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Convening Circular

141st Session of the Diocesan Synod of Fredericton

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THE DIOCESAN SYNOD OF FREDERICTON

FINANCIAL STATEMENTS

DECEMBER 31, 2024

THE DIOCESAN SYNOD OF FREDERICTON

DECEMBER 31, 2024

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LEBLANC SCOTT CPA
CHARTERED PROFESSIONAL ACCOUNTANTS
527 Queen St. Unit 130, Fredericton, NB, E3B 1B8

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of:
The Diocesan Synod of Fredericton

We have reviewed the accompanying financial statements for The Diocesan Synod of Fredericton that comprise the statement of financial position as at December 31, 2024 and the statement of operations, changes in fund balances and cash flows for the year then ended, as well as a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility
Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion
Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not present fairly, in all material respects, the financial position of The Diocesan Synod of Fredericton as at December 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

LEBLANC SCOTT CPA

Fredericton, New Brunswick
September 18, 2025

Chartered Professional Accountants

THE DIOCESAN SYNOD OF FREDERICTON

STATEMENT OF FINANCIAL POSITION

STATEMENT 1

FOR THE YEAR ENDED DECEMBER 31, 2024

ASSETS

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2024	Total 2023
Current					
Cash	$ 2,376,857	$ -	$ 140,788	**$ 2,517,645**	$ 2,694,131
Investments (Note 3)	9,464,996	-	14,131,555	**23,596,551**	19,337,951
Parish receivables (Note 4)	78,969	-	-	**78,969**	53,931
Other receivables (Note 5)	145,272	-	-	**145,272**	226,826
Prepaids	51,304	-	-	**51,304**	26,488
	12,117,398	-	14,272,343	**26,389,741**	22,339,327
Parish loans (Note 6)	350,000	-	-	**350,000**	350,000
Advance to Camp Medley (Note 7)	64,472	-	-	**64,472**	59,379
Guaranteed deposits (Note 8)	21,807,390	-	-	**21,807,390**	21,850,729
Capital Assets (Note 9)	-	1,895,712	-	**1,895,712**	1,930,699
	$ 34,339,260	$ 1,895,712	$ 14,272,343	**$ 50,507,315**	$ 46,530,134

LIABILITIES AND NET ASSETS

Current					
Payables	$ 140,325	$ -	$ -	**$ 140,325**	$ 117,436
Current portion of loan payable (Note 10)	-	7,153	-	**7,153**	6,805
Current portion of deferred contributions (Note 11)	-	11,800	-	**11,800**	11,800
	140,325	18,953	-	**159,278**	136,041
Loan payable (Note 10)	-	11,421	-	**11,421**	18,574
Guaranteed Deposits	21,807,390	-	-	**21,807,390**	21,850,729
Deferred contributions (Note 11)	-	289,100	-	**289,100**	300,900
	21,947,715	319,474	-	**22,267,189**	22,306,244
Fund Balances					
Unrestricted (Note 12)	6,321,498	-	-	**6,321,498**	3,051,861
Internally restricted (Note 12)	6,070,047	-	-	**6,070,047**	5,870,768
Invested in capital	-	1,576,238	-	**1,576,238**	1,592,620
Externally restricted (Note 13)	-	-	14,272,343	**14,272,343**	13,708,641
	12,391,545	1,576,238	14,272,343	**28,240,126**	24,223,890
	$ 34,339,260	$ 1,895,712	$ 14,272,343	**$ 50,507,315**	$ 46,530,134

APPROVED ON BEHALF OF THE BOARD:

Member **Member**

The attached notes are an integral part of these financial statements.

THE DIOCESAN SYNOD OF FREDERICTON

STATEMENT OF OPERATIONS

STATEMENT 2

FOR THE YEAR ENDED DECEMBER 31, 2024

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2024	Total 2023
Revenue					
Investment income - net	$ 2,593,690	$ -	$ 825,479	**$ 3,419,169**	$ 2,304,142
Shared ministry	1,146,009	-	-	**1,146,009**	1,171,927
Designated funds (internal)	290,246	-	-	**290,246**	377,782
Other contributions	397,703	-	594,294	**991,997**	286,888
Special purpose (internal)	20,230	-	-	**20,230**	19,985
Amortization of deferred contributions	-	11,800	-	**11,800**	11,800
	4,447,878	11,800	1,419,773	**5,879,451**	4,172,524
Ministry expenses:					
Disbursements	273,919	-	856,071	**1,129,990**	685,971
General administration (schedule 1)	944,886	-	-	**944,886**	654,458
Interest paid on guaranteed deposits	1,026,364	-	-	**1,026,364**	676,377
Interest paid to externally restricted funds	825,479	-	-	**825,479**	577,663
Mission and ministry support (schedule 1)	459,912	-	-	**459,912**	440,564
Episcopal (schedule 1)	283,998	-	-	**283,998**	386,070
Clergy support costs (schedule 1)	371,884	-	-	**371,884**	404,915
Parish development and support (schedule 1)	465,786	-	-	**465,786**	431,382
Youth ministry (schedule 1)	189,755	-	-	**189,755**	179,490
Ministry development and education (schedule 1)	140,061	-	-	**140,061**	96,503
Amortization	-	70,959	-	**70,959**	70,285
Bad debts	14,101	-	-	**14,101**	51,923
Spiritual development and nurture (schedule 1)	9,276	-	-	**9,276**	6,658
Interest expense	-	1,115	-	**1,115**	1,447
Stewardship and financial development	-	-	-	**-**	150
Disbursements received	(566,979)	-	-	**(566,979)**	(364,390)
	4,438,442	72,074	856,071	**5,366,587**	4,299,466
Excess of revenue over expenditures (expenditures over revenue)	**9,436**	**(60,274)**	**563,702**	**512,864**	**(126,942)**
Unrealized investment gain (loss)	3,503,372	-	-	**3,503,372**	1,571,196
Gain on sale of capital assets	-	-	-	**-**	201,850
Interfund transfers	(43,892)	43,892	-	**-**	-
	3,459,480	43,892	-	**3,503,372**	1,773,046
Change in fund balance	$ 3,468,916	$ (16,382)	$ 563,702	**$ 4,016,236**	$ 1,646,104

The attached notes are an integral part of these financial statements.

THE DIOCESAN SYNOD OF FREDERICTON

STATEMENT OF FUND BALANCES — STATEMENT 3

FOR THE YEAR ENDED DECEMBER 31, 2024

	2024	Operating Fund Unrestricted	Operating Fund Restricted	Capital Assets Fund	Externally Restricted Fund
Balance, beginning of year	**$ 24,223,890**	$ 3,051,861	$ 5,870,768	$ 1,592,620	$ 13,708,641
Change in fund balance	**4,016,236**	3,269,637	199,279	(16,382)	563,702
Balance, end of year	**$ 28,240,126**	$ 6,321,498	$ 6,070,047	$ 1,576,238	$ 14,272,343

	2023	Operating Fund Unrestricted	Operating Fund Restricted	Capital Assets Fund	Externally Restricted Fund
Balance, beginning of year	**22,577,786**	1,758,322	5,671,528	1,644,632	13,503,304
Change in fund balance	**1,646,104**	1,293,539	199,240	(52,012)	205,337
Balance, end of year	**$ 24,223,890**	$ 3,051,861	$ 5,870,768	$ 1,592,620	$ 13,708,641

The attached notes are an integral part of these financial statements.

4.

THE DIOCESAN SYNOD OF FREDERICTON

STATEMENT OF CASH FLOW

STATEMENT 4

FOR THE YEAR ENDED DECEMBER 31, 2024

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2024	Total 2023
Operating Activities					
Excess of revenue over expenses (expenses over revenue)	$ 9,436	$ (60,274)	$ 563,702	**$ 512,864**	$ (126,942)
Items not involving cash:					
Amortization	-	70,959	-	**70,959**	70,285
Amortization of deferred contributions	-	(11,800)	-	**(11,800)**	(11,800)
Interfund transfers	(43,892)	43,892	-	**-**	-
	(34,456)	42,777	563,702	**572,023**	(68,457)
Change in non-cash working capital items:					
Accounts Receivable	56,517	-	-	**56,517**	6,699
Prepaid expenses	(24,816)	-	-	**(24,816)**	(3,050)
Inventory	-	-	-	**-**	-
Payables	22,888	-	-	**22,888**	20,719
	54,589	-	-	**54,589**	24,368
	20,133	42,777	563,702	**626,612**	(44,089)
Investing activities:					
Investment in Camp Medley	(5,093)	-	-	**(5,093)**	31,279
(Purchase)/sale of capital assets	-	(35,972)	-	**(35,972)**	201,851
Net change in investments	(161,304)	-	(593,924)	**(755,228)**	394,554
	(166,397)	(35,972)	(593,924)	**(796,293)**	627,684
Financing activities:					
Repayment of loan payable	-	(6,805)	-	**(6,805)**	(6,474)
Decrease (increase) in cash	(146,264)	-	(30,222)	**(176,486)**	577,121
Cash, beginning of year	2,523,121	-	171,010	**2,694,131**	2,117,010
Cash, end of year	$ 2,376,857	$ -	$ 140,788	**$ 2,517,645**	$ 2,694,131

The attached notes are an integral part of these financial statements.

THE DIOCESAN SYNOD OF FREDERICTON

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2024

1. Nature of operations

The Diocesan Synod of Fredericton represents the administrative and episcopal head of the Anglican Church of Canada operations in New Brunswick. The organization is a registered charity under the Income Tax Act and, accordingly, is exempt from income taxes.

2. Summary of significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies are detailed as follows:

(a) Cash and cash equivalents

Cash and cash equivalents consist of balances held in bank accounts and investment cash accounts with financial institutions.

(b) Fund accounting

The organization follows the fund basis of accounting which provides for separate groups of accounts to ensure accountability for restricted assets. The funds established by the organization are as follows:

Operating fund reports general activities related to the unrestricted and internally restricted funds. Internally restricted funds include special purpose funds and designated funds reserved for future expenses. Internally designated funds earned interest income based on the closing balance at a rate of 3.25% (2023 - 3.25%). Internally designated funds earned bonus interest income at a rate of 1.5% in 2024.

Capital assets fund reports the assets, liabilities, revenue and expenses related to capital assets.

Externally restricted funds reports activities related to amounts where the donation and related investment income is restricted on usage. There are four separate funds including:

-**Diocesan trusts** have been established through estate bequests and are generally limited to the use of earnings only. Interest earnings are based on the annual rate of return of the overall performance of the investment portfolio 2024 - 6.36%; (2023 - 4.59%). No earnings are generated in years with a negative rate of return. Earnings in excess of the restricted capital are distributed as per the terms of each individual trust agreement.

-**Diocesan funds** have been established through estate bequests and other means and may not be limited to the use of earnings only. Interest is calculated on the closing balance at a rate of 3.25% (2023 - 3.25%). Funds are distributed as per the terms of each individual fund. Diocesan funds earned bonus interest income at a rate of 1.5% in 2024.

-**Designated funds** have been established through donations, bequests, parish assessments, and interest from Diocesan trusts and Diocesan funds. Interest is calculated on the closing balance at a rate of 3.25% (2023 - 3.25%). Funds are distributed as per the terms of each individual fund. Designated funds earned bonus interest income at a rate of 1.5% in 2024.

-**Special purpose** funds have been established through donations for a specified purpose. Interest income is not earned on these funds. Funds are distributed as per the terms of each individual fund.

THE DIOCESAN SYNOD OF FREDERICTON
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024

(c) Revenue Recognition

The organization follows the restricted fund method of accounting for contributions to its restricted funds. Contributions to the restricted funds are recognized as revenue when received or receivable of the amount to be received can be reasonably estimated and collection is reasonably assured.

Unrestricted contributions and revenue from shared ministry and parish assessments are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions restricted for the purpose of capital assets are deferred and amortized into revenue at the rate corresponding to the amortization rate for the related capital assets.

Investment income includes dividends, interest income, foreign exchange, and realized investment gains and losses. Dividend, interest and foreign exhange income is recognized when the right to receive payment is established, net of management fees and transaction costs. Unrealized investment gains and losses reflect the change in the fair market value of the investments at year end and are recognized in the Operating Fund.

(d) Investments

Investments are reported at fair value using quoted market prices.

(e) Inventory

Inventory is valued at the lower of cost and net realizable value. Cost is determined using the average cost method.

(f) Capital assets

Capital assets are recorded at cost. The organization provides for amortization using the straight-line method at rates designed to amortize the cost of the capital assets over their estimated useful lives. One half of the year's amortization is recorded in the year of acquisition. No amortization is recorded in the year of disposal. The annual amortization rates are as follows:

Buildings	40 years straight-line
Furniture and fixtures	5 years straight-line

(g) Contributed services

Volunteers contribute time to assist the organization in carrying out its mandate. While these services benefit the organization considerably, a reasonable estimate of their amount and fair value cannot be made and, accordingly these contributed services are not recognized in the financial statements.

(h) Post retirement benefits

The Synod and its employees participate in a multi-employer contributory defined benefit pension plan (the General Synod Pension Plan of the Anglican Church of Canada) owned and managed by The General Synod of the Anglican Church of Canada. The Synod is only responsible for annual contributions. In 2024, the pension plan expense for the Synod office and administrative staff was $97,913 (2023 - $97,039).

The Synod also participates in a health care benefits plan for retired clergy managed by RBC Insurance. In 2024, the health care benefits plan expense for retired clergy was $87,349 (2023 - $111,380).

(i) Financial instruments

The organization initially measures its financial assets and liabilities at fair value, except for certain non-arms length transactions. The organization subsequently measures its financial assets and financial liabilities at amortized cost, except for securities quoted in an active market, which are subsequently measured at fair value.

Financial assets measured at amortized cost include cash, parish receivables, and other receivables, advances to Camp Medley, and parish loans. Financial assets measured at fair market value include investments. Financial liabilities measured at amortized cost include payables and loan payable.

THE DIOCESAN SYNOD OF FREDERICTON
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024

(j) Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

3. Investments

	2024	2023
Global equities	$ 23,596,551	$ 19,337,951

An additional investment of $21,807,390 (2023 - $21,850,729) is held as guaranteed deposits for individual parishes and clergy members (refer to note 8). At December 31, 2024, all investments are held by RBC Wealth Management.

4. Parish receivables

	2024	2023
Parishes receivables	$ 202,928	$ 164,869
Allowance for doubtful accounts	(123,959)	(110,938)
	$ 78,969	$ 53,931

Parishes receivables include share ministry assessment receivables, retired clergy benefits receivable, and parish payroll receivables.

5. Other receivables

	2024	2023
Miscellaneous receivables	$ 83,191	$ 171,441
HST receivable and government remittance receivable	34,290	39,645
Clergy loans	27,790	15,495
Accrued interest receivable on investments	-	245
	$ 145,271	$ 226,826

Loans to clergy are interest bearing with specific terms of repayment. Interest is calculated at a rate of 7.5%.

THE DIOCESAN SYNOD OF FREDERICTON
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024

6. Parish loans

	2024	2023
Loan receivable from the Parish of Nerepis and St. John; interest at 4.5%; repayment will commence in 2025.	$ 350,000	$ 350,000

7. Camp Medley - Related Party

Camp Medley is a Christian youth program offered in New Brunswick that provides residential camping and Christian youth leadership development. The organization is a registered charity under the Income Tax Act and, accordingly, is exempt from income taxes.

The Synod owns the land and buildings on the property known as Camp Medley and appoints the director who oversees the day to day operations. The Synod, in this capacity, controls this organization. At December 31, 2024 Camp Medley owes the Synod $64,472 (2023 - $59,379). This liability is non-interest bearing with no fixed terms of repayment.

The financial statements of Camp Medley have not been consolidated in the Synod's financial statements. An unaudited financial summary of Camp Medley as at December 31, 2024 is as follows:

Financial Position	2024	2023
Total assets	$ 75,805	$ 55,162
Total liabilities	83,710	66,185
Total net assets (deficiency)	$ (7,905)	$ (11,023)

Results of operations	2024	2023
Total revenue	$ 298,306	$ 310,481
Total expenditures	(295,189)	(291,995)
Excess of revenue over expenses	$ 3,117	$ 18,486

THE DIOCESAN SYNOD OF FREDERICTON

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2024

8. Guaranteed deposits

The organization has investment agreements with individual parishes and individual clergy members that guarantee the principal amount invested plus any interest income reinvested. The asset and liability associated with these agreements are recorded as guaranteed deposits in the operating fund.

For the parishes, interest income is paid semi-annually with an additional annual interest bonus, both payable at the discretion of the organization. In 2024, interest was paid at a rate of 4.75% (2023 - 3.25%).

For the clergy members, interest was paid monthly based on the closing balance at a rate of 4.5% (2023 - 4.5%)

	2024	2023
Parochial investments		
Balance, beginning of year	$ 21,748,423	$ 19,729,359
Additions	1,100,002	2,434,661
Interest paid	1,026,363	676,379
Withdrawals	(2,178,632)	(1,091,976)
Balance, end of year	21,696,156	21,748,423
Clergy savings		
Balance, beginning of year	102,306	34,743
Additions	5,567	65,093
Interest Paid	4,728	3,470
Withdrawals	(1,367)	(1,000)
Balance, end of year	111,234	102,306
	$ 21,807,390	$ 21,850,729

9. Capital assets

	Cost	Accumulated Amortization	Net 2024	Net 2023
Land	$ 139,922	$ -	$ 139,922	$ 139,922
Buildings	2,847,363	1,091,573	1,755,790	1,790,777
Furniture and fixtures	118,925	118,925	-	-
	$ 3,106,210	$ 1,210,498	$ 1,895,712	$ 1,930,699

THE DIOCESAN SYNOD OF FREDERICTON
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024

10. Loan payable

	2024	2023
Anglican Foundation of Canada term loan; interest at 5%; repayable in blended monthly installments of $660; maturing June 2027.	$ 18,574	$ 25,379
Less current portion	(7,153)	(6,805)
	$ 11,421	$ 18,574

Estimated principal repayments are as follows:

2025	$ 7,153
2026	$ 7,519
2027	$ 3,902

11. Deferred contributions

Deferred contributions represent the unamortized amount of funding received for the construction and purchase of capital assets. The Synod received contributions in the amount of $472,000 in 2010 for construction related to Camp Medley. The amortization of deferred contributions is recorded as revenue in the statement of operations at rates corresponding with the amortization rates of the related capital asset (40 years straight-line).

	2024	2023
Balance, beginning of the year	$ 300,900	$ 312,700
Less current portion	(11,800)	(11,800)
Balance, end of year	$ 289,100	$ 300,900

12. Operating fund activity

	Designated Internal (Schedule 2)	Special Purpose Internal (Schedule 3)	Total Internally Restricted	Unrestricted	Total
Opening balance	$ 5,727,898	$ 142,870	$ 5,870,768	$ 3,051,861	$ 8,922,629
Investment income - net	271,611	-	271,611	2,322,079	2,593,690
Shared ministry	-	-	-	1,146,009	1,146,009
Other contributions	206,143	20,230	226,373	481,806	708,179
Expenses	-	-	-	(4,706,716)	(4,706,716)
Disbursements	(227,126)	(71,579)	(298,705)	-	(298,705)
Disbursements received	-	-	-	566,979	566,979
Unrealized gains	-	-	-	3,503,372	3,503,372
Transfers in (out)	-	-	-	(43,892)	(43,892)
Closing balance	$ 5,978,526	$ 91,521	$ 6,070,047	$ 6,321,498	$ 12,391,545

THE DIOCESAN SYNOD OF FREDERICTON
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024

13. Externally restricted fund activity

	Designated External (Schedule 2)	Special Purpose External (Schedule 3)	Diocesan Trusts (Schedule 4)	Diocesan Funds (Schedule 5)	Total
Opening balance	$ 917,075	$ 171,011	$ 10,880,338	$ 1,740,217	$ 13,708,641
Interest income	43,562	-	698,589	83,328	825,479
Other contributions	137,383	201,871	240,940	14,100	594,294
Disbursements	(80,377)	(232,094)	(480,897)	(62,703)	(856,071)
Closing balance	$ 1,017,643	$ 140,788	$ 11,338,970	$ 1,774,942	$ 14,272,343

14. Guarantees

The Synod has guaranteed loans to parishes totaling $543,360 (2023 - $662,183), including $178,335 (2023 - $183,635) from The Anglican Foundation of Canada, $264,767 (2023 - $362,269) from other parishes, and $100,258 (2023 - $116,279) from the Bank of Nova Scotia.

The Synod has guaranteed loans to parishes from The Anglican Foundation of Canada totaling $178,335 (2023 - $183,635) as follows:

$91,829 (2023 - $93,630) for Parish of the Nerepis and St. John

$86,506 (2023 - $90,005) for Parish of St. Mary, York

The Synod has guaranteed inter parish loans totaling $264,767 (2023 - $362,269) as follows:

$87,123 (2023 - $104,327) to the Parish of the Nerepis and St. John from the Parish of Fredericton

$96,266 (2023 - $99,269) to the Parish of Quispamsis from the Parish of Sussex

$81,378 (2023 - $90,326) to the Parish of St. George from the Parish of Sussex

$Nil (2023 - $68,347) to the Parish of Waterford/St. Mark's from the Parish of Sussex.

The Synod has guaranteed the debt of the Parish of the Nerepis and St. John to the Bank of Nova Scotia to a maximum of $100,258 (2023 - $116,279).

Since October 2020 the Parish of St. George have not been paying the loan to the Parish of Sussex and the Diocese as guarantor have stepped in to pay this. The Diocese has paid $55,368 on their behalf up to December 2024. The Diocese have been reflecting this as an account receivable from the Parish of St. George and have also have taken this as a doubtful debt allowance.

15. Lease Commitments

Certain land and buildings that were part of the original school property have been leased to the Rothesay Netherwood School at a nominal rental of $1 per year to December 31, 2100.

The Synod leases 50 Broad Street, Saint John to Centre for Youth Care Inc. (formally Partners for Youth Inc.) as a transitional and emergency shelter for youth. The term of the lease is three years from August 2022. The Synod charges $1 per year.

The Synod leases 116 Princess Street, Saint John, to Outflow Ministry as a cafe and meeting spaces. The term of the lease is 10 years from January 2016. The Synod charges $1 per year.

THE DIOCESAN SYNOD OF FREDERICTON

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2024

16. Financial instruments

(a) Credit risk

Credit risk is the risk that one party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The organization's main credit risks relate to its accounts receivable, loans receivable, and loan guarantees. The organization reduces its risk by performing credit valuations on a regular basis and granting credit on review of the applicant's ability to repay. In the opinion of management, the credit risk exposure to the organization is low and not material.

(b) Market risk

Market risk is the risk that the value of a financial instrument will fluctuate as a result of changes in market prices, whether the factors are specific to the instrument or all instruments traded in the market.

(c) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The organization is exposed to currency risk with respect to its investments. At December 31, 2024, foreign investments represent approximately 34% (2023 - 50%) of the total investment portfolio (as shown as investments and guaranteed deposits on the statement of financial position).

It is management's opinion that the Synod is not subject to significant amounts of risks with respect to its financial instruments. The Synod manages these risks by its Investment Policy Statement. This statement is reviewed annually by the finance committee and establishes policies for the management of its investments, dictates the Synod's approach to growth, credit quality and profitability objectives. The overall objectives of the policy are to preserve and enhance the value of capital through adequate diversification in high quality investments and achieve the highest investment return within the level of acceptable risk. Subject to limitations, the organization only invests in equities and fixed income.

17. Comparative Figures

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year.

18. Flow-through revenue and expenses

The Diocesan Synod of Fredericton administers the payroll for all parishes in the province of New Brunswick. In 2024, $5,046,679 payroll (2023 - $4,673,320) was administered through the Canada Revenue Agency payroll account on behalf of the parishes.

The Diocesan Synod of Fredericton accepts and issues charitable receipts on behalf of New Brunswick parishes in-kind donations of marketable securities. Cash equal to the fair-market value of the donated marketable securities is then transferred to the named-recipient parish. In 2024, $206,447 (2023 - $115,684) in-kind donations were received and receipted on behalf of New Brunswick parishes.

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF OPERATING EXPENSES — SCHEDULE 1

FOR THE YEAR ENDED DECEMBER 31, 2024

	Budget 2024	Actual 2024	Actual 2023
General administration			
Designated funds internal expenses	$ 266,025	$ 346,018	$ 197,962
Synod staff employment costs	287,966	268,753	255,606
Special purpose funds internal expenses	10,000	71,579	12,161
Properties maintenance	28,325	26,353	36,813
Office Supplies	28,000	32,994	28,378
Diocesan insurance	55,100	58,026	54,227
Professional Fees	33,250	41,114	33,722
Archives	10,500	10,590	10,590
Bank and credit card fees	10,500	11,758	11,236
Diocesan Synod	10,500	8,801	-
Synod staff travel and related costs	2,993	1,645	2,678
Payroll fees	-	51,671	-
Synod office premises	-	117	181
Diocesan Council	8,075	9,954	6,938
Provincial Synod assessment	1,719	1,719	1,719
Miscellaneous	950	3,711	2,091
Committee teams	2,850	83	156
	$ 756,753	$ 944,886	$ 654,458
Mission and ministry support:			
SMB National ACoC	$ 325,000	$ 325,000	$ 325,000
Hospital chaplains employment	98,945	122,037	83,898
Central Saint John community ministry	9,500	9,500	10,000
Missional initiative grants	10,000	3,375	5,755
Saint John senior ministry	-	-	-
Mission team	2,850	-	-
Diocese of Ho	5,000	-	15,911
PWRDF	950	-	-
	$ 452,245	$ 459,912	$ 440,564
Episcopal			
Episcopal stipend	$ 246,079	$ 243,521	$ 322,212
Bishop travel and miscellaneous	28,975	12,467	27,567
Rose Court	10,000	8,607	10,945
Bishops fund	10,450	13,801	12,550
XO/E. Archdeacon travel	-	1,381	10,146
Bishops events	6,413	4,221	2,650
	$ 301,917	$ 283,998	$ 386,070

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF OPERATING EXPENSES

SCHEDULE 1

FOR THE YEAR ENDED DECEMBER 31, 2024

	Budget 2024	Actual 2024	Actual 2023
Clergy support costs			
Retired clergy health plan	$ 101,825	$ 87,349	$ 111,381
Pension	91,694	97,913	97,039
Benefits plan	40,500	37,850	56,570
Archdiaconal costs	31,000	27,601	33,138
Group RRSP	13,588	20,716	26,047
Clergy relocation	33,250	38,638	20,642
LTD premiums	16,087	15,388	23,314
CEP	9,900	9,900	16,597
Clergy contingency	10,000	1,714	3,060
Clergy spousal retreat	7,600	7,354	7,315
Outfit grants	-	-	(6,000)
Clergy extended EAP program	7,000	11,458	8,120
WorkSafe assessment	25,300	12,133	3,822
Employee assistance program	3,900	3,870	3,870
	$ 391,644	$ 371,884	$ 404,915
Parish development and support			
Mission parish grants	$ 76,000	$ 103,680	$ 99,557
Development and communication employment costs	126,402	131,729	123,613
Cathedral maintenance grant	40,000	40,000	60,804
Advertising	-	520	1,908
NB Anglican	15,000	19,101	16,521
Outflow ministries grant	-	-	16,000
Parish development officer travel	8,075	7,740	8,655
Communications officer travel	4,250	5,849	4,468
Strategic contingency fund	150,100	143,810	84,707
Parish development support fund	12,000	13,357	15,149
	$ 431,827	$ 465,786	$ 431,382
Youth ministry			
Medley grants	$ 57,950	$ 57,950	$ 66,675
Youth staff employment costs	89,891	101,234	84,057
ICYM grant	16,150	16,150	17,000
Brookwood grants	6,650	6,650	7,000
Medley Director support	2,375	2,749	2,349
Youth ministry team	4,750	994	2,409
Youth Director Program Support	5,700	4,028	-
	$ 183,466	$ 189,755	$ 179,490

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF OPERATING EXPENSES

SCHEDULE 1

FOR THE YEAR ENDED DECEMBER 31, 2024

	Budget 2024	Actual 2024	Actual 2023
Ministry development and education			
Curacy program	$ 66,791	$ 35,856	$ 57,461
12-12-12	14,725	13,434	4,673
Support for divinity institutions	15,500	14,500	11,190
Clergy conferences	17,670	14,789	12,033
Divinity bursaries	26,000	14,000	4,000
Post-ordination training	950	-	53
Clergy formation	2,850	7,074	1,875
Layreaders program	1,663	837	2,307
Clergy discernment	3,515	985	2,832
Divinity student summer program	53,363	29,928	-
Clergy college	7,600	8,658	79
	$ 210,627	$ 140,061	$ 96,503
Spiritual development and nurture			
Spiritual development team	$ 2,660	$ 3,776	$ 1,158
Choir school	4,275	4,500	4,500
Mothers union	950	1,000	1,000
	$ 7,885	$ 9,276	$ 6,658

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF DESIGNATED FUNDS

SCHEDULE 2

FOR THE YEAR ENDED DECEMBER 31, 2024

	Opening Balance	Income	Transfers	Contributions	Disbursements	Closing Balance	Undistributed Income
Internally restricted							
Diocesan missions	$ 624,820	$ 29,679	$ -	$ -	$ (9,500)	$ 644,999	$ 20,179
Episcopal endowment	264,709	12,574	-	-	(8,600)	268,683	4,337
Widows and orphans discretionary	353,569	16,795	-	-	-	370,364	92,401
Education of children of clergy	46,775	2,222	-	-	(1,500)	47,497	3,423
Ministry development fund	2,628,478	124,853	-	-	(147,499)	2,605,832	30,269
George Bartlett fund	474,266	22,528	-	81,901	-	578,695	62,539
Dorothy Wilkes general fund	596,301	28,325	-	118,963	(50,900)	692,689	143,096
Office fund	531,799	25,261	-	-	(5,127)	551,933	65,352
Diocesan development fund	31,168	1,013	-	-	-	32,181	32,181
Pension Supplement fund	176,013	8,361	-	5,279	(4,000)	185,653	134,582
	5,727,898	271,611	-	206,143	(227,126)	5,978,526	588,359
Externally restricted							
Divinity scholarships	434,994	20,662	-	18,044	(14,000)	459,700	183,032
Pension supplement	-	-	-	-	-	-	-
Dorothy Wilkes education fund	457,124	21,714	-	118,963	(66,377)	531,424	76,805
Clergy benevolent fund	24,957	1,186	-	376	-	26,519	-
	917,075	43,562	-	137,383	(80,377)	1,017,643	259,837
	$ 6,644,973	$ 315,173	$ -	$ 343,526	$ (307,503)	$ 6,996,169	$ 848,196

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF SPECIAL PURPOSE FUNDS — SCHEDULE 3

FOR THE YEAR ENDED DECEMBER 31, 2024

	Opening Balance	Transfers	Contributions	Disbursements	Closing Balance
Internally restricted					
Travel Pool Funds	$ 63,887	$ -	$ 10,980	$ (44,533)	$ 30,334
Reserve For Grant Payments	8,283	-	-	-	8,283
Self-Insured Fund	55,774	-	9,250	(27,046)	37,978
Reserve for Archives	4,002	-	-	-	4,002
Clergy College	4,567	-	-	-	4,567
Reserve for Youth Ministry	3,896	-	-	-	3,896
Teens Encounter Christ	2,461	-	-	-	2,461
	142,870	-	20,230	(71,579)	91,521
Externally restricted					
Continuing Education Fund	3,618	-	-	(375)	3,243
Trinity Restoration Fund	1,913	-	-	-	1,913
Central Saint John Community Ministry	46,752	(3,472)	102,959	(103,199)	43,040
Diocesan Choir School	15,081	-	1,575	(4,732)	11,924
Honduras Mission	7,898	-	40,070	(49,149)	(1,181)
Bishop McAllister College	22,312	-	60,714	(69,629)	13,397
Diocese of Ho Medical Clinic	3,492	-	-	-	3,492
Dicesan ACW	55,322	-	-	(4,890)	50,432
Mission Projects	11,320	-	-	-	11,320
Foundation for Life	3,303	-	25	(120)	3,208
	171,011	(3,472)	205,343	(232,094)	140,788
	$ 313,881	$ (3,472)	$ 225,573	$ (303,673)	$ 232,309

