

Christ The King Foundation
Balance Sheet
December 31, 2021

Assets	Checking Account	\$75,954.40	9.9%
	Investment Accounts	\$645,616.01	83.7%
	CTK Promissory Note	\$49,393.52	6.4%
Total Assets		\$770,963.93	100.0%
Liabilities and Equity	Scholarship Fund	\$1,500.00	
	Undistributed Net Income	\$2,936.53	
	Restricted Endowment Fund	\$438,266.48	
	Equity	\$328,260.92	
Total Liabilities & Equity		\$770,963.93	
Investment Accounts	Money Market	\$21,677.53	3.4%
	Equities	\$603,940.60	93.5%
	Fixed Income	\$19,997.88	3.1%
		\$645,616.01	100.0%

Christ The King Foundation
Balance Sheet
December 31, 2022

Assets	Checking Account	\$105,424.70	15.40%
	Investment Accounts	\$534,395.83	78.20%
	CTK Promissory Note	\$43,847.09	6.40%
Total Assets		\$683,667.62	100.00%
Liabilities and Equity	Scholarship Fund	\$2,500.00	
	Undistributed Net Income	\$9,306.02	
	Restricted Endowment Fund	\$465,034.39	
	Equity	\$206,827.21	
Total Liabilities & Equity		\$683,667.62	
Investment Accounts	Money Market	\$49,648.43	9.30%
	Equities	\$484,747.40	90.70%
	Fixed Income	\$0.00	0.00%
		\$534,395.83	100.00%