephen Cemetery Trust	17,887	0	0	492	-492	17,887
Parish of Gagetown	St. Stephen Maintenance Fund	26,624	0	0	732	-732	26,624
Parish of Gondola Point	Agnes Woodley Fund	66,374	0	0	1,825	-1,825	66,374
Parish of Gondola Point	Bates Memorial Trust	651	0	0	18	-18	651
Parish of Gondola Point	Connie and Norma Dykeman Fund	52,653	0	0	1,448	-1,448	52,653
Parish of Gondola Point	Jean Harrison Fund	10,531	0	0	290	-290	10,531
Parish of Gondola Point	Rectory Fund	29,488	0	0	811	-811	29,488
Parish of Gondola Point	St. Lukes Churchyard Trust	36,294	500	0	1,001	-1,001	36,794
Parish of Grand Manan	Ascension Investment Fund	29,382	0	0	808	-808	29,382
Parish of Grand Manan	Ascension Investment Fund	77,072	0	0	2,119	-2,119	77,072
Parish of Grand Manan	Bateman Trust	34,119	0	0	938	-938	34,119
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,464	0	0	40	-40	1,464
Parish of Grand Manan	Cook Trust	7,149	0	0	197	-197	7,149
Parish of Grand Manan	Glebe Trust	5,170	0	0	142	-142	5,170
Parish of Grand Manan	Guptill Estate	3,349	0	0	92	-92	3,349
Parish of Grand Manan	Rectory Fund	1,726	0	0	47	-47	1,726
Parish of Grand Manan	Rectory Fund	73,916	89,766	0	3,041	-3,041	163,682
Parish of Grand Manan	Somers-Newton Fund	11,336	0	0	312	-312	11,336
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,762	0	0	158	-158	5,762
Parish of Grand Manan	St. Pauls Lorimer Trust	139,040	0	0	3,824	-3,824	139,040
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	52,093	0	0	1,433	-1,433	52,093
Parish of Grand Manan	St. Pauls Russell Trust	85,104	0	0	2,340	-2,340	85,104
Parish of Hammond River	Bequest Fund	67,656	0	0	1,861	-1,861	67,656
Parish of Hammond River	Consolidated Investment Fund	37,849	0	0	1,041	-1,041	37,849
Parish of Hammond River	Prince Maintenance Fund	2,264	0	0	62	-62	2,264
Parish of Hammond River	Rectory Fund	190,060	0	0	5,227	-5,227	190,060
Parish of Hammond River	Regular Fund	21,644	0	0	595	-595	21,644
Parish of Hammond River	Trinity Church Cemetery Trust	44,107	0	0	1,213	-1,213	44,107
Parish of Hampton	Cemetery Fund	38,544	0	-5,300	1,051	-1,051	33,244
Parish of Hillsborough Riverside	Con Osman Cemetery Fund	26,788	0	0	737	-737	26,788
Parish of Hillsborough Riverside	Rectory Fund	83,354	0	0	2,292	-2,292	83,354
Parish of Hillsborough Riverside	St. Marys Memorial Fund	21,260	0	0	585	-585	21,260
Parish of Kent	Memorial Fund	177,877	0	0	4,892	-4,892	177,877
Parish of Kent	St. Lawrence Land Sale	44,186	0	0	1,215	-1,215	44,186
Parish of Kent	St. Lawrence Restoration Fund	130	2,694	0	17	0	2,840
Parish of Kent	Anglican Parish of Kent Perpetual Care Fund	0	250,000	0	5,417	-5,417	250,000
Parish of Kent	Anglican Parish of Kent Cemetery Fund	476,198	6,410	-270,000	7,506	0	220,114
Parish of Kent	C.C. Memorial Fund	0	5,000	0	25	-25	5,000
Parish of Kingston	All Saints Church L. A. Wetmore Trust	9,075	0	0	250	-250	9,075
Parish of Kingston	All Saints Puddington Trust	14,655	0	0	403	-403	14,655
Parish of Kingston	Arthur J. Northrup Trust	30,200	0	0	830	-830	30,200
Parish of Kingston	Clifton Hall Trust	6,817	0	0	187	-187	6,817
Parish of Kingston	Clifton Royal Puddington Trust	568	0	0	16	-16	568
Parish of Kingston	Dowling Bequest	12,765	0	0	351	-351	12,765
Parish of Kingston	Elizabeth Lee Memorial Trust	9,842	0	0	271	-271	9,842
Parish of Kingston	F. S. Northrup Trust	585	0	0	16	-16	585
Parish of Kingston	Frank Paddock Trust	563	0	0	15	-15	563
Parish of Kingston	Ida Northrup Trust	3,805	0	0	105	-105	3,805
Parish of Kingston	James Dann Estate Fund	11,270	0	0	310	-310	11,270

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Kingston	Leslie Pickett Trust	307,254	0	0	8,450	-8,450	307,254
Parish of Kingston	Lillian F. Giggey Trust	1,302	0	0	36	-36	1,302
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,491	0	0	96	-96	3,491
Parish of Kingston	McCleery Ivory Trust	1,294	0	0	36	-36	1,294
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery and Fabric	5,630	0	0	155	-155	5,630
Parish of Kingston	Parish Trust	25,747	0	0	708	-708	25,747
Parish of Kingston	Peters Trust	1,746	0	0	48	-48	1,746
Parish of Kingston	St. James Churchyard Trust	7,697	0	0	212	-212	7,697
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	4,090	0	0	113	-113	4,090
Parish of Kingston	Trinity Church Ford Hazen Trust	164,687	0	0	4,529	-4,529	164,687
Parish of Kingston	Trinity Church Glebe Trust	4,972	0	0	137	-137	4,972
Parish of Kingston	Trinity Church Organ Fund	439	0	0	12	-12	439
Parish of Kingston	Trinity Fabric Fund	4,676	0	0	129	-129	4,676
Parish of Kingston	Whitehead Income Fund	145,963	0	-30,000	3,627	-3,627	115,963
Parish of Kingston	W. S. Carter Trust	2,927	0	0	81	-81	2,927
Parish of Kingston	Whitehead White & Hazlett Trust	2,935	0	0	81	-81	2,935
Parish of Lancaster	Canon Leroy Memorial Trust	549	0	0	15	-15	549
Parish of Lancaster	Colwell Music Fund	7,064	0	0	194	-194	7,064
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	103,750	0	0	2,853	-2,853	103,750
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	41,723	0	0	1,147	-1,147	41,723
Parish of Lancaster	Memorial Capital Fund	181,795	0	-7,240	4,800	-4,800	174,555
Parish of Lancaster	Cursillo Investment Fund	1,223	0	0	34	0	1,256
Parish of Ludlow Blissfield	Capital Fund	1,792	0	0	49	-49	1,792
Parish of Ludlow Blissfield	Perpetual Care Fund	10,979	0	0	302	-302	10,979
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	28,132	0	0	774	-774	28,132
Parish of Madawaska	Frank Dunn Trust	1,370	0	0	38	-38	1,370
Parish of Madawaska	Ketchen Memorial Fund	13,190	0	0	363	-363	13,190
Parish of Madawaska	Madawaska Cemetery Trust	14,706	0	0	404	-404	14,706
Parish of Madawaska	Operating Fund Investment	222,817	0	0	6,127	-6,127	222,817
Parish of Madawaska	R. Staples Memorial Fund	5,850	0	0	161	-161	5,850
Parish of Madawaska	Rectory Fund	51,739	0	0	1,423	-1,423	51,739
Parish of Madawaska	Ritchie Memorial Fund	26,809	0	0	737	-737	26,809
Parish of Madawaska	St. John Baptist General Memorial Trust	54,352	0	0	1,495	-1,495	54,352
Parish of Marysville	All Saints Hayward Trust	5,586	0	0	154	-154	5,586
Parish of Marysville	Ashley Emile Trust	29,519	0	0	812	-812	29,519
Parish of Marysville	Carl Long Trust	6,462	0	0	178	-178	6,462
Parish of Marysville	Rectory Fund	180,856	0	0	4,974	-4,974	180,856
Parish of Marysville	St. Peters Church Trust	26,888	0	0	739	-739	26,888
Parish of McAdam	St. Georges Church Endowment Fund	20,070	0	0	552	-552	20,070
Parish of Millidgeville	Millidgeville Parish Fund	228,250	0	0	6,277	-6,277	228,250
Parish of Millidgeville	Miller Brittain Fund	0	5,000	0	138	0	5,138
Parish of Millidgeville	St. John Baptist Christian Trust	47,501	0	0	1,306	-1,306	47,501
Parish of Minto and Chipman	Cemetery Trust	16,685	0	0	459	-459	16,685
Parish of Minto and Chipman	St. Augustines Building Fund	16,384	0	0	451	-451	16,384
Parish of Minto and Chipman	Rectory Fund	69,434	0	0	1,922	0	71,355
Parish of Minto and Chipman	Rectory Fund LOAN	-64,351	2,200	0	-1,754	0	-63,906
Parish of Moncton	Delcon Fund	21,061	0	0	579	-579	21,061
Parish of Moncton	Memorial Fund	215,048	0	0	5,914	-5,914	215,048
Parish of Moncton	Trust Investment Fund	531,580	0	-50,000	14,418	-14,418	481,580
Parish of Musquash	Dipper Harbour Cemetery Fund	5,051	0	0	139	-139	5,051
Parish of Musquash	Dorothy Fritz Fund	23,196	0	0	638	-638	23,196
Parish of Musquash	Knight Memorial Fund	1,513	0	0	42	-42	1,513
Parish of Musquash	Parish Building Fund	11,568	0	0	318	-318	11,568
Parish of Musquash	Parish Investment Fund	103,347	0	0	2,842	-2,842	103,347
Parish of Musquash	St. Annes Cemetery Fund	4,411	0	0	121	-121	4,411
Parish of Musquash	St. Annes Investment Fund	9,953	0	0	274	-274	9,953
Parish of Musquash	St. Margarets Building Fund	4,181	0	0	115	-115	4,181
Parish of Musquash	St. Margarets Trust	1,346	0	0	37	-37	1,346
Parish of Musquash	Trinity Building Fund	15,611	0	0	429	-429	15,611
Parish of Nerepis and St. John	Alma Walton Memorial Trust	68,587	10,000	0	1,936	-1,936	78,587
Parish of Nerepis and St. John	Archibald and May Parlee Trust	1,002	0	0	28	-28	1,002

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Nerepis and St. John	George Thompson Trust	585	0	0	16	-16	585
Parish of Nerepis and St. John	Nase Burying Grounds Trust	293	0	0	8	-8	293
Parish of Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,302	0	0	36	-36	1,302
Parish of Nerepis and St. John	St. Peters Church J. H. Day Trust	146	0	0	4	-4	146
Parish of Nerepis and St. John	St. Peters Churchyard Trust	7,210	0	0	198	-198	7,210
Parish of Nerepis and St. John	Wickham Investment Fund	5,023	0	0	138	-138	5,023
Parish of Nerepis and St. John	Elsie Watts Memorial Fund	8,641	0	0	239	0	8,880
Parish of Nerepis and St. John	Rectory Fund	29,675	1,200	0	835	0	31,710
Parish of Nerepis and St. John	St. James' Church Cemetery Fund	49,396	0	0	1,367	0	50,763
Parish of Nerepis and St. John	St. Pauls Memorial Trust	21,644	1,005	0	621	0	23,270
Parish of New Bandon	Alma Robinson Trust	873	0	0	24	-24	873
Parish of New Bandon	Christ Church Clifton Cemetery Trust	15,719	200	0	432	-432	15,919
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	873	0	0	24	-24	873
Parish of New Bandon	Florence Good Account	1,519	42	0	42	-42	1,562
Parish of New Bandon	GGE Norton Trust	1,746	0	0	48	-48	1,746
Parish of New Bandon	Haslewood Trust	5,416	150	0	150	-150	5,567
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	48,258	82,500	0	2,870	-2,870	130,758
Parish of New Bandon	Parish of New Bandon Fund	0	50,250	0	250	-250	50,250
Parish of New Maryland	Memorial Fund	7,382	0	-267	197	-197	7,115
Parish of New Maryland	Mission and Ministry Fund	48,449	0	-1,751	1,294	-1,294	46,698
Parish of New Maryland	Mutual Fund Investment	0	0	0	0	0	0
Parish of New Maryland	Parish Cemetery Fund	13,110	0	-474	350	-350	12,636
Parish of New Maryland	Rectory Fund	170,871	0	-6,176	4,565	-4,565	164,695
Parish of New Maryland	St. Mary the Virgin Fund	0	0	0	0	0	0
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	19,997	0	0	550	-550	19,997
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Cemetery Fund	3,905	0	0	107	-107	3,905
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	241	725	0	27	-27	966
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,689	0	0	294	-294	10,689
Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,464	0	0	40	-40	1,464
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,860	0	0	79	-79	2,860
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	476	0	0	13	-13	476
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	14,246	0	0	392	-392	14,246
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	51,875	0	0	1,427	-1,427	51,875
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	5,942	0	0	163	-163	5,942
Parish of Oromocto	A.S. Clowes Trust	300	0	0	8	-8	300
Parish of Oromocto	Ashley Emile Trust	21,492	0	0	591	-591	21,492
Parish of Oromocto	Cemetery Fund Perpetual Care	29,728	0	0	818	-818	29,728
Parish of Oromocto	Hubbard Cemetery Trust	5,265	0	0	145	-145	5,265
Parish of Oromocto	Land Investment Fund	0	0	0	0	0	0
Parish of Oromocto	Maugerville Investment Fund	7,476	0	0	206	-206	7,476
Parish of Oromocto	St. Johns Church White Churchyard Trust	308	0	0	8	-8	308
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	308	0	0	8	-8	308
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	308	0	0	8	-8	308
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	308	0	0	8	-8	308
Parish of Oromocto	Trevor W. Paquin Fund	181,563	0	0	4,993	-4,993	181,563
Parish of Oromocto	Christ Church Building Fund	25,784	0	-10,000	676	-676	15,784
Parish of Oromocto	Christ Church Memorial Fund	6,007	0	0	165	-165	6,007
Parish of Oromocto	Christ Church Emergency Fund	1,789	0	0	49	-49	1,789
Parish of Pennfield	Cemetery Perpetual Care Trust	49,285	0	0	1,355	-1,355	49,285
Parish of Pennfield	Cunningham Cemetery Trust	5,855	0	0	161	-161	5,855
Parish of Pennfield	Operating Capital Fund	10,612	0	0	292	-292	10,612
Parish of Pennfield	Bequest Fund	198	0	0	6	0	203
Parish of Portland	Bessie Clarke Trust	113,268	0	-7,101	3,046	0	109,213
Parish of Portland	Christian Education Fund	13,129	0	-823	353	0	12,659
Parish of Portland	Mowry Trust	302,171	7,993	0	8,462	0	318,626
Parish of Portland	Murray Trust	1,093	0	-69	29	0	1,054
Parish of Portland	Refugee Sponsorship for Juma	154	0	-154	2	-2	0
Parish of Portland	Smith Trust	40,725	0	0	1,127	0	41,852
Parish of Portland	St. Luke's Chancel Guild Fund	1,097	1,896	0	83	0	3,076
Parish of Prince William	Magaguadavic Pine Grove Cemetery Trust	9,622	0	0	265	-265	9,622
Parish of Prince William	Father Smith Trust fund	36,546	0	0	1,011	0	37,557