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF SYNOD TRUSTS

FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE 4

	Capital			Undistributed Income				
	Opening balance	Receipts (disbursements)	Closing balance	Opening balance	Interest and deposits	Disbursements and transfers	Closing balance	Total
Adair, Verna	$ 2,382	$ -	$ 2,382	$ 27	$ 153	$ (153)	$ 27	$ 2,409
Alnwick Glebe	1,090	-	1,090	12	70	(70)	12	1,102
Anderson, John M	3,770	-	3,770	41	242	(242)	41	3,811
Anglican Church Homes	121,798	-	121,798	32,122	9,789	-	41,911	163,709
Armstrong, John R	5,846	-	5,846	64	376	(376)	64	5,910
Armstrong, Louisa	7,379	-	7,379	6,252	867	-	7,119	14,498
Belyea, James	3,812	-	3,812	42	245	(245)	42	3,854
Board of Religious Education	2,825	-	2,825	2,242	322	-	2,564	5,389
Brock, John D.	543	-	543	431	62	-	493	1,036
Charles Todd Memorial Fund	35,445	-	35,445	387	2,279	(2,279)	387	35,832
Clements, Edith Rose	49,276	-	49,276	56,726	6,742	-	63,468	112,744
Clements, WM & Mary Jane	30,424	-	30,424	35,023	4,162	-	39,185	69,609
Cody, Mrs. C F	2,825	-	2,825	31	182	(182)	31	2,856
Crowell, Dr. Ivan	25,640	-	25,640	17,159	2,722	-	19,881	45,521
Dean, Mabel C	29,408	-	29,408	8,192	2,391	(1,000)	9,583	38,991
Douglas, Helen	42,005	-	42,005	459	2,701	(2,701)	459	42,464
Dyson Walker Trust	1,413	-	1,413	15	91	(91)	15	1,428
Episcopal Endowment trust	1,299	-	1,299	15	84	(84)	15	1,314
Forsythe Mission Trust	2,825	-	2,825	31	182	(182)	31	2,856
Franchetti, Canon N	107,396	-	107,396	1,174	6,905	(6,905)	1,174	108,570
Harrison, Leslie	12,898	-	12,898	141	829	(829)	141	13,039
Harrison, W H	2,513	-	2,513	1,995	287	-	2,282	4,795
Hazen, D B	33,310	-	33,310	365	2,142	(2,142)	365	33,675
Hill, Ernest	227,954	-	227,954	2,491	14,656	(14,656)	2,491	230,445
Houston, Joan	43,017	-	43,017	6,338	3,139	-	9,477	52,494
Hughson, G M	28,248	-	28,248	308	1,816	(1,816)	308	28,556
Jarvis, Florence	2,582	-	2,582	28	166	(166)	28	2,610
Ketchum, Dorothy	2,105	-	2,105	23	135	(135)	23	2,128
Ketchum, Peter	3,418	-	3,418	38	220	(220)	38	3,456
MacDonald, Ernest	25,439	-	25,439	18,229	2,777	-	21,006	46,445
MacLeod, Margaret	4,237	-	4,237	46	272	(272)	46	4,283
McEwan, William	1,554	-	1,554	18	100	(100)	18	1,572
McSweeney, Elizabeth	823	-	823	9	53	(53)	9	832
Minchin, Kenneth & Florence	513,066	-	513,066	24,656	34,199	(21,487)	37,368	550,434
Mooers, C Leroi	61,388	-	61,388	671	3,947	(3,947)	671	62,059
Nichols Trust	338,981	-	338,981	3,705	21,795	(21,795)	3,705	342,686
Palmer, Lena & Roy	53,359	-	53,359	583	3,431	(3,431)	583	53,942
Pendlebury, Mina	79,964	-	79,964	874	5,141	(5,141)	874	80,838
Pepperdene Companion Spiritual Growth	16,912	-	16,912	11,667	1,818	-	13,485	30,397
Pickett Scovil Memorial	426,214	240	426,454	39,688	29,647	(38,500)	30,835	457,289
Robertson, James	36,848	-	36,848	47,853	5,387	-	53,240	90,088
Robertson, Muriel	46,047	-	46,047	503	2,961	(2,961)	503	46,550
Saumeres Glebe	1,413	-	1,413	15	91	(91)	15	1,428

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF SYNOD TRUSTS

FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE 4

Secord, J A	10,595	-	10,595	116	681	(681)	116	10,711
St. Paul's Valley (2007)	1,108,657	-	1,108,657	9,293	71,102	(44,614)	35,781	1,144,438
Thorpe Estate Trinity Church Cemetery	1,340	-	1,340	1,752	197	-	1,949	3,289
Wiggins Home Trust	667,870	-	667,870	98,017	48,710	(65,036)	81,691	749,561
Wilkes, Dorothy Roberta - Education	2,966,106	-	2,966,106	25,522	190,268	(118,963)	96,827	3,062,933
Wilkes, Dorothy Roberta - General	2,966,106	-	2,966,106	25,522	190,268	(118,963)	96,827	3,062,933
Young, Muriel V	1,060	-	1,060	2,291	213	-	2,504	3,564
Bishop's Discretionary								
Tay Creek Endowment	43,055	-	43,055	11,912	3,496	(388)	15,020	58,075
Tay Creek Endowment (Woodlot)	-	240,700	240,700	-	6,583	-	6,583	247,283
Todd Benevolent	118,304	-	118,304	17,289	8,624	-	25,913	144,217
Minchin, Gordon	11,248	-	11,248	7,183	1,172	-	8,355	19,603
Parish of West Saint John	14,599	-	14,599	2,060	1,059	-	3,119	17,718
Estate of Francis Albert Reid	10,000	-	10,000	61	640	-	701	10,701
Total	$ 10,358,631	$ 240,940	$ 10,599,571	$ 521,707	$ 698,589	$ (480,897)	$ 739,399	$ 11,338,970

THE DIOCESAN SYNOD OF FREDERICTON

SCHEDULE OF SYNOD FUNDS

FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE 5

	Capital			Undistributed Income				
	Opening balance	Receipts (disbursements)	Closing balance	Opening balance	Interest and deposits	Disbursements and transfers	Closing balance	Total
Archbishop Richardson Fund	$ 1,236	$ -	$ 1,236	$ 1,113	$ 112	$ -	$ 1,225	$ 2,461
Bennett, Helen A	7,803	-	7,803	-	371	(371)	-	7,802
Bishop Kingdom Fund	5,055	-	5,055	-	240	(240)	-	5,055
Brown, Julia	8,557	-	8,557	-	406	(406)	-	8,557
Camp Medley Fund	4,782	-	4,782	3,101	374	-	3,475	8,257
Campers School Fund	13,378	-	13,378	5,807	911	-	6,718	20,096
Clarke, Delphine	3,437	-	3,437	-	163	(163)	-	3,437
Coupe, Sarah E.	29,944	-	29,944	-	1,422	(1,422)	-	29,943
Cursillo Investment Fund (2007)	903	-	903	990	90	-	1,080	1,983
Doering, Mrs. Aileen	89,230	-	89,230	-	4,238	(4,238)	-	89,230
Endowment Fund (2008)	200	-	200	79	13	-	92	292
Fredericton Lay Readers Fund	14,960	-	14,960	-	711	(711)	-	14,960
Bishop Nutter Scholarship	57,995	-	57,995	50,995	5,177	-	56,172	114,167
Hall Memorial Music Fund	9,827	-	9,827	1,955	560	-	2,515	12,342
Hugh & Lionel Teed Memorial Fund	28,248	-	28,248	-	1,342	(1,342)	-	28,248
Jean Murray Taylor memorial Fund	5,167	-	5,167	1,135	299	(375)	1,059	6,226
Jubile Crake Lemmon	98,578	14,000	112,578	27,321	6,645	(11,000)	22,966	135,544
Laskey Medical Emergency Fund	6,127	-	6,127	1,474	361	-	1,835	7,962
Lucretia Smith Bequest	1,508	-	1,508	-	72	(72)	-	1,508
Odell Trust	406,770	-	406,770	-	19,322	(19,322)	-	406,770
Margaret Hazen Fund	1,686	-	1,686	-	80	(80)	-	1,686
Mary Jacobs School Fund	34	-	34	326	17	-	343	377
Mary Macdonald Charity Bequest	14,831	-	14,831	7,550	1,063	-	8,613	23,444
Mary Macdonald Estate Bequest	16,253	-	16,253	8,274	1,165	-	9,439	25,692
Mary Macdonald Land Bequest	35,482	-	35,482	18,062	2,543	-	20,605	56,087
Bishop Medley Memorial Canonry	384,171	-	384,171	6,813	18,572	(13,500)	11,885	396,056
Bishop Medley Divinity Scholarship	24,757	-	24,757	-	1,176	(1,176)	-	24,757
Murray Choir School Fund	3,872	-	3,872	693	217	-	910	4,782
Robert Raymond Bequest	112,367	-	112,367	-	5,337	(5,337)	-	112,367
Russell Choir School Fund	17,782	-	17,782	2,499	963	(1,861)	1,601	19,383
Russell Cursillo Fund (2007)	4,200	-	4,200	2,757	330	-	3,087	7,287
Sheppard, Elizabeth	12,537	-	12,537	(761)	559	-	(202)	12,335
William Murphy Bequest	19,091	-	19,091	-	907	(907)	-	19,091
Bishop's Discretionary Dewolfe Fund	6,338	100	6,438	(17)	305	(180)	108	6,546
St. Pauls Oak Point Trust	12,973	-	12,972	8,040	998	-	9,038	22,010
Parish of East Saint	43,212	-	43,212	4,121	2,248	-	6,369	49,581
Parish of Tobique	77,237	-	77,237	7,363	4,019	-	11,382	88,619
Total	$ 1,580,527	$ 14,100	$ 1,594,627	$ 159,690	$ 83,328	$ (62,703)	$ 180,315	$ 1,774,942

Statistical Information 2024 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Adults	Children	Identifiable Givers	Groups	Eucharist Inside Church	Eucharist Outside Church	Daily Offices	Informal / Fresh Expressions	Seasonal Celebrations	Services on Sundays	Services on Days not Sunday	Online Services	Average Sunday Attendance	Attendance at Easter Worship	Attendance at Pentecost	Attendance 2nd Sunday Sept	Attendance at Christmas	Received by Reserved Sacrament	Number Baptized	Marriages at Church	Marriages elsewhere	Funerals at Church	Funerals elsewhere
Andover	2	24	15	75	4	39	3	50	9	13	8	2	53	14	Yes	22	49	24	62	54	24	3	1	0	2	14
Bathurst	1	47	56	148	10	78	5	84	26	16	0	1	52	89	Yes	30	49	26	31	56	51	6	0	0	6	7
Bright	2	29	18	69	6	51	2	107	1	10	0	1	112	6		19	43	30	25	63	3	0	0	0	3	0
Cambridge and Waterborough																										
Campobello	1	24	25	82	6	59	3	53	0	2	0	1	52	4		12	23	17	11	16	5	2	0	0	1	4
Canterbury, Benton and Kirkland	1	5	7	19	0	14		15	0	0	0	1	15	1		14	33	0	28	42	231	0	0	0	0	2
Central Kings																										
Chatham	2	170	385	315	70	140	7	121	12	6	0	1	112	36		95	140	90	90	175	15	2	0	0	6	5
Christ Church Cathedral	3	188	50	418	82	293	12	168	26	503	0	4	122	711	Yes	120	248	120	120	462	89	5	1	1	11	3
Coldbrook-St Mary	1	124	75	223	126	170	10	138	57	270	1	2	96	42	Yes	146	144	106	96	106	81	2	1	0	13	1
Denmark	4	31	37	87	1	37	3	67	9	88	12	2	155	14	Yes	11	39	37	62	97	42	2	1	0	6	7
Derby and Blackville	3	209	119	592	88	93	4	174	12	16	0	0	133	153		56	99	27	41	109	131	2	0	0	8	3
Dorchester	1	10	1	17	3	12	3	127	0	127	0	0	50	2		12	14	9	8	45	11	3	0	0	1	1
Douglas and Nashwaaksis	1	113	159	159	0	159	6	127	1	2	0	0	101	34	Yes	79	134	82	73	114	0	3	0	0	3	3
Fredericton	1	90	95	278	39	163	8	130	46	6	0	5	110	76	Yes	105	148	98	119	170	439	2	1	1	9	6
Fredericton Junction	1	32	30	73	5	36	5	35	1	46	0	0	52	32	Yes	23	28	19	25	24	5	2	0	0	0	3
Fundy and the Lakes	2	68	37	181	16	116	4	109	46	46	0	11	140	68		58	86	51	45	7	14	1	0	2	2	13
Gagetown																										
Gondola Point	1	15	25	63	6	45	6	50	0	6	0	2	54	21		29	36	30	35	15	0	0	0	0	0	1
Grand Manan	2	35	19	89	13	51	9	83	5	3	12	6	99	6		40	65	68	39	37		1	2	2	8	0
Hammond River	1	22	16	44	0	48	7	44	0	3	0	1	51	2		30	42	24	31	1	32	0	0	0	1	0
Hampton	1	70	28	164	34	92	8	88	0	6	0	0	91	9	Yes	50	129	78	100	226	120	2	0	1	1	6
Kent	1	35	20	90	12	115	6	26	3	43	0	1	52	21		23	35	27	16	32	3	0	1	0	5	5
Kingston	1	54	37	151	18	60	10	96	0	12	1	2	62	45	Yes	29	51	29	23	35	73	1	0	0	10	1
Lancaster	1	1	1	1	1	111	5	44	7	4	0	1	52	19		62	92	62	38	89	0	1	0	0	2	1
Ludlow and Blissfield	2	75	35	95	10	66	1	106	11	4	0	0	103	11		50	77	54	50	110	24	1	2	0	8	12
Madawaska	1	7	12	26	3	15	4	29	0	27	0	4	52	8		17	36	26	19	32	1	0	0	0	2	6
Marysville	1	31	23	38	0	13	3	51	0	80	0	0	102	3		11	17	16	16	35	3	0	0	0	3	0
McAdam	1	17	21	55	2	39	3	53	0	5	0	0	57	5		19	68	23	15	37	3	0	0	0	4	1
Millidgeville	1	32	28	108	8	23	4	52	24	0	0	0	52	3		16	28	13	19	17	24	0	0	0	1	2
Minto and Chipman	2	12	36	43	0	42	5	33	0	58	0	1	2	2		23	46	24	20	41	0	0	0	0	3	0
Musquash	1	34	7	108	5	17	1	34	11	14	0	0	48	2		19	35	0	17	0	11	0	0	0	2	1
New Bandon	1	55	52	167	32	53	3	115	22	12	0	3	53	65	Yes	41	48	34	31	57	58	1	0	0	1	6
New Maryland	1	80	26	122	12	51	5	28	0	30	0	9	49	17	Yes	32	61	39	24	90	8	0	0	0	1	3
Newcastle-Nelson-Hardwicke	4	23	30	84	3	77	3	115	32	5	0	1	105	7	Yes	49	64	50	40	72	5	5	2	0	3	5
Oromocto and Maugerville	1	10	26	36	0	36	6	48	0	21	0	1	69	1		25	72	35	28	28	5	1	1	0	3	3

Statistical Information 2024 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Adults	Children	Identifiable Givers	Groups	Eucharist Inside Church	Eucharist Outside Church	Daily Offices	Informal / Fresh Expressions	Seasonal Celebrations	Services on Sundays	Services on Days not Sunday	Online Services	Average Sunday Attendance	Attendance at Easter Worship	Attendance at Pentecost	Attendance 2nd Sunday Sept	Attendance at Christmas	Received by Reserved Sacrament	Number Baptized	Marriages at Church	Marriages elsewhere	Funerals at Church	Funerals elsewhere
Pennfield	1	69	6	80	12	60	6	28	28	26	0	1	51	3	Yes	50	101	70	67	60	0	1	0	0	6	3
Portland	1	41	52	107	30	99	7	52	0	2	0	5	52	4		75	86	78	79	72	19	0	0	0	1	15
Prince William, Dumfries, Queensbury, Southampton	3	45	10	78	10	45	5	70	0	0	0	8	52	19		45	46	31	30	53	6	1	0	0	4	9
Quispamsis																										
Renforth	1	11	19	42	0	31	4	30	10	21	0	1	52	2		23	38	15	17	28	0	0	0	0	2	0
Restigouche	2	23	50	96	7	55	1	46	8	44	0	2	92	5		32	43	31	23	42	8	0	0	0	3	3
Richmond	3	15	21	48	7	45	8	68	56	52	1	6	102	18	Yes	20	44	32	40	50	56	0	0	0	7	0
Riverview	1	145	251	245	6	145	9	85	36	0	0	3	104	36		70	100	67	74	39	0	1	1	0	3	3
Rothesay	1	172	299	254	45	167	8	156	12	197	0	4	128	231	Yes	116	181	78	73	249	30	2	0	0	12	2
Sackville	2	56	33	86	15	67	9	357	0	400	0	1	104	757	Yes	55	83	50	42	70	120	2	0	0	2	0
Saint John	1	17	51	86	13	47	5	58	56	11	0	4	52	4	Yes	48	105	56	42	175	0	4	1	0	4	0
Saint Stephen	2	24	29	81	2	53	7	122	0	25	0	2	90	65		17	28	28	31	43	25	0	1	0	2	2
Salisbury and Havelock	2	85	74	174	6	55	4	51	0	48	1	2	103	13		36	46	33	36	8	33	1	2	1	0	8
Shediac	2	80	40	210	60	87	8	104	0	0	0	3	102	19	Yes	87	138	91	87	136	12	13	1	0	9	7
St. Andrews																										
St. David and St. Patrick	2	4	4	8	0	10		27	0	27	0	0	52	1		9	18	8	9	13	0	0	0	0	0	0
St. George	2	21	22	62	26	16	6	43	3	39	12	3	52	3	Yes	25	171	13	10	135	278	1	0	1	1	2
St. Margaret's	1	33	40	66	17	55	9	81	3	17	0	1	98	8		31	77	25	34	78	1203	0	1	0	1	1
St. Mark, Saint John	1	23	37	79	14	130	10	46	20	13	0	1	52	6	Yes	48	69	40	54	48	0	1	0	0	3	1
St. Mark's (Sussex Corner)	3	45	33	125	20	83	6	101	5	12	0	2	106	11	Yes	50	112	72	47	25	2	4	1	0	1	2
St. Mary, York	1	129	53	200	16	75	7	203	0	196	0	10	46	96		55	98	63	66	56	22	2	2	0	8	2
St. Peter, Fredericton	1	50	25	125	1	34	2	40	0	11	0	3	52	2		22	48	19	13	32	0	0	0	0	3	0
Stanley	1	22	5	40	8	22	1	20	0	23	0	0	49	1		14	25	12	10	47	40	0	0	0	0	0
Sussex	1	104	75	316	31	95	11	71	20	50	0	2	50	6	Yes	75	98	89	60	0	0	5	0	3	3	3
The Nerepis and St John	3	140	76	364	67	115	11	107	5	29	3	2	142	3	Yes	120	177	112	128	0	4966	4	1	0	3	8
The Six Saints	6	118	139	364	60	200	9	30	30	383	2	10	8	1	Yes	279	273	101	105	282		7	1	0	10	8
Upham																										
Upper Kennebecasis	2	41	26	120	14	16	2	41	17	13	0	0	53	5		12	23	16	10	21	484	3	0	0	1	1
Waterford	1	11	1	16	2	14	6	17	0	1	0	1	15	1		14	23	0	13	0	0	0	0	0	0	0
Westmorland	2	18	9	47	4	15	5	25	0	21	0	1	51	3		15	36	13	17	52	7	0	0	0	0	2
Wicklow, Wilmot, Peel and Aberdeen	2	41	28	100	5	64	2	66	0	30	0	1	94	5		45	87	40	34	74	3	6	0	1	1	6
Woodstock	2	63	35	161	11	68	5	24	0	22	1		53	2	Yes	44	115	63	36	141	4	0	1	0	7	5

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Andover	2	28	15	82	2	43	5	54	26	24	10	1	64	21		26	42	28	55	38	58	0	0	0	2	16
Bathurst	1	45	54	145	10	70	6	70	4	34	0	1	52	64	Yes	31	58	30	32	43	12	1	0	0	5	2
Bright	2	25	16	59	0	41	1	84	1	9	0	6	936	5		21	50	30	38	60	19	1	0	0	1	9
Cambridge and Waterborough	4	40	10	60	5	40	1	29	0	26	0	4	55	4		32	45	29	26	110	0	0	0	0	2	2
Campobello	1	10	20	24	0	39	1	54	0	2	0	0	51	3		12	22	14	14	22	0	0	0	0	0	1
Canterbury, Benton and Kirkland	1	5	10	19	2	15		14	0	0	0	0	1	1		20	32	19	0	42	239	0	0	0	1	4
Central Kings																										
Chatham	2	172	390	320	70	142	7	124	12	4	0	1	114	35		90	140	110	90	180	15	4	1	0	8	9
Christ Church Cathedral	3	185	71	389	65	342	12	174	27	498	0	4	106	88	Yes	139	341	148	145	522	63	1	2	0	10	4
Coldbrook-St Mary	1	124	75	223	126	170	11	132	75	244	1	2	128	303	Yes	165	207	148	155	252	75	1	2	0	9	4
Denmark	4	33	37	91	1	41	3	70	10	58	10	3	133	16		27	29	22	28	92	21	0	0	0	0	8
Derby and Blackville	3	157	145	571	95	71	5	157	12	12	0	0	127	64		52	84	53	48	125	130	1	1	0	6	4
Dorchester	1	10	1	17	3	12	3	130	0	131	0	1	261	2		9	12	7	6	35	5	0	0	0	1	1
Douglas and Nashwaaksis	1	47	59	153	0	106	6	90	0	19	0	0	101	8	Yes	71	107	73	66	185	0	1	0	0	1	0
Fredericton	1	89	92	270	39	139	8	113	28	1	0	9	107	61	Yes	107	177	109	112	221	330	5	1	0	9	12
Fredericton Junction	1	13	23	44	3	30	6	26	1	30	0	0	48	11		25	35	35	25	34	6	2	1	0	2	1
Fundy and the Lakes	2	106	38	183	16	70	5	95	48	69	4	6	131	99		63	90	50	64	113	20	2	1	1	0	7
Gagetown	2	28	30	81	13	28	1	26	0	24	0	2	50	3		27	22	31	21	55	0	0	1	0	2	3
Gondola Point	1	17	22	55	5	35	8	48	0	8	0	1	52	13		30	46	19	31	100	0	0	0	0	1	0
Grand Manan	2	36	20	88	13	52	9	83	10	5	10	6	99	6	Yes	40	60	45	36	70		4	0	0	2	0
Hammond River	1	20	18	58	0	30	7	42	22	5	0	1	43	5		30	55	32	31	51	65	0	0	0	2	1
Hampton	1	61	31	160	27	91	9	84	0	8	0	0	91	6	Yes	90	146	98	77	66	33	2	2	0	2	3
Kent	1	33	22	89	13	113	6	35	7	20	2	3	53	24		22	42	21	23	47	7	0	0	0	3	6
Kingston	1	60	35	172	24	119	7	66	34	12	1	2	68	73	Yes	32	60	29	32	50	18	1	0	0	2	8
Lancaster	1	1	1	1	1	118	7	46	0	12	0	1	52	5		56	96	87	50	145	0	0	1	0	3	2
Ludlow and Blissfield	2	74	33	181	14	68	1	100	10	4	0	0	99	8		53	82	51	57	128	32	3	0	0	4	11
Madawaska	1	9	11	28	5	17	4	42	0	25	0	5	52	7		18	20	12	18	29	6	0	0	0	1	0
Marysville																										
McAdam	1	16	14	48	0	27	4	52	1	15	0	0	63	15		18	72	21	16	49	3	0	0	0	1	0
Millidgeville	1	33	23	105	10	29	5	54	24	0	0	0	52	2		15	28	20	16	52	24	1	0	0	0	4
Minto and Chipman	1	45	67	65	2	45	6	22	0	31	0	1	50	3		19	37	23	20	41	0	0	0	0	0	2
Musquash	2	34	7	107	5	17	1	28	8	24	0	0	52	2		19	32	19	17	39	0	0	0	0	1	0
New Bandon	1	59	44	166	26	60	6	92	16	11	0	3	61	56	Yes	45	76	41	37	99	71	1	1	0	2	1
New Maryland	1	80	26	122	7	51	4	30	0	21	0	1	51	5	Yes	31	48	22	24	83	2	1	0	0	1	3
Newcastle-Nelson-Hardwicke	3	24	28	86	2	69	5	92	20	17	0	1	104	8	Yes	49	74	41	46	103	27	2	0	0	3	6
Oromocto and Maugerville	1	6	22	37	1	30	1	38	1	15	1	1	1	1	Yes	27	65	24	20	44	2	0	0	0	2	5

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Pennfield	1	67	6	76	7	60	7	27	36	26	0	2	53	3	Yes	60	0	78	48	118		1	0	0	4	0
Portland	1	36	53	125	25	85	7	51	0	0	0	3	52	4		75	91	78	58	141	49	1	1	0	3	18
Prince William, Dumfries, Queensbury, Southampton	3	32	10	74	10	43	4	70	0	0	0	1	51	19		40	52	33	42	54	4	1	0	0	4	2
Quispamsis	1	14	15	43	0	30	5	42	8	3	0	3	46	1		22	27	22	17	35	24	0	0	0	0	1
Renforth	1	13	17	43	4	28	5	32	4	0	0	1	52	2		27	31	17	27	65	0	0	0	0	2	0
Restigouche	2	23	50	95	0	52	2	51	8	40	0	1	81	2		35	38	32	39	50	35	1	0	0	2	4
Richmond	3	3	40	35	5	45	5	65	16	12	0	7	102	26	Yes	22	51	31	30	76	0	2	0	0	5	0
Riverview	1	87	228	222	6	90	11	112	28	0	0	3	2	4		80	237	1221	74	137	0	1	0	0	3	5
Rothesay	1	170	318	267	51	108	8	153	12	48	0	4	104	49	Yes	125	172	96	71	278	48	2	2	0	12	14
Sackville	2	57	35	87	15	68	10	342	0	410	0	1	107	763	Yes	55	84	55	53	85	122	3	0	0	1	1
Saint John																										
Saint Stephen	2	20	20	63	1	41	7	120	28	30	0	1	94	65		25	42	38	25	69	30	2	1	0	2	3
Salisbury & Havelock	2	85	74	248	8	61	7	51	0	48	12	3	93	15		37	49	34	42	110	18	0	0	1	1	7
Shediac	2	82	65	229	66	90	8	85	0	13	0	5	113	10	Yes	94	136	120	94	231	20	3	2	3	5	6
St. Andrews	2	99	62	230	28	115	6	156	12	320	0	2	112	396	Yes	58	110	80	80	140	0	2	5	1	8	10
St. David and St. Patrick	1	7	7	12	0	9	1	47	0	0	0	0	47	1		7	9	6	8	19	0	0	0	0	0	0
St. George	2	21	19	57	17	17	4	44	2	42	0	1	83	15	Yes	23	37	14	34	81	6	0	0	2	1	3
St. Margaret's	1	33	47	1	13	75	6	8	2	18	0	2	107	5		43	84	32	23	65		0	0	0	1	0
St. Mark, Saint John	1	23	33	78	11	110	10	48	35	10	0	1	52	6	Yes	53	69	56	60	77	0	3	1	0	3	4
St. Mark's (Sussex Corner)	2	45	33	125	20	83	5	94	14	23	0	3	112	24		50	92	45	0	123	14	1	0	0	2	4
St. Mary, York																										
St. Peter, Fredericton	1	40	20	100	1	43	1	39	0	10	0	1	50	1		20	30	25	19	41		1	0	0	1	0
Stanley	1	22	5	40	8	22	1	25	0	26	0	0	46	5		14	24	13	13	52	5	2	0	0	0	5
Sussex	1	98	69	301	28	84	10	50	35	6	0	1	58	32	Yes	72	89	77	115	131	33	8	0	1	13	7
The Nerepis and St John	3	144	82	365	79	118	11	110	7	48	3	2	158	3	Yes	139	211	127	148	259	6058	9	1	1	5	13
The Six Saints	5	140	130	433	30	297	9	258	34	412	6	6	354	139	Yes	142	255	109	142	259	195	8	3	3	5	18
Upham																										
Upper Kennebecasis	2	40	23	116	14	16	2	43	18	14	0	0	55	5		12	55	15	15	52	0	0	0	0	1	0
Waterford	1	11	1	16	1	13	1	17	0	10	0	0	17	11		14	10	11	0	45	0	0	0	0	0	1
Westmorland	2	20	11	57	5	15	5	32	0	23	0	2	52	6		18	30	18	11	54	7	0	0	0	0	1
Wicklow, Wilmot, Peel and Aberdeen	2	40	30	97	5	63	2	58	0	43	0	1	98	7		45	55	44	35	91	3	0	0	0	1	2
Woodstock	2	123	138	138	11	138	9	56	160	218	19	7	54	11	Yes	65	171	69	57	242	0	9	0	1	3	4

Parish Financial Information 2024

Parish name	Open and Envelope Offerings	Fundraisers and Donations	Invest 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 Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	519,602	-	26,294	49,752	33,789	81,950	**711,387**	331,597	121,719	176,116	103,883	-	15,255	**748,570**
Parish of Andover	60,336	40	-	500	2,810	3,370	**67,055**	17,277	45,908	24,305	4,567	-	7,181	**99,239**
Parish of Bathurst	75,134	29,330	2,317	-	14,137	-	**120,918**	56,338	67,330	33,059	-	-	4,316	**161,043**
Parish of Bright	63,460	80	6,278	343	220	9,915	**80,296**	18,457	7,785	24,635	-	2,400	7,095	**60,372**
Parish of Cambridge and Waterborough	69,718	5,495	6,647	-	13,438	15,457	**110,755**	14,524	42,375	33,211	-	-	15,426	**105,537**
Parish of Campobello	21,406	5,463	18,297	-	2,075	13,132	**60,373**	4,314	26,511	47,011	-	-	172	**78,008**
Parish of Canterbury, Benton and Kirkland	5,431	-	5,156	-	-	2,345	**12,932**	3,952	-	6,924	-	-	217	**11,093**
Parish of Central Kings	44,963	4,410	2,463	1,000	12,496	2,280	**67,612**	5,483	46,805	8,542	-	2,400	2,905	**66,135**
Parish of Chatham	232,975	906	2,348	2,000	-	14,050	**252,279**	98,839	86,152	49,760	-	-	32,910	**267,661**
Parish of Coldbrook-St. Mary	258,370	-	245	-	1,950	25,913	**286,478**	113,925	104,681	37,711	26,058	-	30,431	**312,806**
Parish of Denmark	42,963	16,021	2,259	-	18,326	6,898	**86,467**	8,141	9,188	26,900	-	-	1,366	**45,595**
Parish of Derby and Blackville	133,301	3,610	3,559	16,745	1,200	28,767	**187,182**	50,262	85,354	58,689	26,955	-	-	**221,260**
Parish of Dorchester	15,140	554	-	-	-	-	**15,694**	1,841	-	6,091	-	-	-	**7,932**
Parish of Douglas and Nashwaaksis	233,316	-	6,561	-	11,262	16,913	**268,051**	113,536	51,158	41,198	-	-	8,521	**214,413**
Parish of Fredericton	234,567	-	37,893	-	61,923	18,551	**352,935**	155,745	95,195	92,593	-	-	17,864	**361,397**
Parish of Fredericton Junction	51,149	-	6,442	-	400	-	**57,990**	8,651	26,696	21,354	-	-	6,930	**63,631**
Parish of Fundy and the Lakes	120,702	-	14,574	2,000	16,053	17,595	**170,923**	60,604	74,866	52,204	-	-	2,732	**190,406**
Parish of Gagetown	36,621	13,209	11,260	-	-	11,409	**72,499**	8,021	42,375	13,699	22,678	-	280	**87,053**
Parish of Gondola Point	78,348	5,719	4,504	-	1,594	2,979	**93,144**	13,703	43,571	19,396	-	-	17,635	**94,305**
Parish of Grand Manan	71,964	23,081	29,282	-	-	1,113	**125,440**	34,869	40,161	46,563	-	-	-	**121,594**
Parish of Hammond River	91,047	-	12,792	-	2,100	- 2,099	**103,840**	30,300	48,858	16,298	-	-	6,462	**101,918**
Parish of Hampton	177,895	-	-	17,205	-	16,891	**211,991**	83,214	73,141	39,293	-	-	1,670	**197,318**
Parish of Kent	70,871	11,951	25,958	4,778	7	16,172	**129,737**	9,802	52,625	34,450	-	-	2,905	**99,782**
Parish of Kingston	95,441	11,232	25,116	11,412	25,009	-	**168,209**	56,472	78,007	69,882	-	-	15,371	**219,732**
Parish of Lancaster	142,587	-	4,420	-	20,190	25,866	**193,063**	97,493	33,409	49,887	23,027	-	9,229	**213,045**
Parish of Ludlow and Blissfield	111,500	575	415	3,213	1,250	-	**116,953**	18,691	62,308	34,545	39,438	-	4,739	**159,723**
Parish of Madawaska	28,093	-	13,616	-	1,177	-	**42,886**	22,120	10,000	16,197	-	-	4,048	**52,365**
Parish of Marysville	46,943	-	9,240	-	282	-	**56,465**	5,288	7,881	17,588	-	-	5,828	**36,585**
Parish of McAdam	55,071	5,554	652	-	500	45,808	**107,585**	20,047	21,736	35,000	22,002	-	-	**98,785**
Parish of Millidgeville	60,090	-	2,761	-	2,185	2,068	**67,104**	22,359	61,006	23,588	-	-	1,533	**108,487**
Parish of Minto and Chipman	58,697	7,701	39,950	-	3,277	8,404	**118,030**	8,018	26,363	23,129	-	1,998	795	**60,303**
Parish of Musquash	34,932	-	8,490	-	7,800	3,607	**54,829**	8,968	5,794	43,087	-	-	2,017	**59,866**
Parish of New Bandon	94,010	27,469	5,544	23,812	50	17,125	**168,010**	69,000	77,713	44,601	-	-	82,907	**274,221**
Parish of New Maryland	88,896	6,412	10,979	3,144	2,526	3,703	**115,660**	32,874	71,591	13,459	268	-	11,462	**129,654**
Parish of Newcastle-Nelson-Hardwicke	95,051	23,411	3,255	15,239	-	10,182	**147,138**	44,937	78,199	61,490	-	-	9,399	**194,025**
Parish of Oromocto & Maugerville	28,599	1,124	4,761	-	2,440	-	**36,924**	18,493	5,639	39,747	35,149	-	10,629	**109,657**
Parish of Pennfield	120,870	-	1,643	5,000	10,612	-	**138,125**	14,572	78,526	25,585	-	-	2,134	**120,818**
Parish of Portland	148,810	4,463	-	853	33,279	20,190	**207,595**	82,971	20,841	75,669	15,811	-	20,336	**215,628**

