

**Legacy Initiatives Fund
Revenue and Disbursements to Date
For Period Ending January 31, 2020**

	Actual FYE 31-Jan-20	Actual Prev. Years	Total to Date	Projected Totals
Revenue				
Estate Gifts	\$0	\$11,233,063	\$11,233,063	\$16,233,063
Interest Income	\$106,626	\$607,324	\$713,949	\$1,365,551
Less: Legal Costs	\$0	-\$140,775	-\$140,775	-\$220,775
Net Revenue to date	\$106,626	\$11,699,612	\$11,806,237	\$17,377,838
Disbursements				
Tithing to Wider Church	\$35,000	\$1,139,672	\$1,174,672	\$1,631,672
Tithing to MCEC Restricted Funds	\$0	\$2,219,342	\$2,219,342	\$3,203,342
Making Disciples	\$129,063	\$1,249,585	\$1,378,649	\$2,190,982
Forming Leaders	\$259,709	\$1,371,962	\$1,631,671	\$2,011,893
Growing Congregations	\$91,087	\$615,407	\$706,494	\$1,940,089
Total Disbursements	\$514,860	\$6,595,969	\$7,110,828	\$10,977,977
MCCO Loan (50 Kent)			\$398,227	\$398,227
Fund Balance			\$4,297,182	\$6,001,634