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Prince William	Pine Grove Cemetery Fund	4,504	0	0	124	-124	4,504
Parish of Prince William	St. Johns Heritage Cemetery Trust	9,500	0	0	261	-261	9,500
Parish of Prince William	Macutcheon All Saints Trust	6,368	0	0	176	0	6,545
Parish of Prince William	Magaguadavic, Hood, Amos G. Trust	602	0	0	50	0	652
Parish of Prince William	All Saints Maguadavic Building Fund	0	10,000	0	17	0	10,017
Parish of Prince William	St. Clements Building Fund	823	9,163	0	53	0	10,039
Parish of Prince William	St. Clements Cemetery Trust	25,457	0	0	705	0	26,162
Parish of Prince William	St. Luke's Anglican Cemetery Fund 1	21,318	0	0	590	0	21,908
Parish of Prince William	St. Luke's Anglican Cemetery Fund 2	4,853	0	0	134	0	4,988
Parish of Prince William	St. Luke's Anglican Church Building Fund	6,130	3,762	0	182	0	10,075
Parish of Prince William	Teddy Hoyt Memorial Fund	1,806	0	-500	42	0	1,349
Parish of Quispamsis	Ron Smith Fund	31,511	0	-10,000	654	0	22,165
Parish of Restigouche	Church Sale Fund	2,815	0	0	77	-77	2,815
Parish of Restigouche	Investment Fund	78,591	0	-17,045	1,991	-1,991	61,546
Parish of Restigouche	Levit Property Trust	6,502	0	0	179	-179	6,502
Parish of Restigouche	Rectory Sale Fund	5,955	0	-5,955	104	-104	0
Parish of Richmond	Alice Tracey Trust	6,180	0	0	170	-170	6,180
Parish of Richmond	Arthur Graham Bequest	57,450	0	0	1,580	-1,580	57,450
Parish of Richmond	Bryant Holy Trinity	13,312	0	0	366	-366	13,312
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	13,995	0	0	385	-385	13,995
Parish of Richmond	Eva McLellan Memorial	15,355	0	0	422	-422	15,355
Parish of Richmond	Ida McLellan Trust	905	0	0	25	-25	905
Parish of Richmond	Parks St. Johns Parish Trust	3,015	0	0	83	-83	3,015
Parish of Richmond	Richmond Contingency Fund	32,066	0	0	882	-882	32,066
Parish of Richmond	St. Johns Blackmore Trust	164,935	0	0	4,536	-4,536	164,935
Parish of Richmond	St. Johns Church Cemetery Trust	27,788	0	0	764	-764	27,788
Parish of Richmond	St. Johns Investment Fund	1,319	0	0	36	-36	1,319
Parish of Richmond	St. Marks Church Cemetery Trust	18,824	600	0	522	-522	19,424
Parish of Riverview	Building Investment Fund	36,313	0	-6,313	935	-935	30,000
Parish of Riverview	Claire Rowley Fund	5,216	0	0	143	-143	5,216
Parish of Riverview	Laura Stevens Estate	11,253	0	0	309	-309	11,253
Parish of Riverview	Memorial Investment Fund	26,711	0	0	735	-735	26,711
Parish of Riverview	Outreach Fund	4,569	0	-2,494	126	-126	2,075
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,676	0	0	46	-46	1,676
Parish of Rothesay	Alton Flewelling Trust	3,066	0	0	84	-84	3,066
Parish of Rothesay	Building Forward Fund	52,653	0	0	1,448	-1,448	52,653
Parish of Rothesay	Child and Youth Fund	1,840	0	0	51	-51	1,840
Parish of Rothesay	Edith Cudlip Trust	2,319	0	0	64	-64	2,319
Parish of Rothesay	Emerson Bequest	1,767	0	0	49	-49	1,767
Parish of Rothesay	General Parish Investment Fund	1,800	0	0	50	-50	1,800
Parish of Rothesay	H.H. Mackay Bequest	16,354	0	0	450	-450	16,354
Parish of Rothesay	J.S. Taylor Estate	1,853	0	0	51	-51	1,853
Parish of Rothesay	Mackay Trust	17,877	0	0	492	-492	17,877
Parish of Rothesay	Muriel Robertson Trust	1,017	0	0	28	-28	1,017
Parish of Rothesay	St. Pauls Endowment Fund	304,688	4,545	-10,644	8,366	-8,366	298,589
Parish of Sackville	Atkinson Trust	184	0	0	5	-5	184
Parish of Sackville	Douglas and Constance Hamm Fund	12,517	4,000	0	364	-364	16,517
Parish of Sackville	Grindstone Island Nature Trust	63,563	4,000	0	1,768	-1,768	67,563
Parish of Sackville	Mary Siddall Munger Trust	61,126	0	0	1,681	-1,681	61,126
Parish of Sackville	Oakley Reid Bequest Fund	113,061	6,789	0	3,143	-3,143	119,850
Parish of Sackville	St. Anne's ACW	507	0	0	14	-14	507
Parish of Sackville	St. Anne's Capital Fund	8,604	0	0	237	-237	8,604
Parish of Sackville	St. Anne's Church Trust	1,407	0	0	39	-39	1,407
Parish of Sackville	St. Anne's Memorial Fund	4,085	0	0	112	-112	4,085
Parish of Sackville	St. Paul's Bequest	22,418	4,000	0	637	-637	26,418
Parish of Sackville	St. Paul's Church Trust	27,387	0	0	753	-753	27,387
Parish of Sackville	St. Paul's Organ Fund	7,308	2,000	0	211	-211	9,308
Parish of Saint John	Butcher Flower Fund	5,344	0	-193	142	-142	5,151
Parish of Saint John	Fabric Fund	418	0	0	12	-12	418
Parish of Saint John	Hazen Flower Fund	2,574	0	-93	68	-68	2,481
Parish of Saint John	Lugrin Trust	246,614	69,580	-10,779	8,005	-8,005	305,415

Parish Name	Fund Name	Jan 1, 2020 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020 Closing Balance
Parish of Saint John	McLaughlin/Mageem Trust	3,244	0	-117	86	-86	3,127
Parish of Saint John	Memorial Trust Fund	301,545	0	-10,899	7,993	-7,993	290,646
Parish of Saint John	Organ Fund	9,723	0	0	267	-267	9,723
Parish of Saint John	Parish Nurse Programme Fund	7,516	0	-272	199	-199	7,244
Parish of Saint John	Prescott Bequest	54,111	0	-1,956	1,434	-1,434	52,155
Parish of Saint John	R.C.A.F. Memorial Fund	6,004	0	-217	159	-159	5,787
Parish of Saint John	Rectory Fund	193,581	0	-5,666	5,168	-5,168	187,915
Parish of Saint John	Rectory Fund LOAN	-36,731	1,200	0	-994	994	-35,531
Parish of Saint John	Swinney Fund	44,425	0	-1,606	1,178	-1,178	42,819
Parish of Saint John	Trinity Block Trust	64,551	0	-2,333	1,711	-1,711	62,217
Parish of Saint John	Steeple Fund	909	100,000	-100,000	2,126	0	3,035
Parish of Salisbury and Havelock	Armstrong Bequest	20,268	0	0	557	-557	20,268
Parish of Salisbury and Havelock	Rita Perry Bequest	11,002	0	0	303	-303	11,002
Parish of Salisbury and Havelock	Seely Trust	2,927	0	0	81	-81	2,927
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	28,548	0	0	785	-785	28,548
Parish of Salisbury and Havelock	St. Andrew's Willis Trust	0	0	0	0	0	0
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	803	0	0	22	-22	803
Parish of Salisbury and Havelock	Thomas Trust	581	0	0	16	-16	581
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,166	0	0	32	-32	1,166
Parish of Salisbury and Havelock	Woodland Trust	9,707	0	-5,000	267	-267	4,707
Parish of St. Andrews	All Saints Church Corp Trust	1,171	0	0	32	-32	1,171
Parish of St. Andrews	All Saints Church Glebe Trust	14,515	0	0	399	-399	14,515
Parish of St. Andrews	All Saints Church Hospital Trust	293	0	0	8	-8	293
Parish of St. Andrews	Dunn Trust	878	0	0	24	-24	878
Parish of St. Andrews	Emma Bohem Trust	1,464	0	0	40	-40	1,464
Parish of St. Andrews	F.G. Stoop Trust	1,903	0	0	52	-52	1,903
Parish of St. Andrews	Graveyard Grimmer Trust	1,171	0	0	32	-32	1,171
Parish of St. Andrews	Maria E.T. Stickney Trust	2,342	0	0	64	-64	2,342
Parish of St. Andrews	Mary Pugsley Trust	1,464	0	0	40	-40	1,464
Parish of St. Andrews	Pendlebury Cemetery Trust	1,653	0	0	45	-45	1,653
Parish of St. Andrews	Pendlebury General Trust	24,802	0	0	682	-682	24,802
Parish of St. Andrews	Rectory Land Trust	4,391	0	0	121	-121	4,391
Parish of St. Andrews	W.D. Forrester Trust	7,026	0	0	193	-193	7,026
Parish of St. Andrews	W.M. A. Carson Churchyard Trust	2,957	0	0	81	-81	2,957
Parish of St. Andrews	Waycott Trust	2,927	0	0	81	-81	2,927
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	6,137	0	-222	163	-163	5,915
Parish of St. Andrew's Sunny Brae	Investment Fund	6,294	0	-228	167	-167	6,067
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	5,936	0	-215	158	-158	5,721
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,282	0	-227	167	-167	6,055
Parish of St. Andrew's Sunny Brae	Rectory Fund	80,598	0	-2,913	2,145	-2,145	77,685
Parish of St. Andrew's Sunny Brae	St. Andrew's Operating Fund	0	0	0	0	0	0
Parish of St. David and St. Patrick	Land Sale Funds	84,071	0	0	2,312	-2,312	84,071
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,651	0	0	485	-485	17,651
Parish of St. George	Bethel Cemetery Trust	815	0	0	22	-22	815
Parish of St. George	Cemtery Trust	806	0	0	22	-22	806
Parish of St. George	Dunbar Cemetery Trust	611	0	0	17	-17	611
Parish of St. James Moncton	Rectory Fund	64,522	0	0	1,774	-1,774	64,522
Parish of St. James Moncton	Rectory Fund LOAN	-7,000	7,000	0	-101	101	0
Parish of St. James Moncton	ACW Investment Fund	27,676	0	0	766	0	28,442
Parish of St. James Moncton	St. James Endowment Fund	2,240	0	0	62	0	2,302
Parish of St. James Moncton	St. James Parking Lot Fund	28,560	0	0	790	0	29,351
Parish of St. Mark	E. Mosher Bequest	0	0	0	0	0	0
Parish of St. Mark	Northrup Bequest	9,905	0	0	272	-272	9,905
Parish of St. Mark	Rectory Fund	157,127	0	0	4,321	-4,321	157,127
Parish of St. Mark	Rectory Fund LOAN	-141,750	1,200	0	-3,884	3,884	-140,550
Parish of St. Mary	Anna Mary Boone Trust	281	0	0	8	-8	281
Parish of St. Mary	Cemetery Trust	7,820	0	0	215	-215	7,820
Parish of St. Mary	Endowment Fund	2,342	0	0	64	-64	2,342
Parish of St. Mary	Estate Bequest	207,500	0	-80,000	5,573	-5,573	127,500
Parish of St. Mary	Evans Bequest	4,284	1,100	0	125	-125	5,384
Parish of St. Mary	Holy Trinity Cemetery Consolidated Trust Fund	1,407	12,403	0	80	-80	13,809

