

EEC
Fund Accounting Report
12/01/2025 - 12/31/2025



	12/01/2025							Change in	12/31/2025
	Beginning Total	Adjustment			Realized	Gross	Current	Unrealized	Ending Total
	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Income	Expenses	Gain/(Loss)	Market Value
ADVENT CHURCH Women	9,951.89	(1.84)	-	-	315.59	68.79	(2.23)	(341.71)	9,992.33
ADVENT Columbarium Fund	95,383.21	(17.68)	-	-	3,024.74	659.29	(21.41)	(3,275.08)	95,770.75
ADVENT LBJ Fund	31,729.79	(5.88)	-	-	1,006.19	219.32	(7.12)	(1,089.46)	31,858.72
ADVENT Magruder Memorial	174,775.94	(32.39)	-	-	5,542.39	1,208.06	(39.24)	(6,001.09)	175,486.06
ADVENT Pugh Memorial	151,267.31	(28.03)	-	-	4,796.89	1,045.56	(33.96)	(5,193.90)	151,881.90
ADVENT Temple Fund	19,791.20	(3.67)	-	-	627.61	136.80	(4.44)	(679.55)	19,871.62
ADVENT Val Wrenne Fund	114,416.93	(21.20)	-	-	3,628.31	790.85	(25.69)	(3,928.60)	114,881.80
CHRIST CHURCH CHATT Endowment	214,416.57	(39.74)	-	-	6,799.44	1,482.05	(48.14)	(7,362.17)	215,287.75
CHRIST CHURCH CHATT Operating Fund	332,807.78	(61.68)	-	-	10,553.79	2,300.38	(74.71)	(11,427.24)	334,160.00
CHRIST CHURCH NASH Banks Outreach	41,091.06	(7.62)	-	-	1,303.06	284.02	(9.22)	(1,410.90)	41,258.02
CHRIST CHURCH NASH Bldg Improvement	370,681.98	(68.70)	-	-	11,754.83	2,562.16	(83.22)	(12,727.68)	372,188.07
CHRIST CHURCH NASH Building/Capital	924,017.33	(171.25)	-	-	29,301.88	6,386.84	(207.44)	(31,726.96)	927,771.65
CHRIST CHURCH NASH Cheek Fund	108,481.48	(20.10)	-	-	3,440.09	749.83	(24.35)	(3,724.80)	108,922.25
CHRIST CHURCH NASH Coleman Fund	8,772.44	(1.63)	-	-	278.18	60.63	(1.97)	(301.21)	8,808.07
CHRIST CHURCH NASH Columbarium	35,698.59	(6.62)	-	-	1,132.05	246.75	(8.01)	(1,225.74)	35,843.64
CHRIST CHURCH NASH Endowment Fund	2,934,487.44	(543.85)	-	-	93,056.67	20,283.27	(658.78)	(100,758.23)	2,946,410.37
CHRIST CHURCH NASH House Supplement	424,128.99	(78.60)	-	-	13,449.72	2,931.59	(95.22)	(14,562.85)	425,852.23
CHRIST CHURCH NASH Landscape Fund	649,771.90	(120.42)	-	-	20,605.16	4,491.24	(145.87)	(22,310.48)	652,411.95
CHRIST CHURCH NASH Rhodes Educ & Music Fund	140,173.98	(25.98)	-	-	4,445.11	968.89	(31.47)	(4,813.00)	140,743.51
CHRIST CHURCH NASH Robinson Fund	157,496.04	(29.19)	-	-	4,994.42	1,088.62	(35.36)	(5,407.76)	158,135.96
CHRIST CHURCH NASH Schillig Fund	5,118,964.63	(948.69)	-	-	162,329.45	35,382.43	(1,149.19)	(175,764.16)	5,139,763.16
CHRIST CHURCH NASH Stockard Fund	30,626.68	(5.68)	-	-	971.22	211.69	(6.88)	(1,051.60)	30,751.11
CHRIST CHURCH NASH Stokes Fund	4,457.46	(0.83)	-	-	141.36	30.81	(1.00)	(153.06)	4,475.57
CHRIST CHURCH NASH Tankard Music	25,402.96	(4.71)	-	-	805.56	175.59	(5.70)	(872.23)	25,506.18
CHRIST CHURCH NASH Tidman Music	3,802.70	(0.70)	-	-	120.60	26.29	(0.85)	(130.58)	3,818.16
