

## EEC

## Annual Fund Accounting Report

01/01/2025 - 12/31/2025

	01/01/2025	Adjustment	Additions	Distributions	Realized	Net Income	Current	Change in	12/31/2025
	Beginning Total	Cost Basis			Gain/(Loss)	Collected	Expenses	Unrealized	Ending Total
	Market Value				Gain/(Loss)			Gain/(Loss)	Market Value
ADVENT CHURCH Women	8,940.40	(3.69)	-	-	639.69	185.91	(28.81)	255.14	9,992.33
ADVENT Columbarium Fund	85,688.77	(35.44)	-	-	6,131.11	1,781.94	(276.34)	2,445.27	95,770.75
ADVENT LBJ Fund	29,568.44	(11.89)	-	(1,092.96)	2,057.90	598.78	(93.13)	819.69	31,858.72
ADVENT Magruder Memorial	162,870.78	(65.50)	-	(6,020.38)	11,335.50	3,298.22	(513.04)	4,514.98	175,486.06
ADVENT Pugh Memorial	140,963.49	(56.69)	-	(5,210.61)	9,810.80	2,854.57	(444.01)	3,907.66	151,881.90
ADVENT Temple Fund	18,443.06	(7.42)	-	(681.73)	1,283.62	373.51	(58.08)	511.24	19,871.62
ADVENT Val Wrenne Fund	106,623.21	(42.88)	-	(3,941.18)	7,420.78	2,159.16	(335.87)	2,955.70	114,881.80
CHRIST CHURCH CHATT Endowment	272,623.91	(79.65)	-	(80,000.00)	13,782.44	4,005.72	(621.15)	5,496.83	215,287.75
CHRIST CHURCH CHATT Operating Fund	298,982.19	(123.63)	-	-	21,392.47	6,217.52	(964.12)	8,531.94	334,160.00
CHRIST CHURCH NASH Banks Outreach	38,292.12	(15.41)	-	(1,415.45)	2,665.05	775.43	(120.61)	1,061.48	41,258.02
CHRIST CHURCH NASH Bldg Improvement	345,432.36	(138.93)	-	(12,768.63)	24,041.46	6,995.18	(1,088.10)	9,575.80	372,188.07
CHRIST CHURCH NASH Building/Capital	861,076.34	(346.32)	-	(31,829.01)	59,929.35	17,437.24	(2,712.29)	23,870.02	927,771.65
CHRIST CHURCH NASH Cheek Fund	101,092.05	(40.65)	-	(3,736.77)	7,035.82	2,047.18	(318.43)	2,802.40	108,922.25
CHRIST CHURCH NASH Coleman Fund	8,174.91	(3.29)	-	(302.19)	568.96	165.55	(25.77)	226.61	8,808.07
CHRIST CHURCH NASH Columbarium	33,266.90	(13.38)	-	(1,229.69)	2,315.32	673.69	(104.79)	922.21	35,843.64
CHRIST CHURCH NASH Endowment Fund	2,734,595.03	(1,099.85)	-	(101,077.29)	190,323.11	55,377.04	(8,613.69)	75,806.17	2,946,410.37
CHRIST CHURCH NASH House Supplement	395,238.73	(158.96)	-	(14,609.67)	27,507.89	8,003.77	(1,244.95)	10,956.46	425,852.23
CHRIST CHURCH NASH Landscape Fund	605,504.26	(243.53)	-	(22,374.83)	42,142.44	12,261.91	(1,907.30)	16,785.47	652,411.95
CHRIST CHURCH NASH Rhodes Educ & Music Fund	130,625.79	(52.54)	-	(4,828.48)	9,091.33	2,645.24	(411.47)	3,621.10	140,743.51
CHRIST CHURCH NASH Robinson Fund	146,767.90	(59.03)	-	(5,425.15)	10,214.79	2,972.13	(462.31)	4,068.60	158,135.96
CHRIST CHURCH NASH Schillig Fund	4,770,277.63	(1,918.58)	-	(176,329.22)	332,002.59	96,600.56	(15,025.88)	132,237.48	5,139,763.16