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of St. Mary	Holy Trinity Church Trust	1,171	0	0	32	-32	1,171
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	585	0	0	16	-16	585
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	585	0	0	16	-16	585
Parish of St. Mary	Louise Bailey Trust	1,407	0	0	39	-39	1,407
Parish of St. Mary	Rosborough Bequest	5,465	0	0	150	-150	5,465
Parish of St. Mary	Sunny Bank Cemetery Trust	665	0	0	18	-18	665
Parish of St. Mary	Brewer/Holder Bequest	26,931	0	0	745	0	27,676
Parish of St. Mary	St. Mary's Perpetual Care Fund	37,848	0	0	1,047	0	38,895
Parish of St. Peter	Balloch Cemetery Trust	585	0	0	16	-16	585
Parish of St. Peter	Capital Fund	173	0	0	5	-5	173
Parish of St. Peter	Churchyard Trust	61,015	0	0	1,678	-1,678	61,015
Parish of St. Peter	J.E. Giles Trust	1,464	0	0	40	-40	1,464
Parish of St. Peter	Margaret Murray Memorial Trust	2,927	0	0	81	-81	2,927
Parish of St. Peter	Muriel Carr Churchyard Trust	1,449	0	0	40	-40	1,449
Parish of St. Peter	St. Mark's Church Trust	19,973	0	0	549	-549	19,973
Parish of St. Peter	St. Peter's Church Trust	1,386	0	0	38	-38	1,386
Parish of St. Philips	Slocum Mission Trust	27,706	0	-3,000	700	-700	24,706
Parish of St. Philips	St. Philip fund	7,263	3,000	-3,000	156	-156	7,263
Parish of St. Stephen	Bothwick Family Trust	0	0	0	0	0	0
Parish of St. Stephen	Callie Frazee Memorial	1,415	0	0	39	-39	1,415
Parish of St. Stephen	Callie Frazee Memorial (2)	662	0	0	18	-18	662
Parish of St. Stephen	D. McLeod Unrestricted Fund	5,520	0	0	152	-152	5,520
Parish of St. Stephen	Delong Memorial Bequest	18,066	0	0	497	-497	18,066
Parish of St. Stephen	Elizabeth Wilson Estate	0	0	0	0	0	0
Parish of St. Stephen	Elmer Scott Estate	8,679	0	0	239	-239	8,679
Parish of St. Stephen	Glen McLeod Memorial	0	0	0	0	0	0
Parish of St. Stephen	J. Montgomery Estate Fund	16,514	0	0	454	-454	16,514
Parish of St. Stephen	Kay Fashner Fund	54,435	0	0	1,497	-1,497	54,435
Parish of St. Stephen	M. Bain Unrestricted Fund	5,520	0	0	152	-152	5,520
Parish of St. Stephen	Mary Stuart Memorial	3,474	0	0	96	-96	3,474
Parish of St. Stephen	McBride Estate Memorial	0	0	0	0	0	0
Parish of St. Stephen	Memorial Trust Fund	5,450	0	0	150	-150	5,450
Parish of St. Stephen	Whiddon Ganong Estate	4,946	0	0	136	-136	4,946
Parish of Stanley	E.D. and E.J. Biden Trust	1,042	0	0	29	-29	1,042
Parish of Stanley	H.T. and J.R. Douglass Trust	3,721	0	0	102	-102	3,721
Parish of Stanley	Hall Fund	8,728	0	0	240	-240	8,728
Parish of Stanley	Josiah and Mabel Foreman Trust	873	0	0	24	-24	873
Parish of Stanley	Mclay Trust	17,073	0	0	470	-470	17,073
Parish of Stanley	St. Andrews Church Napadogan Trust	1,183	0	0	33	-33	1,183
Parish of Sussex	Canon Shewen Trust	2,398	0	0	66	-66	2,398
Parish of Sussex	Highfield Trust Account	2,877	0	0	79	-79	2,877
Parish of Sussex	Johnston Cody Trust Fund	5,737	0	0	158	-158	5,737
Parish of Sussex	Marion Myles ACW Trust	2,758	0	0	76	-76	2,758
Parish of Sussex	Murray Trust	184,582	46,063	0	5,525	-5,525	230,645
Parish of Sussex	Trinity ACW Investment Fund	18,417	0	0	506	-506	18,417
Parish of Sussex	Trinity ACW Mills Bequest	589	0	0	16	-16	589
Parish of Sussex	Trinity Church Trust Fund	35,311	0	0	971	-971	35,311
Parish of Sussex	Benevolent Fund	1,317	0	0	36	0	1,353
Parish of Sussex	Cody Church Building Account	30,947	0	0	856	0	31,803
Parish of Sussex	Gibson Cemetery Fund	59,847	0	0	1,656	0	61,503
Parish of Sussex	Highfield Cemetery Investment Account	7,606	0	-304	210	0	7,512
Parish of Sussex	Memorial Fund	9,046	0	0	250	0	9,297
Parish of Sussex	Organ Fund	54,574	0	-764	1,510	0	55,321
Parish of Sussex	Property Investment Fund	5,075	0	0	140	0	5,215
Parish of Sussex	St. John Cemetery Fund	31,284	0	0	866	0	32,150
Parish of Sussex	Trinity Cemetery Fund	179,953	4,982	-1,956	5,036	0	188,015
Parish of Sussex	Trinity Window Fund	18,930	0	0	524	0	19,454
Parish of Sussex	Vault Fund	41,712	4,140	0	1,196	0	47,048
Parish of Sussex	Youth Fund	14,466	0	0	400	0	14,866
Parish of Tobique	Alfred Neate Estate Trust	5,793	0	0	160	0	5,953
Parish of Tobique	Anfield Cemetery Fund	1,672	0	0	46	0	1,718

Parish Name	Fund Name	Jan 1, 2020 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020 Closing Balance
Parish of Tobique	St. Bartholomew Building Fund	19	0	0	1	0	20
Parish of Tobique	St. Bartholomew Cemetery Fund	2,953	0	0	82	0	3,035
Parish of Tobique	St. George Building Fund	380	0	0	11	0	390
Parish of Tobique	St. George Memorial Fund	3,884	0	0	108	0	3,991
Parish of Tobique	St. Helen Building Fund	1,415	288	0	47	0	1,750
Parish of Tobique	St. Helen Memorial Fund	3,110	0	0	86	0	3,196
Parish of Tobique	St. Helen's Licford Cemetery Trust	19,967	50	0	553	0	20,571
Parish of Tobique	St. Machutus Building Fund	24	0	0	1	0	24
Parish of Tobique	St. Machutus Cemetery Trust	34,275	0	0	949	0	35,224
Parish of Upham	Barnesville Cemetery Trust	2,467	0	0	68	-68	2,467
Parish of Upham	Hill Memorial Trust	1,464	0	0	40	-40	1,464
Parish of Upham	Pierce Trust	788	0	0	22	-22	788
Parish of Upham	Smithtown Robinson Trust	8,782	0	0	242	-242	8,782
Parish of Upper Kennebecasis	Ascension Building Fund	231	0	0	6	-6	231
Parish of Upper Kennebecasis	Ascension Cemetery Trust	30,428	0	0	837	-837	30,428
Parish of Upper Kennebecasis	Church of Ascension Roof Fund	6,765	0	-6,500	26	0	292
Parish of Upper Kennebecasis	Ascension Memorial Fund	61	0	0	2	-2	61
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,223	0	0	34	-34	1,223
Parish of Upper Kennebecasis	Charles Main Building Fund	2,138	0	0	59	-59	2,138
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	72,540	0	0	1,995	-1,995	72,540
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,605	0	0	72	-72	2,605
Parish of Upper Kennebecasis	Hickson Estate	6,372	0	0	175	-175	6,372
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	2,927	0	0	81	-81	2,927
Parish of Upper Kennebecasis	Kierstead Trust	1,464	0	0	40	-40	1,464
Parish of Upper Kennebecasis	Lucy Allison Trust	281	0	0	8	-8	281
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,520	0	0	152	-152	5,520
Parish of Upper Kennebecasis	St. Luke's Church Fund	11,584	0	0	319	-319	11,584
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,512	0	0	69	-69	2,512
Parish of Upper Kennebecasis	St. Simon/St. Jude ACW Building Fund	0	3,000	0	74	-74	3,000
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	21,042	3,000	0	652	-652	24,042
Parish of Waterford and St. Marks	Archdeacon Forsythe Trust	2,342	0	0	64	-64	2,342
Parish of Waterford and St. Marks	Canon Graveyard Smither Trust	293	0	0	8	-8	293
Parish of Waterford and St. Marks	Friars Fund for Church Education	14,992	0	0	412	-412	14,992
Parish of Waterford and St. Marks	James and Flo Chambers Trust	781	0	0	21	-21	781
Parish of Waterford and St. Marks	Samuel and Cory Parlee Trust	37,443	0	0	1,030	-1,030	37,443
Parish of Waterford and St. Marks	St. John Cemetery Trust	72,567	0	0	1,996	-1,996	72,567
Parish of Waterford and St. Marks	St. John Church Hawkes Cemetery Trust	293	0	0	8	-8	293
Parish of Waterford and St. Marks	St. Paul's Londonberry Fund	12,826	0	0	353	-353	12,826
Parish of Waterford and St. Marks	William McEwen Trust	1,611	0	0	44	-44	1,611
Parish of Westmorland	Boysford Glebe Trust	3,659	0	0	101	-101	3,659
Parish of Westmorland	Emergency Fund	27,477	0	0	756	-756	27,477
Parish of Westmorland	Endowment Fund	1,025	0	0	28	-28	1,025
Parish of Westmorland	M.T. Whatley Land Sale	22,349	0	0	615	-615	22,349
Parish of Westmorland	Maria Mahoney Trust	1,475	0	0	41	-41	1,475
Parish of Westmorland	Rectory Fund	74,284	0	0	2,043	-2,043	74,284
Parish of Westmorland	Rectory Land Fund	114	0	0	3	-3	114
Parish of Westmorland	St. James' Church Sale Fund	14,275	0	0	393	-393	14,275
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,806	0	0	50	-50	1,806
Parish of Westmorland	St. Luke's Cemetery Fund	810	0	0	22	-22	810
Parish of Westmorland	St. Luke's Church Kate Smith Trust	1,464	0	0	40	-40	1,464
Parish of Westmorland	St. Luke's Prescott Fund	2,751	0	0	76	-76	2,751
Parish of Westmorland	St. mark's ACW Fund	1,538	0	0	42	-42	1,538
Parish of Westmorland	St. Mark's Church Glebe Trust	5,855	0	0	161	-161	5,855
Parish of Westmorland	St. Mark's Church Trust	2,453	0	0	68	-68	2,453
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	315	0	0	9	-9	315
Parish of Westmorland	St. Mark's Churchyard Trust	16,525	250	0	457	-457	16,775
Parish of Westmorland	St. Mark's Memorial Fund	1,941	0	0	53	-53	1,941
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	585	0	0	16	-16	585
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	260	0	0	7	-7	260
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	130	0	0	4	-4	130
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	10,610	0	0	292	-292	10,610

Parish Name	Fund Name	Jan 1, 2020	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2020
		Opening Balance					Closing Balance
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,635	0	0	72	-72	2,635
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,593	0	0	236	-236	8,593
Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	573	0	0	16	-16	573
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,626	0	0	155	-155	5,626
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	878	0	0	24	-24	878
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	30,652	0	0	843	-843	30,652
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	281	0	0	8	-8	281
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	0	0	0	0	0	0
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	220,185	0	-7,959	5,952	-5,952	212,227
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	260	0	0	7	-7	260
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery Trust	4,608	0	0	127	-127	4,608
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	222	0	0	6	-6	222
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,154	0	0	114	-114	4,154
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	410	0	0	11	-11	410
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	31,316	0	0	867	0	32,182
Parish of Woodstock	Cemetery Perpetual Care Trust	34,939	0	-4,000	954	-954	30,939
Parish of Woodstock	Dr. T.H. Lewis Trust	2,753	0	0	76	-76	2,753
Parish of Woodstock	Emma Dalling Trust	27,290	0	0	750	-750	27,290
Parish of Woodstock	Faulkner Trust	7,392	0	0	203	-203	7,392
Parish of Woodstock	Faulkner Trust (2)	1,479	0	0	41	-41	1,479
Parish of Woodstock	J. Neales Trust	4,342	0	0	119	-119	4,342
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,275	0	0	118	-118	4,275
Parish of Woodstock	James Montgomery Memorial St. Luke's Building Maintn	11,247	0	0	309	-309	11,247
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,460	0	0	178	-178	6,460
Parish of Woodstock	John Lee Estate	9,848	0	0	271	-271	9,848
Parish of Woodstock	NBEPCC Settlement Fund	58,320	0	0	1,604	-1,604	58,320
Parish of Woodstock	Peabody Memorial Fund	1,080	0	0	30	-30	1,080
Parish of Woodstock	Rectory Fund	108,344	0	0	2,979	-2,979	108,344
Parish of Woodstock	Rectory Fund LOAN	-12,993	200	0	-352	352	-12,793
Parish of Woodstock	Shaw Vault	11,829	0	0	325	-325	11,829
Parish of Woodstock	St. Luke's Altar Fund	4,485	0	0	123	-123	4,485
Parish of Woodstock	St. Peters Cemetery Trust	4,468	0	-1,200	121	-121	3,268
St. Anne's Lodge	169 George Street	24,468	1,333	-25,875	295	-295	-74
St. Anne's Lodge	240 George Street	101,738	6,667	0	2,957	-2,957	108,405
St. Anne's Lodge	250/252 George Street	39,745	2,667	0	1,157	-1,157	42,412
St. Anne's Lodge	Investment Fund	142,994	0	0	3,932	-3,932	142,994
St. James Broad Street	Deposit Account	1,640	0	0	45	0	1,685
St. James Broad Street	Ethel McKee Trust	24,338	0	0	674	0	25,011
St. James Broad Street	Griffin Bequest	1,572	0	0	44	0	1,616
St. James Broad Street	Pierce Estate Trust	230	0	0	6	0	236
St. James Broad Street	Stewart Estate	31,290	0	0	866	0	32,155
Westside Anglican Mission	Cecil Rolston Trust	14,014	0	0	388	0	14,401
Westside Anglican Mission	Investment Fund	0	0	0	0	0	0
Total		19,426,600	1,278,346	-882,398	542,564	-431,098	19,934,013