CHRIST CHURCH NASH Wilson Fund	40,152.71	(7.44)	-	-	1,273.29	277.54	(9.01)	(1,378.67)	40,315.86
CHRIST CHURCH RUGBY	9,652.93	(1.79)	-	-	306.11	66.72	(2.17)	(331.44)	9,692.15
CHRIST CHURCH SP Altar Endowment	18,977.43	(3.52)	-	-	601.81	131.17	(4.26)	(651.61)	19,054.54
CHRIST CHURCH SP Emmy Thomas Endowment	290,466.11	(53.83)	-	-	9,211.08	2,007.71	(65.21)	(9,973.40)	291,646.29
CHRIST CHURCH SP Hamilton/Lodge Scholarship Fund	103,244.53	(19.13)	-	-	3,274.03	713.63	(23.18)	(3,545.00)	103,664.01
CHRIST CHURCH SP Historic Church	49,919.10	(9.25)	-	-	1,583.00	345.04	(11.21)	(1,714.01)	50,121.92
CHRIST CHURCH SP Undesignated Memorials	70,693.17	(13.10)	-	-	2,241.78	488.63	(15.87)	(2,427.32)	70,980.39
CHRIST CHURCH TRACY CITY	537,146.26	(99.55)	-	-	17,033.64	3,712.77	(120.59)	(18,443.38)	539,328.70
CHRIST CHURCH TRACY CITY Organ Fund	20,887.76	(3.87)	-	-	662.38	144.38	(4.69)	(717.20)	20,972.63
CHURCH OF THE ASCENSION	2,346,445.78	(434.86)	-	-	74,409.05	16,218.70	(526.77)	(80,567.30)	2,355,979.46
CHURCH OF THE ASCENSION Columbarium	15,131.72	(2.80)	-	-	479.84	104.59	(3.40)	(519.55)	15,193.20
CHURCH OF THE ASCENSION Friends	49,569.64	(9.19)	-	-	1,571.92	342.63	(11.13)	(1,702.01)	49,771.05
CHURCH OF THE ASCENSION Hansen Building Fund	46,505.74	(8.62)	-	-	1,474.77	321.45	(10.44)	(1,596.83)	46,694.69
CHURCH OF THE ASCENSION Ladd Endowment Fund	19,975.91	(3.70)	-	-	633.47	138.08	(4.48)	(685.90)	20,057.08
CHURCH OF THE GOOD SHEPHERD, Knoxville, Tennessee	112,625.55	(20.87)	-	-	3,571.51	778.47	(25.28)	(3,867.10)	113,083.15
CHURCH OF THE NATIVITY Endowment Fund	256,807.10	(47.59)	-	-	8,143.72	1,775.06	(57.65)	(8,817.71)	257,850.52
CHURCH OF THE REDEEMER	9,145.21	(1.69)	-	-	290.00	63.21	(2.05)	(314.00)	9,182.37
DANDRIDGE Trust	1,599,430.08	(296.42)	-	-	50,720.14	11,055.31	(359.07)	(54,917.84)	1,605,928.62
DANDRIDGE Trust 2% Fund	241,586.03	(44.77)	-	-	7,661.02	1,669.85	(54.23)	(8,295.07)	242,567.60
DIO EAST TN B & C Resource Fund	450,380.19	(83.47)	-	-	14,282.18	3,113.04	(101.11)	(15,464.20)	452,210.10
DIO EAST TN Grace Point Scholarship Fund	75,565.05	(14.00)	-	-	2,396.28	522.31	(16.96)	(2,594.60)	75,872.08
DIO EAST TN ICMF	637,101.62	(118.07)	-	-	20,203.37	4,403.66	(143.03)	(21,875.44)	639,690.18
DIO EAST TN Keese Memorial	52,563.47	(9.74)	-	-	1,666.87	363.32	(11.80)	(1,804.82)	52,777.04
DIO EAST TN Mayfield Fund	208,495.04	(38.64)	-	-	6,611.67	1,441.13	(46.81)	(7,158.87)	209,342.16
DIO EAST TN Middle East Mission	44,616.74	(8.27)	-	-	1,414.87	308.39	(10.02)	(1,531.96)	44,798.02
DIO EAST TN Miscellaneous Income	243,906.30	(45.20)	-	-	7,734.60	1,685.89	(54.76)	(8,374.73)	244,897.30
DIO EAST TN Missionary Fund	35,613.65	(6.60)	-	-	1,129.36	246.16	(8.00)	(1,222.83)	35,758.34