CHRIST CHURCH NASH Stockard Fund	28,540.51	(11.48)	-	(1,054.98)	1,986.38	577.95	(89.91)	791.16	30,751.11
CHRIST CHURCH NASH Stokes Fund	4,153.81	(1.67)	-	(153.53)	289.12	84.13	(13.07)	115.11	4,475.57
CHRIST CHURCH NASH Tankard Music	23,672.62	(9.52)	-	(875.04)	1,647.55	479.39	(74.57)	656.23	25,506.18
CHRIST CHURCH NASH Tidman Music	3,543.68	(1.42)	-	(130.99)	246.64	71.75	(11.16)	98.24	3,818.16
CHRIST CHURCH NASH Wilson Fund	37,417.69	(15.05)	-	(1,383.13)	2,604.19	757.73	(117.88)	1,037.26	40,315.86
CHRIST CHURCH RUGBY	8,995.39	(3.62)	-	(332.50)	626.07	182.17	(28.35)	249.37	9,692.15
CHRIST CHURCH SP Altar Endowment	17,899.50	(7.15)	-	(876.89)	1,236.12	359.85	(56.04)	492.00	19,054.54
CHRIST CHURCH SP Emmy Thomas Endowment	271,695.36	(109.00)	-	(11,057.69)	18,862.23	5,489.05	(854.18)	7,511.52	291,646.29
CHRIST CHURCH SP Hamilton/Lodge Scholarship Fund	96,406.84	(38.74)	-	(3,764.77)	6,704.56	1,951.07	(303.61)	2,669.92	103,664.01
CHRIST CHURCH SP Historic Church	62,355.52	(22.17)	-	(18,375.00)	3,757.58	1,080.99	(176.14)	1,478.97	50,121.92
CHRIST CHURCH SP Undesignated Memorials	30,949.60	(26.57)	34,400.00	-	2,617.65	4,097.18	(184.52)	3,115.11	70,980.39
CHRIST CHURCH TRACY CITY	501,054.47	(203.37)	-	(18,073.31)	34,645.49	10,102.90	(1,576.03)	13,175.18	539,328.70
CHRIST CHURCH TRACY CITY Organ Fund	18,764.78	(7.76)	-	-	1,342.65	390.22	(60.52)	535.50	20,972.63
CHURCH OF THE ASCENSION	2,189,097.86	(871.64)	-	(82,483.00)	151,982.42	43,880.18	(6,834.69)	60,336.69	2,355,979.46
CHURCH OF THE ASCENSION Columbarium	13,593.79	(5.62)	-	-	972.64	282.69	(43.83)	387.91	15,193.20
CHURCH OF THE ASCENSION Friends	44,531.50	(18.42)	-	-	3,186.29	926.06	(143.60)	1,270.80	49,771.05
CHURCH OF THE ASCENSION Hansen Building Fund	41,779.02	(17.28)	-	-	2,989.35	868.81	(134.71)	1,192.22	46,694.69
CHURCH OF THE ASCENSION Ladd Endowment Fund	11,254.04	(6.03)	7,335.88	-	1,070.82	289.94	(41.18)	147.58	20,057.08
CHURCH OF THE GOOD SHEPHERD, Knoxville, Tennessee	86,330.99	(38.76)	15,000.00	-	6,882.62	2,044.87	(306.77)	3,131.44	113,083.15
CHURCH OF THE NATIVITY Endowment Fund	239,314.42	(96.25)	-	(8,846.21)	16,655.85	4,846.24	(753.82)	6,634.04	257,850.52
CHURCH OF THE REDEEMER	8,522.28	(3.42)	-	(315.02)	593.11	172.58	(26.85)	236.27	9,182.37
DANDRIDGE Trust	1,490,482.89	(599.46)	-	(55,095.13)	103,734.84	30,183.02	(4,694.86)	41,317.86	1,605,928.62
DANDRIDGE Trust 2% Fund	217,031.96	(89.74)	-	-	15,528.87	4,513.30	(699.86)	6,193.33	242,567.60
DIO EAST TN B & C Resource Fund	417,869.95	(168.64)	-	(13,638.06)	29,182.94	8,490.18	(1,320.18)	11,625.27	452,210.10
DIO EAST TN Grace Point Scholarship Fund	65,505.22	(28.07)	2,419.08	-	4,823.35	1,410.42	(217.82)	1,931.83	75,872.08