Parish Financial Information 2024

Parish name	Open and Envelope Offerings	Fundraisers and Donations	Invest 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 Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Parish of Prince William, Dumfries, Queensbury and Southampton	52,770	7,855	8,135	-	2,463	-	**71,223**	10,781	-	27,310	-	-	8,787	**46,878**
Parish of Quispamsis	72,074	16,957	443	2,243	14,235	-	**105,952**	22,199	47,499	37,717	-	7,164	899	**115,478**
Parish of Renforth	192,559	-	-	-	15,655	5,000	**213,214**	54,943	29,480	30,847	6,900	-	3,997	**126,167**
Parish of Restigouche	95,293	-	6,634	11,525	-	-	**113,452**	25,971	6,668	49,585	-	-	5,100	**87,324**
Parish of Richmond	59,955	1,786	1,523	2,300	5,600	-	**71,163**	15,016	34,514	25,058	-	-	19,235	**93,823**
Parish of Riverview	150,208	5,491	-	5,425	13,865	28,827	**203,817**	57,966	79,009	40,891	41,914	-	10,923	**230,702**
Parish of Rothesay	330,733	-	-	-	88,901	26,469	**446,103**	186,707	78,935	95,622	14,174	-	15,871	**391,309**
Parish of Sackville	114,636	811	13,214	28,331	7,760	9,345	**174,097**	61,249	77,394	47,657	-	-	43,728	**230,028**
Parish of Saint John	170,085	23,356	21,126	-	59,492	194,781	**468,840**	145,397	68,722	91,450	145,714	1,200	1,050	**453,533**
Parish of Saint Stephen	77,539	1,548	6,704	-	10,278	7,701	**103,769**	21,048	36,794	57,319	-	-	6,535	**121,696**
Parish of Salisbury and Havelock	97,986	1,445	1,981	15,000	14,000	-	**130,413**	16,847	74,866	30,368	47,516	-	2,646	**172,243**
Parish of Shediac	80,525	3,530	125,812	4,619	258,156	-	**472,642**	500,793	117,682	138,243	26,626	-	188,491	**971,835**
Parish of St David and St. Patrick	11,426	2,847	3,306	-	-	35,300	**52,879**	2,917	2,700	7,080	-	-	52	**12,750**
Parish of St George	61,004	3,843	74	67,704	38,049	9,537	**180,211**	74,698	69,005	35,945	-	1,011	1,277	**181,936**
Parish of St. Andrews	93,714	27,097	99,996	2,500	30,505	350	**254,161**	79,188	155,767	118,135	62,537	-	-	**415,627**
Parish of St. Margaret's (Fredericton)	110,153	2,399	-	19,297	5,461	927	**138,237**	19,447	20,458	36,907	12,186	-	2,542	**91,540**
Parish of St. Mark, Saint John	119,431	-	3,340	7,188	76,609	575,495	**782,063**	237,581	53,292	47,670	437,446	1,200	43,095	**820,285**
Parish of St. Mark, Sussex Corner	120,711	-	244	-	1,445	31,188	**153,588**	26,943	42,772	37,164	47,219	13,344	8,862	**176,304**
Parish of St. Mary, York	135,775	2,499	-	32,188	10,724	34,064	**215,249**	100,915	27,260	32,063	35,314	25,030	5,728	**226,310**
Parish of St. Peter, Fredericton	71,632	-	24,444	-	350	140	**96,566**	38,674	15,410	31,496	53,962	-	501,547	**641,090**
Parish of Stanley	35,989	10	1,683	-	226	9,534	**47,442**	9,294	10,433	19,032	1,881	-	710	**41,350**
Parish of Sussex	19,749	4,369	131,612	3,024	22,054	7,863	**188,671**	658,013	93,984	39,224	-	-	21,717	**812,938**
Parish of The Nerepis and St. John	218,689	67,230	5,029	4,778	73,829	144,309	**513,864**	92,758	140,466	91,728	-	101,582	92,724	**519,258**
Parish of The Six Saints	481,655	4,560	31,076	10,000	16,809	-	**544,100**	173,459	187,623	215,444	-	-	69,916	**646,442**
Parish of Upham	36,942	27,861	8,772	2,814	881	50,536	**127,806**	27,303	46,203	22,972	-	-	22,419	**118,897**
Parish of Upper Kennebecasis	25,015	90	3,990	-	-	94,792	**123,887**	6,100	3,420	19,026	-	-	92,312	**120,858**
Parish of Waterford	14,286	-	1,243	-	-	1,559	**17,088**	3,929	4,230	16,776	-	-	1,642	**26,577**
Parish of Westmorland	23,905	90	5,577	-	2,939	433	**32,944**	9,835	13,383	8,805	-	-	4,103	**36,126**
Parish of Wicklow, Wilmot, Peel and Aberdeen	127,786	-	7,620	-	1,613	19,543	**156,562**	29,505	78,259	23,282	27,237	-	7,890	**166,173**
Parish of Woodstock	127,791	6,564	9,206	-	8,514	10,773	**162,848**	70,462	38,994	46,580	4,455	-	6,791	**167,282**

Parish Financial Information 2025

Parish name	Open and Envelope Offerings	Fundraisers and Donations	Invest 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 Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	519,995	-	19,195	90,778	13,943	110,753	754,664	386,360	124,397	105,227	-	-	14,203	630,187
Parish of Andover	66,315	160	-	3,377	-	20,655	90,507	24,080	47,724	21,258	490	-	4,512	98,065
Parish of Bathurst	72,266	20,641	1,891	7,785	-	22,682	125,265	46,929	37,406	30,913	-	2,000	1,170	118,419
Parish of Bright	60,839	-	6,121	51	-	66,111	133,122	31,322	14,774	13,033	34,523	2,400	8,533	104,585
Parish of Cambridge and Waterborough	70,045	2,728	4,617	2,222	1,000	16,902	97,514	21,080	47,367	14,209	-	-	6,434	89,091
Parish of Campobello	20,191	7,659	12,783	19,020	-	18,026	77,679	13,190	26,806	30,469	-	-	132	70,597
Parish of Canterbury/Benton/Kirkland	31,555	-	7,824	-	-	5,125	44,504	7,841	-	9,829	-	-	148	17,818
Parish of Central Kings	42,522	6,500	2,586	160	-	2,268	54,036	6,851	50,620	4,577	-	-	2,243	64,291
Parish of Chatham	229,536	996	-	3,200	-	61,045	294,777	121,061	89,821	40,187	-	-	33,938	285,007
Parish of Coldbrook-St Mary	298,223	20	628	6,463	-	57,789	363,123	131,167	107,024	35,296	4,275	-	42,456	320,218
Parish of Denmark	29,855	13,772	978	-	-	14,457	59,062	15,763	9,066	15,665	5,149	-	4,049	49,692
Parish of Derby and Blackville	141,618	226	3,473	15,597	-	50,800	211,714	64,788	86,610	42,038	12,054	-	550	206,041
Parish of Dorchester	12,085	-	394	-	-	-	12,480	6,039	-	3,283	-	-	7,508	16,830
Parish of Douglas and Nashwaaksis	217,667	-	9,483	15,087	-	23,091	265,327	148,104	13,137	49,878	-	-	-	211,119
Parish of Fredericton	253,634	-	37,156	647,758	66,857	58,057	1,063,462	121,135	24,163	78,882	139,074	-	14,206	377,460
Parish of Fredericton Junction	52,335	-	797	2,400	-	29,603	85,135	10,259	28,346	21,381	12,248	-	6,570	78,803
Parish of Fundy and the Lakes	117,904	142	14,326	15,568	-	25,558	173,498	66,063	77,624	40,577	-	-	2,881	187,145
Parish of Gagetown	57,519	11,937	11,429	1,341	-	13,261	95,486	13,922	47,017	12,697	7,463	-	2,263	83,362
Parish of Gondola Point	83,010	6,022	5,162	562	6,012	8,669	109,437	26,162	46,266	11,783	-	-	23,141	107,352
Parish of Grand Manan	66,571	6,930	29,721	25,909	-	-	129,131	26,947	41,434	25,997	-	-	34,738	129,116
Parish of Hammond River	94,641	-	19,418	693	-	16,496	131,248	36,557	47,883	15,520	-	-	854	100,814
Parish of Hampton	170,512	9,910	-	14,704	-	35,056	230,182	77,554	77,766	42,013	-	-	29,027	226,360
Parish of Kent	48,067	25,565	18,006	9,672	-	22,792	124,101	22,739	47,591	33,265	-	-	45	103,640
Parish of Kingston	95,770	13,598	2,235	28,820	-	70,313	210,737	72,182	80,171	54,894	-	-	20,779	228,027
Parish of Lancaster	141,398	-	4,486	25,680	-	65,808	237,372	107,845	27,959	32,663	-	-	7,721	176,188
Parish of Ludlow and Blissfield	122,520	580	218	9,899	-	14,520	147,737	46,178	70,444	16,772	18,815	-	7,387	159,596
Parish of Madawaska	28,438	-	19,901	1,300	-	16,657	66,296	23,559	10,255	17,129	-	-	3,650	54,593
Parish of Marysville	48,049	-	9,243	-	-	11,878	69,170	6,654	23,367	9,966	-	-	5,081	45,068
Parish of McAdam	53,483	2,417	16,261	1,414	-	3,023	76,598	14,225	30,483	29,527	3,657	-	2,850	80,742
Parish of Millidgeville	61,033	-	2,046	33,613	-	31,919	128,611	25,561	76,665	2,622	-	-	6,447	111,295
Parish of Minto and Chipman	53,357	7,600	5,566	-	-	4,500	71,023	17,171	6,160	18,821	-	2,062	-	44,214
Parish of Musquash	36,962	-	12,068	1,300	-	136,235	186,565	18,055	5,074	19,270	-	-	5,254	47,653
Parish of New Bandon	97,920	28,083	5,645	26,823	-	33,974	192,446	59,541	80,742	34,501	-	-	16,156	190,939
Parish of New Maryland	91,082	7,100	11,144	8,378	-	7,817	125,521	36,855	65,902	13,468	-	-	12,834	129,059
Parish of Newcastle, Nelson, & Hardwicke	117,321	22,523	5,769	559,447	-	14,319	719,379	69,517	27,342	36,208	-	-	1,268	134,335
Parish of Oromocto & Maugerville	26,833	1,210	4,682	8,222	-	7,000	47,947	22,307	-	27,282	15,000	-	5,119	69,708
Parish of Parish of Saint John	136,874	15,943	41,591	66,966	-	190,828	452,203	158,015	72,169	78,037	41,882	11,300	2,029	363,434
Parish of Parish of St. Mark, Saint John	150,749	-	2,991	56,478	-	707,069	917,288	231,397	62,418	405,501	15,190	1,200	127,618	843,325
Parish of Pennfield	132,571	6,800	-	9,550	-	965	149,886	26,634	79,935	6,218	-	-	16,941	129,728
Parish of Portland	166,085	7,160	-	74,314	-	71,616	319,175	113,833	21,436	69,411	-	40,262	8,135	253,077
Parish of Prince William	53,916	4,837	8,566	800	-	3,053	71,172	14,512	8,962	42,038	-	-	2,069	67,581
Parish of Quispamsis	75,757	13,607	-	15,098	-	5,072	109,534	32,528	40,001	28,416	-	7,164	2,419	110,529
Parish of Renforth	98,080	-	-	16,770	-	6,900	121,750	57,717	30,840	32,144	-	-	455	121,156

Parish Financial Information 2025

Parish name	Open and Envelope Offerings	Fundraisers and Donations	Invest 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 Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Parish of Restigouche	85,039	-	8,392	-	-	3,424	96,855	33,039	37,654	19,787	-	-	9,574	100,054
Parish of Richmond	67,587	237	10,804	9,850	-	42,866	131,344	22,630	41,741	19,493	20,308	-	19,657	123,829
Parish of Riverview	142,690	6,189	861	27,466	-	17,192	194,398	72,643	79,372	25,465	-	-	8,812	186,292
Parish of Rothesay	282,522	-	14,876	118,855	-	25,514	441,767	216,757	82,539	63,983	112,240	-	27,377	502,896
Parish of Sackville	117,172	2,020	13,428	52,153	-	146,573	331,346	75,875	80,009	42,371	-	-	92,659	290,913
Parish of Saint Stephen	70,333	1,691	6,709	8,789	-	36,920	124,442	30,676	38,304	60,616	22,328	-	10,596	162,520
Parish of Salisbury & Havelock	100,092	2,476	2,479	10,750	-	32,863	148,660	22,881	77,475	23,915	10,184	-	4,605	139,060
Parish of Shediac	81,394	2,379	159,667	288,343	-	251,102	782,885	584,612	120,765	132,202	52,374	-	124,708	1,014,661
Parish of St George	58,964	5,436	38	95,408	-	10,051	169,896	90,731	77,232	22,115	-	112	1,162	191,352
Parish of St Mark	126,949	-	4,945	3,355	-	27,385	162,634	40,983	70,238	24,617	-	-	8,198	144,037
Parish of St Mary York	123,130	6,623	82	42,646	-	37,691	210,173	100,188	77,836	27,493	14,197	17,833	6,011	243,557
Parish of St. Andrews	116,833	13,142	104,796	32,142	-	364,567	631,480	157,001	122,763	346,490	36,164	-	2,503	664,921
Parish of St. David and St Patrick	9,749	14,552	5,009	1,880	-	725	31,914	6,842	2,978	11,588	-	-	245	21,654
Parish of St. Margaret's	110,535	1,196	-	5,220	-	5,373	122,324	57,809	14,600	25,208	-	-	1,361	98,978
Parish of St. Peter, Fredericton	62,754	-	66,937	13,725	-	5,330	148,746	54,260	15,410	16,896	140,670	-	800	228,036
Parish of Stanley	38,854	-	1,169	17,083	-	14,931	72,037	18,646	14,669	25,875	-	-	400	59,590
Parish of Sussex	134,817	2,243	142,409	25,493	551,642	20,328	876,932	76,665	99,329	69,165	182,011	-	449	427,619
Parish of The Nerepis and St John	250,101	3,005	8,985	198,878	-	81,088	542,058	175,255	137,682	135,928	22,839	45,438	12,970	530,112
Parish of The Six Saints	350,473	22,339	40,216	140,906	-	16,956	570,890	205,597	195,318	215,363	-	-	38,658	654,936
Parish of Upham	38,455	32,178	23,333	1,187	-	101,124	196,277	58,936	47,777	56,080	-	-	1,799	164,592
Parish of Upper Kennebecasis	31,901	270	6,650	-	-	21,062	59,883	5,659	3,491	13,317	5,590	-	11,519	39,576
Parish of Waterford	15,012	-	1,870	-	-	2,852	19,733	7,369	6,951	4,795	-	-	890	20,005
Parish of Westmorland	27,413	784	5,599	2,835	-	1,666	38,297	12,458	6,409	12,226	-	-	3,341	34,434
Parish of Wicklow Wilmot Peel & Aberdeen	130,336	-	7,734	-	-	36,572	174,642	42,111	80,246	22,714	15,044	-	8,905	169,020
Parish of Woodstock	142,099	10,973	13,626	2,290	-	19,500	188,488	90,399	50,556	25,861	15,877	-	4,898	187,591

Parochial Diocese Consolidated Investment Fund (DCIF) - 2024

Note: not all parishes invest into the DCIF

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Anglican Church Homes	Investment Trust	61,579	0	0	2,941	0	64,520
Christ Church Cathedral	Cathedral Anglican Church Women Fund	0	2,448	0	38	0	2,486
Christ Church Cathedral	Archbishop and Mrs. Richardson Fund - Edu	7,512	0	0	359	0	7,871
Christ Church Cathedral	Archdeacon Forsyth Trust - Fabric	891	0	0	43	0	933
Christ Church Cathedral	Assistant Minister's Fund	27,533	0	0	1,315	0	28,848
Christ Church Cathedral	Cathedral Clergy Accommodation	332,516	0	0	15,794	-10,807	337,504
Christ Church Cathedral	Cathedral Restoration Fund	431,325	2,046	0	20,669	0	454,040
Christ Church Cathedral	Ellen Burchell Trust - Dean's Discretion	134,045	0	0	6,403	0	140,448
Christ Church Cathedral	Goodspeed Memorial For Choir Purposes	1,472	0	0	70	0	1,542
Christ Church Cathedral	John Maxwell Bequest - Organ Upkeep	14,180	0	0	677	0	14,857
Christ Church Cathedral	Margaret and Harold Hoyt Memorial	24,941	0	-3,000	1,143	0	23,083
Christ Church Cathedral	Mary L. Boyce Bequest	477,184	0	-75,354	22,588	0	424,419
Christ Church Cathedral	Memorial Hall Restoration Fund	114,827	0	0	5,485	0	120,311
Christ Church Cathedral	Neales Memorial for Annual Award to Choir Boy	2,033	0	0	97	0	2,131
Christ Church Cathedral	Robin W. Gough Bequest (1) - Fabric Repairs	49,572	0	0	2,368	0	51,940
Christ Church Cathedral	Robin W. Gough Bequest (2) - Choir Music	9,914	0	0	474	0	10,388
Christ Church Cathedral	Rosalie Belyea Music Fund	10,743	0	0	513	0	11,256
Christ Church Cathedral	Sarah C. Forsyth Trust - Fabric	891	0	0	43	0	933
Christ Church Cathedral	W. W. Boyce Bequest - Current Expenses	17,812	0	0	851	0	18,663
Christ Church Cathedral	Audio Equipment Fund	38,752	0	0	1,851	0	40,603
Christ Church Cathedral	Organ Restoration Fund	77,961	866	0	3,728	0	82,555
Christ Church Cathedral	S C and Henrietta Gray Trust	30,999	0	0	1,481	0	32,480
Christ Church Cathedral	Minchin-Gordon Bequests	23,766	0	0	1,135	0	24,901
Christ Church Cathedral	M Kearney Odell Bequest	20,666	0	0	987	0	21,653
Christ Church Cathedral	W W Boyce Gift	18,600	0	0	888	0	19,488
Christ Church Cathedral	Louisa Morris Bequest	2,764	0	0	132	0	2,896
Christ Church Cathedral	W. T. Raymond Bequest	2,486	0	0	119	0	2,605
Christ Church Cathedral	John Harding Bequest	2,067	0	0	99	0	2,165
Christ Church Cathedral	Jubilee Offerings	1,540	0	0	74	0	1,613
Christ Church Cathedral	Charles Peters Trust	1,139	0	0	54	0	1,193
Christ Church Cathedral	Allan Wilmot Bequest	1,033	0	0	49	0	1,083
Christ Church Cathedral	Maguerite Elgee Trust	517	0	0	25	0	541
Christ Church Cathedral	Ada Raymond Bequest	103	0	0	5	0	108
Christ Church Cathedral	Music Ministry	3,909	0	0	187	0	4,095
Christ Church Cathedral	Hymn and Liturgical Books	7,586	0	0	362	0	7,948
Christ Church Cathedral	Dean's Discretionary	4,117	0	-1,387	151	0	2,881
Christ Church Cathedral	Local Outreach	11,596	0	0	554	0	12,150
Christ Church Cathedral	Unrestriced Funds For General Use	233,006	0	0	11,129	0	244,136
Christ Church Cathedral	Parish Nurse	354	402	0	30	0	786
Clergy Interest Fund	Cambridge and Waterborough - Orchard Cemetery	3,379	0	0	161	0	3,540
Clergy Interest Fund	Central Kings - James Hendricks Trust	847	0	0	40	0	887
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	7,472	0	0	357	0	7,829
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Int	3,612	0	0	172	0	3,784
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	10,065	0	0	481	0	10,546
Clergy Interest Fund	Nerepis - A. Ferguson Trust	4,337	0	0	207	0	4,545
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,784	0	0	132	-90	2,826
Clergy Interest Fund	Prince William - Frances West Trust	1,874	0	0	90	0	1,964
Clergy Interest Fund	St. George - Trust Fund	5,044	0	0	240	-164	5,119
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	3,163	0	0	151	0	3,314
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	1,163	0	0	56	0	1,219
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,393	0	0	66	0	1,459
Diocesan ACW	E.C.D. Fund	1,268	0	0	60	-41	1,287
Diocesan ACW	Fannie Billings Fund	9,183	0	0	436	-298	9,320
Diocesan ACW	General Fund	16,437	0	0	781	-534	16,684
Diocesan ACW	Helen Burton Fund	15,050	0	0	715	-489	15,276
Diocesan ACW	William Quinn Fund	170,636	0	0	8,105	-5,546	173,196
Farraline Home	Investment Fund	125,265	5,000	-60,000	4,086	0	74,350
Parish of Andover	Andover Residential Property Fund (Rectory)	226,425	0	0	10,815	0	237,240
Parish of Andover	Grand Falls Church Proceeds Trust	34,704	0	0	1,648	-1,128	35,225
Parish of Andover	Grand Falls Investment Fund	22,167	0	0	1,053	-720	22,500

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Andover	Trinity Church Graveyard Trust	17,291	0	0	821	-562	17,551
Parish of Andover	Bertelsen Trust	1,723	0	0	82	0	1,806
Parish of Andover	Kerrigan Memorial Trust	3,524	0	0	168	0	3,693
Parish of Andover	Rainsford Memorial Trust	3,447	0	0	165	0	3,612
Parish of Andover	St. John's Cemetery Trust	9,435	0	0	451	0	9,886
Parish of Andover	Trinity Church Building Fund	42,329	0	0	2,022	0	44,350
Parish of Andover	Trinity Church Memorial Account	1,530	0	0	73	0	1,603
Parish of Bathurst	Ada Brown Trust	6,109	0	-6,109	160	-68	92
Parish of Bathurst	Building and Maintenance Fund	14,805	0	0	703	-481	15,027
Parish of Bathurst	Cemetery Fund	1,708	0	-1,500	65	-39	234
Parish of Bathurst	General Investment Fund	16,986	0	-16,986	620	-365	255
Parish of Bathurst	Murphy Mission Trust	6,838	0	0	325	-222	6,941
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	9,154	0	0	435	-297	9,292
Parish of Bathurst	St. George Music Fund	25,964	0	0	1,233	-844	26,353
Parish of Bright	A. G. Sloat Memorial	2,964	0	0	141	-96	3,009
Parish of Bright	All Saints Cemetery Fund	21,099	3,500	0	1,059	-743	24,915
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	786	0	0	37	-26	798
Parish of Bright	All Saints Church Building Fund	8,225	0	0	391	-267	8,348
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	260	0	0	12	-9	264
Parish of Bright	Capital Fund	81,566	40,000	0	4,524	-3,301	122,789
Parish of Bright	Julia McKeen Graveyard Trust	1,464	0	0	69	-48	1,486
Parish of Bright	Muriel Estey Bequest	1,093	0	0	52	-36	1,109
Parish of Bright	Rectory Fund	75,762	0	0	3,599	-2,462	76,898
Parish of Bright	Rectory Fund LOAN	-53,487	2,400	0	-1,696	1,696	-51,087
Parish of Bright	Reed All Saints Perp Building Fund	1,506	0	0	72	-49	1,528
Parish of Bright	St. Pauls Building Fund	1,131	0	0	54	-37	1,148
Parish of Bright	St. Pauls Cemetery Trust	49,654	0	0	2,359	-1,614	50,399
Parish of Cambridge & Waterborough	All Saints Church Cemetery Trust	998	0	0	47	-32	1,013
Parish of Cambridge & Waterborough	Church of the Good Shepherd Belyea Cemetery	1,428	0	0	68	-46	1,449
Parish of Cambridge & Waterborough	Florence Belyea Trust	4,946	0	0	235	-161	5,020
Parish of Cambridge & Waterborough	Glebe Trust	2,575	0	0	122	-84	2,613
Parish of Cambridge & Waterborough	Mary Cody Trust	1,431	0	0	68	-47	1,453
Parish of Cambridge & Waterborough	P & F Nevers Thanksgiving Trust	14,607	0	-11,000	485	-266	3,826
Parish of Cambridge & Waterborough	Parish Building Fund	51,721	0	-5,172	2,401	-1,625	47,325
Parish of Cambridge & Waterborough	Parish Operating Investment	26,327	0	-10,000	1,061	-666	16,721
Parish of Cambridge & Waterborough	Rachel/Rebecca Robinson Trust	1,145	0	0	54	-37	1,162
Parish of Cambridge & Waterborough	Rectory Sale Trust	72,161	0	0	3,428	-2,345	73,244
Parish of Cambridge & Waterborough	Scovil Trust	32,654	0	0	1,551	-1,061	33,144
Parish of Cambridge & Waterborough	Snodgrass Trust	28,307	0	0	1,345	-920	28,731
Parish of Cambridge & Waterborough	St. James Church Cemetery Trust	955	0	0	45	-31	969
Parish of Cambridge & Waterborough	St. James Church Trust	572	0	0	27	-19	581
Parish of Cambridge & Waterborough	St. Lukes Church Trust	4,203	0	0	200	-137	4,266
Parish of Cambridge & Waterborough	WM McLuskey Trust	2,751	0	0	131	-89	2,792
Parish of Campobello	Building Fund	16,358	0	0	777	-532	16,603
Parish of Campobello	C. and D. Kelly Trust	29,232	0	0	1,389	-950	29,670
Parish of Campobello	C. and S. Henderson Trust	5,768	0	0	274	-187	5,855
Parish of Campobello	Endowment Fund	9,370	0	0	445	-305	9,511
Parish of Campobello	Gardinier Trust	15,529	0	0	738	-505	15,762
Parish of Campobello	Greenwood Land Trust	569	0	0	27	-18	578
Parish of Campobello	Greenwood Trust	4,067	0	0	193	-132	4,128
Parish of Campobello	J.W. Johnstone Trust	1,155	0	0	55	-38	1,173
Parish of Campobello	Johnston Trust	1,161	0	0	55	-38	1,178
Parish of Campobello	Laura Delano Eastman Fund	138,085	0	-20,000	6,017	-3,946	120,156
Parish of Campobello	M.A. Valentine Trust	33,119	0	0	1,573	-1,076	33,616
Parish of Campobello	McLellan Cemetery Trust	54,387	0	0	2,583	-1,768	55,203
Parish of Campobello	Muriel Flagg Deshon Bequest	45,927	0	0	2,182	-1,493	46,616
Parish of Campobello	O. Robinson Memorial Trust	1,553	0	0	74	-51	1,576
Parish of Campobello	Russ MacDonald Trust	17,672	0	0	839	-574	17,937
Parish of Campobello	St. Anne's Church A. Calder Trust	1,553	0	0	74	-51	1,576
Parish of Campobello	St. Anne's Church Savage Trust	60	0	0	3	-2	61
Parish of Campobello	St. Anne's Church Trust	13,096	0	0	622	-426	13,292
Parish of Campobello	Vennell Fund	2	0	0	0	0	2

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Canterbury, Benton, Kirkland	Canterbury Cemetery Fund	4,558	0	0	217	-148	4,627
Parish of Canterbury, Benton, Kirkland	Rectory Fund	73,955	0	0	3,513	-2,404	75,065
Parish of Canterbury, Benton, Kirkland	Skiff Lake Cemetery Fund	13,834	0	0	657	-450	14,041
Parish of Canterbury, Benton, Kirkland	St. Marys Cemetery Fund	126,387	0	0	6,003	-4,108	128,283
Parish of Canterbury, Benton, Kirkland	St. Pauls Cemetery Fund	18,363	0	0	872	-597	18,638
Parish of Canterbury, Benton, Kirkland	St. Pauls Memorial Fund	67	0	0	3	-2	68
Parish of Central Kings	Betty Evans Pickle Trust	5,344	0	0	254	-174	5,424
Parish of Central Kings	C. P. Hannington Trust	976	0	0	46	-32	990
Parish of Central Kings	Christ Church Cemetery Trust	34,341	0	0	1,631	-1,116	34,856
Parish of Central Kings	Christ Church E. R. Clements Trust	2,605	0	0	124	-85	2,644
Parish of Central Kings	Christ Church E. Wetmore Trust	1,955	0	0	93	-63	1,984
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,302	0	0	62	-42	1,322
Parish of Central Kings	Christ Church Raymond Trust	56,071	0	0	2,663	-1,822	56,912
Parish of Central Kings	Christ Church Trust	7,164	0	0	340	-233	7,271
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,584	0	0	75	-51	1,607
Parish of Central Kings	Church of the Ascension Cemetery Trust	24,500	0	0	1,164	-796	24,868
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,885	0	0	232	-159	4,958
Parish of Central Kings	Churchland Trust	3,605	0	0	171	-117	3,659
Parish of Central Kings	Glebe Trust	3,366	0	0	160	-109	3,417
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,777	0	0	132	-90	2,819
Parish of Central Kings	Jessie Wetmore Trust	633	0	0	30	-21	643
Parish of Central Kings	Lucy Allison Trust	281	0	0	13	-9	286
Parish of Central Kings	Rectory Fund	90,149	0	0	4,282	-2,930	91,502
Parish of Central Kings	Rectory Fund LOAN	-15,640	2,400	0	-466	466	-13,240
Parish of Central Kings	Trinity Church Cemetery Trust	21,346	0	0	1,014	-694	21,666
Parish of Chatham	Alma & Simon Kingston Cemetery	23,664	0	0	1,124	-769	24,019
Parish of Chatham	Baldwin Trust	19,893	323	0	945	-647	20,514
Parish of Chatham	Baldwin Trust Interest	318	5	0	15	-10	328
Parish of Chatham	Capital Project Fund	1,041	17	0	49	-34	1,073
Parish of Chatham	Lincoln Sarah Myrtle Smith	89,827	11,797	0	4,487	-3,140	102,972
Parish of Chatham	Lincoln Smith Schol. Fund	118,317	0	-10,320	5,399	-3,624	109,772
Parish of Chatham	Parish Trust	22,649	368	0	1,076	-736	23,357
Parish of Chatham	Pepperdine Trust	2,017	33	0	96	-66	2,080
Parish of Chatham	Pepperdine Trust Interest	338	6	0	16	-11	348
Parish of Chatham	St. Pauls Church Endowment Trust	21,190	0	0	1,007	-689	21,508
Parish of Chatham	Staff Trevors Trust	3,804	62	0	181	-124	3,923
Parish of Chatham	Staff Trevors Trust Interest	1,187	19	0	56	-39	1,224
Parish of Coldbrook - St. Mary	Discretionary Fund	16,785	0	0	797	-546	17,037
Parish of Coldbrook - St. Mary	Gillard Investment	793	0	0	38	-26	805
Parish of Coldbrook - St. Mary	Gorlick Fund	1,453	0	0	69	-47	1,475
Parish of Coldbrook - St. Mary	Lynch Development Fund	3,152	0	0	150	-102	3,199
Parish of Coldbrook - St. Mary	Memorial Fund	7,090	0	0	337	-230	7,196
Parish of Coldbrook - St. Mary	Parker/Pierce Fund	1,762	0	0	84	-57	1,788
Parish of Coldbrook - St. Mary	Paving Fund	4,132	0	0	196	-134	4,194
Parish of Coldbrook - St. Mary	Prime Fund	1,593	0	0	76	-52	1,617
Parish of Coldbrook - St. Mary	Sparks Discernment Fund	6,058	0	0	288	-197	6,149
Parish of Coldbrook - St. Mary	St. Andrews Cemetery	11,390	0	0	541	-370	11,561
Parish of Coldbrook - St. Mary	Undesignated Trusts	3,842	0	0	183	-125	3,900
Parish of Coldbrook - St. Mary	Walter Allaby Memorial	1,536	0	0	73	-50	1,559
Parish of Coldbrook - St. Mary	Whittaker Trust	2,144	0	0	102	-70	2,176
Parish of Denmark	Baarup Memorial Trust	17,306	0	0	822	-562	17,566
Parish of Denmark	Buildings Fund	18	0	0	1	-1	18
Parish of Denmark	Cecelia Paulson Trust	9,721	0	0	462	-316	9,867
Parish of Denmark	Edith and Walter Christensen Memorial Fund	2,049	0	0	97	-67	2,080
Parish of Denmark	Ena Clark Theological Fund	4,039	0	0	192	-131	4,099
Parish of Denmark	Jensen Rectory Memorial Fund	6,603	0	0	314	-215	6,702
Parish of Denmark	Meta Stairs Memorial Fund	1,143	0	0	54	-37	1,160
Parish of Denmark	Rasmussen Trust	663	0	0	32	-22	673
Parish of Denmark	Rose Jensen Memorial Fund	1,390	0	0	66	-45	1,411
Parish of Denmark	St. Ansgars Churchyard Trust	41,161	400	0	1,956	-1,339	42,178
Parish of Denmark	St. Ansgars Organ Fund	6,557	319	0	312	-214	6,974
Parish of Denmark	St. George Church Graveyard Fund	15,365	0	0	730	-499	15,596

