

RLC Foundation - Financial Report December 31, 2021 (990 Reporting)

	1/1/2021		Changes	%	12/31/2021	
Assets						
Bank of America		\$ 5,462.52	\$ 28,561.59	6%		\$ 34,024.11
Thrivent Cash	38,462.15		9,365.41	8%	\$ 47,827.56	
Lord Abbet (LALDX)	114,038.59		(1,354.38)	19%	112,684.21	
VG Dividend Growth (VDIGX)	336,939.32		61,224.84	67%	398,164.16	
		\$489,440.06				\$558,675.93
Total Assets		\$494,902.58	\$ 97,797.46			\$592,700.04
Income						
	1/1/2021		Income/ Δ	12/31/2021		
	Share Price			Share Price		
Cash BofA & Thrivent		\$ 43,924.67 *	\$ 37,927.00			\$ 81,851.67
Lord Abbet (LALDX)	4.21	114,038.59	(1,354.38)	4.16	\$112,684.21	
VG Dividend Growth (VDIGX)	33.24	336,939.32	61,224.84	39.28	398,164.16	\$510,848.37
		\$494,902.58	\$ 97,797.46			\$592,700.04

RLC Foundation - Source & Uses of Funds for December 31, 2021 (990 Reporting)

				2021 Receipts/Income
*Donations (previously cash change)				
Thrivent Choice Donations & Grants				\$760.21
Donations from RLC Members				9,786.78
Retreat Center Funds from RLC				21,223.88
Subtotal Donations				\$31,770.87
Investment Income (previously part of Income Cash)				
Fidelity Interest				\$3.43
Lord Abbett Payments				2,676.82
Vanguard Dividend Growth Dividends				7,262.85
Vanguard Dividend Growth (capital gains lt)				12,627.12
Vanguard Dividend Growth (capital gains st)				1,795.19
Subtotal Interest & Dividends				\$24,365.41
Non-Market Change Income				\$56,136.28
				2021 Uses/Expense
Ministry Seeds/Expenses (previously part of Income Cash)				
Ministry Seeds (Contributions, gifts, grants paid)				(\$18,000.00)
Expense - Postage for Annual Report				(209.28)
Subtotal Seed/Expenses				(\$18,209.28)
Cash Income Net				\$37,927.00