DIO EAST TN Robinson Fund	3,635,859.41	(673.83)	-	-	115,298.14	25,131.17	(816.23)	(124,840.45)	3,650,632.04
DIO EAST TN Sanders Scholarship	212,328.21	(39.35)	-	-	6,733.22	1,467.62	(47.67)	(7,290.48)	213,190.90
DIO EAST TN St Mark's Lee Scholarship	23,656.04	(4.38)	-	-	750.17	163.51	(5.31)	(812.26)	23,752.15
DIO EAST TN Stevenson Memorial	5,366.23	(0.99)	-	-	170.17	37.09	(1.20)	(184.26)	5,388.03
DIO EAST TN Theological Education	336,910.95	(62.44)	-	-	10,683.91	2,328.74	(75.64)	(11,568.13)	338,279.83

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	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Income	Expenses	Gain/(Loss)	Market Value
DIO EAST TN VIM-Costa Rica	127,623.20	(23.65)	-	-	4,047.10	882.13	(28.65)	(4,382.05)	128,141.73
DIO EAST TN VIM-Francophone	217,638.18	(40.33)	-	-	6,901.61	1,504.32	(48.86)	(7,472.80)	218,522.45
DIO TENN CLERGY HOUSING AND CONGREGATIONAL DEVELOPMENT	651,124.73	(120.67)	-	-	20,648.06	4,500.59	(146.17)	(22,356.94)	653,770.27
DIO TENN Clergy Support	694,783.87	(128.76)	-	(12,000.00)	21,652.02	4,719.42	(153.28)	(23,443.98)	685,558.05
DIO TENN Cooke-Patten	1,183,659.13	(219.37)	-	(21,000.00)	36,869.54	8,036.34	(261.01)	(39,920.93)	1,167,383.07
DIO TENN DuBose Opportunity Fund	886,638.64	(164.32)	-	-	28,116.53	6,128.47	(199.05)	(30,443.51)	890,241.08
DIO TENN Dudley Fort Trust	75,049.26	(13.91)	-	-	2,379.91	518.74	(16.85)	(2,576.88)	75,354.18
DIO TENN Elizabeth Hodges Fund	37,461.48	(6.94)	-	-	1,187.96	258.94	(8.41)	(1,286.28)	37,613.69
DIO TENN Endowment Fund	35,827.79	(6.64)	-	-	1,136.15	247.64	(8.04)	(1,230.18)	35,973.36
DIO TENN Epiphany, Sherwood	562,984.89	(104.34)	-	-	17,853.04	3,891.37	(126.39)	(19,330.59)	565,272.32
DIO TENN Gallaway Fund	49,787.61	(9.23)	-	-	1,578.83	344.13	(11.18)	(1,709.49)	49,989.90
DIO TENN Good Shepherd Hospital	635,970.91	(117.86)	-	-	20,167.53	4,395.85	(142.77)	(21,836.63)	638,554.89
DIO TENN Grace Chapel	19,188.73	(3.56)	-	-	608.49	132.63	(4.31)	(658.86)	19,266.68
DIO TENN Katharine Banks Fund	40,396.10	(7.49)	-	-	1,281.01	279.22	(9.07)	(1,387.03)	40,560.23
DIO TENN Keese Memorial	52,563.47	(9.74)	-	-	1,666.87	363.32	(11.80)	(1,804.82)	52,777.04
DIO TENN Magruder Comm Fund	380,752.82	(70.56)	-	-	12,074.20	2,631.77	(85.48)	(13,073.48)	382,299.83
DIO TENN Mid-Cumberland Mts	30,644.25	(5.68)	-	-	971.78	211.81	(6.88)	(1,052.20)	30,768.76
DIO TENN Millard F Mitchum Fund	12,220.67	(2.26)	-	-	387.54	84.47	(2.74)	(419.62)	12,270.32
DIO TENN Miscellaneous Income	1,355,248.87	(251.17)	-	-	42,976.83	9,367.52	(304.25)	(46,533.68)	1,360,755.29
DIO TENN Missionary Fund	69,323.24	(12.85)	-	-	2,198.34	479.17	(15.56)	(2,380.28)	69,604.91
DIO TENN New Congregation Fund	16,672.57	(3.09)	-	-	528.70	115.24	(3.74)	(572.46)	16,740.31