DIO EAST TN ICMF	572,348.50	(236.66)	-	-	40,952.14	11,902.32	(1,845.65)	16,332.87	639,690.18
DIO EAST TN Keese Memorial	48,983.05	(19.70)	-	(1,810.61)	3,409.13	991.93	(154.29)	1,357.83	52,777.04
DIO EAST TN Mayfield Fund	187,304.22	(77.45)	-	-	13,401.83	3,895.10	(603.99)	5,345.00	209,342.16
DIO EAST TN Middle East Mission	40,082.02	(16.58)	-	-	2,867.91	833.53	(129.25)	1,143.81	44,798.02
DIO EAST TN Miscellaneous Income	227,292.24	(91.41)	-	(8,401.67)	15,819.11	4,602.78	(715.96)	6,300.80	244,897.30
DIO EAST TN Missionary Fund	33,187.74	(13.35)	-	(1,226.75)	2,309.83	672.08	(104.55)	919.99	35,758.34
DIO EAST TN Robinson Fund	3,388,196.66	(1,362.71)	-	(125,241.77)	235,812.28	68,612.72	(10,672.46)	93,924.61	3,650,632.04
DIO EAST TN Sanders Scholarship	237,845.05	(88.63)	-	(50,520.91)	15,125.39	4,396.61	(722.18)	7,066.94	213,190.90
DIO EAST TN St Mark's Lee Scholarship	22,275.42	(9.00)	-	(1,000.00)	1,527.14	445.71	(69.62)	573.50	23,752.15
DIO EAST TN Stevenson Memorial	5,000.68	(2.01)	-	(184.84)	348.04	101.27	(15.74)	138.62	5,388.03
DIO EAST TN Theological Education	313,961.70	(126.27)	-	(11,605.34)	21,851.15	6,357.88	(988.95)	8,703.39	338,279.83
DIO EAST TN VIM-Costa Rica	118,929.93	(47.83)	-	(4,396.14)	8,277.29	2,408.40	(374.62)	3,296.87	128,141.73
DIO EAST TN VIM-Francophone	202,813.37	(81.57)	-	(7,496.84)	14,115.45	4,107.08	(638.82)	5,622.21	218,522.45
DIO TENN Clergy Housing and Cong. Dev.	-	(120.67)	649,345.00	-	23,239.18	4,576.79	(292.24)	(23,098.46)	653,770.27
DIO TENN Clergy Support	663,630.34	(262.37)	-	(52,486.98)	44,960.54	13,095.02	(2,054.29)	18,413.42	685,558.05
DIO TENN Cooke-Patten	1,103,032.19	(443.64)	-	(61,772.68)	76,103.11	22,191.82	(3,469.71)	31,298.34	1,167,383.07
DIO TENN DuBose Opportunity Fund	813,837.76	(331.36)	-	(17,870.36)	57,339.46	16,677.70	(2,591.60)	22,848.12	890,241.08
DIO TENN Dudley Fort Trust	69,937.13	(28.13)	-	(2,585.17)	4,867.48	1,416.27	(220.30)	1,938.77	75,354.18
DIO TENN Elizabeth Hodges Fund	9,593.42	(13.95)	25,000.00	-	(354.61)	2,304.27	(103.14)	475.65	37,613.69
DIO TENN Endowment Fund	33,387.31	(13.43)	-	(1,234.15)	2,323.72	676.10	(105.17)	925.55	35,973.36



ST JOHN'S MEMPHIS Memorial	(7,170.33)	-	-	-	-	-	-	-	-	(7,170.33)
ST JOSEPH OF ARIMATHEA Episcopal Church	13,116.63	(5.43)	-	-	938.50	272.78	(42.30)	374.30	-	14,659.91
ST LUKE'S Board Designated Endowment	281,764.09	(113.33)	-	(10,415.17)	19,610.28	5,705.85	(887.52)	7,810.83	303,588.36	303,588.36
ST LUKE'S in Perpetuity	819,764.52	(329.70)	-	(30,301.88)	57,054.13	16,600.66	(2,582.17)	22,724.80	883,260.06	883,260.06
