

**Legacy Initiatives Fund
Revenue and Disbursements to Date
For Period Ending January 31, 2021**

	Actual FYE 31-Jan-21	Actual Prev. Years	Total to Date	Projected Totals
Revenue				
Estate Gifts	\$900,000	\$11,233,063	\$12,133,063	\$16,233,063
Interest Income	\$79,634	\$713,949	\$793,583	\$1,214,987
Less: Legal Costs	-\$60,208	-\$140,775	-\$200,983	-\$240,983
Net Revenue to date	\$919,426	\$11,806,237	\$12,725,663	\$17,207,067
Disbursements				
Tithing to Wider Church	\$82,704	\$1,174,672	\$1,257,376	\$1,663,376
Tithing to MCEC Restricted Funds	\$0	\$2,219,342	\$2,219,342	\$2,219,342
Transfer to Operating Fund	\$79,634	\$0	\$79,634	\$324,237
Courageous Imagination	\$2,599	\$0	\$2,599	\$140,000
Making Disciples	\$218,810	\$1,378,649	\$1,597,458	\$2,157,649
Forming Leaders	\$564,375	\$1,631,671	\$2,196,046	\$2,217,146
Growing Congregations	\$214,025	\$746,494	\$960,519	\$1,932,612
Total Disbursements	\$1,162,146	\$7,150,828	\$8,312,974	\$10,654,362
MCCO Loan (50 Kent)			\$398,227	\$398,227
Fund Balance			\$4,014,462	\$6,154,478