

**2021 Christ The King Foundation
Income & Expense Statement
December 31, 2021**

Donations	
Memorials	\$840.00
Thrivent Choice Donations	\$808.00
Amazon Smile Donations	\$62.98
Donations	<u>\$70,528.00</u>
Total Donations to Endowment	<u><u>\$72,238.98</u></u>
Income	
Interest	\$1,782.62
Dividends	\$11,228.86
Total Income	<u>\$13,011.48</u>
Expense	
Bank fee	\$37.54
Supplies/Postage	\$55.00
Total Expense	<u>\$92.54</u>
Net Income (Loss)	<u><u>\$12,918.94</u></u>
Grants	
ZACAH	\$2,500.00
The Leukemia & Lymphoma Society	\$500.00
Friends of Madagascar Mission	\$1,875.00
Beacon Interfaith Housing Collaborative	\$1,875.00
Kennedy Community Alliance	\$1,875.00
Venturing Crew 943	\$1,875.00
Genomes 2 People Research	\$1,500.00
Lutheran Immigration and Refugee Service	\$3,000.00
CTK Youth Gathering 2022	\$3,000.00
Total Grants	<u>\$18,000.00</u>
Undistributed Net Income	<u><u>(\$5,081.06)</u></u>
Grants from Scholarship Fund	
Joey Workman Scholarship	\$1,000.00
Total Grants	<u>\$1,000.00</u>
Net Investment Value Change	<u><u>\$71,376.91</u></u>

**2022 Christ The King Foundation
Income & Expense Statement
December 31, 2022**

Donations	
Memorials	\$1,495.00
Thrivent Choice Donations	\$495.00
Amazon Smile Donations	\$82.91
Donations	<u>\$24,695.00</u>
Total Donations to Endowment	<u><u>\$26,767.91</u></u>
Income	
Interest	\$1,667.62
Dividends	\$9,951.87
Total Income	<u>\$11,619.49</u>
Expense	
Bank fee	\$0.00
Supplies/Postage	\$0.00
Total Expense	<u>\$0.00</u>
Net Income (Loss)	<u><u>\$11,619.49</u></u>
Grants	
Lutheran Disaster Response - Eastern Europe Crisis Response	\$1,500.00
Friends of Madagascar Mission - Living Water	\$750.00
Lutheran Immigration and Refugee Service	(\$3,000.00)
LSSMN	\$3,000.00
Burnsville Band Boosters	\$2,000.00
	\$0.00
Total Grants	<u><u>\$4,250.00</u></u>
Undistributed Net Income	<u><u>\$7,369.49</u></u>
Grants from Scholarship Fund	
	\$0.00
Total Grants	<u>\$0.00</u>
Net Investment Value Change	<u><u>(\$114,063.18)</u></u>