

**Presbytery of South Louisiana
Permanently Restricted Account Recap
For the Twelve Months Ending December 31, 2016**

| <u>Account</u> | <u>Description</u> | <u>Year to Date</u> | <u>YTD Last Year</u> |
|----------------|-------------------------------|---------------------|----------------------|
| 3601 | PSL Endowment-PCUSA Found. | \$ 2,500.00 | 2,500.00 |
| 4601 | PSL Endowment-Perm Rest Incom | 0.00 | 0.00 |
| 8601 | PSL Endow-PCUSA Found Expen | 0.00 | 0.00 |
| | YTD Balance | 2,500.00 | 2,500.00 |
| 3603 | Bloomfield Fund | 12,957.37 | 12,968.08 |
| 4603 | Bloomfield Fund Perm Restrict | 32.88 | (10.71) |
| 8603 | Bloomfield Fund Expense | 0.00 | 0.00 |
| | YTD Balance | 12,990.25 | 12,957.37 |
| 3604 | Roberta H Browning | 12,831.09 | 12,839.05 |
| 4604 | Roberta H Browning Perm Restr | 24.43 | (7.96) |
| 8604 | Roberta H Browning Expense | 0.00 | 0.00 |
| | YTD Balance | 12,855.52 | 12,831.09 |
| 3605 | CPUMI Proceeds | 235,285.04 | 241,431.70 |
| 4605 | CPUMI Proceeds Income | 4,895.16 | (1,149.67) |
| 8605 | CPUMI Proceeds Expense | (8,313.01) | (4,996.99) |
| | YTD Balance | 231,867.19 | 235,285.04 |
| | Total Temporarily Restricted | \$ 260,212.96 | 263,573.50 |