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Denmark	St. George's Miller Estate Fund	22,149	15,000	0	1,467	0	38,616
Parish of Derby and Blackville	Bryenton Rectory Rent	7,157	0	0	340	-233	7,264
Parish of Derby and Blackville	Catherine Saunders Trust	585	0	0	28	-19	594
Parish of Derby and Blackville	Frances Cliff Trust	2,993	0	0	142	-97	3,038
Parish of Derby and Blackville	Investment Fund	34,291	0	-4,000	1,585	-1,071	30,805
Parish of Derby and Blackville	Sarah Saunders Trust	1,461	0	0	69	-48	1,483
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,845	0	0	325	-222	6,948
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,308	0	0	157	-108	3,357
Parish of Derby and Blackville	St. Peters Church Trust	2,125	0	0	101	-69	2,157
Parish of Derby and Blackville	Trinity Church Cemetery Trust	35,170	0	-5,000	1,616	-1,089	30,698
Parish of Dorchester	Capital Fund	2,209	0	0	105	-72	2,242
Parish of Dorchester	Charles Dobson Investment Fund	4,396	0	0	209	-143	4,461
Parish of Dorchester	Mariner Teed Trust	62	0	0	3	-2	63
Parish of Dorchester	Mona Dobson Trust	58	0	0	3	-2	59
Parish of Dorchester	Parish Memorial Fund	2,161	0	0	103	-70	2,194
Parish of Dorchester	Teed Cemetery Trust	1,464	0	0	69	-48	1,486
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	146	0	0	7	-5	149
Parish of Dorchester	Trinity Church Trust	1,464	0	0	69	-48	1,486
Parish of Douglas and Nashwaaksis	75 Main Street Repair and Improvement Fund	0	65,388	0	1,577	-553	66,412
Parish of Douglas and Nashwaaksis	Dibblee Trust	7,806	0	0	371	-254	7,923
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,751	0	0	131	-89	2,792
Parish of Douglas and Nashwaaksis	Lawrence Trust	9,242	0	0	439	-300	9,380
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,820	0	0	181	-124	3,877
Parish of Douglas and Nashwaaksis	Rectory Fund	171,073	0	0	8,126	-5,560	173,639
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	568	0	0	27	-18	576
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	141,418	4,596	0	6,780	-2,298	150,496
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	561	0	0	27	-18	569
Parish of Douglas and Nashwaaksis	Stone Church Trust	77,621	1,261	0	3,704	-2,540	80,046
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,820	0	0	181	-124	3,877
Parish of Fredericton	Building Fund	1,637	0	0	78	-53	1,662
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	5,000	0	0	237	-162	5,075
Parish of Fredericton	Clergy Housing Fund	376,255	0	0	17,872	-12,228	381,899
Parish of Fredericton	Cornerstone Internal Reserve	0	1,500	0	45	0	1,545
Parish of Fredericton	Cornerstone Outreach Fund	14,896	0	0	708	-484	15,119
Parish of Fredericton	Cowperthwaite Trust	5,239	0	0	249	-170	5,318
Parish of Fredericton	Cowperthwaite Trust Interest	1,222	0	0	58	-40	1,241
Parish of Fredericton	Dorothy Pole Endowment (1986)	2,000	0	0	95	-65	2,030
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	181,220	0	0	8,608	-5,890	183,938
Parish of Fredericton	Ethel Anderson Endowment (1972)	10,000	0	0	475	-325	10,150
Parish of Fredericton	General Endowment	44,792	0	0	2,128	-1,456	45,464
Parish of Fredericton	Hebblewhite Fund	260,224	0	0	12,361	-8,457	264,127
Parish of Fredericton	Helen Barnes Restoration Bequest	0	5,000	0	149	-149	5,000
Parish of Fredericton	Kathleen Adams Endowment (1975)	100	0	0	5	-3	102
Parish of Fredericton	Kathleen Gibson Endowment (1987)	1,000	0	0	48	-33	1,015
Parish of Fredericton	Mary Smith Endowment (1988)	300	0	0	14	-10	305
Parish of Fredericton	May Dougherty Endowment (1991)	10,000	0	0	475	-325	10,150
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	2,000	0	0	95	-65	2,030
Parish of Fredericton	Memorial Stained Glass Fund	13,199	0	0	627	-429	13,396
Parish of Fredericton	Mildred Crowell Memorial Fund	10,447	0	0	496	-339	10,603
Parish of Fredericton	Parish Operating Investment Fund	99,295	125,348	-10,000	8,017	-6,528	216,132
Parish of Fredericton	Shorten Flower Fund	11,786	0	0	560	-383	11,963
Parish of Fredericton	Shorten Flower Fund Interest	5,135	0	0	244	-167	5,212
Parish of Fredericton	Shorten Memorial Fund	5,924	0	0	281	-192	6,013
Parish of Fredericton	Shorten Music Fund	32,967	1,256	0	1,603	-1,109	34,717
Parish of Fredericton	Shorten Music Fund Interest	9,865	0	0	469	-321	10,013
Parish of Fredericton	St. Annes Restoration Fund	1,451	0	0	69	-47	1,473
Parish of Fredericton	Stained Glass Fund	32,211	0	0	1,530	-1,047	32,694
Parish of Fredericton	Vincent Martin Endowment (1989)	2,000	0	0	95	-65	2,030
Parish of Fredericton	William G. Quinn Endowment (1974)	231,590	0	0	11,000	-7,527	235,064
Parish of Fredericton	Audrey Martin Bequest	206,856	0	0	9,826	-6,723	209,958
Parish of Fredericton	Youth Outreach Fund	11,966	0	0	568	-389	12,145
Parish of Fredericton Junction	Combined Cemetery Fund	6,968	0	0	331	-226	7,073

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Fredericton Junction	George Smith Trust	2,898	0	0	138	-94	2,942
Parish of Fredericton Junction	Investment Fund	5,549	0	0	264	-180	5,632
Parish of Fredericton Junction	Parish Investment Fund	20,344	0	0	966	-661	20,649
Parish of Fredericton Junction	Rectory Fund	79,998	0	0	3,800	-2,600	81,198
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,871	0	0	184	-126	3,929
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	6,054	0	0	288	-197	6,145
Parish of Fredericton Junction	St. Lukes H. Smith Trust	72,530	0	0	3,445	-2,357	73,618
Parish of Fundy and the Lakes	Investment Fund	79,283	0	-8,000	3,614	-2,425	72,472
Parish of Fundy and the Lakes	Mary Kellier Bequest	49,734	0	-4,900	2,309	-1,563	45,580
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	22,027	0	0	1,046	-716	22,357
Parish of Fundy and the Lakes	Reserve Investment Fund	31,125	0	0	1,478	-1,012	31,592
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	213,004	0	0	10,118	-6,923	216,199
Parish of Fundy and the Lakes	Guild Investment Fund	8,127	0	0	386	-264	8,248
Parish of Gagetown	Hanna Handojo Fund	3,292	0	0	156	-107	3,341
Parish of Gagetown	Medley Memorial Trust	6,036	0	0	287	-196	6,127
Parish of Gagetown	Parish Hall Fund	317	0	0	15	-10	321
Parish of Gagetown	Parish Trust	28,276	0	0	1,343	-919	28,700
Parish of Gagetown	Rectory Fund	208,772	0	0	9,917	-6,785	211,904
Parish of Gagetown	St. George Maintenance Fund	52,649	0	-23,000	1,878	-1,088	30,439
Parish of Gagetown	St. Johns Cemetery Trust	30,518	0	0	1,450	-992	30,975
Parish of Gagetown	St. Johns Maintenance Fund	68	0	0	3	-2	69
Parish of Gagetown	St. Stephen Cemetery Trust	20,000	2,900	0	993	-693	23,200
Parish of Gagetown	St. Stephen Maintenance Fund	15,700	1,900	0	767	-532	17,835
Parish of Gondola Point	Agnes Woodley Fund	48,644	9,523	0	2,511	-1,781	58,896
Parish of Gondola Point	Bates Memorial Trust	651	0	0	31	-21	661
Parish of Gondola Point	Connie and Norma Dykeman Fund	43,055	1,379	0	2,068	-1,423	45,080
Parish of Gondola Point	Jean Harrison Fund	10,531	0	0	500	-342	10,689
Parish of Gondola Point	Rectory Fund	29,488	0	0	1,401	-958	29,930
Parish of Gondola Point	St. Lukes Churchyard Trust	37,794	0	0	1,795	-1,228	38,361
Parish of Grand Manan	Ascension Investment Fund	29,382	0	0	1,396	-955	29,822
Parish of Grand Manan	Ascension Investment Fund	77,072	0	0	3,661	-2,505	78,228
Parish of Grand Manan	Bateman Trust	34,119	0	0	1,621	-1,109	34,631
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,464	0	0	69	-48	1,486
Parish of Grand Manan	Cook Trust	7,149	0	0	340	-232	7,257
Parish of Grand Manan	Glebe Trust	5,170	0	0	246	-168	5,248
Parish of Grand Manan	Guptill Estate	3,349	0	0	159	-109	3,399
Parish of Grand Manan	Rectory Fund	1,726	0	0	82	-56	1,752
Parish of Grand Manan	Rectory Fund	163,682	0	0	7,775	-5,320	166,137
Parish of Grand Manan	Somers-Newton Fund	11,336	0	0	538	-368	11,506
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,762	0	0	274	-187	5,848
Parish of Grand Manan	St. Pauls Lorimer Trust	139,040	0	0	6,604	-4,519	141,126
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	52,093	0	0	2,474	-1,693	52,875
Parish of Grand Manan	St. Pauls Russell Trust	85,104	0	0	4,042	-2,766	86,380
Parish of Hammond River	Bequest Fund	67,656	0	0	3,214	-2,199	68,671
Parish of Hammond River	Consolidated Investment Fund	37,849	40,000	0	2,773	-2,205	78,417
Parish of Hammond River	Prince Maintenance Fund	2,264	0	0	108	-74	2,298
Parish of Hammond River	Rectory Fund	190,060	0	0	9,028	-6,177	192,911
Parish of Hammond River	Regular Fund	21,644	0	0	1,028	-703	21,969
Parish of Hammond River	Trinity Church Cemetery Trust	44,107	0	0	2,095	-1,434	44,769
Parish of Hampton	Cemetery Fund	26,844	0	0	1,275	-872	27,246
Parish of Hillsborough Riverside	Con Osman Trust Fund	11,500	0	0	546	-374	11,673
Parish of Hillsborough Riverside	St. Mary's Rectory Fund	71,598	0	0	3,401	-2,327	72,672
Parish of Hillsborough Riverside	St. Mary's General Fund	53,720	0	0	2,552	-1,746	54,525
Parish of Hillsborough Riverside	St. Marys Memorial Fund	4,040	4,460	0	337	-276	8,561
Parish of Hillsborough Riverside	St. Mary's Cemetery Fund	41,823	0	0	1,987	-1,359	42,450
Parish of Kent	Memorial Fund	177,877	44,186	0	9,885	-7,217	224,731
Parish of Kent	St. Lawrence Land Sale	44,186	0	-44,186	663	0	663
Parish of Kent	St. Lawrence Restoration Fund	4,461	0	0	213	0	4,675
Parish of Kent	Anglican Parish of Kent Perpetual Care Fund	250,000	0	0	11,875	-8,125	253,750
Parish of Kent	Anglican Parish of Kent Cemetery Fund	215,383	96	0	10,291	0	225,770
Parish of Kent	C.C. Memorial Fund	5,000	0	0	237	-162	5,075
Parish of Kingston	All Saints Church L. A. Wetmore Trust	9,075	0	0	431	-295	9,211

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Kingston	All Saints Puddington Trust	14,655	0	0	696	-476	14,874
Parish of Kingston	Arthur J. Northrup Trust	30,200	0	0	1,434	-981	30,653
Parish of Kingston	Clifton Hall Trust	6,817	0	0	324	-222	6,919
Parish of Kingston	Clifton Royal Puddington Trust	568	0	0	27	-18	577
Parish of Kingston	Dowling Bequest	12,765	0	0	606	-415	12,957
Parish of Kingston	Elizabeth Lee Memorial Trust	9,842	0	0	468	-320	9,990
Parish of Kingston	F. S. Northrup Trust	585	0	0	28	-19	594
Parish of Kingston	Frank Paddock Trust	563	0	0	27	-18	571
Parish of Kingston	Ida Northrup Trust	3,805	0	0	181	-124	3,863
Parish of Kingston	James Dann Estate Fund	11,270	0	0	535	-366	11,439
Parish of Kingston	Leslie Pickett Trust	307,254	0	0	14,595	-9,986	311,862
Parish of Kingston	Lillian F. Giggey Trust	1,302	0	0	62	-42	1,322
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,491	0	0	166	-113	3,543
Parish of Kingston	McCleery Ivory Trust	1,294	0	0	61	-42	1,313
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery	5,630	0	0	267	-183	5,715
Parish of Kingston	Parish Trust	25,747	0	0	1,223	-837	26,133
Parish of Kingston	Peters Trust	1,746	0	0	83	-57	1,772
Parish of Kingston	St. James Churchyard Trust	7,697	96	0	367	-252	7,909
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	4,090	96	0	196	-135	4,247
Parish of Kingston	Trinity Church Ford Hazen Trust	164,687	0	0	7,823	-5,352	167,157
Parish of Kingston	Trinity Church Glebe Trust	4,972	0	0	236	-162	5,047
Parish of Kingston	Trinity Church Organ Fund	439	0	0	21	-14	446
Parish of Kingston	Trinity Fabric Fund	4,676	0	0	222	-152	4,746
Parish of Kingston	Whitehead Income Fund	85,963	0	-10,000	3,921	-2,631	77,253
Parish of Kingston	W. S. Carter Trust	2,927	0	0	139	-95	2,971
Parish of Kingston	Whitehead White & Hazlett Trust	2,935	0	0	139	-95	2,979
Parish of Lancaster	Canon Leroy Memorial Trust	549	0	0	26	-18	557
Parish of Lancaster	Colwell Music Fund	7,064	0	0	336	-230	7,170
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	100,000	0	0	4,750	-3,250	101,500
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	41,723	0	0	1,982	-1,356	42,349
Parish of Lancaster	Memorial Capital Fund	136,005	0	0	6,460	-4,420	138,046
Parish of Lancaster	Cursillo Investment Fund	1,377	0	0	66	0	1,443
Parish of Ludlow and Blissfield	Capital Fund	31,792	0	-30,000	535	-58	2,269
Parish of Ludlow and Blissfield	Perpetual Care Fund	10,979	0	0	521	-357	11,143
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	28,132	0	0	1,336	-914	28,554
Parish of Madawaska	Frank Dunn Trust	1,370	0	0	65	-45	1,391
Parish of Madawaska	Ketchen Memorial Fund	13,190	0	0	626	-429	13,388
Parish of Madawaska	Madawaska Cemetery Trust	14,706	0	0	699	-478	14,926
Parish of Madawaska	Operating Fund Investment	222,817	0	0	10,584	-7,242	226,159
Parish of Madawaska	R. Staples Memorial Fund	5,850	0	0	278	-190	5,938
Parish of Madawaska	Rectory Fund	51,739	0	0	2,458	-1,682	52,515
Parish of Madawaska	Ritchie Memorial Fund	26,809	0	0	1,273	-871	27,211
Parish of Madawaska	St. John Baptist General Memorial Trust	54,352	0	0	2,582	-1,766	55,167
Parish of Marysville	All Saints Hayward Trust	5,586	0	0	265	-182	5,670
Parish of Marysville	Ashley Emile Trust	64,519	0	0	3,065	-2,097	65,487
Parish of Marysville	Carl Long Trust	6,462	0	0	307	-210	6,559
Parish of Marysville	Rectory Fund	180,856	0	0	8,591	-5,878	183,569
Parish of Marysville	St. Peters Church Trust	26,888	0	0	1,277	-874	27,291
Parish of McAdam	St. Georges Church Endowment Fund	20,070	0	0	953	-652	20,371
Parish of Millidgeville	Millidgeville Parish Fund	178,250	0	-25,000	8,196	-5,522	155,924
Parish of Millidgeville	Miller Brittain Fund	5,632	0	0	269	0	5,901
Parish of Millidgeville	St. John Baptist Christian Trust	47,501	0	0	2,256	-1,544	48,214
Parish of Minto and Chipman	Cemetery Trust	26,685	0	0	1,268	-867	27,085
Parish of Minto and Chipman	St. Augustines Building Fund	3,384	0	0	161	-110	3,435
Parish of Minto and Chipman	Rectory Fund	78,215	0	0	3,736	0	81,951
Parish of Minto and Chipman	Rectory Fund LOAN	-62,273	2,400	0	-1,998	0	-61,871
Parish of Moncton	Delcon Fund	21,061	0	0	1,000	-684	21,377
Parish of Moncton	Memorial Fund	228,259	18,269	0	11,347	-7,923	249,952
Parish of Moncton	Trust Investment Fund	516,580	0	-40,000	24,158	-16,410	484,329
Parish of Musquash	Dipper Harbour Cemetery Fund	5,187	87	0	247	-169	5,352
Parish of Musquash	Dorothy Fritz Fund	23,196	0	0	1,102	-754	23,543
Parish of Musquash	Knight Memorial Fund	1,513	0	0	72	-49	1,536

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Musquash	Parish Building Fund	36,784	578	0	1,752	-1,200	37,914
Parish of Musquash	Parish Investment Fund	142,269	10,607	0	6,844	-4,710	155,011
Parish of Musquash	St. Annes Cemetery Fund	6,195	0	-1,017	286	-193	5,271
Parish of Musquash	St. Annes Investment Fund	9,953	0	0	473	-324	10,102
Parish of Musquash	St. Margarets Building Fund	4,181	114	0	199	-137	4,358
Parish of Musquash	St. Margarets Trust	530	0	0	25	-17	538
Parish of Musquash	Trinity Building Fund	15,369	0	-370	727	-496	15,229
Parish of the Nerepis and St. John	Alma Walton Memorial Trust	78,687	10,960	0	3,945	-2,765	90,828
Parish of the Nerepis and St. John	Archibald and May Parlee Trust	1,002	0	0	48	-33	1,017
Parish of the Nerepis and St. John	George Thompson Trust	585	0	0	28	-19	594
Parish of the Nerepis and St. John	Nase Burying Grounds Trust	293	0	0	14	-9	297
Parish of the Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,302	0	0	62	-42	1,321
Parish of the Nerepis and St. John	St. Peters Church J. H. Day Trust	146	0	0	7	-5	149
Parish of the Nerepis and St. John	St. Peters Churchyard Trust	7,210	0	0	343	-234	7,318
Parish of the Nerepis and St. John	Wickham Investment Fund	5,023	0	0	239	-163	5,098
Parish of the Nerepis and St. John	Elsie Watts Memorial Fund	9,734	0	0	465	0	10,199
Parish of the Nerepis and St. John	Rectory Fund	38,540	1,200	0	1,862	0	41,602
Parish of the Nerepis and St. John	St. James' Church Cemetery Fund	55,961	0	0	2,658	-1,819	56,801
Parish of the Nerepis and St. John	St. Pauls Memorial Trust	29,109	0	0	1,390	0	30,499
Parish of New Bandon	Alma Robinson Trust	873	0	0	41	-28	886
Parish of New Bandon	Christ Church Clifton Cemetery Trust	17,819	0	0	846	-579	18,086
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	873	0	0	41	-28	886
Parish of New Bandon	Florence Good Account	1,712	0	0	82	0	1,794
Parish of New Bandon	GGE Norton Trust	1,746	0	0	83	-57	1,772
Parish of New Bandon	Haslewood Trust	6,102	0	0	291	0	6,393
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	147,634	2,000	0	7,028	-4,814	151,849
Parish of New Bandon	Parish of New Bandon Fund	55,081	0	0	2,631	0	57,712
Parish of New Maryland	Memorial Fund	7,115	0	0	338	-231	7,221
Parish of New Maryland	Mission and Ministry Fund	46,698	0	0	2,218	-1,518	47,399
Parish of New Maryland	Parish Cemetery Fund	12,636	0	0	600	-411	12,826
Parish of New Maryland	Rectory Fund	164,695	0	0	7,823	-5,353	167,165
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	19,997	0	0	950	-650	20,297
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	966	0	0	46	-31	980
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,689	0	0	508	-347	10,849
Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,464	0	0	69	-48	1,486
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,860	0	0	136	-93	2,903
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	476	0	0	23	-15	483
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	14,246	0	0	677	-463	14,460
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	51,875	0	-15,111	2,137	-1,359	37,543
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	5,942	0	0	282	-193	6,031
Parish of Oromocto	A.S. Clowes Trust	11	0	0	1	-0	11
Parish of Oromocto	Ashley Emile Trust	785	0	0	37	-26	797
Parish of Oromocto	Cemetery Fund Perpetual Care	29,728	0	0	1,412	-966	30,174
Parish of Oromocto	Hubbard Cemetery Trust	5,265	0	0	250	-171	5,344
Parish of Oromocto	Maugerville Investment Fund	7,476	0	0	355	-243	7,589
Parish of Oromocto	St. Johns Church White Churchyard Trust	308	0	0	15	-10	313
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	308	0	0	15	-10	313
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	308	0	0	15	-10	313
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	308	0	0	15	-10	313
Parish of Oromocto	Trevor W. Paquin Fund	125,563	0	-30,000	5,721	-3,837	97,446
Parish of Oromocto	Christ Church Building Fund	15,784	0	0	750	-513	16,021
Parish of Oromocto	Christ Church Memorial Fund	6,007	0	0	285	-195	6,097
Parish of Oromocto	Christ Church Emergency Fund	1,789	0	0	85	-58	1,816
Parish of Pennfield	Cemetery Perpetual Care Trust	49,285	0	0	2,341	-1,602	50,025
Parish of Pennfield	Cunningham Cemetery Trust	5,855	0	0	278	-190	5,942
Parish of Pennfield	Operating Capital Fund	10,612	0	0	504	-345	10,771
Parish of Pennfield	Bequest Fund	223	0	0	11	0	233
Parish of Portland	Bessie Clarke Trust	109,213	0	-110,100	887	0	0
Parish of Portland	Building Investment Fund	0	2,618	0	28	0	2,646
Parish of Portland	Christian Education Fund	12,659	0	-411	411	0	12,659
Parish of Portland	Mowery Trust	361,074	1,333	-361,074	3,205	0	4,538
Parish of Portland	Murray Trust	1,054	0	-34	34	0	1,054

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Portland	The Marion G. Smith Investment Fund	21,022	920	0	1,034	0	22,976
Parish of Portland	St. Luke's Chancel Guild Fund	3,372	0	0	161	0	3,533
Parish of Prince William [...]	Magaguadavic Pine Grove Cemetery Trust	9,622	0	0	457	-313	9,766
Parish of Prince William [...]	Father Smith Trust fund	41,168	0	0	1,966	0	43,134
Parish of Prince William [...]	Pine Grove Cemetery Fund	4,504	0	0	214	-146	4,571
Parish of Prince William [...]	St. Johns Heritage Cemetery Trust	9,500	0	0	451	-309	9,642
Parish of Prince William [...]	Macutcheon All Saints Trust	7,174	0	0	343	0	7,516
Parish of Prince William [...]	Magaguadavic, Hood, Amos G. Trust	714	0	0	34	0	748
Parish of Prince William [...]	All Saints Maguadavic Building Fund	21,007	0	0	1,003	0	22,010
Parish of Prince William [...]	St. Clements Building Fund	21,031	0	0	1,005	0	22,036
Parish of Prince William [...]	St. Clements Cemetery Trust	28,677	0	0	1,370	0	30,046
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 1	24,014	0	0	1,147	0	25,161
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 2	5,467	0	0	261	0	5,728
Parish of Prince William [...]	St. Luke's Anglican Church Building Fund	21,070	0	0	1,006	0	22,076
Parish of Quispamsis	Ron Smith Fund	24,296	0	0	1,160	0	25,457
Parish of Restigouche	Church Sale Fund	2,815	0	0	134	-91	2,857
Parish of Restigouche	Investment Fund	53,546	0	0	2,543	-1,740	54,349
Parish of Restigouche	Levit Property Trust	6,502	0	0	309	-211	6,599
Parish of Restigouche	Rectory Sale Fund	-0	194,398	0	3,685	-3,685	194,398
Parish of Richmond	Alice Tracey Trust	14,319	500	0	696	-482	15,033
Parish of Richmond	Arthur Graham Bequest	57,450	0	0	2,729	-1,867	58,312
Parish of Richmond	Bobby Carpenter Cemetery Fund	8,317	500	-4,897	394	0	4,314
Parish of Richmond	Bryant Holy Trinity	13,312	0	0	632	-433	13,511
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	15,340	0	0	733	0	16,073
Parish of Richmond	Eva McLellan Memorial	22,111	0	0	1,050	-719	22,443
Parish of Richmond	Ida McLellan Trust	905	0	0	43	-29	918
Parish of Richmond	Parks St. Johns Parish Trust	3,015	0	0	143	-98	3,060
Parish of Richmond	Richmond Contingency Fund	32,066	0	0	1,523	-1,042	32,547
Parish of Richmond	St. Johns Blackmore Trust	164,935	0	0	7,834	-5,360	167,409
Parish of Richmond	St. Johns Church Cemetery Trust	33,303	0	0	1,591	0	34,894
Parish of Richmond	St. Johns Investment Fund	1,319	0	0	63	-43	1,339
Parish of Richmond	St. Marks Church Cemetery Trust	24,678	1,700	0	1,191	0	27,569
Parish of Riverview	Building Investment Fund	8,065	0	0	385	0	8,450
Parish of Riverview	Claire Rowley Fund	5,566	0	0	266	0	5,832
Parish of Riverview	Laura Stevens Estate	12,008	0	0	574	0	12,582
Parish of Riverview	Memorial Investment Fund	29,279	0	-18,679	1,196	0	11,797
Parish of Riverview	Operating Funds	0	30,000	0	900	0	30,900
Parish of Riverview	Outreach Fund	2,275	0	0	109	0	2,383
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,838	0	0	88	0	1,925
Parish of Rothesay	Building Forward Fund	192,008	0	-139,400	4,967	-2,087	55,488
Parish of Rothesay	H.H. Mackay Bequest	16,620	0	-16,620	295	0	295
Parish of Rothesay	Joyce Crosby Building Fund	0	139,400	-33,500	3,155	-3,155	105,900
Parish of Rothesay	Sigowet Bursary Endowment Fund	0	5,968	0	165	-165	5,968
Parish of Rothesay	St. Pauls Endowment Fund	309,483	3,000	0	14,790	-10,148	317,125
Parish of Sackville	Atkinson Trust	184	0	0	9	-6	187
Parish of Sackville	Douglas and Constance Hamm Fund	20,517	0	0	975	-667	20,825
Parish of Sackville	Grindstone Island Nature Trust	77,563	0	0	3,684	-2,521	78,726
Parish of Sackville	Mary Siddall Munger Trust	61,126	0	0	2,903	-1,987	62,043
Parish of Sackville	Oakley Reid Bequest Fund	127,639	0	0	6,063	-4,148	129,554
Parish of Sackville	St. Anne's ACW	507	0	0	24	-16	515
Parish of Sackville	St. Anne's Capital Fund	8,604	0	0	409	-280	8,733
Parish of Sackville	St. Anne's Church Trust	11,407	0	0	542	-371	11,578
Parish of Sackville	St. Anne's Memorial Fund	4,085	0	0	194	-133	4,146
Parish of Sackville	St. Paul's Bequest	140,402	0	0	6,669	-4,563	142,508
Parish of Sackville	St. Paul's Church Trust	27,387	0	0	1,301	-890	27,798
Parish of Sackville	St. Paul's Organ Fund	9,308	0	0	442	-303	9,448
Parish of Saint John	Rectory Fund	143,346	0	0	8,946	-6,121	146,171
Parish of Saint John	Rectory Fund LOAN	-65,845	27,069	0	-2,811	2,811	-38,776
Parish of Salisbury and Havelock	Armstrong Bequest	20,268	0	-6,000	930	-626	14,572
Parish of Salisbury and Havelock	Rita Perry Bequest	11,002	0	-8,000	414	-249	3,167
Parish of Salisbury and Havelock	Parish of Salisbury and Havelock	15,000	0	0	713	-488	15,225
Parish of Salisbury and Havelock	Seely Trust	2,927	0	0	139	-95	2,971

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	13,548	0	0	643	-440	13,751
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	803	0	0	38	-26	815
Parish of Salisbury and Havelock	Thomas Trust	581	0	0	28	-19	590
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,166	0	0	55	-38	1,183
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	5,915	0	0	281	-192	6,004
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	1,721	0	0	82	-56	1,747
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,055	0	0	288	-197	6,146
Parish of St. Andrew's Sunny Brae	Rectory Fund	77,685	0	0	3,690	-2,525	78,850
Parish of St. Andrew's Sunny Brae	Rectory Fund LOAN	0	0	-21,000	-569	569	-21,000
Parish of St. David and St. Patrick	Land Sale Funds	84,071	0	0	3,993	-2,732	85,333
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,651	0	0	838	-574	17,916
Parish of St. George	Bethel Cemetery Trust	815	0	0	39	-27	827
Parish of St. George	Cemtery Trust	806	0	0	38	-26	818
Parish of St. George	Dunbar Cemetery Trust	611	0	0	29	-20	620
Parish of St. James Moncton	Rectory Fund	64,522	0	0	3,065	-2,097	65,490
Parish of St. James Moncton	ACW Investment Fund	31,176	0	0	1,489	0	32,666
Parish of St. James Moncton	St. James Endowment Fund	23,290	0	0	1,112	0	24,402
Parish of St. James Moncton	St. James Parking Lot Fund	25,313	572	0	1,218	0	27,104
Parish of St. Margaret's	Reserve Fund	7,936	10,000	0	707	0	18,643
Parish of St. Mark	Northrup Bequest	9,905	0	0	471	-322	10,054
Parish of St. Mark	Rectory Fund	157,127	0	0	7,463	-5,107	159,484
Parish of St. Mark	Rectory Fund LOAN	-137,050	1,200	0	-4,433	4,433	-135,850
Parish of St. Mary	Anna Mary Boone Trust	281	0	0	13	-9	286
Parish of St. Mary	Cemetery Trust	7,820	0	0	371	-254	7,937
Parish of St. Mary	Endowment Fund	2,342	0	0	111	-76	2,377
Parish of St. Mary	Estate Bequest	2,500	0	0	119	-81	2,538
Parish of St. Mary	Evans Bequest	3,484	0	0	166	-113	3,536
Parish of St. Mary	Holy Trinity Cemetery Trust	0	1,407	0	42	-42	1,407
Parish of St. Mary	Holy Trinity Cemetery Consolidated Trust Fund	13,809	0	-1,407	614	-407	12,610
Parish of St. Mary	Holy Trinity Church Trust	1,171	0	0	56	-38	1,188
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	585	0	0	28	-19	594
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	585	0	0	28	-19	594
Parish of St. Mary	Louise Bailey Trust	1,407	0	0	67	-46	1,428
Parish of St. Mary	Music Ministry Fund Investment	0	2,000	0	49	0	2,049
Parish of St. Mary	Rossborough Bequest	465	0	0	22	-15	472
Parish of St. Mary	Sunny Bank Cemetery Trust	665	0	0	32	-22	675
Parish of St. Mary	St. Mary's Perpetual Care Fund	42,634	0	0	2,036	0	44,671
Parish of St. Mary	St. Mary's Cemetery Investment	8,124	0	0	388	0	8,512
Parish of St. Peter	Balloch Cemetery Trust	585	0	0	28	-19	594
Parish of St. Peter	Capital Fund	173	0	0	8	-6	175
Parish of St. Peter	Churchyard Trust	61,715	1,500	0	2,964	-2,038	64,140
Parish of St. Peter	J.E. Giles Trust	1,464	0	0	69	-48	1,486
Parish of St. Peter	Margaret Murray Memorial Trust	2,927	0	0	139	-95	2,971
Parish of St. Peter	Muriel Carr Churchyard Trust	1,449	0	0	69	-47	1,471
Parish of St. Peter	St. Mark's Church Trust	19,973	0	0	949	-649	20,273
Parish of St. Peter	St. Peter's Church Trust	1,386	0	0	66	-45	1,407
Parish of St. Philip's	Slocum Mission Trust	20,706	0	-1,000	956	-646	20,017
Parish of St. Philip's	St. Philip fund	4,263	2,952	-2,000	244	-180	5,278
Parish of Saint Stephen	Callie Frazee Memorial	1,415	0	0	67	-46	1,437
Parish of Saint Stephen	Callie Frazee Memorial (2)	662	0	0	31	-21	672
Parish of Saint Stephen	D. McLeod Unrestricted Fund	5,520	0	0	262	-179	5,603
Parish of Saint Stephen	Delong Memorial Bequest	18,066	0	0	858	-587	18,337
Parish of Saint Stephen	Elmer Scott Estate	8,679	0	0	412	-282	8,809
Parish of Saint Stephen	J. Montgomery Estate Fund	16,514	0	0	784	-537	16,762
Parish of Saint Stephen	Joseph & Margaret Bothwick Family	24,492	0	0	1,163	-796	24,859
Parish of Saint Stephen	Kay Dashner Fund	54,435	0	0	2,586	-1,769	55,251
Parish of Saint Stephen	M. Bain Unrestricted Fund	5,520	0	0	262	-179	5,603
Parish of Saint Stephen	Mary Stuart Memorial	3,474	0	0	165	-113	3,526
Parish of Saint Stephen	Memorial Trust Fund	5,450	0	0	259	-177	5,532
Parish of Saint Stephen	Whiddon Ganong Estate	4,946	0	0	235	-161	5,020
Parish of Stanley	Current Fund Investment	17,179	0	0	816	-558	17,436
Parish of Stanley	E.D. and E.J. Biden Trust	1,042	0	0	49	-34	1,058