Parochial DCIF Investments - 2021

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Anglican Church Homes	Investment Trust	6,320	50,000	0	1,414	0	57,734
Christ Church Cathedral	Archbishop and Mrs. Richardson Fund - Education	6,854	0	0	190	0	7,043
Christ Church Cathedral	Archdeacon Forsyth Trust - Fabric	812	0	0	23	0	835
Christ Church Cathedral	Assistant Minister's Fund	25,118	0	0	695	0	25,814
Christ Church Cathedral	Cathedral Clergy Accommodation	332,516	0	0	9,144	-9,144	332,516
Christ Church Cathedral	Cathedral Restoration Fund	354,276	10,078	0	9,973	0	374,327
Christ Church Cathedral	Ellen Burchell Trust - Dean's Discretion	122,289	0	0	3,386	0	125,675
Christ Church Cathedral	Goodspeed Memorial For Choir Purposes	1,343	0	0	37	0	1,380
Christ Church Cathedral	John Maxwell Bequest - Organ Upkeep and Maintenance	12,936	0	0	358	0	13,294
Christ Church Cathedral	Margaret and Harold Hoyt Memorial - Dean's Discretion	22,753	0	0	630	0	23,383
Christ Church Cathedral	Mary L. Boyce Bequest - Maintenance of the Services ar	435,334	0	0	12,054	0	447,388
Christ Church Cathedral	Memorial Hall Restoration Fund	104,756	0	0	2,901	0	107,657
Christ Church Cathedral	Neales Memorial for Annual Award to a Choir Boy	1,855	0	0	51	0	1,906
Christ Church Cathedral	Robin W. Gough Bequest (1) - Fabric Repairs	45,225	0	0	1,252	0	46,477
Christ Church Cathedral	Robin W. Gough Bequest (2) - Choir Music	9,045	0	0	250	0	9,295
Christ Church Cathedral	Rosalie Belyea Music Fund - Printed Musid For Choir	9,939	0	-140	275	0	10,074
Christ Church Cathedral	Sarah C. Forsyth Trust - Fabric	812	0	0	23	0	835
Christ Church Cathedral	W. W. Boyce Bequest - Current Expenses	16,250	0	0	450	0	16,700
Christ Church Cathedral	Audio Equipment Fund	20,715	3,763	-3,487	670	0	21,662
Christ Church Cathedral	Organ Restoration Fund	53,405	10,481	0	1,600	0	65,486
Christ Church Cathedral	S C and Henrietta Gray Trust	30,000	0	0	831	0	30,831
Christ Church Cathedral	Minchin-Gordon Bequests	23,000	0	0	637	0	23,637
Christ Church Cathedral	M Kearney Odell Bequest	20,000	0	0	554	0	20,554
Christ Church Cathedral	WW Boyce Gift	18,000	0	0	498	0	18,498
Christ Church Cathedral	Louisa Morris Bequest	2,675	0	0	74	0	2,749
Christ Church Cathedral	W. T. Raymond Bequest	2,406	0	0	67	0	2,473
Christ Church Cathedral	John Harding Bequest	2,000	0	0	55	0	2,055
Christ Church Cathedral	Jubilee Offerings	1,490	0	0	41	0	1,531
Christ Church Cathedral	Charles Peters Trust	1,102	0	0	31	0	1,133
Christ Church Cathedral	Allan Wilmot Bequest	1,000	0	0	28	0	1,028
Christ Church Cathedral	Maguerite Elgee Trust	500	0	0	14	0	514
Christ Church Cathedral	Ada Raymond Bequest	100	0	0	3	0	103
Christ Church Cathedral	Music Ministry	0	3,913	0	0	0	3,913
Christ Church Cathedral	Hymn and Liturgical Books	0	5,579	0	0	0	5,579
Christ Church Cathedral	Dean's Discretionary	0	5,000	0	0	0	5,000
Christ Church Cathedral	Local Outreach	0	11,000	0	0	0	11,000
Christ Church Cathedral	Unrestricted Funds For General Use	231,768	52,843	0	6,417	0	291,028
Clergy Interest Fund	Cambridge and Waterborough - Orchard Avard Cemete	3,083	0	0	85	0	3,168
Clergy Interest Fund	Central Kings - James Hendricks Trust	773	0	0	21	0	794
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	6,817	0	0	189	0	7,006
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Interest	3,295	0	0	91	0	3,386
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	9,182	0	0	254	0	9,437
Clergy Interest Fund	Nerepis - A. Ferguson Trust	3,957	0	0	110	0	4,067
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,891	0	-185	78	0	2,784
Clergy Interest Fund	Prince William - Frances West Trust	1,710	0	0	47	0	1,757
Clergy Interest Fund	St. George - Trust Fund	5,044	0	0	140	0	5,183
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	2,886	0	0	80	0	2,965
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	1,061	0	0	29	0	1,091
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,270	0	0	35	0	1,306
Diocesan ACW	E.C.D. Fund	1,268	0	0	35	-35	1,268
Diocesan ACW	Fannie Billings Fund	9,183	0	0	252	-252	9,183
Diocesan ACW	General Fund	16,437	0	0	452	-452	16,437
Diocesan ACW	Helen Burton Fund	15,050	0	0	414	-414	15,050
Diocesan ACW	William Quinn Fund	170,636	0	0	4,692	-4,692	170,636
Farraline Home	Investment Fund	111,737	0	0	3,094	0	114,831
Parish of Andover	Grand Falls Church Proceeds Trust	34,704	0	0	954	-954	34,704
Parish of Andover	Grand Falls Investment Fund	22,167	0	0	610	-610	22,167
Parish of Andover	Trinity Church Graveyard Trust	17,291	0	0	476	-476	17,291
Parish of Andover	Bertelsen Trust	1,572	0	0	44	0	1,616
Parish of Andover	Kerrigan Memorial Trust	3,215	0	0	89	0	3,304
Parish of Andover	Rainsford Memorial Trust	3,145	0	0	87	0	3,232

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Andover	St. John's Cemetery Trust	8,608	0	0	238	0	8,846
Parish of Andover	Trinity Church Building Fund	38,616	0	0	1,069	0	39,686
Parish of Andover	Trinity Church Memorial Account	1,396	0	0	39	0	1,434
Parish of Bathurst	Ada Brown Trust	31,109	0	0	855	-855	31,109
Parish of Bathurst	Building and Maintenance Fund	14,805	0	0	407	-407	14,805
Parish of Bathurst	Cemetery Fund	1,708	0	0	47	-47	1,708
Parish of Bathurst	General Investment Fund	16,986	0	0	467	-467	16,986
Parish of Bathurst	Murphy Mission Trust	6,838	0	0	188	-188	6,838
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	9,154	0	0	252	-252	9,154
Parish of Bathurst	St. George Music Fund	34,564	0	0	951	-951	34,564
Parish of Bright	A. G. Sloat Memorial	2,964	0	0	81	-81	2,964
Parish of Bright	All Saints Cemetery Fund	21,099	0	0	580	-580	21,099
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	786	0	0	22	-22	786
Parish of Bright	All Saints Church Building Fund	8,225	0	0	226	-226	8,225
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	260	0	0	7	-7	260
Parish of Bright	Capital Fund	26,566	25,000	0	1,361	-1,361	51,566
Parish of Bright	Julia McKeen Graveyard Trust	1,464	0	0	40	-40	1,464
Parish of Bright	Muriel Estey Bequest	1,093	0	0	30	-30	1,093
Parish of Bright	Rectory Fund	75,762	0	0	2,083	-2,083	75,762
Parish of Bright	Rectory Fund LOAN	-60,737	2,400	0	-1,635	1,635	-58,337
Parish of Bright	Reed All Saints Perp Building Fund	1,506	0	0	41	-41	1,506
Parish of Bright	St. Pauls Building Fund	939	0	0	26	-26	939
Parish of Bright	St. Pauls Cemetery Trust	49,654	0	0	1,365	-1,365	49,654
Parish of Cambridge and Waterborough	All Saints Church Cemetery Trust	998	0	0	27	-27	998
Parish of Cambridge and Waterborough	Church of the Good Shepherd Belyea Cemetery	1,428	0	0	39	-39	1,428
Parish of Cambridge and Waterborough	Florence Belyea Trust	4,946	0	0	136	-136	4,946
Parish of Cambridge and Waterborough	Glebe Trust	2,575	0	0	71	-71	2,575
Parish of Cambridge and Waterborough	Mary Cody Trust	1,431	0	0	39	-39	1,431
Parish of Cambridge and Waterborough	P & F Nevers Thanksgiving Trust	14,607	0	0	402	-402	14,607
Parish of Cambridge and Waterborough	Parish Building Fund	51,721	0	0	1,422	-1,422	51,721
Parish of Cambridge and Waterborough	Parish Operating Investment	26,327	0	0	724	-724	26,327
Parish of Cambridge and Waterborough	Rachel/Rebecca Robinson Trust	1,145	0	0	31	-31	1,145
Parish of Cambridge and Waterborough	Rectory Sale Trust	72,161	0	0	1,984	-1,984	72,161
Parish of Cambridge and Waterborough	Scovil Trust	32,654	0	0	898	-898	32,654
Parish of Cambridge and Waterborough	Snodgrass Trust	28,307	0	0	778	-778	28,307
Parish of Cambridge and Waterborough	St. James Church Cemetery Trust	955	0	0	26	-26	955
Parish of Cambridge and Waterborough	St. James Church Trust	572	0	0	16	-16	572
Parish of Cambridge and Waterborough	St. Lukes Church Trust	4,203	0	0	116	-116	4,203
Parish of Cambridge and Waterborough	WM McLuskey Trust	2,751	0	0	76	-76	2,751
Parish of Campobello	Building Fund	16,358	0	0	450	-450	16,358
Parish of Campobello	C. and D. Kelly Trust	29,232	0	0	804	-804	29,232
Parish of Campobello	C. and S. Henderson Trust	5,768	0	0	159	-159	5,768
Parish of Campobello	Endowment Fund	9,370	0	0	258	-258	9,370
Parish of Campobello	Gardinier Trust	15,529	0	0	427	-427	15,529
Parish of Campobello	Greenwood Land Trust	569	0	0	16	-16	569
Parish of Campobello	Greenwood Trust	4,067	0	0	112	-112	4,067
Parish of Campobello	J.W. Johnstone Trust	1,155	0	0	32	-32	1,155
Parish of Campobello	Johnston Trust	1,161	0	0	32	-32	1,161
Parish of Campobello	Laura Delano Eastman Fund	188,085	0	-20,000	4,989	-4,989	168,085
Parish of Campobello	M.A. Valentine Trust	33,119	0	0	911	-911	33,119
Parish of Campobello	McLellan Cemetery Trust	54,387	0	0	1,496	-1,496	54,387
Parish of Campobello	Muriel Flagg Deshon Bequest	45,927	0	0	1,263	-1,263	45,927
Parish of Campobello	O. Robinson Memorial Trust	1,553	0	0	43	-43	1,553
Parish of Campobello	Russ MacDonald Trust	17,672	0	0	486	-486	17,672
Parish of Campobello	St. Anne's Church A. Calder Trust	1,553	0	0	43	-43	1,553
Parish of Campobello	St. Anne's Church Savage Trust	60	0	0	2	-2	60
Parish of Campobello	St. Anne's Church Trust	13,096	0	0	360	-360	13,096
Parish of Campobello	Vennell Fund	2	0	0	0	0	2
Parish of Canterbury	Canterbury Cemetery Fund	4,558	0	0	125	-125	4,558
Parish of Canterbury	Rectory Fund	73,955	0	0	2,034	-2,034	73,955
Parish of Canterbury	Skiff Lake Cemetery Fund	13,834	0	0	380	-380	13,834
Parish of Canterbury	St. Marys Cemetery Fund	126,387	0	0	3,476	-3,476	126,387