ST LUKE'S The Magruder Family Endowment	337,831.49	(135.90)	-	(12,417.82)	23,517.13	6,842.59	(1,064.33)	9,366.97	364,076.03	364,076.03
ST MARK'S ANTIOCH Memorial Endowment	9,151.00	(3.79)	-	-	654.77	190.30	(29.52)	261.14	10,227.69	10,227.69
ST MARY MAG. J. P. Clark	9,906.99	(3.98)	-	(366.22)	689.51	200.62	(31.21)	274.64	10,674.33	10,674.33
ST MARY MAG. Jenny Thomas	8,989.97	(3.62)	-	(332.30)	625.68	182.05	(28.33)	249.20	9,686.27	9,686.27
ST MARY MAG. R. C. Clark	4,975.87	(2.00)	-	(183.92)	346.31	100.78	(15.68)	137.95	5,361.31	5,361.31
ST MARY MAG. Suggs Fund	17,171.88	(7.10)	-	-	1,228.68	357.10	(55.39)	490.01	19,192.28	19,192.28
ST MARY MAG. Woods Memorial	14,037.18	(5.64)	-	(518.87)	976.96	284.25	(44.21)	389.10	15,124.41	15,124.41
ST MARY'S Sewanee Currier	13,028.08	(5.24)	-	(481.57)	906.74	263.82	(41.03)	361.15	14,037.19	14,037.19
ST MATTHEW'S CHURCH McMinnville	-	-	25,000.00	-	792.78	172.80	(5.61)	(858.39)	25,101.58	25,101.58
ST PAUL'S ATHENS Endowment Fund	128,203.37	(53.01)	-	-	9,173.09	2,666.06	(413.41)	3,658.50	143,287.61	143,287.61
ST PAUL'S ATHENS Operating Fund	61,180.05	(25.30)	-	-	4,377.51	1,272.27	(197.28)	1,745.86	68,378.41	68,378.41
ST PAUL'S Barbara Miller Fund	-	(9.96)	50,500.00	-	2,099.57	616.18	(74.29)	836.85	53,978.31	53,978.31
ST PAUL'S Bill Slaughter Elderly Fund	154,478.30	(62.11)	-	(5,788.37)	10,747.11	3,127.06	(486.42)	4,280.54	166,358.22	166,358.22
ST PAUL'S Book of Remembrance	382,075.88	(153.68)	-	(14,086.55)	26,594.19	7,737.94	(1,203.58)	10,592.57	411,710.45	411,710.45
ST PAUL'S Bradford Fund	70,112.08	(28.20)	-	(2,591.64)	4,879.67	1,419.80	(220.85)	1,943.57	75,542.63	75,542.63
ST PAUL'S Chamberlain Fund	40,521.45	(16.30)	-	(1,497.67)	2,820.24	820.59	(127.66)	1,123.31	43,660.26	43,660.26
ST PAUL'S Doub Vestry Leadership Fd	51,257.52	(20.61)	-	(1,894.69)	3,567.45	1,037.98	(161.45)	1,420.91	55,227.72	55,227.72
ST PAUL'S Education Fund	72,534.50	(29.18)	-	(2,680.87)	5,048.32	1,468.87	(228.46)	2,010.76	78,153.12	78,153.12
ST PAUL'S Endowment	50,118.06	(20.16)	-	(1,852.35)	3,488.14	1,014.90	(157.87)	1,389.34	54,000.22	54,000.22
ST PAUL'S Griffith Fund	5,081.71	(2.04)	-	(187.85)	353.67	102.92	(16.00)	140.86	5,475.31	5,475.31
ST PAUL'S Huckabay Fund	118,626.06	(47.71)	-	(4,384.92)	8,256.16	2,402.25	(373.66)	3,288.46	127,814.35	127,814.35
ST PAUL'S Hutcheson Flower	77,074.15	(31.00)	-	(2,848.99)	5,364.22	1,560.79	(242.78)	2,136.60	83,043.99	83,043.99
ST PAUL'S In-As-Much Mission	251,156.95	(101.05)	-	(9,156.59)	17,487.65	5,088.21	(791.42)	6,965.45	270,750.25	270,750.25
ST PAUL'S Jane Edgy Fund	349,696.23	(156.33)	38,406.35	(12,749.09)	26,513.92	7,849.74	(1,206.46)	10,691.34	419,202.03	419,202.03