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Stanley	Flowers Memorial Fund	1,750	0	0	83	-57	1,776
Parish of Stanley	H.T. and J.R. Douglass Trust	3,721	0	0	177	-121	3,777
Parish of Stanley	Hall Fund	8,728	0	0	415	-284	8,859
Parish of Stanley	Helen Douglass Trust	3,490	0	-113	166	0	3,542
Parish of Stanley	Helen Douglass Trust Interest	5,573	133	0	267	-20	5,954
Parish of Stanley	Josiah and Mabel Foreman Trust	873	0	0	41	-28	886
Parish of Stanley	McIlay Trust	17,073	0	0	811	-555	17,329
Parish of Stanley	Parish Memorial Fund	972	0	0	46	-32	986
Parish of Stanley	Repair/Building Fund	1,546	0	0	73	-50	1,570
Parish of Stanley	St. Andrews Church Napadogan Trust	1,183	0	0	56	-38	1,201
Parish of Stanley	St. James Cemetery Fund	16,636	0	0	790	-541	16,886
Parish of Stanley	St. James Memorial Fund	384	0	0	18	-12	389
Parish of Stanley	St. Paul Cemetery Fund	8,524	0	0	405	-277	8,652
Parish of Stanley	St. Paul Memorial Fund	1,223	0	0	58	-40	1,241
Parish of Stanley	St. Thomas Cemetery Fund	8,999	0	0	427	-292	9,134
Parish of Stanley	St. Thomas Memorial Fund	162	0	0	8	-5	164
Parish of Stanley	St. Thomas Repair Fund	473	0	0	22	-15	480
Parish of Stanley	Woodlot Sale Fund	59,987	0	0	2,849	-1,950	60,887
Parish of Sussex	Canon Shewen Trust	2,398	0	0	114	-78	2,434
Parish of Sussex	Cunningham Bequest	1,683,333	8,536	-411,050	73,987	-48,738	1,306,069
Parish of Sussex	Highfield Trust Account	2,877	0	0	137	-93	2,921
Parish of Sussex	Johnston Cody Trust Fund	5,737	0	0	273	-186	5,823
Parish of Sussex	Marion Myles ACW Trust	2,758	0	0	131	-90	2,799
Parish of Sussex	Murray Trust	331,351	79,090	0	17,822	-12,852	415,411
Parish of Sussex	Trinity ACW Investment Fund	18,417	0	0	875	-599	18,693
Parish of Sussex	Trinity ACW Mills Bequest	589	0	0	28	-19	597
Parish of Sussex	Trinity Church Trust Fund	35,311	0	0	1,677	-1,148	35,841
Parish of Sussex	Benevolent Fund	2,428	0	0	116	0	2,544
Parish of Sussex	Cody Church Building Account	34,861	0	0	1,665	0	36,526
Parish of Sussex	Gibson Cemetery Fund	67,416	0	0	3,220	0	70,636
Parish of Sussex	Highfield Cemetery Investment Account	6,529	0	0	312	0	6,841
Parish of Sussex	Memorial Fund	12,797	3,650	0	731	0	17,178
Parish of Sussex	Organ Fund	56,199	85	0	2,687	0	58,971
Parish of Sussex	Property Investment Fund	16,714	3,582	0	916	0	21,211
Parish of Sussex	St. John Cemetery Fund	35,059	0	-444	1,660	0	36,275
Parish of Sussex	Trinity Cemetery Fund	214,382	0	-6,537	10,026	0	217,871
Parish of Sussex	Trinity Sussex Rectory	221,730	0	0	10,532	-7,206	225,056
Parish of Sussex	Trinity Sussex Reserve		25,000	0	339	0	25,339
Parish of Sussex	Trinity Window Fund	21,325	0	0	1,019	0	22,343
Parish of Sussex	Vault Fund	62,876	2,805	-1,915	2,978	0	66,745
Parish of Sussex	Youth Fund	16,443	0	0	785	0	17,229
Parish of Upham	Barnesville Cemetery Trust	2,467	0	0	117	-80	2,504
Parish of Upham	Hill Memorial Trust	1,464	0	0	69	-48	1,486
Parish of Upham	Pierce Trust	788	0	0	37	-26	800
Parish of Upham	Smithtown Robinson Trust	6,982	0	0	332	-227	7,087
Parish of Upper Kennebecasis	Ascension Building Fund	231	7,325	0	116	-108	7,564
Parish of Upper Kennebecasis	Ascension Cemetery Trust	27,428	0	0	1,303	-891	27,839
Parish of Upper Kennebecasis	Church of the Ascension ACW Fund		3,500	0	95	0	3,595
Parish of Upper Kennebecasis	Church of Ascension Roof Fund	320	0	-325	5	0	-0
Parish of Upper Kennebecasis	Ascension Memorial Fund	65	0	0	3	0	68
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,243	0	0	59	-1	1,302
Parish of Upper Kennebecasis	Charles Main Building Fund	2,208	0	0	105	0	2,313
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	72,540	0	0	3,446	-2,358	73,628
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,647	0	0	126	-1	2,772
Parish of Upper Kennebecasis	Hickson Estate	6,475	0	0	309	-3	6,781
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	2,975	0	0	142	-2	3,116
Parish of Upper Kennebecasis	Kierstead Trust	1,487	0	0	71	-1	1,558
Parish of Upper Kennebecasis	Lucy Allison Trust	281	0	0	13	0	295
Parish of Upper Kennebecasis	Mary (Northrup) Moland Estate		80,000	0	2,401	-1,318	81,083
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,520	0	0	262	-179	5,603
Parish of Upper Kennebecasis	St. Luke's Church Fund	11,772	0	0	562	-6	12,328
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,512	0	0	119	-82	2,550

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Upper Kennebecasis	St. Simon/St. Jude ACW Building Fund	3,000	0	0	143	-98	3,045
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	24,042	0	0	1,142	-781	24,403
Parish of Upper Kennebecasis	Walter and Georgia Kyle Cemetery Fund	5,000	0	0	237	-162	5,075
Parish of Waterford and St. Mark's	Archdeacon Forsythe Trust	2,342	0	0	111	-76	2,377
Parish of Waterford and St. Mark's	Canon Graveyard Smither Trust	293	0	0	14	-9	297
Parish of Waterford and St. Mark's	Friars Fund for Church Education	14,992	0	0	712	-487	15,217
Parish of Waterford and St. Mark's	James and Flo Chambers Trust	781	0	0	37	-25	793
Parish of Waterford and St. Mark's	Samuel and Cory Parlee Trust	37,443	0	0	1,779	-1,217	38,004
Parish of Waterford and St. Mark's	St. John Cemetery Trust	89,567	0	0	4,254	-2,911	90,911
Parish of Waterford and St. Mark's	St. John Church Hawkes Cemetery Trust	293	0	0	14	-9	297
Parish of Waterford and St. Mark's	St. Paul's Londonberry Fund	22,826	0	0	1,084	-742	23,169
Parish of Waterford and St. Mark's	William McEwen Trust	1,611	0	0	76	-52	1,635
Parish of Westmorland	Boysford Glebe Trust	3,659	0	0	174	-119	3,714
Parish of Westmorland	Emergency Fund	17,127	0	0	814	-557	17,384
Parish of Westmorland	Endowment Fund	1,025	0	0	49	-33	1,040
Parish of Westmorland	M.T. Whatley Land Sale	22,349	0	0	1,062	-726	22,684
Parish of Westmorland	Maria Mahoney Trust	1,475	0	0	70	-48	1,497
Parish of Westmorland	Rectory Fund	74,284	0	0	3,529	-2,414	75,399
Parish of Westmorland	Rectory Land Fund	114	0	0	5	-4	115
Parish of Westmorland	St. James' Church Sale Fund	14,275	0	0	678	-464	14,489
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,806	0	0	86	-59	1,833
Parish of Westmorland	St. Luke's Cemetery Fund	1,671	0	0	79	-54	1,696
Parish of Westmorland	St. Luke's Church Kate Smith Trust	2,185	0	0	104	-71	2,218
Parish of Westmorland	St. Luke's Prescott Fund	2,751	0	0	131	-89	2,792
Parish of Westmorland	St. mark's ACW Fund	1,538	0	0	73	-50	1,561
Parish of Westmorland	St. Mark's Church Glebe Trust	5,855	0	0	278	-190	5,942
Parish of Westmorland	St. Mark's Church Trust	2,453	0	0	116	-80	2,490
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	315	0	0	15	-10	319
Parish of Westmorland	St. Mark's Churchyard Trust	16,775	0	0	797	-545	17,026
Parish of Westmorland	St. Mark's Memorial Fund	1,941	0	0	92	-63	1,970
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	585	0	0	28	-19	594
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	260	0	0	12	-9	264
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	130	0	0	6	-4	132
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	10,610	0	-8,000	439	-280	2,769
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,635	0	0	125	-86	2,675
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,593	0	0	408	-279	8,722
Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	573	0	0	27	-19	582
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,626	0	0	267	-183	5,711
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	878	0	0	42	-29	891
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	30,652	0	0	1,456	-996	31,112
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	281	0	0	13	-9	286
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	2,419	0	0	115	-79	2,455
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	202,827	0	0	9,634	-6,591	205,869
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	260	0	0	12	-9	264
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery	4,608	0	0	219	-150	4,677
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	222	0	0	11	-7	225
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,154	0	0	197	-135	4,217
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	410	0	0	19	-13	416
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	35,276	0	0	1,685	0	36,961
Parish of Woodstock	Cemetery Perpetual Care Trust	35,139	650	0	1,685	-1,158	36,316
Parish of Woodstock	Dr. T.H. Lewis Trust	2,753	0	0	131	-90	2,794
Parish of Woodstock	Emma Dalling Trust	27,290	0	0	1,296	-887	27,699
Parish of Woodstock	Faulkner Trust	7,392	0	0	351	-240	7,503
Parish of Woodstock	Faulkner Trust (2)	1,479	0	0	70	-48	1,501
Parish of Woodstock	J. Neales Trust	4,342	0	0	206	-141	4,407
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,275	0	0	203	-139	4,340
Parish of Woodstock	James Montgomery Memorial St. Luke's Building	9,747	0	-1,500	447	-301	8,393
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,460	0	0	307	-210	6,557
Parish of Woodstock	John Lee Estate	9,848	0	0	468	-320	9,995
Parish of Woodstock	NBEPC Settlement Fund	58,320	0	0	2,770	-1,895	59,195
Parish of Woodstock	Peabody Memorial Fund	1,080	0	0	51	-35	1,096
Parish of Woodstock	Rectory Fund	108,344	0	0	5,146	-3,521	109,969

Parish Name	Fund Name	Jan 1, 2024 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2024 Closing Balance
Parish of Woodstock	Rectory Fund LOAN	-12,793	0	0	-416	416	-12,793
Parish of Woodstock	Shaw Vault	11,829	0	0	562	-384	12,007
Parish of Woodstock	St. Luke's Altar Fund	4,485	0	0	213	-146	4,553
Parish of Woodstock	St. Peters Cemetery Trust	3,268	0	0	155	-106	3,317
St. Anne's Lodge	169 George Street	8,336	2,000	0	404	0	10,739
St. Anne's Lodge	240 George Street	117,153	10,000	0	5,623	0	132,776
St. Anne's Lodge	250/252 George Street	54,269	4,000	0	2,603	0	60,872
St. Anne's Lodge	Investment Fund	158,176	0	0	7,555	0	165,731
St. James Broad Street	Deposit Account	1,847	0	0	88	0	1,935
St. James Broad Street	Ethel McKee Trust	27,416	0	0	1,310	0	28,726
St. James Broad Street	Griffin Bequest	1,771	0	0	85	0	1,856
St. James Broad Street	Pierce Estate Trust	259	0	0	12	0	271
St. James Broad Street	Stewart Estate	35,247	0	0	1,684	0	36,930
Total		**21,748,422**	**1,100,002**	**-1,625,416**	**1,026,364**	**-553,216**	**21,696,156**

Parochial Diocese Consolidated Investment Fund (DCIF) - 2025

Note: not all parishes invest into the DCIF

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Anglican Church Homes	Investment Trust	64,520	0	0	3,097	0	67,618
Christ Church Cathedral	Cathedral Anglican Church Women Fund	2,486	57,722	-3,075	2,599	0	59,732
Christ Church Cathedral	Archbishop and Mrs. Richardson Fund - Edu	7,871	0	0	378	0	8,249
Christ Church Cathedral	Archdeacon Forsyth Trust - Fabric	933	0	0	45	0	978
Christ Church Cathedral	Assistant Minister's Fund	28,848	0	0	1,385	0	30,233
Christ Church Cathedral	Cathedral Clergy Accommodation	337,504	0	-4,988	15,794	-10,807	337,504
Christ Church Cathedral	Cathedral Restoration Fund	454,040	13,815	0	22,422	0	490,277
Christ Church Cathedral	Ellen Burchell Trust - Dean's Discretion	140,448	0	0	6,743	0	147,190
Christ Church Cathedral	Goodspeed Memorial For Choir Purposes	1,542	0	0	74	0	1,616
Christ Church Cathedral	John Maxwell Bequest - Organ Upkeep	14,857	0	0	713	0	15,570
Christ Church Cathedral	Harry Palmer Fund	0	12,298	0	318	0	12,616
Christ Church Cathedral	Margaret and Harold Hoyt Memorial	23,083	0	0	1,108	0	24,191
Christ Church Cathedral	Mary L. Boyce Bequest	424,419	0	0	20,375	0	444,794
Christ Church Cathedral	Memorial Hall Restoration Fund	120,311	0	0	5,776	0	126,087
Christ Church Cathedral	Neales Memorial for Annual Award to Choir Boy	2,131	0	0	102	0	2,233
Christ Church Cathedral	Robin W. Gough Bequest (1) - Fabric Repairs	51,940	0	0	2,494	0	54,434
Christ Church Cathedral	Robin W. Gough Bequest (2) - Choir Music	10,388	0	0	499	0	10,887
Christ Church Cathedral	Rosalie Belyea Music Fund	11,256	0	0	540	0	11,796
Christ Church Cathedral	Sarah C. Forsyth Trust - Fabric	933	0	0	45	0	978
Christ Church Cathedral	W. W. Boyce Bequest - Current Expenses	18,663	0	0	896	0	19,559
Christ Church Cathedral	Audio Equipment Fund	40,603	0	0	1,949	0	42,553
Christ Church Cathedral	Organ Restoration Fund	82,555	1,020	0	4,009	0	87,585
Christ Church Cathedral	S C and Henrietta Gray Trust	32,480	0	0	1,559	0	34,039
Christ Church Cathedral	Minchin-Gordon Bequests	24,901	0	0	1,195	0	26,097
Christ Church Cathedral	M Kearney Odell Bequest	21,653	0	0	1,040	0	22,693
Christ Church Cathedral	W W Boyce Gift	19,488	0	0	936	0	20,423
Christ Church Cathedral	Louisa Morris Bequest	2,896	0	0	139	0	3,035
Christ Church Cathedral	W. T. Raymond Bequest	2,605	0	0	125	0	2,730
Christ Church Cathedral	John Harding Bequest	2,165	0	0	104	0	2,269
Christ Church Cathedral	Jubilee Offerings	1,613	0	0	77	0	1,691
Christ Church Cathedral	Charles Peters Trust	1,193	0	0	57	0	1,250
Christ Church Cathedral	Allan Wilmot Bequest	1,083	0	0	52	0	1,135
Christ Church Cathedral	Maguerite Elgee Trust	541	0	0	26	0	567
Christ Church Cathedral	Ada Raymond Bequest	108	0	0	5	0	113
Christ Church Cathedral	Music Ministry	4,095	0	0	197	0	4,292
Christ Church Cathedral	Hymn and Liturgical Books	7,948	0	0	382	0	8,330
Christ Church Cathedral	Dean's Discretionary	2,881	0	0	138	0	3,019
Christ Church Cathedral	Local Outreach	12,150	0	0	583	0	12,733
Christ Church Cathedral	Unrestriced Funds For General Use	244,136	0	0	11,720	0	255,856
Christ Church Cathedral	Parish Nurse	786	0	0	38	0	824
Clergy Interest Fund	Cambridge and Waterborough - Orchard Cemetery	3,540	0	0	170	0	3,710
Clergy Interest Fund	Central Kings - James Hendricks Trust	887	0	0	43	0	930
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	7,829	0	0	376	0	8,205
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Int	3,784	0	0	182	0	3,966
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	10,546	0	0	506	0	11,052
Clergy Interest Fund	Nerepis - A. Ferguson Trust	4,545	0	0	218	0	4,763
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,826	0	0	134	-92	2,868
Clergy Interest Fund	Prince William - Frances West Trust	1,964	0	0	94	0	2,058
Clergy Interest Fund	St. George - Trust Fund	5,119	0	0	243	-166	5,196
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	3,314	0	0	159	0	3,473
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	1,219	0	0	59	0	1,278
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,459	0	0	70	0	1,529
Diocesan ACW	E.C.D. Fund	1,287	0	0	61	-42	1,306
Diocesan ACW	Fannie Billings Fund	9,320	0	0	443	-303	9,460
Diocesan ACW	General Fund	16,684	0	0	793	-542	16,934
Diocesan ACW	Helen Burton Fund	15,276	0	0	726	-496	15,505
Diocesan ACW	William Quinn Fund	173,196	0	0	8,227	-5,629	175,793
Farraline Home	Investment Fund	74,350	15,000	-25,000	3,616	0	67,966
Parish of Andover	Andover Residential Property Fund (Rectory)	237,240	0	0	11,389	0	248,630

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Andover	Grand Falls Church Proceeds Trust	35,225	0	0	1,673	-1,145	35,753
Parish of Andover	Grand Falls Investment Fund	22,500	0	0	1,069	-731	22,837
Parish of Andover	Trinity Church Graveyard Trust	17,551	0	-12,000	329	-245	5,634
Parish of Andover	Bertelsen Trust	1,806	0	0	87	0	1,892
Parish of Andover	Kerrigan Memorial Trust	3,693	0	0	177	0	3,870
Parish of Andover	Rainsford Memorial Trust	3,612	0	0	173	0	3,785
Parish of Andover	St. John's Cemetery Trust	9,886	0	0	475	0	10,361
Parish of Andover	Trinity Church Building Fund	44,350	0	0	2,129	0	46,480
Parish of Andover	Trinity Church Memorial Account	1,603	0	0	77	0	1,680
Parish of Bathurst	Ada Brown Trust	92	0	0	4	-3	93
Parish of Bathurst	Building and Maintenance Fund	15,027	0	0	714	-488	15,253
Parish of Bathurst	Cemetery Fund	234	0	0	11	-8	237
Parish of Bathurst	General Investment Fund	255	0	0	12	-8	259
Parish of Bathurst	Murphy Mission Trust	6,941	0	0	330	-226	7,045
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	9,292	0	0	441	-302	9,431
Parish of Bathurst	St. George Music Fund	26,353	0	0	1,252	-856	26,748
Parish of Bright	A. G. Sloat Memorial	3,009	0	0	143	-98	3,054
Parish of Bright	All Saints Cemetery Fund	24,915	3,000	0	1,293	-875	28,334
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	798	0	0	38	-26	810
Parish of Bright	All Saints Church Building Fund	8,348	0	0	397	-271	8,474
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	264	0	0	13	-9	268
Parish of Bright	Capital Fund	122,789	27,000	0	6,822	-4,576	152,036
Parish of Bright	Julia McKeen Graveyard Trust	1,486	0	0	71	-48	1,508
Parish of Bright	Muriel Estey Bequest	1,109	0	0	53	-36	1,126
Parish of Bright	Rectory Fund	76,898	0	0	3,653	-2,499	78,051
Parish of Bright	Rectory Fund LOAN	-51,087	2,400	0	-2,348	1,618	-49,418
Parish of Bright	Reed All Saints Perp Building Fund	1,528	0	0	73	-50	1,551
Parish of Bright	St. Pauls Building Fund	1,148	0	0	55	-37	1,165
Parish of Bright	St. Pauls Cemetery Trust	50,399	0	0	2,394	-1,638	51,155
Parish of Cambridge & Waterborough	All Saints Church Cemetery Trust	1,013	0	0	48	-33	1,029
Parish of Cambridge & Waterborough	Church of the Good Shepherd Belyea Cemetery	1,449	0	0	69	-47	1,471
Parish of Cambridge & Waterborough	Florence Belyea Trust	5,020	0	0	239	-163	5,095
Parish of Cambridge & Waterborough	Glebe Trust	2,613	0	0	124	-85	2,652
Parish of Cambridge & Waterborough	Mary Cody Trust	1,453	0	0	69	-47	1,474
Parish of Cambridge & Waterborough	P & F Nevers Thanksgiving Trust	3,826	0	0	182	-124	3,883
Parish of Cambridge & Waterborough	Parish Building Fund	47,325	15,000	0	2,879	-1,944	63,260
Parish of Cambridge & Waterborough	Parish Operating Investment	16,721	15,000	0	1,426	-950	32,197
Parish of Cambridge & Waterborough	Rachel/Rebecca Robinson Trust	1,162	0	0	55	-38	1,180
Parish of Cambridge & Waterborough	Rectory Sale Trust	73,244	0	0	3,479	-2,380	74,342
Parish of Cambridge & Waterborough	Scovil Trust	33,144	0	0	1,574	-1,077	33,641
Parish of Cambridge & Waterborough	Snodgrass Trust	28,731	0	0	1,365	-934	29,162
Parish of Cambridge & Waterborough	St. James Church Cemetery Trust	969	0	0	46	-31	983
Parish of Cambridge & Waterborough	St. James Church Trust	581	0	0	28	-19	590
Parish of Cambridge & Waterborough	St. Lukes Church Trust	4,266	0	0	203	-139	4,330
Parish of Cambridge & Waterborough	WM McLuskey Trust	2,792	0	0	133	-91	2,834
Parish of Campobello	Building Fund	16,603	0	0	789	-540	16,852
Parish of Campobello	C. and D. Kelly Trust	29,670	0	0	1,409	-964	30,115
Parish of Campobello	C. and S. Henderson Trust	5,855	0	0	278	-190	5,943
Parish of Campobello	Endowment Fund	9,511	0	0	452	-309	9,653
Parish of Campobello	Gardinier Trust	15,762	0	0	749	-512	15,998
Parish of Campobello	Greenwood Land Trust	578	0	0	28	-19	587
Parish of Campobello	Greenwood Trust	4,128	0	0	196	-134	4,190
Parish of Campobello	J.W. Johnstone Trust	1,173	0	0	56	-38	1,190
Parish of Campobello	Johnston Trust	1,178	0	0	56	-38	1,196
Parish of Campobello	Laura Delano Eastman Fund	120,156	0	0	5,707	-3,905	121,958
Parish of Campobello	M.A. Valentine Trust	33,616	0	0	1,597	-1,092	34,120
Parish of Campobello	McLellan Cemetery Trust	55,203	0	0	2,622	-1,794	56,031
Parish of Campobello	Muriel Flagg Deshon Bequest	46,616	0	0	2,214	-1,515	47,315
Parish of Campobello	O. Robinson Memorial Trust	1,576	0	0	75	-51	1,600
Parish of Campobello	Russ MacDonald Trust	17,937	0	0	852	-583	18,206
Parish of Campobello	St. Anne's Church A. Calder Trust	1,576	0	0	75	-51	1,600

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Campobello	St. Anne's Church Savage Trust	61	0	0	3	-2	62
Parish of Campobello	St. Anne's Church Trust	13,292	0	0	631	-432	13,492
Parish of Campobello	Vennell Fund	2	0	0	0	0	2
Parish of Canterbury, Benton, Kirkland	Canterbury Cemetery Fund	4,627	0	0	220	-150	4,696
Parish of Canterbury, Benton, Kirkland	Rectory Fund	75,065	0	0	3,566	-2,440	76,191
Parish of Canterbury, Benton, Kirkland	Skiff Lake Cemetery Fund	14,041	0	0	667	-456	14,252
Parish of Canterbury, Benton, Kirkland	St. Marys Cemetery Fund	128,283	0	0	6,093	-4,169	130,207
Parish of Canterbury, Benton, Kirkland	St. Pauls Cemetery Fund	18,638	0	0	885	-606	18,918
Parish of Canterbury, Benton, Kirkland	St. Pauls Memorial Fund	68	0	0	3	-2	69
Parish of Central Kings	Betty Evans Pickle Trust	5,424	0	0	258	-176	5,506
Parish of Central Kings	C. P. Hannington Trust	990	0	0	47	-32	1,005
Parish of Central Kings	Christ Church Cemetery Trust	34,856	0	-3,000	1,656	-1,133	32,379
Parish of Central Kings	Christ Church E. R. Clements Trust	2,644	0	0	126	-86	2,684
Parish of Central Kings	Christ Church E. Wetmore Trust	1,984	0	0	94	-64	2,014
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,322	0	0	63	-43	1,342
Parish of Central Kings	Christ Church Raymond Trust	56,912	0	0	2,703	-1,850	57,766
Parish of Central Kings	Christ Church Trust	7,271	0	0	345	-236	7,380
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,607	0	0	76	-52	1,631
Parish of Central Kings	Church of the Ascension Cemetery Trust	24,868	0	0	1,181	-808	25,241
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,958	0	0	236	-161	5,033
Parish of Central Kings	Churchland Trust	3,659	0	0	174	-119	3,714
Parish of Central Kings	Glebe Trust	3,417	0	0	162	-111	3,468
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,819	0	0	134	-92	2,861
Parish of Central Kings	Jessie Wetmore Trust	643	0	0	31	-21	653
Parish of Central Kings	Lucy Allison Trust	286	0	0	14	-9	290
Parish of Central Kings	Rectory Fund	91,502	0	0	4,346	-2,974	92,874
Parish of Central Kings	Rectory Fund LOAN	-13,240	2,400	0	-551	388	-11,003
Parish of Central Kings	Trinity Church Cemetery Trust	21,666	3,000	-3,000	919	-639	21,946
Parish of Chatham	Alma & Simon Kingston Cemetery	24,019	0	0	1,141	-781	24,379
Parish of Chatham	Baldwin Trust	20,514	0	0	985	0	21,499
Parish of Chatham	Baldwin Trust Interest	328	0	0	16	0	343
Parish of Chatham	Capital Project Fund	1,073	0	0	52	0	1,125
Parish of Chatham	Lincoln Sarah Myrtle Smith	102,972	0	0	4,943	0	107,916
Parish of Chatham	Lincoln Smith Schol. Fund	109,772	0	0	5,214	-3,568	111,419
Parish of Chatham	Parish Trust	23,357	0	0	1,121	0	24,478
Parish of Chatham	Pepperdine Trust	2,080	0	0	100	0	2,180
Parish of Chatham	Pepperdine Trust Interest	348	0	0	17	0	365
Parish of Chatham	St. Pauls Church Endowment Trust	21,508	0	0	1,022	-699	21,830
Parish of Chatham	Staff Trevors Trust	3,923	0	0	188	0	4,111
Parish of Chatham	Staff Trevors Trust Interest	1,224	0	0	59	0	1,283
Parish of Coldbrook - St. Mary	Discretionary Fund	17,037	0	-252	797	-546	17,037
Parish of Coldbrook - St. Mary	Gillard Investment	805	0	-12	38	-26	805
Parish of Coldbrook - St. Mary	Gorlick Fund	1,475	0	-22	69	-47	1,475
Parish of Coldbrook - St. Mary	Lynch Development Fund	3,199	0	-47	150	-102	3,199
Parish of Coldbrook - St. Mary	Memorial Fund	7,196	0	-106	337	-230	7,196
Parish of Coldbrook - St. Mary	Parker/Pierce Fund	1,788	0	-26	84	-57	1,788
Parish of Coldbrook - St. Mary	Paving Fund	4,194	0	-62	196	-134	4,194
Parish of Coldbrook - St. Mary	Prime Fund	1,617	0	-24	76	-52	1,617
Parish of Coldbrook - St. Mary	Sparks Discernment Fund	6,149	0	-91	288	-197	6,149
Parish of Coldbrook - St. Mary	St. Andrews Cemetery	11,561	0	-171	541	-370	11,561
Parish of Coldbrook - St. Mary	Undesignated Trusts	3,900	0	-58	183	-125	3,900
Parish of Coldbrook - St. Mary	Walter Allaby Memorial	1,559	0	-23	73	-50	1,559
Parish of Coldbrook - St. Mary	Whittaker Trust	2,176	0	-32	102	-70	2,176
Parish of Denmark	Baarup Memorial Trust	17,566	0	0	834	-571	17,829
Parish of Denmark	Buildings Fund	18	0	0	1	-1	18
Parish of Denmark	Cecelia Paulson Trust	9,867	0	0	469	-321	10,015
Parish of Denmark	Edith and Walter Christensen Memorial Fund	2,080	0	0	99	-68	2,111
Parish of Denmark	Ena Clark Theological Fund	4,099	0	0	195	-133	4,161
Parish of Denmark	Jensen Rectory Memorial Fund	6,702	325	0	318	-218	7,128
Parish of Denmark	Meta Stairs Memorial Fund	1,160	0	0	55	-38	1,178
Parish of Denmark	Rasmussen Trust	673	0	0	32	-22	683

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Denmark	Rose Jensen Memorial Fund	1,411	0	0	67	-46	1,432
Parish of Denmark	St. Ansgars Churchyard Trust	42,178	800	0	2,003	-1,371	43,611
Parish of Denmark	St. Ansgars Organ Fund	6,974	227	-1,000	300	-210	6,290
Parish of Denmark	St. George Church Graveyard Fund	15,596	0	0	741	-507	15,830
Parish of Denmark	St. George's Miller Estate Fund	38,616	0	0	1,854	0	40,470
Parish of Derby and Blackville	Bryenton Rectory Rent	7,264	108,358	-107	4,900	-3,167	117,248
Parish of Derby and Blackville	Catherine Saunders Trust	594	0	-9	28	-19	594
Parish of Derby and Blackville	Frances Cliff Trust	3,038	0	-45	142	-97	3,038
Parish of Derby and Blackville	Investment Fund	30,805	0	-514	1,439	-984	30,745
Parish of Derby and Blackville	Sarah Saunders Trust	1,483	0	-22	69	-48	1,483
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,948	0	0	330	-226	7,052
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,357	0	-50	157	-108	3,357
Parish of Derby and Blackville	St. Peters Church Trust	2,157	0	-32	101	-69	2,157
Parish of Derby and Blackville	Trinity Church Cemetery Trust	30,698	16,932	-528	2,146	-1,439	47,809
Parish of Dorchester	Capital Fund	2,242	0	0	106	-73	2,276
Parish of Dorchester	Charles Dobson Investment Fund	4,461	0	0	212	-145	4,528
Parish of Dorchester	Mariner Teed Trust	63	0	0	3	-2	64
Parish of Dorchester	Mona Dobson Trust	59	0	0	3	-2	60
Parish of Dorchester	Parish Memorial Fund	2,194	0	0	104	-71	2,227
Parish of Dorchester	Teed Cemetery Trust	1,486	0	0	71	-48	1,508
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	149	0	0	7	-5	151
Parish of Dorchester	Trinity Church Trust	1,486	0	0	71	-48	1,508
Parish of Douglas and Nashwaaksis	75 Main Street Repair and Improvement Fund	66,412	14,406	0	3,761	0	84,578
Parish of Douglas and Nashwaaksis	Dibblee Trust	7,923	0	-117	371	-254	7,923
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,792	0	-41	131	-89	2,792
Parish of Douglas and Nashwaaksis	Lawrence Trust	9,380	0	-139	439	-300	9,380
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,877	0	-57	181	-124	3,877
Parish of Douglas and Nashwaaksis	Rectory Fund	173,639	0	-2,566	8,126	-5,560	173,639
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	576	0	-9	27	-18	576
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	150,496	2,150	-2,121	7,214	0	157,739
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	569	0	-8	27	-18	569
Parish of Douglas and Nashwaaksis	Stone Church Trust	80,046	1,871	-1,164	3,822	-2,611	81,965
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,877	0	-57	181	-124	3,877
Parish of Fredericton	Building Fund	1,662	0	0	79	-54	1,687
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	5,075	0	0	241	-165	5,151
Parish of Fredericton	Clergy Housing Fund	381,899	0	0	18,140	-12,412	387,627
Parish of Fredericton	Cornerstone Internal Reserve	1,545	1,821	0	151	0	3,517
Parish of Fredericton	Cornerstone Outreach Fund	15,119	0	0	718	-491	15,346
Parish of Fredericton	Cowperthwaite Trust	5,318	0	0	253	-173	5,397
Parish of Fredericton	Cowperthwaite Trust Interest	1,241	0	0	59	-40	1,259
Parish of Fredericton	Dorothy Pole Endowment (1986)	2,030	0	0	96	-66	2,060
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	183,938	0	0	8,737	-5,978	186,697
Parish of Fredericton	Ethel Anderson Endowment (1972)	10,150	0	0	482	-330	10,302
Parish of Fredericton	General Endowment	45,464	0	0	2,160	-1,478	46,146
Parish of Fredericton	Hebblewhite Fund	264,127	7,704	0	12,745	-8,668	275,909
Parish of Fredericton	Helen Barnes Restoration Bequest	5,000	69	0	240	-164	5,145
Parish of Fredericton	Kathleen Adams Endowment (1975)	102	0	0	5	-3	103
Parish of Fredericton	Kathleen Gibson Endowment (1987)	1,015	0	0	48	-33	1,030
Parish of Fredericton	Mary Smith Endowment (1988)	305	0	0	14	-10	309
Parish of Fredericton	May Dougherty Endowment (1991)	10,150	0	0	482	-330	10,302
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	2,030	0	0	96	-66	2,060
Parish of Fredericton	Memorial Stained Glass Fund	13,396	0	0	636	-435	13,597
Parish of Fredericton	Mildred Crowell Memorial Fund	10,603	0	0	504	-345	10,762
Parish of Fredericton	Mina Lolita Smith CCPC Bequest	0	629,980	-115,126	20,232	0	535,086
Parish of Fredericton	Mina Lolita Smith St. Anne’s Restoration Bequest	0	66,857	0	2,463	0	69,320
Parish of Fredericton	Parish Operating Investment Fund	216,132	17,204	0	10,990	-7,490	236,836
Parish of Fredericton	Shorten Flower Fund	11,963	0	0	568	-389	12,142
Parish of Fredericton	Shorten Flower Fund Interest	5,212	279	0	255	-172	5,573
Parish of Fredericton	Shorten Memorial Fund	6,013	0	0	286	-195	6,103
Parish of Fredericton	Shorten Music Fund	34,717	501	0	1,670	-1,142	35,746
Parish of Fredericton	Shorten Music Fund Interest	10,013	732	0	495	-333	10,906