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Canterbury	St. Pauls Cemetery Fund	18,363	0	0	505	-505	18,363
Parish of Canterbury	St. Pauls Memorial Fund	67	0	0	2	-2	67
Parish of Central Kings	Betty Evans Pickle Trust	5,344	0	0	147	-147	5,344
Parish of Central Kings	C. P. Hannington Trust	976	0	0	27	-27	976
Parish of Central Kings	Christ Church Cemetery Trust	34,341	0	0	944	-944	34,341
Parish of Central Kings	Christ Church E. R. Clements Trust	2,605	0	0	72	-72	2,605
Parish of Central Kings	Christ Church E. Wetmore Trust	1,955	0	0	54	-54	1,955
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,302	0	0	36	-36	1,302
Parish of Central Kings	Christ Church Raymond Trust	56,071	0	0	1,542	-1,542	56,071
Parish of Central Kings	Christ Church Trust	7,164	0	0	197	-197	7,164
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,584	0	0	44	-44	1,584
Parish of Central Kings	Church of the Ascension Cemetery Trust	24,500	0	0	674	-674	24,500
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,885	0	0	134	-134	4,885
Parish of Central Kings	Churchland Trust	3,605	0	0	99	-99	3,605
Parish of Central Kings	Glebe Trust	3,366	0	0	93	-93	3,366
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,777	0	0	76	-76	2,777
Parish of Central Kings	Jessie Wetmore Trust	633	0	0	17	-17	633
Parish of Central Kings	Lucy Allison Trust	281	0	0	8	-8	281
Parish of Central Kings	Rectory Fund	90,149	0	0	2,479	-2,479	90,149
Parish of Central Kings	Rectory Fund LOAN	-11,100	1,300	0	-286	286	-9,800
Parish of Central Kings	Trinity Church Cemetery Trust	21,346	0	0	587	-587	21,346
Parish of Chatham	Alma & Simon Kingston Cemetery	23,664	0	0	651	-651	23,664
Parish of Chatham	Baldwin Trust	19,167	726	0	535	-535	19,893
Parish of Chatham	Baldwin Trust Interest	306	12	0	9	-9	318
Parish of Chatham	Capital Project Fund	1,003	38	0	28	-28	1,041
Parish of Chatham	Lincoln Sarah Myrtle Smith	102,678	4,033	-9,068	2,829	-2,829	97,643
Parish of Chatham	Lincoln Smith Schol. Fund	127,634	0	-4,976	3,440	-3,440	122,658
Parish of Chatham	Parish Trust	23,594	890	-1,835	650	-650	22,649
Parish of Chatham	Pepperdine Trust	2,361	94	0	66	-66	2,455
Parish of Chatham	Pepperdine Trust Interest	326	12	0	9	-9	338
Parish of Chatham	St. Pauls Church Endowment Trust	21,190	0	0	583	-583	21,190
Parish of Chatham	Staff Trevors Trust	3,665	139	0	102	-102	3,804
Parish of Chatham	Staff Trevors Trust Interest	1,144	43	0	32	-32	1,187
Parish of Coldbrook and St. Mary	Chancel Light Maintenance Fund	3,259	0	-3,259	0	0	0
Parish of Coldbrook and St. Mary	Discretionary Fund	16,785	0	0	462	-462	16,785
Parish of Coldbrook and St. Mary	Gillard Investment	793	0	0	22	-22	793
Parish of Coldbrook and St. Mary	Gortick Fund	1,453	0	0	40	-40	1,453
Parish of Coldbrook and St. Mary	Lynch Development Fund	3,152	0	0	87	-87	3,152
Parish of Coldbrook and St. Mary	Memorial Fund	7,090	0	0	195	-195	7,090
Parish of Coldbrook and St. Mary	Parker/Pierce Fund	1,762	0	0	48	-48	1,762
Parish of Coldbrook and St. Mary	Paving Fund	4,132	0	0	114	-114	4,132
Parish of Coldbrook and St. Mary	Prime Fund	1,593	0	0	44	-44	1,593
Parish of Coldbrook and St. Mary	Sparks Discernment Fund	6,058	0	0	167	-167	6,058
Parish of Coldbrook and St. Mary	St. Andrews Cemetery	11,390	0	0	313	-313	11,390
Parish of Coldbrook and St. Mary	Undesignated Trusts	13,842	0	0	381	-381	13,842
Parish of Coldbrook and St. Mary	Walter Allaby Memorial	1,536	0	0	42	-42	1,536
Parish of Coldbrook and St. Mary	Whittaker Trust	2,144	0	0	59	-59	2,144
Parish of Denmark	Baarup Memorial Trust	17,306	0	0	476	-476	17,306
Parish of Denmark	Buildings Fund	18	0	0	0	0	18
Parish of Denmark	Cecelia Paulson Trust	9,721	0	0	267	-267	9,721
Parish of Denmark	Edith and Walter Christensen Memorial Fund	2,049	0	0	56	-56	2,049
Parish of Denmark	Ena Clark Theological Fund	4,039	0	0	111	-111	4,039
Parish of Denmark	Jensen Rectory Memorial Fund	6,603	0	0	182	-182	6,603
Parish of Denmark	Meta Stairs Memorial Fund	1,143	0	0	31	-31	1,143
Parish of Denmark	Rasmussen Trust	663	0	0	18	-18	663
Parish of Denmark	Rose Jensen Memorial Fund	1,390	0	0	38	-38	1,390
Parish of Denmark	St. Ansgars Churchyard Trust	40,361	0	0	1,110	-1,110	40,361
Parish of Denmark	St. Ansgars Organ Fund	6,128	0	0	168	-168	6,128
Parish of Denmark	St. George Church Graveyard Fund	15,365	0	0	423	-423	15,365
Parish of Denmark	St. George's Miller Estate Fund	25,007	0	0	692	0	25,700
Parish of Derby and Blackville	Brynton Rectory Rent	7,157	0	0	197	-197	7,157
Parish of Derby and Blackville	Catherine Saunders Trust	585	0	0	16	-16	585

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Derby and Blackville	Frances Cliff Trust	2,993	0	0	82	-82	2,993
Parish of Derby and Blackville	Investment Fund	34,291	0	0	943	-943	34,291
Parish of Derby and Blackville	Sarah Saunders Trust	1,461	0	0	40	-40	1,461
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,845	0	0	188	-188	6,845
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,308	0	0	91	-91	3,308
Parish of Derby and Blackville	St. Peters Church Trust	2,125	0	0	58	-58	2,125
Parish of Derby and Blackville	Trinity Church Cemetery Trust	35,170	0	0	967	-967	35,170
Parish of Dorchester	Capital Fund	2,209	0	0	61	-61	2,209
Parish of Dorchester	Charles Dobson Investment Fund	4,396	0	0	121	-121	4,396
Parish of Dorchester	Mariner Teed Trust	62	0	0	2	-2	62
Parish of Dorchester	Mona Dobson Trust	58	0	0	2	-2	58
Parish of Dorchester	Parish Memorial Fund	2,161	0	0	59	-59	2,161
Parish of Dorchester	Teed Cemetery Trust	1,464	0	0	40	-40	1,464
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	146	0	0	4	-4	146
Parish of Dorchester	Trinity Church Trust	1,464	0	0	40	-40	1,464
Parish of Douglas and Nashwaaksis	Dibblee Trust	7,806	0	0	215	-215	7,806
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,751	0	0	76	-76	2,751
Parish of Douglas and Nashwaaksis	Lawrence Trust	9,242	0	0	254	-254	9,242
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,820	0	0	105	-105	3,820
Parish of Douglas and Nashwaaksis	Rectory Fund	171,073	0	0	4,704	-4,704	171,073
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	568	0	0	16	-16	568
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	129,871	1,299	0	3,607	-3,607	131,170
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	561	0	0	15	-15	561
Parish of Douglas and Nashwaaksis	Stone Church Trust	74,365	372	0	2,055	-2,055	74,736
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,820	0	0	105	-105	3,820
Parish of East Saint John	Investment Fund	11	0	-12	0	0	0
Parish of East Saint John	Rectory Fund	46,526	0	-47,166	640	0	0
Parish of East Saint John	Rectory Fund LOAN	-3,912	0	3,966	-54	0	0
Parish of Fredericton	Building Fund	1,637	0	0	45	-45	1,637
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	5,000	0	0	138	-138	5,000
Parish of Fredericton	Clergy Housing Fund	376,255	0	0	10,347	-10,347	376,255
Parish of Fredericton	Cornerstone Outreach Fund	14,896	0	0	410	-410	14,896
Parish of Fredericton	Cowperthwaite Trust	5,239	0	0	144	-144	5,239
Parish of Fredericton	Cowperthwaite Trust Interest	1,222	0	0	34	-34	1,222
Parish of Fredericton	Dorothy Pole Endowment (1986)	2,000	0	0	55	-55	2,000
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	181,220	0	0	4,984	-4,984	181,220
Parish of Fredericton	Ethel Anderson Endowment (1972)	10,000	0	0	275	-275	10,000
Parish of Fredericton	General Endowment	44,792	0	0	1,232	-1,232	44,792
Parish of Fredericton	Hebblewhite Fund	260,224	0	0	7,156	-7,156	260,224
Parish of Fredericton	Kathleen Adams Endowment (1975)	100	0	0	3	-3	100
Parish of Fredericton	Kathleen Gibson Endowment (1987)	1,000	0	0	27	-27	1,000
Parish of Fredericton	Mary Smith Endowment (1988)	300	0	0	8	-8	300
Parish of Fredericton	May Dougherty Endowment (1991)	10,000	0	0	275	-275	10,000
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	2,000	0	0	55	-55	2,000
Parish of Fredericton	Memorial Stained Glass Fund	13,199	0	0	363	-363	13,199
Parish of Fredericton	Mildred Crowell Memorial Fund	10,447	0	0	287	-287	10,447
Parish of Fredericton	Parish Operating Investment Fund	108,337	14,519	0	3,378	-3,378	122,856
Parish of Fredericton	Shorten Flower Fund	11,786	0	0	324	-324	11,786
Parish of Fredericton	Shorten Flower Fund Interest	5,135	0	0	141	-141	5,135
Parish of Fredericton	Shorten Memorial Fund	5,924	0	0	163	-163	5,924
Parish of Fredericton	Shorten Music Fund	32,642	0	0	898	-898	32,642
Parish of Fredericton	Shorten Music Fund Interest	9,865	0	0	271	-271	9,865
Parish of Fredericton	St. Annes Restoration Fund	1,451	0	0	40	-40	1,451
Parish of Fredericton	Stained Glass Fund	32,211	0	0	886	-886	32,211
Parish of Fredericton	Vincent Martin Endowment (1989)	2,000	0	0	55	-55	2,000
Parish of Fredericton	William G. Quinn Endowment (1974)	231,590	0	0	6,369	-6,369	231,590
Parish of Fredericton	Audrey Martin Bequest	206,856	0	0	5,688	-5,688	206,856
Parish of Fredericton	Youth Outreach Fund	11,966	0	0	329	-329	11,966
Parish of Fredericton Junction	Combined Cemetery Fund	9,968	0	0	274	-274	9,968
Parish of Fredericton Junction	George Smith Trust	2,898	0	0	80	-80	2,898
Parish of Fredericton Junction	Holding Account	49,388	0	0	1,358	-1,358	49,388
Parish of Fredericton Junction	Investment Fund	10,549	0	0	290	-290	10,549