ST PAUL'S Jim and Dorothy Boyd Fund	-	(64.29)	324,728.28	-	14,530.48	4,107.94	(513.54)	5,450.43	348,303.59	348,303.59
ST PAUL'S Maley Fund	142,480.80	(57.31)	-	(5,266.68)	9,916.41	2,885.31	(448.79)	3,949.73	153,516.78	153,516.78
ST PAUL'S Nieland Fund	65,208.13	(26.23)	-	(2,410.07)	4,538.41	1,320.49	(205.41)	1,807.65	70,259.20	70,259.20
ST PAUL'S Noone Flower Fund	4,763.68	(1.92)	-	(176.08)	331.55	96.47	(15.02)	132.08	5,132.68	5,132.68
ST PAUL'S Noone Youth Fund	28,659.32	(11.53)	-	(1,059.36)	1,994.64	580.35	(90.27)	794.48	30,879.16	30,879.16
ST PAUL'S Ott Elderly Fund	220,588.99	(88.72)	-	(8,153.89)	15,352.60	4,467.04	(694.82)	6,114.96	237,674.88	237,674.88
ST PAUL'S Owen/Gwin Fund	5,633.13	(2.27)	-	(208.23)	392.05	114.07	(17.74)	156.16	6,069.44	6,069.44
ST PAUL'S Pansy Duncan Fund	4,472.00	(1.80)	-	(165.31)	311.26	90.55	(14.08)	123.97	4,818.39	4,818.39
ST PAUL'S Patten Fund	51,386.49	(20.67)	-	(1,899.47)	3,576.41	1,040.60	(161.85)	1,424.51	55,366.69	55,366.69
ST PAUL'S Philip F & Louise B Bowie Endowment	130,477.56	(52.48)	-	(4,823.01)	9,081.00	2,642.24	(410.99)	3,616.99	140,583.79	140,583.79
ST PAUL'S Richmond Fund	25,329.59	(10.19)	-	(936.18)	1,762.91	512.93	(79.79)	702.16	27,291.62	27,291.62
ST PAUL'S Strang Fund	8,974.58	(3.60)	-	(331.69)	624.61	181.74	(28.26)	248.82	9,669.80	9,669.80
ST PAUL'S Thorne Sparkman	67,575.76	(27.20)	-	(2,442.46)	4,706.32	1,369.34	(212.98)	1,874.59	72,870.57	72,870.57
ST PAUL'S Trotter Fund	312,941.48	(125.87)	-	(11,567.60)	21,780.13	6,337.22	(985.73)	8,675.09	337,180.59	337,180.59
ST PAUL'S Woody Arts Fund	155,329.67	(62.47)	-	(5,735.73)	10,811.08	3,145.63	(489.29)	4,306.08	167,367.44	167,367.44
ST PAUL'S, KINGSPORT End Dye Fund	14,551.41	(5.67)	-	(850.00)	980.34	284.92	(44.18)	390.99	15,313.48	15,313.48
ST PAUL'S, KINGSPORT End Harmon Fund	17,925.58	(7.41)	-	-	1,282.62	372.76	(57.81)	511.53	20,034.68	20,034.68
ST PAUL'S, KINGSPORT Gen Endow Fund	5,448.54	(2.25)	-	-	389.86	113.31	(17.56)	155.46	6,089.61	6,089.61
ST PAUL'S, MURFREE Anderson	24,130.46	(9.71)	-	(865.69)	1,680.97	489.09	(76.08)	669.57	26,028.32	26,028.32
ST PAUL'S, MURFREE Endowment	247,723.46	(100.02)	-	(7,997.80)	17,307.87	5,035.42	(783.00)	6,894.63	268,180.58	268,180.58
ST PAUL'S, MURFREE Read	143,824.35	(57.84)	-	(5,316.85)	10,009.87	2,912.49	(453.04)	3,986.95	154,963.77	154,963.77
ST PAUL'S, MURFREE Williams	1,342,049.41	(539.76)	-	(49,612.39)	93,403.86	27,177.09	(4,227.29)	37,202.98	1,445,993.66	1,445,993.66
ST PETER'S Capital Repair Fund	2,735.94	(1.13)	-	-	195.74	56.90	(8.81)	78.10	3,057.87	3,057.87