DIO TENN Office Fund	246,421.25	(45.67)	-	-	7,814.36	1,703.27	(55.32)	(8,461.09)	247,422.47
DIO TENN Overseas Mission Fund	380,887.33	(70.59)	-	-	12,078.47	2,632.71	(85.51)	(13,078.11)	382,434.89
DIO TENN Robert Hobson Endow	62,142.17	(11.52)	-	-	1,970.62	429.53	(13.95)	(2,133.72)	62,394.65
DIO TENN Robinson Fund	3,681,550.97	(682.30)	-	-	116,747.09	25,446.99	(826.49)	(126,409.31)	3,696,509.25
DIO TENN Ruddock	68,825.10	(12.76)	-	-	2,182.53	475.72	(15.45)	(2,363.16)	69,104.74
DIO TENN Schulze Scholarship	25,085.88	(4.65)	-	-	795.51	173.39	(5.63)	(861.35)	25,187.80
DIO TENN Schulze Trust Fund	19,634.25	(3.64)	-	-	622.62	135.71	(4.41)	(674.15)	19,714.02
DIO TENN Seminarian Assistance Fund	86,935.71	(16.11)	-	-	2,756.85	600.90	(19.52)	(2,985.01)	87,288.93
DIO TENN St Andrew's, New Johnsonville	58,766.24	(10.89)	-	-	1,863.56	406.19	(13.19)	(2,017.79)	59,005.01
DIO TENN STEM-MCMM	491,587.26	(91.11)	-	-	15,588.91	3,397.87	(110.36)	(16,879.08)	493,584.60
DIO TENN Stevenson Memorial	5,324.33	(0.99)	-	-	168.85	36.80	(1.20)	(182.82)	5,345.96
DIO TENN Theological Education	320,584.82	(59.41)	-	-	10,166.19	2,215.89	(71.97)	(11,007.56)	321,887.37
ECW Mollie Tucker Scholarship	56,689.75	(10.51)	-	-	1,797.72	391.84	(12.73)	(1,946.50)	56,920.08
EPIPHANY EPISCOPAL CHURCH	97,852.56	(18.13)	-	-	3,103.03	676.36	(21.97)	(3,359.84)	98,250.14
EPISCOPAL SCHOOL OF NASHVILLE	18,231.28	(3.38)	-	-	578.14	126.01	(4.09)	(625.99)	18,305.35
EPISCOPAL SCHOOL OF NASHVILLE Scholarship Fund	157,839.76	(29.25)	-	-	5,005.32	1,090.99	(35.43)	(5,419.57)	158,481.07
HOLY TRINITY Perkins Fund	10,776.66	(2.00)	-	-	341.75	74.49	(2.42)	(370.03)	10,820.45
HOLY TRINITY Wolfe Fund	145,449.94	(26.96)	-	-	4,612.41	1,005.35	(32.65)	(4,994.15)	146,040.90
Hosanna Community Grandview Endowment	285,240.26	(52.86)	-	-	9,045.36	1,971.59	(64.04)	(9,793.97)	286,399.20
MESSIAH Endowment	56,585.96	(10.49)	-	-	1,794.42	391.12	(12.70)	(1,942.92)	56,815.88
OTEY Memorial Wolfe Fund	-	-	-	-	-	-	-	-	-
RESURRECTION FRANKLIN	5,386.11	(1.00)	-	-	170.81	37.23	(1.21)	(184.94)	5,408.00
RESURRECTION LOUDON Cornett	24,716.53	(4.58)	-	-	783.79	170.84	(5.55)	(848.66)	24,816.95
RESURRECTION LOUDON Drinkard	9,146.07	(1.70)	-	-	290.04	63.22	(2.05)	(314.04)	9,183.24
RESURRECTION LOUDON Endowment	159,370.41	(29.54)	-	-	5,053.86	1,101.57	(35.78)	(5,472.13)	160,017.93
RESURRECTION LOUDON Rectory	125,035.29	(23.17)	-	-	3,965.03	864.25	(28.07)	(4,293.19)	125,543.31
RESURRECTION LOUDON Waller	37,779.40	(7.00)	-	-	1,198.03	261.13	(8.48)	(1,297.18)	37,932.90
ST ANDREW'S HARRIMAN Endowment	10,320.14	(1.91)	-	-	327.26	71.33	(2.32)	(354.35)	10,362.06
ST ANDREW'S HARRIMAN Killeffer	49,785.10	(9.23)	-	-	1,578.75	344.11	(11.18)	(1,709.41)	49,987.37