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Fredericton Junction	Parish Investment Fund	20,344	0	0	559	-559	20,344
Parish of Fredericton Junction	Rectory Fund	79,998	0	0	2,200	-2,200	79,998
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,871	0	0	106	-106	3,871
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	6,054	0	0	166	-166	6,054
Parish of Fredericton Junction	St. Lukes H. Smith Trust	72,530	0	0	1,995	-1,995	72,530
Parish of Fredericton Junction	W. Artes Estate Fund	13,789	0	0	379	-379	13,789
Parish of Fundy and the Lakes	Investment Fund	106,155	1,228	-18,100	2,478	-2,478	89,283
Parish of Fundy and the Lakes	Christian Education Building Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Fundy and the Lakes Memorial Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Mary Kellier Bequest	51,689	0	-1,955	1,390	-1,390	49,734
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	22,027	0	0	606	-606	22,027
Parish of Fundy and the Lakes	Reserve Investment Fund	31,125	0	0	856	-856	31,125
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	222,504	0	0	6,119	-6,119	222,504
Parish of Fundy and the Lakes	Guild Investment Fund	8,016	0	0	222	-112	8,127
Parish of Gagetown	Hanna Handojo Fund	3,247	45	0	89	-89	3,292
Parish of Gagetown	Medley Memorial Trust	8,036	0	0	221	-221	8,036
Parish of Gagetown	Parish Hall Fund	317	0	0	9	-9	317
Parish of Gagetown	Parish Trust	28,276	0	0	778	-778	28,276
Parish of Gagetown	Rectory Fund	208,772	0	0	5,741	-5,741	208,772
Parish of Gagetown	St. George Maintenance Fund	61,306	843	0	1,686	-1,686	62,149
Parish of Gagetown	St. Johns Cemetery Trust	30,518	0	0	839	-839	30,518
Parish of Gagetown	St. Johns Maintenance Fund	6,518	0	0	179	-179	6,518
Parish of Gagetown	St. Stephen Cemetery Trust	17,887	2,113	0	540	-540	20,000
Parish of Gagetown	St. Stephen Maintenance Fund	26,624	2,876	0	798	-798	29,500
Parish of Gondola Point	Agnes Woodley Fund	66,374	0	-55,000	1,825	-1,825	11,374
Parish of Gondola Point	Bates Memorial Trust	651	0	0	18	-18	651
Parish of Gondola Point	Connie and Norma Dykeman Fund	52,653	0	-45,000	1,448	-1,448	7,653
Parish of Gondola Point	Jean Harrison Fund	10,531	0	0	290	-290	10,531
Parish of Gondola Point	Rectory Fund	29,488	0	0	811	-811	29,488
Parish of Gondola Point	St. Lukes Churchyard Trust	36,794	0	0	1,012	-1,012	36,794
Parish of Grand Manan	Ascension Investment Fund	29,382	0	0	808	-808	29,382
Parish of Grand Manan	Ascension Investment Fund	77,072	0	0	2,119	-2,119	77,072
Parish of Grand Manan	Bateman Trust	34,119	0	0	938	-938	34,119
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,464	0	0	40	-40	1,464
Parish of Grand Manan	Cook Trust	7,149	0	0	197	-197	7,149
Parish of Grand Manan	Glebe Trust	5,170	0	0	142	-142	5,170
Parish of Grand Manan	Guptill Estate	3,349	0	0	92	-92	3,349
Parish of Grand Manan	Rectory Fund	1,726	0	0	47	-47	1,726
Parish of Grand Manan	Rectory Fund	163,682	0	0	4,501	-4,501	163,682
Parish of Grand Manan	Somers-Newton Fund	11,336	0	0	312	-312	11,336
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,762	0	0	158	-158	5,762
Parish of Grand Manan	St. Pauls Lorimer Trust	139,040	0	0	3,824	-3,824	139,040
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	52,093	0	0	1,433	-1,433	52,093
Parish of Grand Manan	St. Pauls Russell Trust	85,104	0	0	2,340	-2,340	85,104
Parish of Hammond River	Bequest Fund	67,656	0	0	1,861	-1,861	67,656
Parish of Hammond River	Consolidated Investment Fund	37,849	0	0	1,041	-1,041	37,849
Parish of Hammond River	Prince Maintenance Fund	2,264	0	0	62	-62	2,264
Parish of Hammond River	Rectory Fund	190,060	0	0	5,227	-5,227	190,060
Parish of Hammond River	Regular Fund	21,644	0	0	595	-595	21,644
Parish of Hammond River	Trinity Church Cemetery Trust	44,107	0	0	1,213	-1,213	44,107
Parish of Hampton	Cemetery Fund	33,244	6,400	-12,800	900	-900	26,844
Parish of Hillsborough Riverside	Con Osman Cemetery Fund	26,788	0	0	737	-737	26,788
Parish of Hillsborough Riverside	Rectory Fund	83,354	0	0	2,292	-2,292	83,354
Parish of Hillsborough Riverside	St. Marys Memorial Fund	21,260	10,000	0	653	-653	31,260
Parish of Kent	Memorial Fund	177,877	0	0	4,892	-4,892	177,877
Parish of Kent	St. Lawrence Land Sale	44,186	0	0	1,215	-1,215	44,186
Parish of Kent	St. Lawrence Restoration Fund	2,840	0	0	79	0	2,919
Parish of Kent	Anglican Parish of Kent Perpetual Care Fund	250,000	0	0	6,875	-6,875	250,000
Parish of Kent	Anglican Parish of Kent Cemetery Fund	220,114	0	0	6,095	0	226,209
Parish of Kent	C.C. Memorial Fund	5,000	0	0	138	-138	5,000
Parish of Kingston	All Saints Church L. A. Wetmore Trust	9,075	0	0	250	-250	9,075
Parish of Kingston	All Saints Puddington Trust	14,655	0	0	403	-403	14,655

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Kingston	Arthur J. Northrup Trust	30,200	0	0	831	-831	30,200
Parish of Kingston	Clifton Hall Trust	6,817	0	0	187	-187	6,817
Parish of Kingston	Clifton Royal Puddington Trust	568	0	0	16	-16	568
Parish of Kingston	Dowling Bequest	12,765	0	0	351	-351	12,765
Parish of Kingston	Elizabeth Lee Memorial Trust	9,842	0	0	271	-271	9,842
Parish of Kingston	F. S. Northrup Trust	585	0	0	16	-16	585
Parish of Kingston	Frank Paddock Trust	563	0	0	15	-15	563
Parish of Kingston	Ida Northrup Trust	3,805	0	0	105	-105	3,805
Parish of Kingston	James Dann Estate Fund	11,270	0	0	310	-310	11,270
Parish of Kingston	Leslie Pickett Trust	307,254	0	0	8,449	-8,449	307,254
Parish of Kingston	Lillian F. Giggey Trust	1,302	0	0	36	-36	1,302
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,491	0	0	96	-96	3,491
Parish of Kingston	McCleery Ivory Trust	1,294	0	0	36	-36	1,294
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery and Fabric	5,630	0	0	155	-155	5,630
Parish of Kingston	Parish Trust	25,747	0	0	708	-708	25,747
Parish of Kingston	Peters Trust	1,746	0	0	48	-48	1,746
Parish of Kingston	St. James Churchyard Trust	7,697	0	0	212	-212	7,697
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	4,090	0	0	112	-112	4,090
Parish of Kingston	Trinity Church Ford Hazen Trust	164,687	0	0	4,529	-4,529	164,687
Parish of Kingston	Trinity Church Glebe Trust	4,972	0	0	137	-137	4,972
Parish of Kingston	Trinity Church Organ Fund	439	0	0	12	-12	439
Parish of Kingston	Trinity Fabric Fund	4,676	0	0	129	-129	4,676
Parish of Kingston	Whitehead Income Fund	115,963	0	0	3,189	-3,189	115,963
Parish of Kingston	W. S. Carter Trust	2,927	0	0	81	-81	2,927
Parish of Kingston	Whitehead White & Hazlett Trust	2,935	0	0	81	-81	2,935
Parish of Lancaster	Canon Leroy Memorial Trust	549	0	0	15	-15	549
Parish of Lancaster	Colwell Music Fund	7,064	0	0	194	-194	7,064
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	103,750	0	-3,750	2,776	-2,776	100,000
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	41,723	0	0	1,147	-1,147	41,723
Parish of Lancaster	Memorial Capital Fund	174,555	0	-15,198	4,505	-4,505	159,356
Parish of Lancaster	Cursillo Investment Fund	1,256	0	0	35	0	1,291
Parish of Ludlow Blissfield	Capital Fund	1,792	0	0	49	-49	1,792
Parish of Ludlow Blissfield	Perpetual Care Fund	10,979	0	0	302	-302	10,979
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	28,132	0	0	774	-774	28,132
Parish of Madawaska	Frank Dunn Trust	1,370	0	0	38	-38	1,370
Parish of Madawaska	Ketchen Memorial Fund	13,190	0	0	363	-363	13,190
Parish of Madawaska	Madawaska Cemetery Trust	14,706	0	0	404	-404	14,706
Parish of Madawaska	Operating Fund Investment	222,817	0	0	6,127	-6,127	222,817
Parish of Madawaska	R. Staples Memorial Fund	5,850	0	0	161	-161	5,850
Parish of Madawaska	Rectory Fund	51,739	0	0	1,423	-1,423	51,739
Parish of Madawaska	Ritchie Memorial Fund	26,809	0	0	737	-737	26,809
Parish of Madawaska	St. John Baptist General Memorial Trust	54,352	0	0	1,495	-1,495	54,352
Parish of Marysville	All Saints Hayward Trust	5,586	0	0	154	-154	5,586
Parish of Marysville	Ashley Emile Trust	29,519	0	0	812	-812	29,519
Parish of Marysville	Carl Long Trust	6,462	0	0	178	-178	6,462
Parish of Marysville	Rectory Fund	180,856	0	0	4,974	-4,974	180,856
Parish of Marysville	St. Peters Church Trust	26,888	0	0	739	-739	26,888
Parish of McAdam	St. Georges Church Endowment Fund	20,070	0	0	552	-552	20,070
Parish of Millidgeville	Millidgeville Parish Fund	228,250	0	0	6,277	-6,277	228,250
Parish of Millidgeville	Miller Brittain Fund	5,138	0	0	142	0	5,281
Parish of Millidgeville	St. John Baptist Christian Trust	47,501	0	0	1,306	-1,306	47,501
Parish of Minto and Chipman	Cemetery Trust	16,685	10,000	0	734	-734	26,685
Parish of Minto and Chipman	St. Augustines Building Fund	16,384	0	-13,000	272	-272	3,384
Parish of Minto and Chipman	Rectory Fund	71,355	0	0	1,976	0	73,331
Parish of Minto and Chipman	Rectory Fund LOAN	-63,906	2,600	0	-1,732	0	-63,038
Parish of Moncton	Delcon Fund	21,061	0	0	579	-579	21,061
Parish of Moncton	Memorial Fund	215,048	4,595	0	5,981	-5,981	219,644
Parish of Moncton	Trust Investment Fund	481,580	70,000	0	14,068	-14,068	551,580
Parish of Musquash	Dipper Harbour Cemetery Fund	5,051	0	0	139	-139	5,051
Parish of Musquash	Dorothy Fritz Fund	23,196	0	0	638	-638	23,196
Parish of Musquash	Knight Memorial Fund	1,513	0	0	42	-42	1,513
Parish of Musquash	Parish Building Fund	11,568	0	0	318	-318	11,568

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Musquash	Parish Investment Fund	103,347	35,000	0	3,312	-3,312	138,347
Parish of Musquash	St. Annes Cemetery Fund	4,411	0	0	121	-121	4,411
Parish of Musquash	St. Annes Investment Fund	9,953	0	0	274	-274	9,953
Parish of Musquash	St. Margarets Building Fund	4,181	0	0	115	-115	4,181
Parish of Musquash	St. Margarets Trust	1,346	0	0	37	-37	1,346
Parish of Musquash	Trinity Building Fund	15,611	0	0	429	-429	15,611
Parish of Nerepis and St. John	Alma Walton Memorial Trust	78,587	0	0	2,161	-2,161	78,587
Parish of Nerepis and St. John	Archibald and May Parlee Trust	1,002	0	0	28	-28	1,002
Parish of Nerepis and St. John	George Thompson Trust	585	0	0	16	-16	585
Parish of Nerepis and St. John	Nase Burying Grounds Trust	293	0	0	8	-8	293
Parish of Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,302	0	0	36	-36	1,302
Parish of Nerepis and St. John	St. Peters Church J. H. Day Trust	146	0	0	4	-4	146
Parish of Nerepis and St. John	St. Peters Churchyard Trust	7,210	0	0	198	-198	7,210
Parish of Nerepis and St. John	Wickham Investment Fund	5,023	0	0	138	-138	5,023
Parish of Nerepis and St. John	Elsie Watts Memorial Fund	8,880	0	0	246	0	9,126
Parish of Nerepis and St. John	Rectory Fund	31,710	1,200	0	896	0	33,806
Parish of Nerepis and St. John	St. James' Church Cemetery Fund	50,763	0	0	1,406	0	52,168
Parish of Nerepis and St. John	St. Pauls Memorial Trust	23,270	470	0	657	0	24,397
Parish of New Bandon	Alma Robinson Trust	873	0	0	24	-24	873
Parish of New Bandon	Christ Church Clifton Cemetery Trust	15,919	750	0	440	-440	16,669
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	873	0	0	24	-24	873
Parish of New Bandon	Florence Good Account	1,562	0	0	43	0	1,605
Parish of New Bandon	GGE Norton Trust	1,746	0	0	48	-48	1,746
Parish of New Bandon	Haslewood Trust	5,567	0	0	154	0	5,721
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	130,758	16,356	0	3,837	-3,837	147,114
Parish of New Bandon	Parish of New Bandon Fund	50,250	0	0	1,391	0	51,641
Parish of New Maryland	Memorial Fund	7,115	0	0	196	-196	7,115
Parish of New Maryland	Mission and Ministry Fund	46,698	0	0	1,284	-1,284	46,698
Parish of New Maryland	Mutual Fund Investment	0	0	0	0	0	0
Parish of New Maryland	Parish Cemetery Fund	12,636	0	0	348	-348	12,636
Parish of New Maryland	Rectory Fund	164,695	0	0	4,529	-4,529	164,695
Parish of New Maryland	St. Mary the Virgin Fund	0	0	0	0	0	0
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	19,997	0	0	550	-550	19,997
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Cemetery Fund	3,905	0	0	107	-107	3,905
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	966	0	0	27	-27	966
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,689	0	0	294	-294	10,689
Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,464	0	0	40	-40	1,464
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,860	0	0	79	-79	2,860
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	476	0	0	13	-13	476
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	14,246	0	0	392	-392	14,246
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	51,875	0	0	1,427	-1,427	51,875
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	5,942	0	0	163	-163	5,942
Parish of Oromocto	A.S. Clowes Trust	300	0	0	8	-8	300
Parish of Oromocto	Ashley Emile Trust	21,492	0	0	591	-591	21,492
Parish of Oromocto	Cemetery Fund Perpetual Care	29,728	0	0	818	-818	29,728
Parish of Oromocto	Hubbard Cemetery Trust	5,265	0	0	145	-145	5,265
Parish of Oromocto	Land Investment Fund	0	0	0	0	0	0
Parish of Oromocto	Maugerville Investment Fund	7,476	0	0	206	-206	7,476
Parish of Oromocto	St. Johns Church White Churchyard Trust	308	0	0	9	-9	308
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	308	0	0	9	-9	308
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	308	0	0	9	-9	308
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	308	0	0	9	-9	308
Parish of Oromocto	Trevor W. Paquin Fund	181,563	0	0	4,993	-4,993	181,563
Parish of Oromocto	Christ Church Building Fund	15,784	0	0	434	-434	15,784
Parish of Oromocto	Christ Church Memorial Fund	6,007	0	0	165	-165	6,007
Parish of Oromocto	Christ Church Emergency Fund	1,789	0	0	49	-49	1,789
Parish of Pennfield	Cemetery Perpetual Care Trust	49,285	0	0	1,355	-1,355	49,285
Parish of Pennfield	Cunningham Cemetery Trust	5,855	0	0	161	-161	5,855
Parish of Pennfield	Operating Capital Fund	10,612	0	0	292	-292	10,612
Parish of Pennfield	Bequest Fund	203	0	0	6	0	209
Parish of Portland	Bessie Clarke Trust	109,213	0	-3,003	3,003	0	109,213
Parish of Portland	Christian Education Fund	12,659	0	-348	348	0	12,659