ST PETER'S Columbarium Fund	9,946.74	(4.00)	-	(367.67)	692.26	201.44	(31.33)	275.70	10,717.14	10,717.14
ST PETER'S Connor Library	29,894.29	(12.03)	-	(1,105.02)	2,080.59	605.37	(94.18)	828.69	32,209.74	32,209.74
ST PETER'S Endowment	84,399.99	(34.90)	-	-	6,038.92	1,755.14	(272.17)	2,408.47	94,330.35	94,330.35
ST PETER'S Endowment/Rectory	306,992.16	(123.47)	-	(11,347.72)	21,366.09	6,216.75	(966.97)	8,510.13	330,770.44	330,770.44
ST PETER'S Organ Fund	22,873.29	(9.46)	-	-	1,636.60	475.66	(73.77)	652.72	25,564.50	25,564.50
ST PETER'S School	270,737.19	(111.95)	-	-	19,371.53	5,630.15	(873.05)	7,725.91	302,591.73	302,591.73
ST PETER'S School Tucker Hunt Fund	167,592.86	(67.75)	-	(5,258.36)	11,724.22	3,411.08	(530.48)	4,670.19	181,609.51	181,609.51
ST STEPHENS Endowment - I	7,367.74	(4.09)	2,580.26	-	702.13	205.84	(31.59)	251.97	11,076.35	11,076.35
ST STEPHENS Endowment - P	173,556.23	(70.71)	-	(2,580.26)	12,243.14	3,556.58	(551.84)	4,910.96	191,134.81	191,134.81
ST STEPHENS Heritage -I	3,469.89	(2.91)	3,626.97	-	494.23	146.15	(22.21)	157.68	7,872.71	7,872.71
ST STEPHENS Heritage -P	243,965.74	(99.40)	-	(3,626.97)	17,210.02	4,999.42	(775.72)	6,903.29	268,675.78	268,675.78
ST THADDAEUS	219,591.03	(56.49)	-	(85,000.00)	10,147.54	2,853.53	(460.18)	5,553.38	152,685.30	152,685.30
ST TIMOTHY SM	280,513.92	(116.08)	500.00	-	20,088.97	5,836.98	(904.80)	7,987.09	314,022.16	314,022.16
ST TIMOTHY SM on this Rock	163,795.06	(69.23)	6,350.00	-	12,006.89	3,492.32	(539.16)	4,801.16	189,906.27	189,906.27
ST TIMOTHY SM Reserve	84,340.98	(34.88)	-	-	6,034.66	1,753.94	(271.99)	2,406.82	94,264.41	94,264.41
TENNESSEE EPISCOPAL CURSILLO	7,311.28	(6.34)	8,327.65	(270.25)	977.74	314.01	(45.70)	418.27	17,033.00	17,033.00
TRINITY CHURCH CLARKSVILLE	1,048,219.58	(431.25)	26,354.44	(37,675.13)	74,565.45	21,718.12	(3,368.41)	29,221.49	1,159,035.54	1,159,035.54
TRINITY CHURCH MASON	3,956.52	(1.64)	-	-	283.05	82.28	(12.76)	112.90	4,421.99	4,421.99
TRINITY CHURCH MASON Clement Fund	77,603.72	(32.10)	-	-	5,552.60	1,613.83	(250.23)	2,214.54	86,734.46	86,734.46
TRINITY CHURCH MASON Frawley Fund	11,836.97	(4.90)	-	-	846.90	246.21	(38.14)	337.78	13,229.72	13,229.72
UNIV OF SOUTH Barnwell Fund	32,429.05	(13.05)	-	(1,198.71)	2,256.99	656.73	(102.12)	898.98	34,940.91	34,940.91
UNIV OF SOUTH Hodgson Hospital	110,607.13	(44.50)	-	(4,088.52)	7,698.01	2,239.90	(348.39)	3,066.18	119,174.30	119,174.30
<b>TOTAL</b>	<b>57,010,976.37</b>	<b>0.00</b>	<b>2,034,599.18</b>	<b>(3,009,678.97)</b>	<b>4,021,718.09</b>	<b>1,169,995.91</b>	<b>(181,643.85)</b>	<b>1,600,803.56</b>	<b>62,646,770.28</b>	<b>62,646,770.28</b>