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Fredericton	St. Annes Restoration Fund	1,473	105	0	73	-49	1,602
Parish of Fredericton	Stained Glass Fund	32,694	0	0	1,553	-1,063	33,184
Parish of Fredericton	Vincent Martin Endowment (1989)	2,030	0	0	96	-66	2,060
Parish of Fredericton	William G. Quinn Endowment (1974)	235,064	0	0	11,166	-7,640	238,590
Parish of Fredericton	Audrey Martin Bequest	209,958	0	0	9,973	-6,824	213,108
Parish of Fredericton	Youth Outreach Fund	12,145	0	0	577	-395	12,328
Parish of Fredericton Junction	Combined Cemetery Fund	7,073	0	0	336	-230	7,179
Parish of Fredericton Junction	George Smith Trust	2,942	0	0	140	-96	2,986
Parish of Fredericton Junction	Investment Fund	5,632	0	-3,000	166	-126	2,672
Parish of Fredericton Junction	Parish Investment Fund	20,649	0	0	981	-671	20,958
Parish of Fredericton Junction	Rectory Fund	81,198	0	0	3,857	-2,639	82,416
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,929	0	0	187	-128	3,988
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	6,145	0	-6,145	83	-83	0
Parish of Fredericton Junction	St. Lukes H. Smith Trust	73,618	0	-6,598	3,273	-2,267	68,025
Parish of Fundy and the Lakes	Investment Fund	72,472	0	0	3,442	-2,355	73,560
Parish of Fundy and the Lakes	Mary Kellier Bequest	45,580	0	-6,000	2,043	-1,449	40,173
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	22,357	0	0	1,062	-727	22,693
Parish of Fundy and the Lakes	Reserve Investment Fund	31,592	0	0	1,501	-1,027	32,066
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	216,199	0	0	10,269	-7,026	219,442
Parish of Fundy and the Lakes	Guild Investment Fund	8,248	0	0	392	-268	8,372
Parish of Gagetown	Hanna Handojo Fund	3,341	0	0	159	-109	3,392
Parish of Gagetown	Medley Memorial Trust	6,127	0	0	291	-199	6,218
Parish of Gagetown	Parish Hall Fund	321	0	0	15	-10	326
Parish of Gagetown	Parish Trust	28,700	0	0	1,363	-933	29,131
Parish of Gagetown	Rectory Fund	211,904	0	0	10,065	-6,887	215,082
Parish of Gagetown	St. George Maintenance Fund	30,439	0	-6,150	1,220	-856	24,653
Parish of Gagetown	St. Johns Cemetery Trust	30,975	0	0	1,471	-1,007	31,440
Parish of Gagetown	St. Johns Maintenance Fund	69	0	0	3	-2	70
Parish of Gagetown	St. Stephen Cemetery Trust	23,200	0	0	1,102	-754	23,548
Parish of Gagetown	St. Stephen Maintenance Fund	17,835	0	0	847	-580	18,103
Parish of Gondola Point	Agnes Woodley Fund	58,896	17,211	0	3,386	-2,245	77,249
Parish of Gondola Point	Bates Memorial Trust	661	0	0	31	-21	671
Parish of Gondola Point	Connie and Norma Dykeman Fund	45,080	1,809	0	2,197	-1,494	47,592
Parish of Gondola Point	Jean Harrison Fund	10,689	0	0	508	-347	10,849
Parish of Gondola Point	Rectory Fund	29,930	0	0	1,422	-973	30,379
Parish of Gondola Point	St. Lukes Churchyard Trust	38,361	0	0	1,822	-1,247	38,937
Parish of Grand Manan	Ascension Investment Fund	29,822	0	0	1,417	-969	30,270
Parish of Grand Manan	Ascension Investment Fund	78,228	0	0	3,716	-2,542	79,402
Parish of Grand Manan	Bateman Trust	34,631	0	0	1,645	-1,125	35,150
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,486	0	0	71	-48	1,508
Parish of Grand Manan	Cook Trust	7,257	0	0	345	-236	7,365
Parish of Grand Manan	Glebe Trust	5,248	0	0	249	-171	5,327
Parish of Grand Manan	Guptill Estate	3,399	0	0	162	-111	3,450
Parish of Grand Manan	Rectory Fund	1,752	0	0	83	-57	1,778
Parish of Grand Manan	Rectory Fund	166,137	0	0	7,892	-5,400	168,629
Parish of Grand Manan	Somers-Newton Fund	11,506	0	0	547	-374	11,678
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,848	0	0	278	-190	5,936
Parish of Grand Manan	St. Pauls Lorimer Trust	141,126	0	0	6,703	-4,587	143,242
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	52,875	0	0	2,512	-1,718	53,668
Parish of Grand Manan	St. Pauls Russell Trust	86,380	0	0	4,103	-2,807	87,676
Parish of Hammond River	Bequest Fund	68,671	0	0	3,262	-2,232	69,701
Parish of Hammond River	Consolidated Investment Fund	78,417	20,000	0	4,133	-2,657	99,893
Parish of Hammond River	Prince Maintenance Fund	2,298	0	0	109	-75	2,332
Parish of Hammond River	Rectory Fund	192,911	0	0	9,163	-6,270	195,804
Parish of Hammond River	Regular Fund	21,969	10,000	0	1,491	-1,012	32,449
Parish of Hammond River	Trinity Church Cemetery Trust	44,769	0	0	2,127	-1,455	45,440
Parish of Hampton	Cemetery Fund	27,246	0	0	1,294	-885	27,655
Parish of Kent	Memorial Fund	224,731	0	-2,668	10,548	-7,217	225,393
Parish of Kent	St. Lawrence Land Sale	663	0	-663	0	0	0
Parish of Kent	St. Lawrence Restoration Fund	4,675	500	-67	244	0	5,351
Parish of Kent	Anglican Parish of Kent Perpetual Care Fund	253,750	0	-3,750	11,875	-8,125	253,750

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Kent	Anglican Parish of Kent Cemetery Fund	225,770	0	-3,231	10,684	0	233,223
Parish of Kent	C.C. Memorial Fund	5,075	0	-75	237	-162	5,075
Parish of Kingston	All Saints Church L. A. Wetmore Trust	9,211	0	-136	431	-295	9,211
Parish of Kingston	All Saints Puddington Trust	14,874	0	-220	697	-477	14,874
Parish of Kingston	Arthur J. Northrup Trust	30,653	0	-453	1,436	-983	30,653
Parish of Kingston	Clifton Hall Trust	6,919	0	-102	324	-222	6,919
Parish of Kingston	Clifton Royal Puddington Trust	577	0	-9	27	-19	577
Parish of Kingston	Dowling Bequest	12,957	0	-191	607	-415	12,957
Parish of Kingston	Elizabeth Lee Memorial Trust	9,990	0	-148	468	-320	9,990
Parish of Kingston	F. S. Northrup Trust	594	0	-9	28	-19	594
Parish of Kingston	Frank Paddock Trust	571	0	-8	27	-18	571
Parish of Kingston	Ida Northrup Trust	3,863	0	-57	181	-124	3,863
Parish of Kingston	James Dann Estate Fund	11,439	0	-169	536	-367	11,439
Parish of Kingston	Leslie Pickett Trust	311,862	0	-4,609	14,607	-9,998	311,862
Parish of Kingston	Lillian F. Giggey Trust	1,322	0	-20	62	-42	1,322
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,543	0	-52	166	-114	3,543
Parish of Kingston	McCleery Ivory Trust	1,313	0	-19	61	-42	1,313
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery	5,715	0	-84	268	-183	5,715
Parish of Kingston	Parish Trust	26,133	0	-386	1,224	-838	26,133
Parish of Kingston	Peters Trust	1,772	0	-26	83	-57	1,772
Parish of Kingston	St. James Churchyard Trust	7,909	0	-115	371	-254	7,911
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	4,247	0	-61	199	-136	4,249
Parish of Kingston	Trinity Church Ford Hazen Trust	167,157	0	-2,470	7,829	-5,359	167,157
Parish of Kingston	Trinity Church Glebe Trust	5,047	0	-75	236	-162	5,047
Parish of Kingston	Trinity Church Organ Fund	446	0	-7	21	-14	446
Parish of Kingston	Trinity Fabric Fund	4,746	0	-70	222	-152	4,746
Parish of Kingston	Whitehead Income Fund	77,253	0	-1,289	3,612	-2,472	77,103
Parish of Kingston	W. S. Carter Trust	2,971	0	-44	139	-95	2,971
Parish of Kingston	Whitehead White & Hazlett Trust	2,979	0	-44	140	-96	2,979
Parish of Lancaster	Canon Leroy Memorial Trust	557	0	0	26	-18	565
Parish of Lancaster	Colwell Music Fund	7,170	0	0	341	-233	7,278
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	101,500	0	0	4,821	-3,299	103,023
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	42,349	0	0	2,012	-1,376	42,984
Parish of Lancaster	Memorial Capital Fund	138,046	0	0	6,557	-4,486	140,116
Parish of Lancaster	Cursillo Investment Fund	1,443	0	0	69	0	1,512
Parish of Ludlow and Blissfield	Capital Fund	2,269	0	0	108	-74	2,303
Parish of Ludlow and Blissfield	Perpetual Care Fund	11,143	0	0	529	-362	11,311
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	28,554	0	-422	1,336	-914	28,554
Parish of Madawaska	Frank Dunn Trust	1,391	0	-21	65	-45	1,391
Parish of Madawaska	Ketchen Memorial Fund	13,388	0	-198	626	-429	13,388
Parish of Madawaska	Madawaska Cemetery Trust	14,926	0	-221	699	-478	14,926
Parish of Madawaska	Operating Fund Investment	226,159	0	-3,342	10,584	-7,242	226,159
Parish of Madawaska	R. Staples Memorial Fund	5,938	0	-88	278	-190	5,938
Parish of Madawaska	Rectory Fund	52,515	0	-776	2,458	-1,682	52,515
Parish of Madawaska	Ritchie Memorial Fund	27,211	0	-402	1,273	-871	27,211
Parish of Madawaska	St. John Baptist General Memorial Trust	55,167	0	-815	2,582	-1,766	55,167
Parish of Marysville	All Saints Hayward Trust	5,670	0	0	269	-184	5,755
Parish of Marysville	Ashley Emile Trust	65,487	20,000	0	3,465	-2,182	86,769
Parish of Marysville	Carl Long Trust	6,559	0	0	312	-213	6,658
Parish of Marysville	Rectory Fund	183,569	0	0	8,720	-5,966	186,323
Parish of Marysville	St. Peters Church Trust	27,291	0	0	1,296	-887	27,700
Parish of McAdam	St. Georges Church Endowment Fund	20,371	0	0	968	-662	20,677
Parish of Millidgeville	Millidgeville Parish Fund	155,924	0	-60,000	5,531	-4,093	97,363
Parish of Millidgeville	Miller Brittain Fund	5,901	0	0	283	0	6,185
Parish of Millidgeville	St. John Baptist Christian Trust	48,214	0	0	2,290	-1,567	48,937
Parish of Minto and Chipman	Cemetery Trust	27,085	0	0	1,287	-880	27,492
Parish of Minto and Chipman	St. Augustines Building Fund	3,435	0	0	163	-112	3,486
Parish of Minto and Chipman	Rectory Fund	81,951	0	0	3,934	0	85,885
Parish of Minto and Chipman	Rectory Fund LOAN	-61,871	2,400	0	-2,892	0	-62,363
Parish of Musquash	Dipper Harbour Cemetery Fund	5,352	21	0	255	-174	5,453
Parish of Musquash	Dorothy Fritz Fund	23,543	0	0	1,118	-765	23,897

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Musquash	Knight Memorial Fund	1,536	0	0	73	-50	1,559
Parish of Musquash	Parish Building Fund	37,914	0	-10,565	1,341	-931	27,759
Parish of Musquash	Parish Investment Fund	155,011	11,703	0	7,602	-5,101	169,214
Parish of Musquash	Rectory Fund	0	127,044	0	4,658	-2,753	128,949
Parish of Musquash	St. Annes Cemetery Fund	5,271	378	0	258	-173	5,734
Parish of Musquash	St. Annes Investment Fund	10,102	0	0	480	-328	10,254
Parish of Musquash	St. Margarets Building Fund	4,358	0	-788	191	-137	3,624
Parish of Musquash	St. Margarets Trust	538	0	0	26	-18	546
Parish of Musquash	Trinity Building Fund	15,229	0	-749	708	-491	14,698
Parish of the Nerepis and St. John	Alma Walton Memorial Trust	90,828	0	0	4,314	-2,952	92,190
Parish of the Nerepis and St. John	Archibald and May Parlee Trust	1,017	0	0	48	-33	1,032
Parish of the Nerepis and St. John	George Thompson Trust	594	0	0	28	-19	603
Parish of the Nerepis and St. John	Nase Burying Grounds Trust	297	0	0	14	-10	302
Parish of the Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,321	0	0	63	-43	1,341
Parish of the Nerepis and St. John	St. Peters Church J. H. Day Trust	149	0	0	7	-5	151
Parish of the Nerepis and St. John	St. Peters Churchyard Trust	7,318	0	0	348	-238	7,428
Parish of the Nerepis and St. John	Wickham Investment Fund	5,098	0	0	242	-166	5,175
Parish of the Nerepis and St. John	Elsie Watts Memorial Fund	10,199	0	0	490	0	10,688
Parish of the Nerepis and St. John	Rectory Fund	41,602	2,400	0	2,066	0	46,068
Parish of the Nerepis and St. John	St. James' Church Cemetery Fund	56,801	0	-2,294	2,626	-1,809	55,324
Parish of the Nerepis and St. John	St. Pauls Memorial Trust	30,499	0	-22,500	761	0	8,760
Parish of New Bandon	Alma Robinson Trust	886	0	0	42	-29	899
Parish of New Bandon	Christ Church Clifton Cemetery Trust	18,086	0	0	859	-588	18,357
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	886	0	0	42	-29	899
Parish of New Bandon	Florence Good Account	1,794	0	0	86	0	1,880
Parish of New Bandon	GGE Norton Trust	1,772	0	0	84	-58	1,798
Parish of New Bandon	Haslewood Trust	6,393	0	0	307	0	6,700
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	151,849	550	0	7,213	-4,935	154,676
Parish of New Bandon	Parish of New Bandon Fund	57,712	0	-8,000	2,498	0	52,210
Parish of New Maryland	Memorial Fund	7,221	0	0	343	-235	7,330
Parish of New Maryland	Mission and Ministry Fund	47,399	0	0	2,251	-1,540	48,110
Parish of New Maryland	Parish Cemetery Fund	12,826	0	0	609	-417	13,018
Parish of New Maryland	Rectory Fund	167,165	0	0	7,940	-5,433	169,673
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	20,297	0	-300	950	-650	20,297
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	980	0	-14	46	-31	980
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,849	0	-160	508	-347	10,849
Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,486	0	-22	69	-48	1,486
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,903	0	-43	136	-93	2,903
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	483	0	-7	23	-15	483
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	14,460	0	-214	677	-463	14,460
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	37,543	0	-778	1,746	-1,195	37,316
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	6,031	0	-89	282	-193	6,031
Parish of Oromocto	A.S. Clowes Trust	11	0	0	1	-0	11
Parish of Oromocto	Ashley Emile Trust	797	0	0	38	-26	809
Parish of Oromocto	Cemetery Fund Perpetual Care	30,174	0	0	1,433	-981	30,627
Parish of Oromocto	Hubbard Cemetery Trust	5,344	0	0	254	-174	5,424
Parish of Oromocto	Maugerville Investment Fund	7,589	0	0	360	-247	7,702
Parish of Oromocto	St. Johns Church White Churchyard Trust	313	0	0	15	-10	317
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	313	0	0	15	-10	317
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	313	0	0	15	-10	317
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	313	0	0	15	-10	317
Parish of Oromocto	Trevor W. Paquin Fund	97,446	0	-30,000	3,447	-2,436	68,458
Parish of Oromocto	Christ Church Building Fund	16,021	0	0	761	-521	16,262
Parish of Oromocto	Christ Church Memorial Fund	6,097	0	0	290	-198	6,189
Parish of Oromocto	Christ Church Emergency Fund	1,816	0	0	86	-59	1,843
Parish of Pennfield	Cemetery Perpetual Care Trust	50,025	0	0	2,376	-1,626	50,775
Parish of Pennfield	Cunningham Cemetery Trust	5,942	0	0	282	-193	6,032
Parish of Pennfield	Operating Capital Fund	10,771	0	0	512	-350	10,932
Parish of Pennfield	Bequest Fund	233	0	0	11	0	244
Parish of Portland	Bessie Clarke Trust	0	109,213	0	1,638	0	110,851
Parish of Portland	Building Investment Fund	2,646	9,078	0	357	0	12,081

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Portland	Christian Education Fund	12,659	0	0	608	0	13,267
Parish of Portland	Mowery Trust	4,538	387,654	0	19,425	0	411,617
Parish of Portland	Murray Trust	1,054	0	0	16	0	1,069
Parish of Portland	The Marion G. Smith Investment Fund	22,976	14	0	1,104	0	24,094
Parish of Portland	The Nancy Walls Estate Fund		51,738	0	776	0	52,514
Parish of Portland	St. Luke's Chancel Guild Fund	3,533	0	0	170	0	3,702
Parish of Prince William [...]	Magaguadavic Pine Grove Cemetery Trust	9,766	0	0	464	-317	9,913
Parish of Prince William [...]	Father Smith Trust fund	43,134	0	0	2,071	0	45,205
Parish of Prince William [...]	Pine Grove Cemetery Fund	4,571	0	0	217	-149	4,640
Parish of Prince William [...]	St. Johns Heritage Cemetery Trust	9,642	0	0	458	-313	9,787
Parish of Prince William [...]	Macutcheon All Saints Trust	7,516	0	0	361	0	7,877
Parish of Prince William [...]	Magaguadavic, Hood, Amos G. Trust	748	0	0	36	0	784
Parish of Prince William [...]	All Saints Maguadavic Building Fund	22,010	0	0	1,057	0	23,067
Parish of Prince William [...]	St. Clements Building Fund	22,036	0	0	1,058	0	23,094
Parish of Prince William [...]	St. Clements Cemetery Trust	30,046	0	0	1,442	0	31,489
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 1	25,161	0	0	1,208	0	26,369
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 2	5,728	0	0	275	0	6,003
Parish of Prince William [...]	St. Luke's Anglican Church Building Fund	22,076	0	0	1,060	0	23,136
Parish of Quispamsis	Ron Smith Fund	25,457	0	0	1,222	0	26,679
Parish of Restigouche	Church Sale Fund	2,857	0	0	136	-93	2,900
Parish of Restigouche	Investment Fund	54,349	20,000	0	2,582	-1,766	75,164
Parish of Restigouche	Levit Property Trust	6,599	0	0	313	-214	6,698
Parish of Restigouche	Rectory Sale Fund	194,398	0	0	9,234	-6,318	197,314
Parish of Richmond	Alice Tracey Trust	15,033	0	0	714	-489	15,259
Parish of Richmond	Arthur Graham Bequest	58,312	0	-20,724	2,291	-1,727	38,151
Parish of Richmond	Bobby Carpenter Cemetery Fund	4,314	0	0	207	0	4,521
Parish of Richmond	Bryant Holy Trinity	13,511	0	0	642	-439	13,714
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	16,073	0	0	772	0	16,844
Parish of Richmond	Eva McLellan Memorial	22,443	0	0	1,066	-729	22,779
Parish of Richmond	Ida McLellan Trust	918	0	0	44	-30	932
Parish of Richmond	Palin Bible Fund		376	0	15	0	390
Parish of Richmond	Parks St. Johns Parish Trust	3,060	0	0	145	-99	3,106
Parish of Richmond	Richmond Contingency Fund	32,547	0	0	1,546	-1,058	33,035
Parish of Richmond	St. Johns Blackmore Trust	167,409	0	0	7,952	-5,441	169,920
Parish of Richmond	St. Johns Church Cemetery Trust	34,894	1,090	0	1,718	0	37,702
Parish of Richmond	St. Johns Investment Fund	1,339	0	0	64	-44	1,359
Parish of Richmond	St. Marks Church Cemetery Trust	27,569	2,988	0	1,377	0	31,934
Parish of Richmond	St. Marks Memorial Fund	0	16,000	0	634	0	16,634
Parish of Riverview	Building Investment Fund	8,450	0	0	406	0	8,856
Parish of Riverview	Claire Rowley Fund	5,832	0	0	280	0	6,112
Parish of Riverview	Firewatch Ministries		15,000	0	347	0	15,347
Parish of Riverview	Laura Stevens Estate	12,582	0	0	604	0	13,186
Parish of Riverview	Memorial Investment Fund	11,797	0	0	566	0	12,363
Parish of Riverview	Operating Funds	30,900	0	0	1,483	0	32,384
Parish of Riverview	Outreach Fund	2,383	0	0	114	0	2,498
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,925	0	0	92	0	2,018
Parish of Riverview	Young Explorers Learning	0	1,100	0	19	0	1,119
Parish of Rothesay	After School Program Reserve Fund	0	10,000	0	312	0	10,312
			0	0	-0	0	-0
Parish of Rothesay	Building Forward Fund	55,488	0	-39,008	2,636	-1,803	17,312
			0	0	-0	0	-0
			0	0	-0	0	-0
Parish of Rothesay	H.H. Mackay Bequest	295	0	-300	5	0	-0
Parish of Rothesay	Helen Crawford Fund		30,000	0	938	0	30,938
Parish of Rothesay	Joyce Crosby Building Fund	105,900	0	-8,571	4,693	-3,233	98,789
			0	0	-0	0	-0
Parish of Rothesay	Sigowet Bursary Endowment Fund	5,968	14,678	0	716	-407	20,956
Parish of Rothesay	St. Pauls Endowment Fund	317,125	0	-11,624	14,945	-10,233	310,213
Parish of Rothesay	Undesignated Parish Fund		70,543	0	1,875	0	72,418
Parish of Sackville	Atkinson Trust	187	0	0	9	-6	190
Parish of Sackville	Douglas and Constance Hamm Fund	20,825	0	0	989	-677	21,137
Parish of Sackville	Grindstone Island Nature Trust	78,726	0	0	3,740	-2,559	79,907

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Sackville	Mary Siddall Munger Trust	62,043	0	0	2,947	-2,016	62,974
Parish of Sackville	Oakley Reid Bequest Fund	129,554	0	0	6,154	-4,210	131,497
Parish of Sackville	St. Anne's ACW	515	0	-515	8	-8	0
Parish of Sackville	St. Anne's Capital Fund	8,733	0	0	415	-284	8,864
Parish of Sackville	St. Anne's Church Trust	11,578	0	0	550	-376	11,752
Parish of Sackville	St. Anne's Memorial Fund	4,146	0	0	197	-135	4,208
Parish of Sackville	St. Paul's Bequest	142,508	0	0	6,769	-4,632	144,645
Parish of Sackville	St. Paul's Church Trust	27,798	0	0	1,320	-903	28,215
Parish of Sackville	St. Paul's Organ Fund	9,448	0	0	449	-307	9,589
Parish of Saint John	Rectory Fund	146,171	0	0	9,081	-6,213	149,039
Parish of Saint John	Rectory Fund LOAN	-38,776	11,300	0	-3,527	2,440	-28,563
Parish of Salisbury and Havelock	Armstrong Bequest	14,572	0	-10,304	325	-261	4,332
Parish of Salisbury and Havelock	Rita Perry Bequest	3,167	0	-165	143	-98	3,047
Parish of Salisbury and Havelock	Parish of Salisbury and Havelock	15,225	0	-225	713	-488	15,225
Parish of Salisbury and Havelock	Seely Trust	2,971	0	-44	139	-95	2,971
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	13,751	0	-203	644	-441	13,751
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	815	0	-12	38	-26	815
Parish of Salisbury and Havelock	Thomas Trust	590	0	-9	28	-19	590
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,183	0	-17	55	-38	1,183
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	6,004	0	0	285	-195	6,094
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	1,747	0	0	83	-57	1,773
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,146	0	0	292	-200	6,238
Parish of St. Andrew's Sunny Brae	Rectory Fund	78,850	0	0	3,745	-2,563	80,033
Parish of St. Andrew's Sunny Brae	Rectory Fund LOAN	-21,000	0	0	-998	683	-21,315
Parish of St. David and St. Patrick	Land Sale Funds	85,333	0	0	4,053	-2,773	86,613
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,916	0	0	851	-582	18,184
Parish of St. George	Bethel Cemetery Trust	827	0	0	39	-27	839
Parish of St. George	Cemtery Trust	818	0	0	39	-27	830
Parish of St. George	Dunbar Cemetery Trust	620	0	0	29	-20	630
Parish of St. James Moncton	Rectory Fund	65,490	0	0	3,111	-2,128	66,472
Parish of St. James Moncton	ACW Investment Fund	32,666	10,000	0	1,992	0	44,658
Parish of St. James Moncton	St. James Endowment Fund	24,402	0	-5,400	1,047	0	20,049
Parish of St. James Moncton	St. James Parking Lot Fund	27,104	0	0	1,301	0	28,405
Parish of St. Margaret's	Reserve Fund	18,643	50,000	0	2,324	0	70,967
Parish of St. Mark	Northrup Bequest	10,054	0	0	478	-327	10,204
Parish of St. Mark	Rectory Fund	159,484	0	0	7,575	-5,183	161,876
Parish of St. Mark	Rectory Fund LOAN	-135,850	1,200	0	-6,414	4,394	-136,669
Parish of St. Mary	Anna Mary Boone Trust	286	0	0	14	-9	290
Parish of St. Mary	Cemetery Trust	7,937	0	0	377	-258	8,056
Parish of St. Mary	Endowment Fund	2,377	0	0	113	-77	2,413
Parish of St. Mary	Estate Bequest	2,538	0	0	121	-82	2,576
Parish of St. Mary	Evans Bequest	3,536	0	0	168	-115	3,589
Parish of St. Mary	Holy Trinity Cemetery Trust	1,407	0	0	67	-46	1,428
Parish of St. Mary	Holy Trinity Cemetery Consolidated Trust Fund	12,610	0	0	599	-410	12,799
Parish of St. Mary	Holy Trinity Church Trust	1,188	0	0	56	-39	1,206
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	594	0	0	28	-19	603
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	594	0	0	28	-19	603
Parish of St. Mary	Louise Bailey Trust	1,428	0	0	68	-46	1,449
Parish of St. Mary	Music Ministry Fund Investment	2,049	0	0	98	0	2,147
Parish of St. Mary	Rossborough Bequest	472	0	0	22	-15	479
Parish of St. Mary	Sunny Bank Cemetery Trust	675	0	0	32	-22	685
Parish of St. Mary	St. Mary's Perpetual Care Fund	44,671	0	0	2,145	0	46,815
Parish of St. Mary	St. Mary's Cemetery Investment	8,512	0	0	409	0	8,920
Parish of St. Peter	Balloch Cemetery Trust	594	0	-9	28	-19	594
Parish of St. Peter	Capital Fund	175	0	-3	8	-6	175
Parish of St. Peter	Churchyard Trust	64,140	0	-926	3,003	-2,055	64,163
Parish of St. Peter	J.E. Giles Trust	1,486	0	-22	69	-48	1,486
Parish of St. Peter	Margaret Murray Memorial Trust	2,971	0	-44	139	-95	2,971
Parish of St. Peter	Muriel Carr Churchyard Trust	1,471	0	-22	69	-47	1,471
Parish of St. Peter	St. Mark's Church Trust	20,273	0	-300	949	-649	20,273
Parish of St. Peter	St. Peter's Church Trust	1,407	0	-21	66	-45	1,407

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Saint Stephen	Callie Frazee Memorial	1,437	0	0	68	-47	1,458
Parish of Saint Stephen	Callie Frazee Memorial (2)	672	0	0	32	-22	682
Parish of Saint Stephen	D. McLeod Unrestricted Fund	5,603	0	0	266	-182	5,687
Parish of Saint Stephen	Delong Memorial Bequest	18,337	0	0	871	-596	18,612
Parish of Saint Stephen	Elmer Scott Estate	8,809	0	0	418	-286	8,941
Parish of Saint Stephen	J. Montgomery Estate Fund	16,762	0	0	796	-545	17,013
Parish of Saint Stephen	Joseph & Margaret Bothwick Family	24,859	0	0	1,181	-808	25,232
Parish of Saint Stephen	Kay Dashner Fund	55,251	0	-45,000	1,367	-1,213	10,405
Parish of Saint Stephen	M. Bain Unrestricted Fund	5,603	0	0	266	-182	5,687
Parish of Saint Stephen	Mary Stuart Memorial	3,526	0	0	167	-115	3,579
Parish of Saint Stephen	Memorial Trust Fund	5,532	0	0	263	-180	5,615
Parish of Saint Stephen	Whiddon Ganong Estate	5,020	0	0	239	-163	5,096
Parish of Stanley	Current Fund Investment	17,436	0	0	828	-567	17,698
Parish of Stanley	E.D. and E.J. Biden Trust	1,058	0	0	50	-34	1,073
Parish of Stanley	Flowers Memorial Fund	1,776	0	0	84	-58	1,803
Parish of Stanley	H.T. and J.R. Douglass Trust	3,777	0	0	179	-123	3,833
Parish of Stanley	Hall Fund	8,859	0	-8,859	0	0	0
Parish of Stanley	Helen Douglass Trust	3,542	0	0	53	0	3,595
Parish of Stanley	Helen Douglass Trust Interest	5,954	0	0	403	0	6,356
Parish of Stanley	Josiah and Mabel Foreman Trust	886	0	0	42	-29	899
Parish of Stanley	Mcllay Trust	17,329	0	0	823	-563	17,589
Parish of Stanley	Parish Memorial Fund	986	0	0	47	-32	1,001
Parish of Stanley	Repair/Building Fund	1,570	8,859	0	495	-339	10,585
Parish of Stanley	St. Andrews Church Napadogan Trust	1,201	0	0	57	-39	1,219
Parish of Stanley	St. James Cemetery Fund	16,886	0	0	802	-549	17,139
Parish of Stanley	St. James Memorial Fund	389	0	0	18	-13	395
Parish of Stanley	St. Paul Cemetery Fund	8,652	0	0	411	-281	8,782
Parish of Stanley	St. Paul Memorial Fund	1,241	0	0	59	-40	1,260
Parish of Stanley	St. Thomas Cemetery Fund	9,134	0	0	434	-297	9,271
Parish of Stanley	St. Thomas Memorial Fund	164	0	0	8	-5	166
Parish of Stanley	St. Thomas Repair Fund	480	0	0	23	-16	487
Parish of Stanley	Woodlot Sale Fund	60,887	0	0	2,892	-1,979	61,800
Parish of Sussex	Canon Shewen Trust	2,434	0	-36	114	-78	2,434
Parish of Sussex	Cunningham Bequest	1,306,069	609,096	-547,659	72,198	-52,361	1,387,344
Parish of Sussex	Highfield Trust Account	2,921	0	0	139	-95	2,964
Parish of Sussex	Johnston Cody Trust Fund	5,823	0	0	277	-189	5,910
Parish of Sussex	Marion Myles ACW Trust	2,799	0	0	133	-91	2,841
Parish of Sussex	Murray Trust	415,411	12,719	-4,970	19,920	-13,605	429,475
Parish of Sussex	Trinity ACW Investment Fund	18,693	0	0	888	-608	18,973
Parish of Sussex	Trinity ACW Mills Bequest	597	0	0	28	-19	606
Parish of Sussex	Trinity Church Trust Fund	35,841	0	-530	1,686	-1,156	35,841
Parish of Sussex	Benevolent Fund	2,544	0	0	122	0	2,666
Parish of Sussex	Cody Church Building Account	36,526	0	-86	1,751	0	38,190
Parish of Sussex	Gibson Cemetery Fund	70,636	0	0	3,391	0	74,027
Parish of Sussex	Highfield Cemetery Investment Account	6,841	231	-43	338	0	7,367
Parish of Sussex	Memorial Fund	17,178	1,135	0	879	0	19,192
Parish of Sussex	Organ Fund	58,971	20	0	2,832	0	61,823
Parish of Sussex	Property Investment Fund	21,211	2,275	0	1,128	0	24,613
Parish of Sussex	St. John Cemetery Fund	36,275	0	-231	1,732	0	37,776
Parish of Sussex	Trinity Cemetery Fund	217,871	0	-2,228	10,365	0	226,008
Parish of Sussex	Trinity Sussex Rectory	225,056	0	-3,326	10,586	-7,260	225,056
Parish of Sussex	Trinity Sussex Reserve	25,339	59,241	-35,000	2,373	0	51,953
Parish of Sussex	Trinity Window Fund	22,343	0	0	1,073	0	23,416
Parish of Sussex	Vault Fund	66,745	0	-1,982	3,120	0	67,883
Parish of Sussex	Youth Fund	17,229	0	0	827	0	18,056
Parish of Moncton	Delcon Fund	21,377	0	0	1,015	-695	21,698
Parish of Moncton	Memorial Fund	249,952	7,748	0	12,073	-8,207	261,565
Parish of the Six Saints	Six Saints General Fund		300,000	0	9,375	-4,875	304,500
Parish of Moncton	Trust Investment Fund	484,329	20,000	0	23,522	-15,957	511,894
Parish of St. Philip's	Slocum Mission Trust	20,017	0	0	951	-651	20,317
Parish of St. Philip's	St. Philip fund	5,278	0	0	251	-171	5,357

