

Christiana Presbyterian Cemetery Inc.
2024 Financial Statement

Summary of Accounts

Operating Funds Account Activity					
Full Balance, 1-Jan-24				\$ 10,247.99	
Vanguard Money Market Balance, 1/1/24				\$ 1,055.84	
WSFS Savings Account, 1/1/24				\$ 2,002.27	
WSFS Checking Account Balance, 1/1/24				\$ 7,189.88	
WSFS Checking Account Income:					
Cash Dividends				\$ 5,795.77	
Interment Fees				\$ 540.00	
Cornerstones				\$ -	
Donations/Gifts				\$ 1,500.00	
Lot Sales				\$ -	
Monument/Deed Fees				\$ 25.00	
Memorial Garden Income/Gifts				\$ 200.00	
Redemptions From Long Term Investments				\$ 5,000.00	
			Subtotal	\$ 13,060.77	
WSFS Checking Account Expenditures:					
Grave Openings				\$ (275.00)	
Cornerstones				\$ -	
Ground Maintenance				\$ (8,400.00)	
Insurance				\$ (276.00)	
State Corp Fee/Franchise Tax				\$ (25.00)	
Fence Line Clearing Project				\$ (1,500.00)	
Land Lease payment to church (previously paid through 2022)				\$ -	
First State Cemetery Association Membership				\$ -	
DE State Cemetery Registration				\$ (10.00)	
Rod Justis Memorial Monument				\$ (1,175.00)	
Monument Repairs				\$ -	
Memorial Garden Expenses				\$ (190.00)	
			Subtotal	\$ (11,851.00)	
WSFS Checking Account Balance, 12/31/24:				\$ 8,399.65	
WSFS Savings Account, 12/31/24				\$ 2,006.16	
Vanguard Money Market Balance, 1/1/24				\$ 66.47	
Full Balance, 31-Dec-23				\$ 10,472.28	
Long-term Investments (see page 2 of annual report)					
Balance 1-1-24				\$ 390,807.93	<u>Difference:</u>
Balance 12-31-24				\$ 460,661.26	\$ 69,853.33

Long Term Investments	Balance	1st Qtr, 2024	Balance,	2nd Qtr, 2024	Balance,	3rd Qtr, 2024	Balance	4th Qtr, 2024	Balance	Year to date	Cash
	1/1/24	1st Q Dividend/ Interest/Gains*	3/31/24	2nd Q Dividend/ Interest/Gains*	6/30/24	3rd Q Dividend/ Interest/Gains*	9/30/24	4th Q Dividend/ Interest/Gains*	12/31/24	Tot Dividend/ Interest/Gains	
Fidelity Equity Div Income (FEDI)	\$88,686.22		\$95,586.22	\$356.45	\$92,839.30	\$650.76	\$101,897.59	\$1,301.51	\$97,384.83	\$2,308.72	\$2,308.72
*ST Gain								\$91.56		\$91.56	
*LT Gain								\$5,317.25		\$5,317.25	
Fidelity Dividend Growth (FDG)	\$82,310.51		\$93,584.56	\$149.66	\$98,523.19	\$289.33	\$102,580.05	\$582.75	\$103,882.76	\$1,021.74	\$1,021.74
*ST Gain					\$1,436.69					\$1,436.69	
*LT Gain					\$4,836.37			\$2,229.89		\$7,066.26	
Vanguard Short Term Investments Growth Fund (VSTIG)	\$8,015.49	\$72.57	\$7,991.98	\$79.13	\$7,984.15	\$84.55	\$8,195.70	\$85.69	\$8,078.17	\$321.94	\$321.94
*ST Gain										\$0.00	\$0.00
*LT Gain										\$0.00	\$0.00
Vanguard Total Bond (VTB)	\$19,794.40	\$167.55	\$19,468.23	\$174.36	\$19,325.53	\$180.03	\$20,120.57	\$181.26	\$19,325.53	\$703.20	\$703.20
*ST Gain										\$0.00	\$0.00
*LT Gain										\$0.00	\$0.00
Vanguard Total Stock Market (VTSM)**	\$192,001.31	\$735.66	\$212,255.53	\$771.43	\$219,156.82	\$691.87	\$226,775.42	\$748.30	\$231,989.97	\$2,947.26	\$2,947.26
*ST Gain										\$0.00	\$0.00
*LT Gain										\$0.00	\$0.00
TOTAL	\$390,807.93	\$975.78	\$428,896.52	\$1,531.03	\$437,828.99	\$81,169.60	\$459,569.33	\$10,538.21	\$460,661.26	\$21,214.62	\$7,302.86
TOTAL Dividends/Interest Only		\$975.78		\$1,531.03		\$1,896.54		\$2,899.51			\$ 7,302.86
*all ST and LT Gains reinvested											\$ 5,795.77
									(actual dividends deposited; \$1,507.09 reinvested)		

Vanguard Money Market	Principal Earnings/Loss Summary, by Quarter, by Fund				Difference in Dollars
	Jan. 1-Mar. 31	Apr. 1-June 30	July 1-Sept 30	Oct 1-Dec 31	
Begin 2024 balance					
End of Month (Jan)	\$ 1,055.84	\$ 1,060.57	\$ NA	\$ 4.73	
End of Month (Feb)**	\$ 63.71	\$ 64.00	\$ 3.14	\$ 0.29	
End of Month (Mar)	\$ 64.28	\$ 64.57	\$ 0.28	\$ 0.29	
End of Month (Apr)	\$ 64.85	\$ 65.14	\$ 0.28	\$ 0.29	
End of Month (May)	\$ 65.43	\$ 65.70	\$ 0.27	\$ 0.27	
End of Month (Jun)	\$ 66.22	\$ 66.47	\$ 0.25	\$ 0.25	
End of Month (Jul)					
End of Month (Aug)					
End of Month (Sep)					
End of Month (Oct)					
End of Month (Nov)					
End of Month (Dec)					
TOTAL	\$8,932.47	\$8,932.47	\$21,740.34	\$1,091.93	\$69,853.33
NET					
ANNUAL NET					

** \$1,000.00 moved to Vanguard Total Stock Market, 2/21/24
 Vanguard Total Stock Market Dividends Changed from Reinvested to Deposited in WSFS Account Starting 3rd Qtr