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Portland	Mowery Trust	318,626	3,380	0	8,846	0	330,852
Parish of Portland	Murray Trust	1,054	0	-29	29	0	1,054
Parish of Portland	Refugee Sponsorship for Juma	0	0	0	0	0	0
Parish of Portland	Smith Trust	41,852	0	0	1,159	0	43,011
Parish of Portland	St. Luke's Chancel Guild Fund	3,076	0	0	85	0	3,161
Parish of Prince William	Magaguadavic Pine Grove Cemetery Trust	9,622	0	0	265	-265	9,622
Parish of Prince William	Father Smith Trust fund	37,557	0	0	1,040	0	38,597
Parish of Prince William	Pine Grove Cemetery Fund	4,504	0	0	124	-124	4,504
Parish of Prince William	St. Johns Heritage Cemetery Trust	9,500	0	0	261	-261	9,500
Parish of Prince William	Macutcheon All Saints Trust	6,545	0	0	181	0	6,726
Parish of Prince William	Magaguadavic, Hood, Amos G. Trust	652	0	0	18	0	670
Parish of Prince William	All Saints Maguadavic Building Fund	10,017	0	0	277	0	10,294
Parish of Prince William	St. Clements Building Fund	10,039	0	0	278	0	10,317
Parish of Prince William	St. Clements Cemetery Trust	26,162	0	0	724	0	26,886
Parish of Prince William	St. Luke's Anglican Cemetery Fund 1	21,908	0	0	607	0	22,515
Parish of Prince William	St. Luke's Anglican Cemetery Fund 2	4,988	0	0	138	0	5,126
Parish of Prince William	St. Luke's Anglican Church Building Fund	10,075	0	0	279	0	10,353
Parish of Prince William	Teddy Hoyt Memorial Fund	1,349	0	-500	28	0	877
Parish of Quispamsis	Ron Smith Fund	22,165	0	0	614	0	22,779
Parish of Restigouche	Church Sale Fund	2,815	0	0	77	-77	2,815
Parish of Restigouche	Investment Fund	61,546	0	-8,000	1,619	-1,619	53,546
Parish of Restigouche	Levit Property Trust	6,502	0	0	179	-179	6,502
Parish of Restigouche	Rectory Sale Fund	0	0	0	0	0	0
Parish of Richmond	Alice Tracey Trust	6,180	0	0	170	-170	6,180
Parish of Richmond	Arthur Graham Bequest	57,450	0	0	1,580	-1,580	57,450
Parish of Richmond	Bobby Carpenter Cemetery Fund	0	9,835	0	204	0	10,038
Parish of Richmond	Bryant Holy Trinity	13,312	0	0	366	-366	13,312
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	13,995	0	0	387	0	14,382
Parish of Richmond	Eva McLellan Memorial	15,355	0	0	422	-422	15,355
Parish of Richmond	Ida McLellan Trust	905	0	0	25	-25	905
Parish of Richmond	Parks St. Johns Parish Trust	3,015	0	0	83	-83	3,015
Parish of Richmond	Richmond Contingency Fund	32,066	0	0	882	-882	32,066
Parish of Richmond	St. Johns Blackmore Trust	164,935	0	0	4,536	-4,536	164,935
Parish of Richmond	St. Johns Church Cemetery Trust	27,788	688	0	777	0	29,253
Parish of Richmond	St. Johns Investment Fund	1,319	0	0	36	-36	1,319
Parish of Richmond	St. Marks Church Cemetery Trust	19,424	1,232	0	560	0	21,216
Parish of Riverview	Building Investment Fund	30,000	18,000	0	1,120	0	49,120
Parish of Riverview	Claire Rowley Fund	5,216	0	0	144	0	5,361
Parish of Riverview	Laura Stevens Estate	11,253	0	0	312	0	11,564
Parish of Riverview	Memorial Investment Fund	26,711	0	0	740	0	27,451
Parish of Riverview	Outreach Fund	2,075	0	0	57	0	2,132
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,676	0	0	46	0	1,723
Parish of Rothesay	Alton Flewelling Trust	3,066	0	0	84	-84	3,066
Parish of Rothesay	Building Forward Fund	52,653	0	0	1,448	-1,448	52,653
Parish of Rothesay	Child and Youth Fund	1,840	0	0	51	-51	1,840
Parish of Rothesay	Edith Cudlip Trust	2,319	0	0	64	-64	2,319
Parish of Rothesay	Emerson Bequest	1,767	0	0	49	-49	1,767
Parish of Rothesay	General Parish Investment Fund	1,800	0	0	49	-49	1,800
Parish of Rothesay	H.H. Mackay Bequest	16,354	0	0	450	-450	16,354
Parish of Rothesay	J.S. Taylor Estate	1,853	0	0	51	-51	1,853
Parish of Rothesay	Mackay Trust	17,877	0	0	492	-492	17,877
Parish of Rothesay	Muriel Robertson Trust	1,017	0	0	28	-28	1,017
Parish of Rothesay	St. Pauls Endowment Fund	298,589	7,194	0	8,261	-8,261	305,783
Parish of Sackville	Atkinson Trust	184	0	0	5	-5	184
Parish of Sackville	Douglas and Constance Hamm Fund	16,517	2,000	0	486	-486	18,517
Parish of Sackville	Grindstone Island Nature Trust	67,563	5,000	0	1,938	-1,938	72,563
Parish of Sackville	Mary Siddall Munger Trust	61,126	0	0	1,681	-1,681	61,126
Parish of Sackville	Oakley Reid Bequest Fund	119,850	7,789	0	3,421	-3,421	127,639
Parish of Sackville	St. Anne's ACW	507	0	0	14	-14	507
Parish of Sackville	St. Anne's Capital Fund	8,604	0	0	237	-237	8,604
Parish of Sackville	St. Anne's Church Trust	1,407	0	0	39	-39	1,407
Parish of Sackville	St. Anne's Memorial Fund	4,085	0	0	112	-112	4,085

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Sackville	St. Paul's Bequest	26,418	10,941	0	800	-800	37,359
Parish of Sackville	St. Paul's Church Trust	27,387	0	0	753	-753	27,387
Parish of Sackville	St. Paul's Organ Fund	9,308	0	0	256	-256	9,308
Parish of Saint John	Butcher Flower Fund	5,151	0	-5,151	130	-130	0
Parish of Saint John	Fabric Fund	418	0	-418	10	-10	0
Parish of Saint John	Hazen Flower Fund	2,481	0	-2,481	63	-63	0
Parish of Saint John	Lugrin Trust	305,415	63,823	-369,238	9,277	-9,277	0
Parish of Saint John	McLaughlin/Mageem Trust	3,127	0	-3,127	79	-79	0
Parish of Saint John	Memorial Trust Fund	290,646	220,000	-510,646	12,368	-12,368	0
Parish of Saint John	Organ Fund	9,723	0	-9,723	245	-245	0
Parish of Saint John	Parish Nurse Programme Fund	7,244	0	-7,244	183	-183	0
Parish of Saint John	Prescott Bequest	52,155	0	-52,155	1,315	-1,315	0
Parish of Saint John	R.C.A.F. Memorial Fund	5,787	0	-5,787	146	-146	0
Parish of Saint John	Rectory Fund	187,915	0	0	5,168	-4,737	188,346
Parish of Saint John	Rectory Fund LOAN	-35,531	1,200	0	-959	881	-34,409
Parish of Saint John	Swinney Fund	42,819	0	-42,819	1,079	-1,079	0
Parish of Saint John	Trinity Block Trust	62,217	12,120	-74,337	1,763	-1,763	0
Parish of Saint John	Steeple Fund	3,035	0	-3,077	70	-28	0
Parish of Salisbury and Havelock	Armstrong Bequest	20,268	0	0	557	-557	20,268
Parish of Salisbury and Havelock	Rita Perry Bequest	11,002	0	0	303	-303	11,002
Parish of Salisbury and Havelock	Seely Trust	2,927	0	0	81	-81	2,927
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	28,548	0	0	785	-785	28,548
Parish of Salisbury and Havelock	St. Andrew's Willis Trust	0	0	0	0	0	0
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	803	0	0	22	-22	803
Parish of Salisbury and Havelock	Thomas Trust	581	0	0	16	-16	581
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,166	0	0	32	-32	1,166
Parish of Salisbury and Havelock	Woodland Trust	4,707	0	-4,707	65	-65	0
Parish of St. Andrews	All Saints Church Corp Trust	1,171	0	0	32	-32	1,171
Parish of St. Andrews	All Saints Church Glebe Trust	14,515	0	0	399	-399	14,515
Parish of St. Andrews	All Saints Church Hospital Trust	293	0	0	8	-8	293
Parish of St. Andrews	Dunn Trust	878	0	0	24	-24	878
Parish of St. Andrews	Emma Bohem Trust	1,464	0	0	40	-40	1,464
Parish of St. Andrews	F.G. Stoop Trust	1,903	0	0	52	-52	1,903
Parish of St. Andrews	Graveyard Grimmer Trust	1,171	0	0	32	-32	1,171
Parish of St. Andrews	Maria E.T. Stickney Trust	2,342	0	0	64	-64	2,342
Parish of St. Andrews	Mary Pugsley Trust	1,464	0	0	40	-40	1,464
Parish of St. Andrews	Pendlebury Cemetery Trust	1,653	0	0	45	-45	1,653
Parish of St. Andrews	Pendlebury General Trust	24,802	0	0	682	-682	24,802
Parish of St. Andrews	Rectory Land Trust	4,391	0	0	121	-121	4,391
Parish of St. Andrews	W.D. Forrester Trust	7,026	0	0	193	-193	7,026
Parish of St. Andrews	W.M. A. Carson Churchyard Trust	2,957	0	0	81	-81	2,957
Parish of St. Andrews	Waycott Trust	2,927	0	0	81	-81	2,927
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	5,915	0	0	163	-163	5,915
Parish of St. Andrew's Sunny Brae	Investment Fund	6,067	0	0	167	-167	6,067
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	5,721	0	0	157	-157	5,721
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,055	0	0	167	-167	6,055
Parish of St. Andrew's Sunny Brae	Rectory Fund	77,685	0	0	2,136	-2,136	77,685
Parish of St. Andrew's Sunny Brae	St. Andrew's Operating Fund	0	0	0	0	0	0
Parish of St. David and St. Patrick	Land Sale Funds	84,071	0	0	2,312	-2,312	84,071
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,651	0	0	485	-485	17,651
Parish of St. George	Bethel Cemetery Trust	815	0	0	22	-22	815
Parish of St. George	Cemetery Trust	806	0	0	22	-22	806
Parish of St. George	Dunbar Cemetery Trust	611	0	0	17	-17	611
Parish of St. James Moncton	Rectory Fund	64,522	0	0	1,774	-1,774	64,522
Parish of St. James Moncton	Rectory Fund LOAN	0	0	0	0	0	0
Parish of St. James Moncton	ACW Investment Fund	28,442	0	0	788	0	29,230
Parish of St. James Moncton	St. James Endowment Fund	2,302	0	0	64	0	2,365
Parish of St. James Moncton	St. James Parking Lot Fund	29,351	0	0	813	0	30,163
Parish of St. Margaret's	Reserve Fund	0	7,255	0	186	0	7,441
Parish of St. Mark	E. Mosher Bequest	0	0	0	0	0	0
Parish of St. Mark	Northrup Bequest	9,905	0	0	272	-272	9,905
Parish of St. Mark	Rectory Fund	157,127	0	0	4,321	-4,321	157,127