ST ANDREW'S HARRIMAN Stanton	9,603.66	(1.78)	-	-	304.54	66.38	(2.16)	(329.75)	9,642.67
ST BARNABAS TULLAHOMA Wolfe Fund	146,642.80	(27.18)	-	-	4,650.25	1,013.60	(32.92)	(5,035.12)	147,238.61
ST COLUMBA Kloss Fund	136.90	11,573.26	-	(136.90)	-	-	-	-	0.00
ST DAVID'S Endowment	83,964.83	(15.56)	-	-	2,662.65	580.37	(18.85)	(2,883.02)	84,305.98
ST DAVID'S Music Scholarship	10,894.52	(2.02)	-	-	345.49	75.31	(2.45)	(374.08)	10,938.79
ST FRANCIS NORRIS	73,530.64	(13.63)	-	-	2,331.77	508.25	(16.51)	(2,524.75)	73,829.40
ST FRANCIS NORRIS Cobb Operating Fund	57,591.30	(10.67)	-	-	1,826.30	398.07	(12.93)	(1,977.44)	57,825.30

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ST FRANCIS NORRIS Dan Long Outreach Fund	263,574.96	(48.85)	-	-	8,358.34	1,821.84	(59.17)	(9,050.09)	264,645.88
ST FRANCIS NORRIS Rector's Housing	260,229.17	(48.23)	-	-	8,252.22	1,798.71	(58.42)	(8,935.19)	261,286.49
ST FRANCIS OF ASSISI Gen Endowment	39,844.49	(7.38)	-	-	1,263.52	275.40	(8.94)	(1,368.09)	40,006.38
ST FRANCIS OF ASSISI Morris	21,247.73	(3.94)	-	-	673.80	146.87	(4.77)	(729.57)	21,334.06
ST FRANCIS OF ASSISI Organ	68,016.01	(12.61)	-	-	2,156.88	470.13	(15.27)	(2,335.39)	68,292.36
ST FRANCIS OF ASSISI Outreach	58,146.04	(10.78)	-	-	1,843.89	401.91	(13.05)	(1,996.49)	58,382.30
ST FRANCIS OF ASSISI Pilgrims*	68,471.58	(12.69)	-	-	2,171.33	473.28	(15.37)	(2,351.03)	68,749.79
ST FRANCIS OF ASSISI Rector's	90,079.19	(16.69)	-	-	2,856.53	622.63	(20.22)	(3,092.94)	90,445.19
ST FRANCIS OF ASSISI Sheila Crane Discretionary Endowment	64,634.05	(11.98)	-	-	2,049.64	446.75	(14.51)	(2,219.28)	64,896.65
ST FRANCIS OF ASSISI Sheila Crane Endowment	491,218.54	(91.04)	-	-	15,577.22	3,395.32	(110.28)	(16,866.42)	493,214.38
ST GEORGE Endowment Fund	6,212,089.87	(1,151.28)	-	-	196,993.98	42,938.15	(1,394.59)	(213,297.59)	6,237,329.82
ST GEORGE LW New Ministry Fund	713,809.31	(132.29)	-	-	22,635.88	4,933.87	(160.25)	(24,509.27)	716,709.54
ST GEORGE Phillip's Fund	2,573,122.68	(476.87)	-	(83,257.00)	78,957.09	17,210.03	(558.96)	(85,491.74)	2,499,982.10
ST JAMES DICKSON	48,534.78	(8.99)	-	-	1,539.11	335.47	(10.90)	(1,666.49)	48,731.97
ST JAMES GREENEVILLE- Organ Endowment	26,247.69	(4.86)	-	-	832.36	181.43	(5.89)	(901.24)	26,354.35
ST JAMES GREENEVILLE- St. James Endowment	246,294.85	(45.65)	-	-	7,810.36	1,702.40	(55.29)	(8,456.76)	247,295.56
ST JAMES GREENEVILLE- Austin Outreach	9,564.10	(1.77)	-	-	303.30	66.11	(2.15)	(328.40)	9,602.96
ST JAMES GREENEVILLE- Expansion Fund	19,873.79	(3.68)	-	-	630.22	137.37	(4.46)	(682.38)	19,954.54
ST JAMES SEWANEE	-	-	50,000.00	-	1,585.57	345.60	(11.22)	(1,716.80)	50,203.15
ST JAMES The LESS MADISON Capital Reserve	123,486.51	(22.89)	-	-	3,915.93	853.54	(27.72)	(4,240.03)	123,988.23
