

SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA
MINISTRIES FUND STATEMENT AS AT JUNE 30, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>
BALANCE AT January 1	<u>\$ 477,391</u>	<u>\$ 382,084</u>	<u>\$ 341,141</u>
CURRENT ACTIVITY			
Ministries Fund Gifts Qtr 1	\$ 7,000	\$ 25,000	\$ -
Ministries Fund Gifts Qtr2	\$ 168,793		
Transfer from Operating Fund			
Current Income	<u>175,793</u>	<u>25,000</u>	<u>-</u>
Presbyterian Consolidated Fund			
Investment Income			
Quarter 1	(2,722)	28,158	14,444
Quarter 2	21,305	6,698	8,612
Quarter 3		23,807	(10,613)
Quarter 4		<u>11,643</u>	<u>28,500</u>
Increase(Decrease) Investment Value	<u>18,583</u>	<u>70,307</u>	<u>40,944</u>
Total Net Income	<u>194,376</u>	<u>95,307</u>	<u>40,944</u>
Withdrawals:			
None			-
Total Withdrawals	<u>-</u>	<u>-</u>	<u>-</u>
NET VALUE AT DECEMBER 31	<u><u>\$ 671,767</u></u>	<u><u>\$ 477,391</u></u>	<u><u>\$ 382,084</u></u>