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of St. Mark	Rectory Fund LOAN	-140,550	1,100	0	-3,850	3,850	-139,450
Parish of St. Mary	Anna Mary Boone Trust	281	0	0	8	-8	281
Parish of St. Mary	Cemetery Trust	7,820	7,616	-7,616	320	-320	7,820
Parish of St. Mary	Endowment Fund	2,342	0	0	64	-64	2,342
Parish of St. Mary	Estate Bequest	127,500	0	-125,000	69	-69	2,500
Parish of St. Mary	Evans Bequest	5,384	0	-3,100	63	-63	2,284
Parish of St. Mary	Holy Trinity Cemetery Consolidated Trust Fund	13,809	0	0	380	-380	13,809
Parish of St. Mary	Holy Trinity Church Trust	1,171	0	0	32	-32	1,171
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	585	0	0	16	-16	585
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	585	0	0	16	-16	585
Parish of St. Mary	Louise Bailey Trust	1,407	0	0	39	-39	1,407
Parish of St. Mary	Rosborough Bequest	5,465	0	-5,000	13	-13	465
Parish of St. Mary	Sunny Bank Cemetery Trust	665	0	0	18	-18	665
Parish of St. Mary	Brewer/Holder Bequest	27,676	0	-27,676	0	0	0
Parish of St. Mary	St. Mary's Perpetual Care Fund	38,895	0	0	1,077	0	39,972
Parish of St. Mary	St. Mary's Cemetery Investment	0	7,616	0	0	0	7,616
Parish of St. Peter	Balloch Cemetery Trust	585	0	0	16	-16	585
Parish of St. Peter	Capital Fund	173	0	0	5	-5	173
Parish of St. Peter	Churchyard Trust	61,015	0	0	1,678	-1,678	61,015
Parish of St. Peter	J.E. Giles Trust	1,464	0	0	40	-40	1,464
Parish of St. Peter	Margaret Murray Memorial Trust	2,927	0	0	81	-81	2,927
Parish of St. Peter	Muriel Carr Churchyard Trust	1,449	0	0	40	-40	1,449
Parish of St. Peter	St. Mark's Church Trust	19,973	0	0	549	-549	19,973
Parish of St. Peter	St. Peter's Church Trust	1,386	0	0	38	-38	1,386
Parish of St. Philips	Stocum Mission Trust	24,706	0	-1,500	667	-667	23,206
Parish of St. Philips	St. Philip fund	7,263	0	0	200	-200	7,263
Parish of St. Stephen	Bothwick Family Trust	0	0	0	0	0	0
Parish of St. Stephen	Callie Frazee Memorial	1,415	0	0	39	-39	1,415
Parish of St. Stephen	Callie Frazee Memorial (2)	662	0	0	18	-18	662
Parish of St. Stephen	D. McLeod Unrestricted Fund	5,520	0	0	152	-152	5,520
Parish of St. Stephen	Delong Memorial Bequest	18,066	0	0	497	-497	18,066
Parish of St. Stephen	Elizabeth Wilson Estate	0	0	0	0	0	0
Parish of St. Stephen	Elmer Scott Estate	8,679	0	0	239	-239	8,679
Parish of St. Stephen	Glen McLeod Memorial	0	0	0	0	0	0
Parish of St. Stephen	J. Montgomery Estate Fund	16,514	0	0	454	-454	16,514
Parish of St. Stephen	Joseph & Margaret Bothwick Family	0	24,492	0	168	-168	24,492
Parish of St. Stephen	Kay Dashner Fund	54,435	0	0	1,497	-1,497	54,435
Parish of St. Stephen	M. Bain Unrestricted Fund	5,520	0	0	152	-152	5,520
Parish of St. Stephen	Mary Stuart Memorial	3,474	0	0	96	-96	3,474
Parish of St. Stephen	McBride Estate Memorial	0	0	0	0	0	0
Parish of St. Stephen	Memorial Trust Fund	5,450	0	0	150	-150	5,450
Parish of St. Stephen	Whiddon Ganong Estate	4,946	0	0	136	-136	4,946
Parish of Stanley	E.D. and E.J. Biden Trust	1,042	0	0	29	-29	1,042
Parish of Stanley	H.T. and J.R. Douglass Trust	3,721	0	0	102	-102	3,721
Parish of Stanley	Hall Fund	8,728	0	0	240	-240	8,728
Parish of Stanley	Josiah and Mabel Foreman Trust	873	0	0	24	-24	873
Parish of Stanley	McLay Trust	17,073	0	0	469	-469	17,073
Parish of Stanley	St. Andrews Church Napadogan Trust	1,183	0	0	33	-33	1,183
Parish of Sussex	Canon Shewen Trust	2,398	0	0	66	-66	2,398
Parish of Sussex	Highfield Trust Account	2,877	0	0	79	-79	2,877
Parish of Sussex	Johnston Cody Trust Fund	5,737	0	0	158	-158	5,737
Parish of Sussex	Marion Myles ACW Trust	2,758	0	0	76	-76	2,758
Parish of Sussex	Murray Trust	230,645	44,945	0	6,732	-6,732	275,590
Parish of Sussex	Trinity ACW Investment Fund	18,417	0	0	506	-506	18,417
Parish of Sussex	Trinity ACW Mills Bequest	589	0	0	16	-16	589
Parish of Sussex	Trinity Church Trust Fund	35,311	0	0	971	-971	35,311
Parish of Sussex	Benevolent Fund	1,353	0	0	37	0	1,390
Parish of Sussex	Cody Church Building Account	31,803	0	0	881	0	32,684
Parish of Sussex	Gibson Cemetery Fund	61,503	0	0	1,703	0	63,206
Parish of Sussex	Highfield Cemetery Investment Account	7,512	0	0	208	0	7,720
Parish of Sussex	Memorial Fund	9,297	1,430	0	294	0	11,020
Parish of Sussex	Organ Fund	55,321	25	-2,155	1,483	0	54,674

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Sussex	Property Investment Fund	5,215	3,373	0	230	0	8,818
Parish of Sussex	St. John Cemetery Fund	32,150	0	0	890	0	33,040
Parish of Sussex	Trinity Cemetery Fund	188,015	11,038	0	5,511	0	204,564
Parish of Sussex	Trinity Window Fund	19,454	0	0	539	0	19,993
Parish of Sussex	Vault Fund	47,048	3,890	0	1,363	0	52,300
Parish of Sussex	Youth Fund	14,866	0	0	412	0	15,278
Parish of Tobique	Alfred Neate Estate Trust	5,953	0	-6,035	82	0	0
Parish of Tobique	Anfield Cemetery Fund	1,718	0	-1,742	24	0	0
Parish of Tobique	St. Bartholomew Building Fund	20	0	-20	0	0	0
Parish of Tobique	St. Bartholomew Cemetery Fund	3,035	0	-3,076	42	0	0
Parish of Tobique	St. George Building Fund	390	0	-396	5	0	0
Parish of Tobique	St. George Memorial Fund	3,991	0	-4,046	55	0	0
Parish of Tobique	St. Helen Building Fund	1,750	0	-1,774	24	0	0
Parish of Tobique	St. Helen Memorial Fund	3,196	0	-3,240	44	0	0
Parish of Tobique	St. Helen's Licford Cemetery Trust	20,571	0	-20,853	283	0	0
Parish of Tobique	St. Machutus Building Fund	24	0	-25	0	0	0
Parish of Tobique	St. Machutus Cemetery Trust	35,224	220	-35,930	486	0	0
Parish of Upham	Barnesville Cemetery Trust	2,467	0	0	68	-68	2,467
Parish of Upham	Hill Memorial Trust	1,464	0	0	40	-40	1,464
Parish of Upham	Pierce Trust	788	0	0	22	-22	788
Parish of Upham	Smithtown Robinson Trust	8,782	0	-1,800	233	-233	6,982
Parish of Upper Kennebecasis	Ascension Building Fund	231	0	0	6	-6	231
Parish of Upper Kennebecasis	Ascension Cemetery Trust	30,428	0	0	837	-837	30,428
Parish of Upper Kennebecasis	Church of Ascension Roof Fund	292	0	0	8	0	300
Parish of Upper Kennebecasis	Ascension Memorial Fund	61	0	0	2	-2	61
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,223	0	0	34	-34	1,223
Parish of Upper Kennebecasis	Charles Main Building Fund	2,138	0	0	59	-59	2,138
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	72,540	0	0	1,995	-1,995	72,540
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,605	0	0	72	-72	2,605
Parish of Upper Kennebecasis	Hickson Estate	6,372	0	0	175	-175	6,372
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	2,927	0	0	81	-81	2,927
Parish of Upper Kennebecasis	Kierstead Trust	1,464	0	0	40	-40	1,464
Parish of Upper Kennebecasis	Lucy Allison Trust	281	0	0	8	-8	281
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,520	0	0	152	-152	5,520
Parish of Upper Kennebecasis	St. Luke's Church Fund	11,584	0	0	319	-319	11,584
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,512	0	0	69	-69	2,512
Parish of Upper Kennebecasis	St. Simon/St. Jude ACW Building Fund	3,000	0	0	83	-83	3,000
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	24,042	0	0	661	-661	24,042
Parish of Waterford and St. Marks	Archdeacon Forsythe Trust	2,342	0	0	64	-64	2,342
Parish of Waterford and St. Marks	Canon Graveyard Smither Trust	293	0	0	8	-8	293
Parish of Waterford and St. Marks	Friars Fund for Church Education	14,992	0	0	412	-412	14,992
Parish of Waterford and St. Marks	James and Flo Chambers Trust	781	0	0	21	-21	781
Parish of Waterford and St. Marks	Samuel and Cory Parlee Trust	37,443	0	0	1,030	-1,030	37,443
Parish of Waterford and St. Marks	St. John Cemetery Trust	72,567	7,000	0	2,108	-2,108	79,567
Parish of Waterford and St. Marks	St. John Church Hawkes Cemetery Trust	293	0	0	8	-8	293
Parish of Waterford and St. Marks	St. Paul's Londonberry Fund	12,826	0	0	353	-353	12,826
Parish of Waterford and St. Marks	William McEwen Trust	1,611	0	0	44	-44	1,611
Parish of Westmorland	Boysford Glebe Trust	3,659	0	0	101	-101	3,659
Parish of Westmorland	Emergency Fund	27,477	0	0	756	-756	27,477
Parish of Westmorland	Endowment Fund	1,025	0	0	28	-28	1,025
Parish of Westmorland	M.T. Whatley Land Sale	22,349	0	0	615	-615	22,349
Parish of Westmorland	Maria Mahoney Trust	1,475	0	0	41	-41	1,475
Parish of Westmorland	Rectory Fund	74,284	0	0	2,043	-2,043	74,284
Parish of Westmorland	Rectory Land Fund	114	0	0	3	-3	114
Parish of Westmorland	St. James' Church Sale Fund	14,275	0	0	393	-393	14,275
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,806	0	0	50	-50	1,806
Parish of Westmorland	St. Luke's Cemetery Fund	810	500	0	27	-27	1,310
Parish of Westmorland	St. Luke's Church Kate Smith Trust	1,464	0	0	40	-40	1,464
Parish of Westmorland	St. Luke's Prescott Fund	2,751	0	0	76	-76	2,751
Parish of Westmorland	St. mark's ACW Fund	1,538	0	0	42	-42	1,538
Parish of Westmorland	St. Mark's Church Glebe Trust	5,855	0	0	161	-161	5,855
Parish of Westmorland	St. Mark's Church Trust	2,453	0	0	67	-67	2,453

Parish Name	Fund Name	Jan 1, 2021	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2021
		Opening Balance					Closing Balance
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	315	0	0	9	-9	315
Parish of Westmorland	St. Mark's Churchyard Trust	16,775	0	0	461	-461	16,775
Parish of Westmorland	St. Mark's Memorial Fund	1,941	0	0	53	-53	1,941
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	585	0	0	16	-16	585
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	260	0	0	7	-7	260
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	130	0	0	4	-4	130
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	10,610	0	0	292	-292	10,610
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,635	0	0	72	-72	2,635
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,593	0	0	236	-236	8,593
Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	573	0	0	16	-16	573
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,626	0	0	155	-155	5,626
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	878	0	0	24	-24	878
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	30,652	0	0	843	-843	30,652
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	281	0	0	8	-8	281
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	0	0	0	0	0	0
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	212,227	0	-3,705	5,819	-5,819	208,522
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	260	0	0	7	-7	260
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery Trust	4,608	0	0	127	-127	4,608
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	222	0	0	6	-6	222
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,154	0	0	114	-114	4,154
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	410	0	0	11	-11	410
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	32,182	0	0	891	0	33,074
Parish of Woodstock	Cemetery Perpetual Care Trust	30,939	0	0	851	-851	30,939
Parish of Woodstock	Dr. T.H. Lewis Trust	2,753	0	0	76	-76	2,753
Parish of Woodstock	Emma Dalling Trust	27,290	0	0	750	-750	27,290
Parish of Woodstock	Faulkner Trust	7,392	0	0	203	-203	7,392
Parish of Woodstock	Faulkner Trust (2)	1,479	0	0	41	-41	1,479
Parish of Woodstock	J. Neales Trust	4,342	0	0	119	-119	4,342
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,275	0	0	118	-118	4,275
Parish of Woodstock	James Montgomery Memorial St. Luke's Building M	11,247	0	0	309	-309	11,247
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,460	0	0	178	-178	6,460
Parish of Woodstock	John Lee Estate	9,848	0	0	271	-271	9,848
Parish of Woodstock	NBEPC Settlement Fund	58,320	0	0	1,604	-1,604	58,320
Parish of Woodstock	Peabody Memorial Fund	1,080	0	0	30	-30	1,080
Parish of Woodstock	Rectory Fund	108,344	0	0	2,979	-2,979	108,344
Parish of Woodstock	Rectory Fund LOAN	-12,793	0	0	-352	352	-12,793
Parish of Woodstock	Shaw Vault	11,829	0	0	325	-325	11,829
Parish of Woodstock	St. Luke's Altar Fund	4,485	0	0	123	-123	4,485
Parish of Woodstock	St. Peters Cemetery Trust	3,268	0	0	90	-90	3,268
St. Anne's Lodge	169 George Street	-74	4,000	0	53	-53	3,926
St. Anne's Lodge	240 George Street	108,405	20,000	0	3,256	-3,256	128,405
St. Anne's Lodge	250/252 George Street	42,412	8,000	0	1,276	-1,276	50,412
St. Anne's Lodge	Investment Fund	142,994	0	0	3,932	-3,932	142,994
St. James Broad Street	Deposit Account	1,685	0	0	47	0	1,732
St. James Broad Street	Ethel McKee Trust	25,011	0	0	693	0	25,704
St. James Broad Street	Griffin Bequest	1,616	0	0	45	0	1,661
St. James Broad Street	Pierce Estate Trust	236	0	0	7	0	243
St. James Broad Street	Stewart Estate	32,155	0	0	890	0	33,046
Westside Anglican Mission	Cecil Rolston Trust	14,401	0	-14,599	198	0	0
Total		19,934,013	883,710	-1,623,045	553,721	-446,942	19,301,458