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Upham	Barnesville Cemetery Trust	2,504	0	0	119	-81	2,542
Parish of Upham	Hill Memorial Trust	1,486	0	0	71	-48	1,508
Parish of Upham	Pierce Trust	800	0	0	38	-26	812
Parish of Upham	Smithtown Robinson Trust	7,087	0	-2,500	245	-176	4,656
Parish of Upper Kennebecasis	Ascension Building Fund	7,564	0	0	359	-246	7,677
Parish of Upper Kennebecasis	Ascension Cemetery Trust	27,839	0	0	1,322	-905	28,257
Parish of Upper Kennebecasis	Church of the Ascension ACW Fund	3,595	5,500	0	437	0	9,532
Parish of Upper Kennebecasis	Ascension Memorial Fund	68	0	0	3	0	71
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,302	0	0	63	0	1,364
Parish of Upper Kennebecasis	Charles Main Building Fund	2,313	0	0	111	0	2,424
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	73,628	0	0	3,497	-2,393	74,732
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,772	0	0	133	0	2,905
Parish of Upper Kennebecasis	Hickson Estate	6,781	0	0	326	0	7,107
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	3,116	0	0	150	0	3,265
Parish of Upper Kennebecasis	Kierstead Trust	1,558	0	0	75	0	1,632
Parish of Upper Kennebecasis	Lucy Allison Trust	295	0	0	14	0	309
Parish of Upper Kennebecasis	Mary (Northrup) Moland Estate	81,083	0	0	3,851	-2,635	82,300
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,603	0	0	266	-182	5,687
Parish of Upper Kennebecasis	St. Luke's Church Fund	12,328	0	0	592	0	12,920
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,550	0	0	121	-83	2,588
Parish of Upper Kennebecasis	St. Simon/St. Jude ACW Building Fund	3,045	0	0	145	-99	3,091
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	24,403	5,000	0	1,248	-807	29,844
Parish of Upper Kennebecasis	Walter and Georgia Kyle Cemetery Fund	5,075	0	0	241	-165	5,151
Parish of Waterford and St. Mark's	Archdeacon Forsythe Trust	2,377	0	0	113	-77	2,413
Parish of Waterford and St. Mark's	Canon Graveyard Smither Trust	297	0	0	14	-10	302
Parish of Waterford and St. Mark's	Friars Fund for Church Education	15,217	0	0	723	-495	15,445
Parish of Waterford and St. Mark's	James and Flo Chambers Trust	793	0	0	38	-26	805
Parish of Waterford and St. Mark's	Samuel and Cory Parlee Trust	38,004	0	0	1,805	-1,235	38,574
Parish of Waterford and St. Mark's	St. John Cemetery Trust	90,911	10,000	0	4,522	-3,009	102,425
Parish of Waterford and St. Mark's	St. John Church Hawkes Cemetery Trust	297	0	0	14	-10	302
Parish of Waterford and St. Mark's	St. Paul's Londonberry Fund	23,169	0	0	1,101	-753	23,516
Parish of Waterford and St. Mark's	William McEwen Trust	1,635	0	0	78	-53	1,659
Parish of Westmorland	Boysford Glebe Trust	3,714	0	0	176	-121	3,770
Parish of Westmorland	Emergency Fund	17,384	0	0	826	-565	17,644
Parish of Westmorland	Endowment Fund	1,040	0	0	49	-34	1,056
Parish of Westmorland	M.T. Whatley Land Sale	22,684	0	0	1,078	-737	23,024
Parish of Westmorland	Maria Mahoney Trust	1,497	0	0	71	-49	1,520
Parish of Westmorland	Rectory Fund	75,399	0	0	3,581	-2,450	76,530
Parish of Westmorland	Rectory Land Fund	115	0	0	5	-4	117
Parish of Westmorland	St. James' Church Sale Fund	14,489	0	0	688	-471	14,707
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,833	0	0	87	-60	1,860
Parish of Westmorland	St. Luke's Cemetery Fund	1,696	0	0	81	-55	1,722
Parish of Westmorland	St. Luke's Church Kate Smith Trust	2,218	0	0	105	-72	2,251
Parish of Westmorland	St. Luke's Prescott Fund	2,792	0	0	133	-91	2,834
Parish of Westmorland	St. mark's ACW Fund	1,561	0	0	74	-51	1,584
Parish of Westmorland	St. Mark's Church Glebe Trust	5,942	0	0	282	-193	6,032
Parish of Westmorland	St. Mark's Church Trust	2,490	0	0	118	-81	2,528
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	319	0	0	15	-10	324
Parish of Westmorland	St. Mark's Churchyard Trust	17,026	0	0	809	-553	17,282
Parish of Westmorland	St. Mark's Memorial Fund	1,970	0	0	94	-64	2,000
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	594	0	0	28	-19	603
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	264	0	0	13	-9	268
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	132	0	0	6	-4	134
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	2,769	0	0	132	-90	2,810
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,675	0	0	127	-87	2,715
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,722	0	0	414	-283	8,853
Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	582	0	0	28	-19	590
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,711	0	0	271	-186	5,796
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	891	0	0	42	-29	905
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	31,112	0	0	1,478	-1,011	31,578
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	286	0	0	14	-9	290

Parish Name	Fund Name	Jan 1, 2025 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2025 Closing Balance
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	2,455	0	0	117	-80	2,492
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	205,869	0	0	9,778	-6,690	208,957
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	264	0	0	13	-9	268
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery	4,677	0	0	222	-152	4,747
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	225	0	0	11	-7	229
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,217	0	0	200	-137	4,280
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	416	0	0	20	-14	422
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	36,961	0	-6,325	1,645	0	32,281
Parish of Woodstock	Cemetery Perpetual Care Trust	36,316	0	0	1,725	-1,180	36,861
Parish of Woodstock	Dr. T.H. Lewis Trust	2,794	0	0	133	-91	2,836
Parish of Woodstock	Emma Dalling Trust	27,699	0	0	1,316	-900	28,115
Parish of Woodstock	Faulkner Trust	7,503	0	0	356	-244	7,616
Parish of Woodstock	Faulkner Trust (2)	1,501	0	0	71	-49	1,524
Parish of Woodstock	J. Neales Trust	4,407	0	0	209	-143	4,473
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,340	0	0	206	-141	4,405
Parish of Woodstock	James Montgomery Memorial St. Luke's Building	8,393	0	0	399	-273	8,519
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,557	0	0	311	-213	6,656
Parish of Woodstock	John Lee Estate	9,995	0	0	475	-325	10,145
Parish of Woodstock	NBEPC Settlement Fund	59,195	0	0	2,812	-1,924	60,083
Parish of Woodstock	Peabody Memorial Fund	1,096	0	0	52	-36	1,112
Parish of Woodstock	Rectory Fund	109,969	0	0	5,223	-3,574	111,618
Parish of Woodstock	Rectory Fund LOAN	-12,793	0	0	-608	416	-12,985
Parish of Woodstock	Shaw Vault	12,007	0	0	570	-390	12,187
Parish of Woodstock	St. Luke's Altar Fund	4,553	0	0	216	-148	4,621
Parish of Woodstock	St. Peters Cemetery Trust	3,317	0	0	158	-108	3,367
St. Anne's Lodge	169 George Street	10,739	2,000	0	556	0	13,296
St. Anne's Lodge	240 George Street	132,776	10,000	-45,040	5,659	0	103,395
St. Anne's Lodge	250/252 George Street	60,872	4,000	0	3,004	0	67,876
St. Anne's Lodge	Investment Fund	165,731	0	0	7,956	0	173,687
St. James Broad Street	Deposit Account	1,935	0	0	93	0	2,028
St. James Broad Street	Ethel McKee Trust	28,726	0	0	1,379	0	30,105
St. James Broad Street	Griffin Bequest	1,856	0	0	89	0	1,945
St. James Broad Street	Pierce Estate Trust	271	0	0	13	0	284
St. James Broad Street	Stewart Estate	36,930	0	0	1,773	0	38,703
Parish of Hillsborough Riverside	Con Osman Trust Fund	11,673	0	-173	548	-375	11,673
Parish of Hillsborough Riverside	St. Mary's Rectory Fund	72,672	15,000	-16,074	3,166	-2,092	72,672
Parish of Hillsborough Riverside	St. Mary's General Fund	54,525	0	-806	2,558	-1,752	54,525
Parish of Hillsborough Riverside	St. Marys Memorial Fund	8,561	0	-61	404	-277	8,627
Parish of Hillsborough Riverside	St. Mary's Cemetery Fund	42,450	0	-627	1,992	-1,364	42,450
		21,696,156	**3,136,786**	**-1,187,752**	**1,114,479**	**-568,060**	**24,191,609**

2024 Shared Ministry Budget Support

Month: December 2024

Parish	Request	Paid	Shortfall	Shortfall From Prior Years	Total Shortfall
Andover	6,736	6,736	-	-	-
Bathurst	15,169	15,169	-	-	-
Bright	6,491	6,491	-	-	-
Cambridge & Waterborough	7,914	7,914	-	-	-
Campobello	3,070	3,070	-	(712)	(712)
Canterbury	1,194	1,194	-	-	-
Central Kings	4,787	4,787	-	-	-
Chatham	30,236	30,236	-	-	-
Christ Church Cathedral	92,975	92,975	-	-	-
Coldbrook St. Marys	38,801	38,801	-	-	-
Denmark	3,899	3,899	-	-	-
Derby & Blackville	18,839	18,839	-	-	-
Dorchester	1,841	1,841	-	(158)	(158)
Douglas and Nashwaaksis	39,004	39,004	-	-	-
Fredericton	47,417	47,417	-	-	-
Fredericton Junction	4,237	4,237	-	-	-
Fundy and the Lakes	18,788	18,788	-	-	-
Gagetown	4,316	4,316	-	-	-
Gondola Point	7,071	7,071	-	-	-
Grand Manan	9,685	9,685	-	69	69
Hammond River	11,049	11,049	-	-	-
Hampton	20,626	20,626	-	-	-
Hillsborough & Riverside	1,263	1,263	-	-	-
Kent	5,132	5,132	-	-	-
Kingston	22,176	16,782	5,394	-	5,394
Lancaster	24,738	24,738	-	-	-
Ludlow & Blissfield	3,940	3,940	-	-	-
Madawaska	5,990	5,990	-	-	-
Marysville	4,832	4,832	-	-	-
McAdam	5,294	5,294	-	-	-
Millidgeville	6,010	5,008	1,002	464	1,466

2024 Shared Ministry Budget Support

Month: December 2024

Minto & Chipman	-	-	-	2,356	2,356
Moncton	51,117	51,117	-	-	-
Musquash	4,661	4,661	-	-	-
Nerepis St. John	38,489	17,843	20,646	76,258	96,904
New Bandon	9,932	9,932	-	-	-
New Maryland	11,479	11,479	-	-	-
Newcastle-Nelson-Hardwicke	22,206	20,355	1,851	-	1,851
Oromocto & Maugerville	5,639	5,639	-	-	-
Pennfield	13,347	13,347	-	-	-
Portland	30,855	30,855	-	-	-
Prince William	5,122	5,122	-	-	-
Quispamsis	9,519	9,519	-	-	-
Renforth	21,835	21,840	(5)	6,039	6,034
Restigouche	12,345	12,345	-	-	-
Richmond	9,200	9,200	-	-	-
Riverview	18,740	18,740	-	-	-
Rothesay	59,264	59,264	-	-	-
Sackville	16,128	16,128	-	-	-
Saint John	31,669	31,669	-	-	-
Salisbury & Havelock	11,156	11,156	-	-	-
Shediac	63,418	63,418	-	(20)	(20)
St. Andrews	39,296	39,296	-	-	-
St. Andrews Sunny Brae	1,345	1,345	-	-	-
St. David & St. Patrick	1,401	1,401	-	(179)	(179)
St. George	10,001	-	10,001	55,915	65,916
St. James Moncton	2,289	2,289	-	(644)	(644)
St. Margarets	13,990	13,990	-	-	-
St. Mark	22,344	22,344	-	-	-
St. Mary York	16,766	16,766	-	-	-
St. Peter	15,158	15,158	-	17,061	17,061
St. Philips	-	-	-	7,361	7,361
St. Stephen	8,655	8,710	(55)	1,960	1,905
Stanley	4,113	4,113	-	-	-
Sussex	24,216	24,216	-	-	-

2024 Shared Ministry Budget Support

Month: December 2024

Upham	4,316	4,316	-	-	-
Upper Kennebecasis	3,092	3,092	-	-	-
Waterford & St. Marks	17,858	17,858	-	(2)	(2)
Westmorland	2,933	2,933	-	-	-
Wicklow-Wilmot-Peel	17,666	17,666	-	-	-
Woodstock	19,926	19,926	-	-	-
Diocesan Totals	1,145,006	1,106,172	38,834	165,768	204,602

Shared Ministry Contributions Comparison to Prior Years (YTD)				
2024(97%)	**1,145,006**	**1,106,172**	**38,834**	
2023 (97%)	**1,171,658**	**1,130,864**	**40,794**	

2025 Shared Ministry Budget Support

Month: December 2025

Parish	Request	Paid	Shortfall	Shortfall From Prior Years	Total Shortfall
Andover	6,556	6,556	-	-	-
Bathurst	-	-	-	-	-
Bright	6,835	6,834	-	-	-
Cambridge & Waterborough	7,102	7,102	-	-	-
Campobello	3,340	3,339	-	(712)	(712)
Canterbury	1,701	1,701	-	-	-
Central Kings	2,843	2,843	-	-	-
Chatham	31,544	31,544	-	-	-
Christ Church Cathedral	92,089	92,089	-	-	-
Coldbrook St. Marys	39,393	39,393	-	-	-
Denmark	3,913	3,913	-	-	-
Derby & Blackville	19,197	19,197	-	-	-
Dorchester	1,941	1,941	-	(158)	(158)
Douglas and Nashwaaksis	39,761	39,761	-	-	-
Fredericton	46,347	46,347	-	-	-
Fredericton Junction	4,111	4,111	-	-	-
Fundy and the Lakes	19,551	19,551	-	-	-
Gagetown	4,887	4,887	-	-	-
Gondola Point	7,931	7,931	-	-	-
Grand Manan	9,865	9,865	-	69	69
Hammond River	11,339	11,339	-	-	-
Hampton	21,210	21,210	-	-	-
Kent	5,718	5,718	-	-	-
Kingston	14,692	19,693	(5,000)	5,394	394
Lancaster	24,063	24,063	-	-	-
Ludlow & Blissfield	13,470	13,470	-	-	-
Madawaska	5,407	5,407	-	-	-
Marysville	5,243	5,243	-	-	-
McAdam	5,734	5,734	-	-	-
Millidgeville	7,152	7,152	-	1,466	1,466

2025 Shared Ministry Budget Support

Month: December 2025

Minto & Chipman	7,231	7,231	-	2,356	2,356
The Six Saints	62,762	31,334	31,427	-	31,427
Musquash	4,815	4,815	-	-	-
Nerepis St. John	43,672	33,836	9,836	96,904	106,740
New Bandon	12,477	12,477	-	-	-
New Maryland	10,719	10,719	-	-	-
Newcastle-Nelson-Hardwicke	20,362	22,212	(1,850)	1,851	1
Oromocto & Maugerville	5,409	5,409	-	-	-
Pennfield	13,444	13,444	-	-	-
Portland	31,081	31,081	-	-	-
Prince William	6,802	6,802	-	-	-
Quispamsis	9,956	9,956	-	-	-
Renforth	21,974	21,984	(10)	6,034	6,024
Restigouche	12,324	12,324	-	-	-
Richmond	7,569	7,569	-	-	-
Riverview	21,095	21,095	-	-	-
Rothesay	49,794	49,794	-	-	-
Sackville	17,827	17,827	-	-	-
Saint John	32,983	32,983	-	-	-
Salisbury & Havelock	11,421	7,616	3,805	-	3,805
Shediac	68,931	68,931	-	(20)	(20)
St. Andrews	33,357	33,357	-	-	-
St. David & St. Patrick	1,351	1,351	-	(179)	(179)
St. George	11,762	-	11,762	65,916	77,678
St. Margarets	14,010	14,010	-	-	-
St. Mark	20,918	20,918	-	-	-
St. Mary York	16,393	16,393	-	-	-
St. Peter	14,871	14,871	-	17,061	17,061
St. Philips	-	-	-	-	-
St. Stephen	9,435	9,435	-	1,905	1,905
Stanley	3,918	3,918	-	-	-
Sussex	26,348	26,348	-	-	-
Upham	5,488	5,488	-	-	-

2025 Shared Ministry Budget Support

Month: December 2025

Upper Kennebecasis	3,217	3,217	-	-	-
Waterford & St. Marks	19,017	19,020	(3)	(2)	(5)
Westmorland	3,119	3,119	-	-	-
Wicklow-Wilmot-Peel	18,545	18,545	-	-	-
Woodstock	21,502	21,502	-	-	-
Diocesan Totals	1,158,834	1,108,865	49,967	197,885	247,852

Shared Ministry Contributions Comparison to Prior Years (YTD)			
2025 (96%)	**1,158,834**	**1,108,865**	**49,967**
2024 (97%)	**1,145,006**	**1,106,172**	**38,834**

Wealth Management
PH&N Investment Counsel

Reporting Period
Apr 1, 2026 to Jun 30, 2026

Diocesan Synod of Fredericton

RBC Phillips, Hager & North Investment Counsel Inc.

Your Consolidated Portfolio Review

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All dollar amounts and returns are expressed in Canadian funds unless otherwise noted.

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THE DIOCESAN SYNOD OF FREDERICTON
168 CHURCH STREET
FREDERICTON NB E3B 4C9

President's Letter

As we continue to navigate what Prime Minister Carney termed in Davos this year "the rupture in the global order", both opportunities and perils abound. Identifying both, avoiding the latter, and embracing the former is what strong investment and portfolio management is all about. The war in Iran and the recent G7 summit have shown once again how important Canada is – and can be even more so. In a world where fair play, ethical behaviour, transparency and rules-based relationships are increasingly in jeopardy, those who continue to demonstrate dependability and trustworthiness with their trading and political partners are the ones most likely to be, to paraphrase PM Carney, at the table and not on the menu.

Trust is a tough thing to build, and must be continually proven. It is formed through honest dealings, and earned by delivering trusted advice and guidance underpinned by expertise and experience. As always, we thank you for your trust in us as the shepherds of your wealth, and for the opportunity you provide us daily to demonstrate why we have earned it.

Sincerely,



Vijay Parmar

President, RBC PH&N Investment Counsel

Investment Counsellor's Letter

The global economic backdrop remains surprisingly resilient despite the Iran War-generated energy shock, with economic data in both the U.S. and the G10 better than it was a year ago. Important tailwinds related to artificial intelligence (AI) spending, fiscal stimulus and increased productivity are all contributing to an improving outlook for corporate profits. We anticipate a headwind to the economy from the energy shock; however, in our view, any dip in growth should be fairly mild and partially reversed later. Our GDP forecasts are still primarily above consensus, and we deem the risk of recession to be low. Moreover, our business cycle scorecard indicates that the cycle is in the "mid" or "late" phase, which usually still permits several years of additional economic growth.

To the extent that the ongoing global energy shock should prove temporary, while the rapid advancement and great promise AI should endure, we expect stocks to outperform bonds, but recognize that considerable optimism is priced into the equity outlook, particularly in regions with higher exposure to AI.

Marc de Rome, CFA Jeffrey Pond, CFA



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Consolidated Accounts List

The following is a list of your accounts used in the calculations for this report.

Name	Account Description	Account Number	Market Value As Of Mar 31, 2026 ($)	Market Value As Of Jun 30, 2026 ($)	Reporting Currency	See Details On
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349302	54,180,103.35	57,054,646.33	CAD	Page 12
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349315	121.40	121.25	CAD	Page 18
		Total (IN CAD)	54,180,224.75	57,054,767.58		

Based on the current holdings, your estimated income for the next 12 months is $1,635,070, which is an income yield of 2.9%.

Consolidated Portfolio by Asset Class

In this summary we show how your investments are divided among various asset classes, and how they align with your Investment Policy Statement.

	% of Your Consolidated Portfolio	Market Value ($)	Minimum Allocation (%)	Neutral Allocation (%)	Maximum Allocation (%)
Cash & Cash Equivalents	3.4	1,928,964.75	0	2	20
Fixed Income	32.4	18,508,519.84	30	33	45
Canadian	17.7	10,071,880.14	-	18	-
Global	14.8	8,436,639.70	-	15	-
Equities	56.4	32,169,788.60	35	55	60
Canadian	33.0	18,801,820.64	-	30	-
Global	23.4	13,367,967.96	-	25	-
Alternative	7.8	4,447,494.39	8	10	20
Total	100.0	57,054,767.58		100	



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Consolidated Rate of Return by Asset Class - Time Weighted

In this summary, the performance is calculated gross of expenses and applicable taxes but net of any commissions, using a time weighted rate of return method. For a definition of "Time Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement. For the past quarter, the average interest rate paid on Canadian and U.S. cash balances was 2.247% and 3.610% respectively.

	This Quarter	Year-to-date	1 Year	3 Year	5 Year	Since Nov 30, 2020
Your consolidated portfolio	6.9%	8.1%	16.6%	14.4%	8.6%	9.7%
Cash & Cash Equivalents	0.6	1.1	2.4	4.0	4.2	
Fixed Income						
Canadian	2.2	2.4	4.0	5.4	1.7	
Global	2.5	2.6	6.0	8.0	3.1	
Equities						
Canadian	10.0	14.6	32.0	22.4	15.0	
Global	12.2	9.9	20.2	19.2	11.3	
Alternative	2.3	3.9	7.2	7.4	-	

General Market Performance

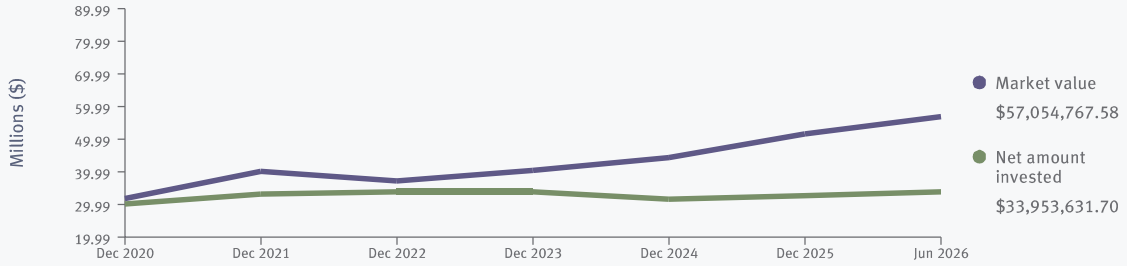
These five market indices provide you with a general overview of performance for select capital markets. For an explanation of each index, please refer to page 25.

	This Quarter	Year-to-date	1 Year	3 Year	5 Year
Fixed Income					
Canadian - FTSE Canada Universe Bond Index	2.0	2.2	3.5	4.4	0.8
Equities					
Canadian - S&P/TSX Capped Composite Index	7.0	11.2	32.9	23.5	14.9
US - S&P 500 Index	17.4	13.9	27.4	23.4	16.5
International - MSCI EAFE Net Index	12.7	13.3	25.0	19.2	12.1
Global - MSCI World Index	15.6	13.5	26.2	22.0	14.5

Consolidated Rate of Return - Money Weighted

This report shows how your consolidated portfolio has performed over different time periods. Performance is calculated using a money weighted rate of return method and presented after deduction of expenses and applicable sales taxes paid from the portfolio. "Net amount invested" represents the sum of all deposits less withdrawals and does not include investment returns. Note: due to adjustments made in your portfolio, some previously reported figures have changed - for an explanation of these changes as well as the definition of "Money Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement.

	This quarter ($)	Year-to-date ($)	Past 12 months ($)	Since Oct 28, 2020 ($)
Your market value at beginning of reporting period	54,180,224.75	51,748,324.56	49,907,077.81	0.00
Net amounts invested	-762,572.06	1,157,053.68	-876,756.52	33,953,631.70
Your total investment returns	3,637,114.89	4,149,389.34	8,024,446.29	23,101,135.88
Current market value of your portfolio	**57,054,767.58**	**57,054,767.58**	**57,054,767.58**	**57,054,767.58**



YOUR RATE OF RETURN (%)

This quarter	6.8
Year-to-date	7.8
Past 12 months	16.1
Past 3 years	13.9
Past 5 years	8.0
Since Nov 3, 2020	9.7

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Year-to-date Investment Returns ($)

Your total investment returns shown in the Consolidated Rate of Return – Money Weighted page are made up of the following components and are net of expenses and applicable taxes deducted from this consolidated portfolio.

Name	Description	Interest	Canadian Dividends	Non-Canadian Dividends	Change in Market Value (including accruals)	Expenses	Investment Returns
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	555,510.98	170,863.85	18,520.02	3,519,872.20	-115,497.33	4,149,269.72
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	0.00	0.00	0.00	119.92	-0.30	119.62
	Total	555,510.98	170,863.85	18,520.02	3,519,992.12	-115,497.63	4,149,389.34

Rate of Return by Account - Time Weighted(%)

The rate of return is calculated gross of expenses and applicable taxes but net of any commissions, using a time weighted rate of return method. For an explanation of this method, please see "Additional Disclosures".

Name	Description	Account	This Quarter	Year-to-date	1 Year	3 Year	5 Year
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349302	6.9	8.1	16.6	14.4	8.6
	Total Rate of Return		6.9	8.1	16.6	14.4	8.6

RBC Wealth Management PH&N Investment Counsel

Individual Manager Rate of Return - Time Weighted

The Manager rate of return reported below is calculated gross of investment management and custody expenses and using a time weighted rate of return method. These returns are provided to give you an indication of the contribution each has made to your consolidated portfolio, however, due to differences in the timing of investment or any restrictions on model holdings, your return experience may not be the same. Please review important explanations for these differences in Additional Disclosures under important information about your rate of return, hypothetical model returns and investment manager commentaries. For additional information on market indexes used below, refer to the Market Index Descriptions.

	This Quarter	Year-to-date	1 Year	3 Year	5 Year	10 Year	20 Year
Fixed Income - Canada							
PH&N Bond Fund	2.1	2.4	3.8	4.7	1.1	2.1	4.0
PH&N Bond Fund Benchmark	2.0	2.2	3.5	4.4	0.8	1.7	3.6
RBC Private Canadian Corporate Bond Pool	2.2	2.4	4.9	6.8	2.6	3.1	4.5
RBC Private Canadian Corporate Bond Pool Benchmark	2.1	2.2	4.4	6.3	2.4	3.0	4.5
Fixed Income - Global							
RBC Strategic Income Bond Fund	3.5	3.3	8.2	8.7	3.5	4.5	-
RBC Strategic Income Bond Fund Benchmark	3.2	3.0	7.2	7.7	2.6	3.5	-
RBC Global Corporate Bond Fund	2.2	1.6	4.4	6.1	1.3	2.9	-
RBC Global Corporate Bond Fund Benchmark	1.9	1.0	3.7	5.4	0.9	2.5	-
PH&N High Yield Bond Fund	2.3	3.0	7.1	9.6	5.5	6.5	7.1
PH&N High Yield Bond Fund Benchmark	1.2	1.4	3.1	3.7	0.4	1.5	3.5
Equities - Canada							
RBC Private Canadian Dividend Pool	11.8	17.2	33.9	22.5	15.4	13.0	10.2
Canadian Dividend Custom Benchmark	9.9	14.6	31.3	22.2	15.3	12.9	9.5
RBC Vision Canadian Equity Fund	7.1	10.4	28.7	22.2	14.7	-	-
RBC Vision Canadian Equity Fund Benchmark	7.0	11.2	32.9	23.5	14.9	-	-
Equities - Global							
RBC QUBE Global Equity Fund	15.1	13.2	25.5	23.4	16.0	15.0	-
RBC QUBE Global Equity Fund Benchmark	15.6	13.5	26.2	22.0	14.5	14.1	-

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Individual Manager Rate of Return - Time Weighted - Continued

	This Quarter	Year-to-date	1 Year	3 Year	5 Year	10 Year	20 Year
RBC Vision Global Equity Fund	8.8	6.3	14.5	18.2	8.8	-	-
RBC Vision Global Equity Fund Benchmark	15.6	13.5	26.2	22.0	14.5	-	-
Alternative - Canada							
RBC Commercial Mortgage Fund	1.4	2.6	5.3	6.7	-	-	-
RBC Commercial Mortgage Fund Benchmark	1.2	1.4	3.1	5.0	-	-	-
PH&N Mortgage Pension Trust	1.4	2.2	4.2	6.1	3.3	3.2	4.2
PH&N Mortgage Pension Trust Benchmark	1.2	1.4	3.1	5.0	2.3	2.1	3.0

Market Comments

Regional outlook – Emerging markets: The new powerhouse re-shaping global economics

- **Author: Veronique Erb, Portfolio Manager, RBC Global Asset Management (UK) Limited**

[**Please note:** This article was originally published by RBC Global Asset Management Limited, and is extracted from the *Global Investment Outlook – Summer 2026, which is available at rbcgam.com in the Insights* section.]

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With emerging markets equities outperforming their developed market counterparts for the second year in a row, many investors are pondering the question: is this a new dawn for EM equities, at the beginning of a long-term supercycle? We are currently in the third year of witnessing higher earnings growth in emerging markets compared to the MSCI World Index, driven by an industrial supercycle; it is not just the artificial intelligence (AI) CapEx and broader AI-related infrastructure cycle, but also the energy transition, defence and industrial CapEx more broadly that are driving this. Asia remains the global manufacturing powerhouse, but emerging markets more broadly stand to benefit too, as areas such as mining, commodities, and power grids are witnessing strong demand. The confluence of these supercycles, which are policy driven and should last several years, gives us confidence that emerging market outperformance will continue.

Taking a longer-term view, the global economic landscape is undergoing a historic transformation. Emerging markets, long positioned as demand-followers orbiting developed economies, are establishing themselves as the primary engine of global growth and innovation. This shift reflects fundamental structural changes rather than temporary cyclical trends, positioning emerging economies for a new era of self-sustaining expansion.

Today, more than 80% of the global population resides in the developing world, a demographic weight increasingly translating into economic influence. Emerging markets already account for over 50% of global GDP and are expected to generate approximately 65% of global economic growth by 2035. The foundation for this transition rests on five critical pillars that are collectively reshaping the emerging markets growth model.

First, domestic demand is replacing export dependency. Rising middle classes, rapid urbanization, and financial inclusion through fintech are creating indigenous demand drivers independent of developed market cycles. Countries like India, with urbanization rates around 35% and expected to reach 50% by 2050, exemplify this transformation. Digital payment adoption has surged across emerging economies, connecting hundreds of millions of consumers to formal financial systems.

Second, de-dollarization is reducing currency vulnerability. The dollar's share of global foreign currency reserves has declined from 70% two decades ago to 58% currently. Foreign holdings of U.S. Treasury securities have plummeted from 38% in 2010 to just 13% in 2025, while central banks increasingly diversify into gold and regional currencies. This financial autonomy insulates emerging markets from U.S. interest rate shocks and capital flow disruptions.

Third, stronger macroeconomic fundamentals provide resilience. Emerging markets maintain healthier fiscal positions than developed counterparts, with general government debt substantially below the 120% of GDP seen in advanced economies. Real policy rates are at decade highs relative to developed markets, attracting capital and supporting investment while boosting export competitiveness.

Fourth, inter-EM integration creates self-reinforcing growth ecosystems. Intra-EM trade has surged from roughly 25% of total emerging market trade in 1990 to approaching 50% today. China has emerged as the largest trading partner for approximately 70% of the world, fundamentally re-orienting global commerce away from developed markets. Brazil now exports more soybeans to China than the U.S., while African economies increasingly trade with India and Turkey.

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Market Comments - Continued

Fifth, technological independence positions select emerging markets as global leaders. China produces over 60% of global electric vehicles and 75% of battery capacity, positioning itself at the center of the global decarbonization transition. Taiwan dominates semiconductor production, while India remains a significant AI participant through software talent and IT services expertise. India has the world's largest pool of English-speaking software engineers and continues advancing AI implementation for enterprises.

Despite these compelling structural tailwinds, emerging markets equities remain underrepresented in global benchmarks at just 10-12%, trading at historically wide valuation discounts to developed markets. This disconnect suggests either fundamental mispricing or insufficient recognition of structural emerging market advantages.

The investment case extends beyond individual economies to regional opportunities. China 2.0 reflects a decisive pivot from manufacturing toward technology leadership, underpinned by USD 8.8 trillion in excess household savings awaiting reallocation. India, despite recent underperformance, maintains intact fundamentals with supportive domestic liquidity, strong demographic tailwinds, and meaningful participation in the AI economy. Brazil emerges well-positioned for rate normalization and reflation, with commodity exports providing natural hedges against global disappointments.

However, risks remain. Resumed U.S. exceptionalism driven by AI leadership could redirect capital flows toward U.S. tech giants. Energy-dependent emerging markets face vulnerability to commodity price shocks, particularly affecting China, India, Taiwan, and South Korea. China's ability to escape the middle-income trap through consumption-led reforms remains critical for broader emerging markets performance, while geopolitical instability threatens market stability.

Yet the trajectory is clear: after decades of playing supporting roles, emerging economies are learning to fly independently, powered by rising domestic demand, deepening economic integration, and growing financial autonomy. The next era of global growth increasingly belongs to the emerging world.

THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349302

Details of Your Holdings by Account

	Quantity	Book Cost Per Unit ($)	Book Cost Total (CAD$)	Current Market Value Per Unit ($)	Current Market Value Total (CAD$)	% of Your Account
Cash and Cash Equivalents						
CASH - CA CANADIAN DOLLARS	1,794,816.59		1,794,816.59		1,794,816.59	3.1
Canada						
RBC CANADIAN MONEY MARKET FUND SR O	13,402.691		134,026.91		134,026.91	0.2
Total Canada			134,026.91		134,026.91	0.2
Total Cash and Cash Equivalents			**1,928,843.50**		**1,928,843.50**	**3.4**
Fixed Income						
Canada						
Pooled Funds						
PH&N BOND FD SR O	686,718.934	9.5137	6,533,237.92	9.2898	6,379,481.55	11.2
RBC CDN CORP BOND FUND SERIES O	347,287.797	10.6567	3,700,950.00	10.6321	3,692,398.59	6.5
Total Pooled Funds			**10,234,187.92**		**10,071,880.14**	**17.7**
Total Canada			10,234,187.92		10,071,880.14	17.7
Global						
Pooled Funds						
PH&N HIGH YIELD BOND FD SR O	351,575.214	10.7265	3,771,162.97	11.2804	3,965,909.04	7.0
RBC GLOBAL CORP BOND FUND SERIES O	297,144.613	8.9894	2,671,141.48	8.7735	2,606,998.26	4.6
RBC STRATEGIC INCOME BOND FUND SERIES O	175,664.718	10.5101	1,846,250.00	10.6096	1,863,732.39	3.3
Total Pooled Funds			**8,288,554.45**		**8,436,639.70**	**14.8**
Total Global			8,288,554.45		8,436,639.70	14.8
Total Fixed Income			**18,522,742.37**		**18,508,519.84**	**32.4**



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THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349302

Details of Your Holdings by Account - Continued

	Quantity	Book Cost Per Unit ($)	Book Cost Total (CAD$)	Current Market Value Per Unit ($)	Current Market Value Total (CAD$)	% of Your Account
Equities						
Canada						
Pooled Funds						
RBC PRIVATE CANADIAN DIVIDEND POOL SER O	123,483.300	54.0863	6,678,748.94	95.8195	11,832,108.06	20.7
RBC VISION CANADIAN EQUITY FUND SERIES O	345,201.041	12.9195	4,459,827.30	20.1903	6,969,712.58	12.2
Total Pooled Funds			**11,138,576.23**		**18,801,820.64**	**33.0**
Total Canada			11,138,576.23		18,801,820.64	33.0
Global						
Pooled Funds						
RBC QUBE GLOBAL EQUITY FUND SR O	385,833.690	16.1037	6,213,356.20	18.8711	7,281,106.15	12.8
RBC VISION GLOBAL EQUITY FUND SERIES O	300,541.244	16.1773	4,861,955.21	20.2530	6,086,861.82	10.7
Total Pooled Funds			**11,075,311.41**		**13,367,967.96**	**23.4**
Total Global			11,075,311.41		13,367,967.96	23.4
Total Equities			**22,213,887.65**		**32,169,788.60**	**56.4**
Alternative						
Canada						
Alternative Investments						
PH&N MTGE PENSION TRUST SR O	86,014.159	10.2226	879,290.37	10.4198	896,250.33	1.6
RBC COMMERCIAL MTGE FUND O	200,926.469	9.9539	2,000,000.00	10.2270	2,054,875.00	3.6
Total Alternative Investments			**2,879,290.37**		**2,951,125.33**	**5.2**
Total Canada			2,879,290.37		2,951,125.33	5.2



THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349302

Details of Your Holdings by Account - Continued

	Quantity	Book Cost Per Unit ($)	Book Cost Total (CAD$)	Current Market Value Per Unit ($)	Current Market Value Total (CAD$)	% of Your Account
Alternative - continued						
Global						
Alternative Investments						
RBC GLBL INFRASTRUCT FUND OZ	142,289.097	10.1434	1,443,296.57	10.5164	1,496,369.06	2.6
Total Alternative Investments			**1,443,296.57**		**1,496,369.06**	**2.6**
Total Global			1,443,296.57		1,496,369.06	2.6
Total Alternative			**4,322,586.94**		**4,447,494.39**	**7.8**
Total Holdings			**46,988,060.46**		**57,054,646.33**	
Accrued Income					0.00	
Total Account					**57,054,646.33**	**100.0**

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THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349302

Details of Your Transactions by Account

Purchases

Date	Description	Quantity	Unit Price	Accrued Interest (CAD$)	Commissions (CAD$)	Other Costs (CAD$)	Total (CAD$)
May 29	RBC GLBL INFRASTRUCT FUND OZ	1,213.260	10.3604	0.00	0.00	0.00	12,569.86
Total Purchases							**12,569.86**

Dividends

Date	Description	Quantity	Per Share	Total (CAD$)
Jun 30	RBC PRIVATE CANADIAN DIVIDEND POOL SER O	123,483.300	0.6445	79,584.99
Total Dividends				**79,584.99**

Interest

Date	Description	Quantity	Rate	Total (CAD$)
Apr 22	CASH INTEREST ON DAI LY BASIS	4,200.06	1.000	4,200.06
Apr 30	RBC CANADIAN MONEY MARKET FUND SR O	13,402.691	0.0203	271.90
	RBC CDN CORP BOND FUND SERIES O	347,287.797	0.0365	12,676.00
	RBC STRATEGIC INCOME BOND FUND SERIES O	175,664.718	0.0430	7,553.58
May 22	CASH INTEREST ON DAI LY BASIS	3,788.42	1.000	3,788.42
May 29	RBC CANADIAN MONEY MARKET FUND SR O	13,402.691	0.0196	263.15
	RBC CDN CORP BOND FUND SERIES O	347,287.797	0.0353	12,259.26
	RBC GLBL INFRASTRUCT FUND OZ	141,075.837	0.0891	12,569.86
	RBC STRATEGIC INCOME BOND FUND SERIES O	175,664.718	0.0430	7,553.58
Jun 22	CASH INTEREST ON DAI LY BASIS	3,047.63	1.000	3,047.63
Jun 29	PH&N BOND FD SR O	686,718.934	0.0856	58,783.14
	PH&N HIGH YIELD BOND FD SR O	351,575.214	0.1589	55,865.30

RBC Wealth Management
PH&N Investment Counsel

Details of Your Transactions by Account - Continued

Interest - continued

Date	Description	Quantity	Rate	Total (CAD$)
	PH&N MTGE PENSION TRUST SR O	86,014.159	0.0988	8,498.20
	RBC COMMERCIAL MTGE FUND O	200,926.469	0.1235	24,814.42
Jun 30	RBC CANADIAN MONEY MARKET FUND SR O	13,402.691	0.0217	290.61
	RBC CDN CORP BOND FUND SERIES O	347,287.797	0.0463	16,079.43
	RBC GLOBAL CORP BOND FUND SERIES O	297,144.613	0.1138	33,815.06
	RBC STRATEGIC INCOME BOND FUND SERIES O	175,664.718	0.0430	7,553.58
Total Interest				**269,883.18**

Cash Withdrawals

Date	Description	Quantity	Total (CAD$)
Apr 30	AFT REMITTANCE	315,042	315,041.90
May 26	EFT	400,000	400,000.00
May 29	AFT REMITTANCE	24,290	24,289.90
Jun 30	AFT REMITTANCE	23,124	23,123.62
Total Cash Withdrawals			**762,455.42**

Fees

Date	Description	Total (CAD$)
Apr 24	MANAGEMENT FEE 46349302	18,950.13
	ROYAL TRUST CUSTODIAL FEE 46349302	277.92
May 25	MANAGEMENT FEE 46349302	19,288.50
	ROYAL TRUST CUSTODIAL FEE 46349302	277.92



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Details of Your Transactions by Account - Continued

Fees - continued

Date	Description	Total (CAD$)
Jun 24	MANAGEMENT FEE 46349302	19,534.82
	ROYAL TRUST CUSTODIAL FEE 46349302	277.92
Total Fees		**58,607.21**

THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349315

Details of Your Holdings by Account

	Quantity	Book Cost		Current Market Value		% of Your Account
		Per Unit ($)	Total (CAD$)	Per Unit ($)	Total (CAD$)	
Cash and Cash Equivalents						
CASH - CA CANADIAN DOLLARS	121.25		121.25		121.25	100.0
Total Cash and Cash Equivalents			**121.25**		**121.25**	**100.0**
Total Holdings			**121.25**		**121.25**	
Accrued Income					0.00	
Total Account					**121.25**	**100.0**



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THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349315

Details of Your Transactions by Account

Sales

Date	Description	Quantity	Unit Price	Accrued Interest (CAD$)	Commissions (CAD$)	Other Costs (CAD$)	Total (CAD$)	Realized gain/loss (CAD$)
Apr 21	CDN NATL RAILWAY COMMON	206	151.99	0.00	1.03	0.00	31,308.23	31,308.23
	VISA INC CLASS A	48	315.08 US	0.00 US	0.33	0.42	20,675.81	20,675.81
Jun 4	TD ENTERTAINMENT & COMM FUND I SR (652)	6.000	165.6300	0.00	0.00	0.00	993.78	993.78
Jun 5	ROYAL BANK CDA COMMON	38	270.98	0.00	0.19	0.00	10,297.21	10,297.21
Jun 23	MANULIFE FINCL CORP COMMON	50	57.04	0.00	0.25	0.00	2,851.75	2,851.75
Total Sales							**66,126.78**	**66,126.78**

Transfers In

Date	Description	Quantity	Book value (CAD$)	Total (CAD$)
Apr 20	CDN NATL RAILWAY COMMON	206	0.00	31,274.92
	VISA INC CLASS A	48	0.00	20,564.83
Jun 2	TD ENTERTAINMENT & COMM FUND I SR (652)	6.000	0.00	1,006.80
Jun 4	ROYAL BANK CDA COMMON	38	0.00	10,295.72
Jun 22	MANULIFE FINCL CORP COMMON	50	0.00	2,853.50
Total Transfers In				**65,995.77**

Cash Deposits

Date	Description	Quantity	Total (CAD$)
Apr 22	FOREIGN EXCHANGE	20,661	20,661.44
Total Cash Deposits			**20,661.44**

Details of Your Transactions by Account - Continued

Cash Withdrawals

Date	Description	Quantity	Total (CAD$)
Apr 22	EFT	31,308	31,308.23
	EFT	20,661	20,661.44
	FOREIGN EXCHANGE	15,123 US	20,661.44
Jun 5	EFT	994	993.78
Jun 8	EFT	10,297	10,297.21
Jun 24	EFT	2,852	2,851.75
Total Cash Withdrawals			**86,773.85**

Fees

Date	Description	Total (CAD$)
Apr 24	MANAGEMENT FEE 46349315	0.05
May 25	MANAGEMENT FEE 46349315	0.05
Jun 24	MANAGEMENT FEE 46349315	0.05
Total Fees		**0.15**

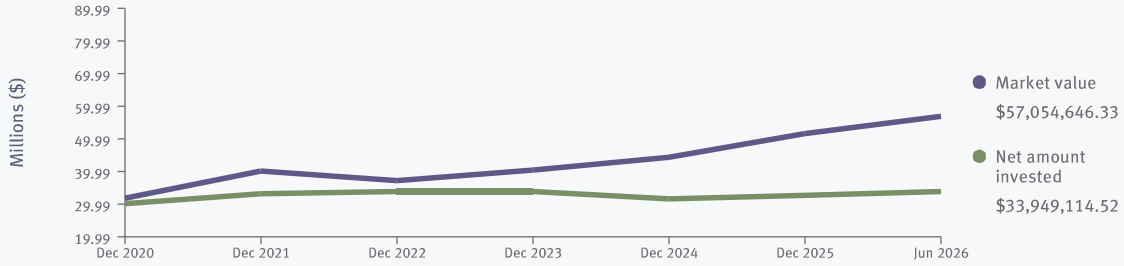
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THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349302

Rate of Return by Account - Money Weighted

This report shows how your portfolio has performed over different time periods. Performance is calculated using a money weighted rate of return method and presented after deduction of expenses and applicable sales taxes paid from the portfolio. "Net amount invested" represents the sum of all deposits less withdrawals and does not include investment returns. Note: due to adjustments made in your portfolio, some previously reported figures have changed - for an explanation of these changes as well as the definition of "Money Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement.

	This quarter ($)	Year-to-date ($)	Past 12 months ($)	Since Oct 28, 2020 ($)
Your market value at beginning of reporting period	54,180,103.35	51,748,203.01	49,907,075.81	0.00
Amounts deposited	0.00	3,861,163.52	6,472,327.04	52,130,783.01
Amounts withdrawn	762,455.42	2,703,989.92	7,348,446.92	18,181,668.49
Your total investment returns	3,636,998.40	4,149,269.72	8,023,690.40	23,105,531.81
Current market value of your portfolio	**57,054,646.33**	**57,054,646.33**	**57,054,646.33**	**57,054,646.33**



YOUR RATE OF RETURN (%)

This quarter	6.8
Year-to-date	7.8
Past 12 months	16.1
Past 3 years	13.9
Past 5 years	8.0
Since Nov 3, 2020	9.7

Based on the current holdings, your estimated income for the next 12 months is $1,635,067, which is an income yield of 2.9%.
Your year-to-date net realized capital gains are $0.00.

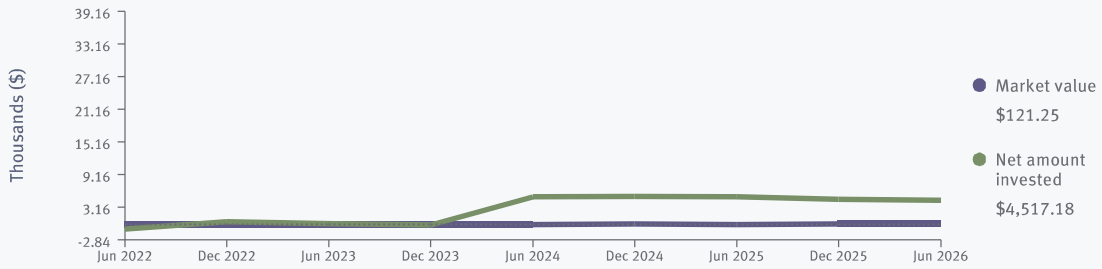
RBC Wealth Management
PH&N Investment Counsel

THE DIOCESAN SYNOD OF FREDERICTON
Investment Management - 46349315

Rate of Return by Account - Money Weighted

This report shows how your portfolio has performed over different time periods. Performance is calculated using a money weighted rate of return method and presented after deduction of expenses and applicable sales taxes paid from the portfolio. "Net amount invested" represents the sum of all deposits less withdrawals and does not include investment returns. Note: due to adjustments made in your portfolio, some previously reported figures have changed - for an explanation of these changes as well as the definition of "Money Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement.

	This quarter ($)	Year-to-date ($)	Past 12 months ($)	Since Oct 28, 2020 ($)
Your market value at beginning of reporting period	121.40	121.55	2.00	0.00
Amounts deposited	65,995.77	68,866.11	191,200.06	782,600.31
Amounts withdrawn	66,112.41	68,986.03	191,836.70	778,083.13
Your total investment returns	116.49	119.62	755.89	-4,395.93
Current market value of your portfolio	**121.25**	**121.25**	**121.25**	**121.25**



YOUR RATE OF RETURN (%)

This quarter	-
Year-to-date	-
Past 12 months	-
Past 3 years	-
Past 5 years	-
Since Apr 29, 2022	-

Based on the current holdings, your estimated income for the next 12 months is $3, which is an income yield of 2.2%.
Your year-to-date net realized capital gains are $68,994.02.

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Consolidated Portfolio Expenses Report

This report summarizes the investment management expenses related to this portfolio that you paid directly to us and any custodial expenses paid by you to Royal Trust during the past 12 months. The investment management expense noted below is the operating charge, as defined under securities laws, applicable to your account. You may also have paid expenses to a third party in connection with custody or account activity; however, these expenses are not included in this report. It is important to note that some of these expenses may have been paid from another portfolio. Expenses are reported in the same currency in which they were paid.

For the period from July 1, 2025 to June 30, 2026

Name	Description	Account	Investment Management	Custody - Paid to Royal Trust
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349302	227,052.21	3,334.88
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349315	10.20	0.15
	Total Expenses (in CAD)		227,062.41	3,335.03

Market Index Descriptions

S&P/TSX Capped Composite Index
The S&P/TSX Capped Composite Index is designed to measure the performance of stocks listed on the Toronto Stock Exchange. The index includes approximately 275 of the largest Canadian companies & trusts. The index is weighted by market capitalization so bigger companies make up a larger proportion of the index than smaller companies. The maximum weight of any one constituent is capped at 10%.

MSCI EAFE Net Index
The MSCI EAFE Index (Europe, Australasia, Far East) contains approximately 1000 companies and is a market capitalization weighted index that is designed to measure developed market equity performance, excluding North America.

FTSE Canada Universe Bond Index
The FTSE TMX Canada Universe Bond Index provides total return performance of the Canadian bond market through holdings of a significant number of issues representing the majority of the Canadian market. The Index can be further divided into as many as 200 sub-indices based on credit rating, issuer, maturity and industry sector.

RBC Private Canadian Corporate Bond Pool Benchmark
The benchmark is the FTSE Canada All Corporate Bond Index.

RBC Global Corporate Bond Fund Benchmark
40% Barclay US Corp Bond*, 20% Barclay PanEuro Agg*, 15% FTSE TMX CAN All, Corp Bond Index, 10% JPM EMBI Gbl Div*, 10% BOA ML US HY BBB*, 5% Barclay AP Corp*

Canadian Dividend Custom Benchmark
The benchmark is S&P/TSX Composite Dividend and S&P/TSX Composite Dividend Ex-Energy & Materials and Incl-Oil & Gas Refining & Marketing and Oil & Gas Storage & Transportation 66.67/33.33 Blend Index (CAD)

RBC QUBE Global Equity Fund Benchmark
The benchmark is MSCI World Total Return Net Index (CAD)

S&P 500 Index
The S&P 500 Index includes 500 companies across many sectors of the U.S. economy. The index is weighted by market capitalization so bigger companies make up a larger proportion of the index than smaller companies. The index is designed to measure performance of the broad US economy through changes in the aggregate market value of the largest US companies.

MSCI World Index
The MSCI World Index is a free float-adjusted market capitalization weighted index that represents large and mid-cap equity market performance across developed market countries.

PH&N Bond Fund Benchmark
The benchmark is the FTSE Canada Universe Bond Index.

RBC Strategic Income Bond Fund Benchmark
The benchmark is FTSE Canada Universe Bond Index.

PH&N High Yield Bond Fund Benchmark
The benchmark is the FTSE Canada Short Term Bond Index.

RBC Vision Canadian Equity Fund Benchmark
The benchmark is the S&P/TSX Capped Composite Index.

RBC Vision Global Equity Fund Benchmark
The benchmark is the MSCI World Total Return Net Index (C$).

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Market Index Descriptions - Continued

RBC Commercial Mortgage Fund Benchmark
The benchmark is the FTSE Canada Short Term Overall Bond Index

PH&N Mortgage Pension Trust Benchmark
The benchmark is the FTSE Canada Short-Term Overall Bond Index.

Additional Disclosure

Your Investment Counsellor is available to discuss this report, any questions or concerns that you may have in relation thereto, or to provide a referral for products or services offered by Royal Bank of Canada ("RBC") partners.

Please be advised that, while the market values reported for certain investment funds reflects the most up-to-date value at the time that this statement was prepared, such market values may not reflect the actual market value as at the end of the statement period due to timing differences in which such investment funds report their market values. Please contact your investment counsellor for more information. The following investment funds may be impacted by such timing differences:

BlueBay Event Driven Credit Fund
RBC Multi-Strategy Alpha Fund
Hamilton Lane Global Private Assets Fund
Owl Rock Core Income Fund
Oaktree Strategic Credit Trust
Blackstone Real Estate Income Trust
Goldpoint Select Manager Canada Fund

If you held a mutual fund position that paid a trailing commission to RBC PH&N IC in the reporting period, RBC PH&N IC did not retain any of the trailing commission. RBC PH&N IC has redirected that trailing commission back to you, reflected as a fee adjustment in your transaction activity report.

In all instances in *Your Portfolio Review*, the market values for holdings of the RBC Hedge Fund Portfolio are as of May 30, 2026.

RELATED AND CONNECTED ISSUERS
Certain transactions in your account may include securities of issuers related or connected to RBC Phillips, Hager & North Investment Counsel Inc. ("RBC PH&N IC"). For a list of such related and connected issuers, refer to the following website: www.rbcphnic.com/issuers-disclosures, or contact your Investment Counsellor.

GROUPING OF ACCOUNTS, CUSTODY RECONCILIATION, DIFFERENCES IN PRICING AND SETTLEMENT DATE REPORTING
Your custody statement is the official record of holdings in your account and follows standard industry practice for custodians including reporting income when paid and recognizing trades on the date of completion (settlement date). Your Portfolio Review reports income as it accrues and recognizes trades on the date initiated (trade date). There may also be differences between your custody statement and Your Portfolio Review in the pricing of individual securities or exchange rates. In managing your portfolio, your Investment Counsellor uses the investment management system that generates Your Portfolio Review because it contains the most up-to-date information. Please carefully review statements sent to you by the custodian and compare them to Your Portfolio Review. In the event of any inconsistencies, please contact your Investment Counsellor.

Additional Disclosure - Continued

Based on your preference, *Your Portfolio Review* may be comprised of a group of accounts to provide you with one overall consolidated portfolio of holdings and rate of return as at the end of the reporting period. The group of accounts included in *Your Portfolio Review* is provided above and may include accounts where you are not the beneficial owner of or have any interest in such accounts. In addition, the consolidated rates of return reported in *Your Portfolio Review* may include accounts that were historically part of your group of accounts, but have since been closed. If you would like to change the group of accounts consolidated in *Your Portfolio Review*, please contact your Investment Counsellor.

IMPORTANT INFORMATION ABOUT YOUR RATE OF RETURN

Money weighted rate of return

This method takes into account the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment and the impact of the timing of deposits and withdrawals of any money or securities over the specified period, annualized for periods greater than one year and is therefore appropriate for comparison to your return objective.

Time weighted rate of return

This method takes into account the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment but removes the impact on the timing of deposits and withdrawals of any money or securities over the specified time period, annualized for periods greater than one year and is therefore appropriate for comparison to a financial market index.

MANAGER RATE OF RETURN

Investment fund performance

Management fees and expenses all may be associated with investment fund investments. Unless otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual and pool fund securities are not guaranteed or covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of investment funds change frequently and past performance may not be repeated.

Management expenses for RBC Funds and PH&N Funds are based on actual expenses for the full-year period, January 1 to December 31, 2015, expressed as a percentage of the fund's assets on an annualized basis. Management expenses for RBC Corporate Class Funds are the actual expenses for the half-year period, April 1 to September 30, 2015, expressed as a percentage of the fund's assets on an annualized basis.

Model Returns

Model returns are hypothetical and may not perfectly replicate the actual performance of clients invested in the same model portfolio. They are intended to help illustrate the general performance of the model portfolio while removing the variability that results when implemented at a particular client level, as discussed in more detail below. The model performance information provided is calculated using a sample account that is funded with a notional dollar amount and assumes that the respective model is followed exactly without any deviations due to timing or individual client preference. Trades executed in accordance with the model are completed at the same price (including commission, if applicable) in this sample account as trades would be in many client portfolios if they were implementing the model at the same time. In contrast, returns for pooled funds are calculated from actual prices of the pooled fund after operating expenses and adjusting for any distributions.

It is important to note that model returns have been calculated gross of fees (except commission, if applicable) and independently from what has occurred in any particular client's portfolio. The performance achieved in your account(s) or portfolio(s) may be different from model returns due to many factors such as expenses, timing of investment, unique circumstances or restrictions in your portfolios, for example, (i) a desire not to hold a certain security or sector, or (ii) differing liquidity preferences. The calculation of performance on investments held in your account(s) or portfolio(s) represent the best indication of your rate of return, gross or net of any investment management and custody fees, as indicated.

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Additional Disclosure - Continued

Information contained in Your Portfolio Review related to model returns is provided by RBC Global Asset Management Inc. (“RBC GAM”) and investment manager commentaries are provided by individual investment managers, as indicated, and are for information purposes only. RBC GAM takes reasonable steps to provide current, accurate and reliable information, and believes it to be so when printed, however due to the possibility of human, mechanical or other errors, RBC GAM is not responsible for such if contained therein. Information obtained from third parties is believed to be reliable, but no representation or warranty, expressed or implied, is made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness.

Past performance is not indicative of future results. The value of investments and any income from them is not guaranteed and may fall or rise and the investor may not get back the original investment. Index returns are for illustrative purposes only and do not represent actual model performance. Indexes are unmanaged and one cannot invest directly in an index.

ADVICE, COMMENTARIES AND ARTICLES GENERALLY

Your Portfolio Review and information contained therein is provided for informational purposes only. It is not intended to provide legal, accounting, tax, investment, financial or other advice and should not be relied upon for providing such advice. You should consult with qualified tax, legal and investment advisors before taking any action based upon the information contained in this document and to ensure your circumstances have been properly considered. Neither RBC PH&N IC nor any of its affiliates, nor any other person accepts any liability whatsoever for any direct or consequential loss arising from any use of this document or the information contained herein.

PRIVACY

In certain branch locations RBC PH&N IC carries on business from premises shared with other RBC affiliates, including, but not limited to, RBC GAM and RBC Dominion Securities Inc. ("RBC DS"). Notwithstanding, the business of each RBC affiliate is a separate business and personal information and confidential information relating to client accounts can only be disclosed to other RBC affiliates if required to service your needs, by law or with your consent. Under RBC's Code of Conduct, RBC's Privacy Principles and RBC's Conflict of Interest Policy, confidential information may not be shared between RBC affiliates except in accordance with the terms in the Client Account Agreement and Disclosure Document.

AFFILIATES AND RELATED COMPANIES

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UNDERSTANDING YOUR DETAILED HOLDINGS

In cases where securities in your portfolio display a Market Value of '0.00', the current market value could not be determined before or on the date your statement was produced.

Unless noted otherwise, "Book Cost" means the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

YOUR CUSTODIAN

Your *Portfolio Review* is comprised of the following account(s) to provide you with one overall consolidated portfolio of holdings, transactions, rate of return, and custodial details. All securities held in the following account(s) are held in custody with:

Account	Custodian	Performance Start Date	Performance End Date
463-49302-1-0	Royal Trust Corporation of Canada/The Royal Trust Company	November 30, 2020	June 30, 2026
463-49315-1-5	Royal Trust Corporation of Canada/The Royal Trust Company	November 30, 2020	June 30, 2026

Unless your custodian is a member of an investor protection fund approved or recognized by a securities regulatory authority, your account custodied at Royal Trust Corporation of Canada / The Royal Trust Company is not covered by such a fund. Please contact your custodian for more information, including the name of any investor protection fund your account may be covered under.

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RESPONSIBILITIES OF A MEMBER OF SYNOD

Lay Delegates to Diocesan Synod elected by parishes have responsibilities to the Diocese and to the parish until they are replaced at a subsequent annual meeting of parishioners according to the Constitution, s. 4. All Clergy licensed in the Diocese are members of Synod.

(1) Lay delegates, although elected by the parish, are "members" of Diocesan Synod and responsible to it when in session.

(2) Synod members, when Synod is in session, act and vote as members according to their conscience and Christian understanding.

(3) Synod members have the responsibility of reporting and explaining the action of Synod in a positive way at the parish level.

(4) Synod members need to be familiar with the life of the Church at the parish level to guide their discussion at Synod and on committees at Synod, and be familiar with the structures of the Diocese so as to facilitate understanding at the local level.

(5) Prior to any meeting of Synod, synod delegates will familiarize themselves with the agenda and any material pertaining to the said Synod.

(6) Synod members should give leadership and accept election and/or appointment to Diocesan committees.

(7) Synod members shall attend Archdeaconry Greater Chapter meetings when called by the Archdeacon.

(8) Synod members are expected to promote the work of the Church at the parish, diocesan, and national level, as well as overseas.

(9) Synod members ought to promote the actions of Synod, once decided upon, whether or not they voted in favour.

Adopted 27 January 2007

RESOLUTIONS COMMITTEE MANDATE

1 Task

It is the responsibility of the Committee:

1(1) To receive, and prepare for debate, motions proposed for the consideration of the Synod;

1(2) To ensure that proposed motions contain clear and concise statements of what is intended by the sponsors;

1(3) To propose consolidations of motions dealing with the same subject; and

1(4) Generally, to ensure that motions do not conflict with the Constitution or Canons, or the regulations, directives or guidelines of the Diocese.

2 Resolutions Procedures

2(1) All motions not already printed in the Convening Circular, except those of a procedural or courtesy nature, or those that arise in the course of debate, shall be written and submitted to the Secretary for consideration by the Committee before being put to the Synod. (The Secretary will give the notice of motion to the Chair of the Resolutions Committee who will assign it a number and present it as a notice of motion at a time determined by the Agenda Committee.)

2(2) The Committee shall not debate the merits of any proposed motion, but will ensure that it contains a clear and concise statement of what is proposed.

2(3) All motions shall begin with the words “I move that” or “Be it resolved that”, without further preamble. Any motion presented to the Committee may be accompanied by an explanatory note setting forth the consideration leading to the proposal. This note will not form part of the motion.

2(4) The Committee is authorized to propose consolidations of motions which deal with the same subject, with the understanding that, in doing so, the Committee will consult with the sponsors of the motions.

2(5) The sponsors of any motion which is recommended for change by the Committee must be consulted and asked for their agreement to the change(s) proposed.

2(6) The Committee will advise the author of any proposed motion it considers to be:

a. outside the jurisdiction of the Diocesan Synod;
b. unclear or ambiguous;
c. inaccurate;
d. of local rather than a diocesan character;
e. impossible of performance; or
f. calculated to be a source of embarrassment to the Church;

and propose amendments to the same, where possible, to alleviate such concerns.

3 Vote Count Team

3(1) Prior to each regular and special meeting of the Diocesan Synod, the Chair of the Resolutions Committee, in consultation with the Secretary of the Synod, shall select and train a Diocesan Synod Vote Count Team.

3(2) The Vote Count Team shall comprise at least six persons.

3(3) A member of the Diocesan Synod may be a member of the Vote Count Team.

Adopted 17 January 2009
Amended 20 June 2015