ST JAMES The LESS MADISON Endowment Fund	29,368.10	(5.44)	-	-	931.31	202.99	(6.59)	(1,008.38)	29,487.43
ST JOHN'S ASHWOOD First Fund	424,858.49	(78.74)	-	-	13,472.86	2,936.64	(95.38)	(14,587.90)	426,584.71
ST JOHN'S ASHWOOD Second Fund	544,300.54	(100.87)	-	-	17,260.53	3,762.22	(122.19)	(18,689.05)	546,512.05
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Endowment Fund	657,807.04	(121.91)	-	-	20,859.97	4,546.78	(147.67)	(22,586.38)	660,479.74
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Stained Glass	5,402.49	(1.00)	-	-	171.32	37.34	(1.21)	(185.50)	5,424.44
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Temporarily Restricted	336,981.13	(62.45)	-	-	10,686.14	2,329.22	(75.65)	(11,570.55)	338,350.29
ST JOHN'S MEMPHIS Beasley	(4,365.62)	-	-	-	-	-	-	-	(4,365.62)
ST JOHN'S MEMPHIS Clark Fund	(1,045.00)	-	-	-	-	-	-	-	(1,045.00)
ST JOHN'S MEMPHIS Memorial	(7,170.33)	-	-	-	-	-	-	-	(7,170.33)
ST JOSEPH OF ARIMATEA Episcopal Church	14,600.59	(2.71)	-	-	463.00	100.92	(3.28)	(501.32)	14,659.91
ST LUKE'S Board Designated Endowment	302,359.86	(56.04)	-	-	9,588.25	2,089.92	(67.88)	(10,381.79)	303,588.36
ST LUKE'S in Perpetuity	879,685.87	(163.03)	-	-	27,896.06	6,080.41	(197.49)	(30,204.79)	883,260.06
ST LUKE'S The Magruder Family Endowment	362,602.76	(67.20)	-	-	11,498.63	2,506.32	(81.40)	(12,450.28)	364,076.03
ST MARK'S ANTIOCH Memorial Endowment	10,186.30	(1.89)	-	-	323.03	70.41	(2.29)	(349.76)	10,227.69
ST MARY MAG. J. P. Clark	10,631.14	(1.97)	-	-	337.14	73.48	(2.39)	(365.04)	10,674.33
ST MARY MAG. Jenny Thomas	9,647.08	(1.79)	-	-	305.93	66.68	(2.17)	(331.25)	9,686.27
ST MARY MAG. R. C. Clark	5,339.61	(0.99)	-	-	169.32	36.91	(1.20)	(183.33)	5,361.31
ST MARY MAG. Suggs Fund	19,114.62	(3.54)	-	-	606.16	132.12	(4.29)	(656.33)	19,192.28
ST MARY MAG. Woods Memorial	15,063.21	(2.79)	-	-	477.68	104.12	(3.38)	(517.22)	15,124.41
ST MARY'S Sewanee Currier	13,980.39	(2.59)	-	-	443.33	96.63	(3.14)	(480.02)	14,037.19
ST MATTHEW'S CHURCH McMinnville	-	-	25,000.00	-	792.78	172.80	(5.61)	(858.39)	25,101.58
ST PAUL's ATHENS Endowment Fund	142,707.78	(26.45)	-	-	4,525.46	986.40	(32.04)	(4,899.99)	143,287.61
ST PAUL's ATHENS Operating Fund	68,101.71	(12.62)	-	-	2,159.60	470.72	(15.29)	(2,338.33)	68,378.41
ST PAUL'S Barbara Miller Fund	53,759.88	(9.96)	-	-	1,704.81	371.59	(12.07)	(1,845.90)	53,978.31
ST PAUL'S Bill Slaughter Elderly Fund	165,685.04	(30.71)	-	-	5,254.10	1,145.22	(37.20)	(5,688.94)	166,358.22
ST PAUL'S Book of Remembrance	410,044.42	(75.99)	-	-	13,003.07	2,834.24	(92.05)	(14,079.23)	411,710.45
ST PAUL'S Bradford Fund	75,236.94	(13.94)	-	-	2,385.87	520.04	(16.89)	(2,583.33)	75,542.63
ST PAUL'S Chamberlain Fund	43,483.58	(8.06)	-	-	1,378.93	300.56	(9.76)	(1,493.05)	43,660.26
ST PAUL'S Doub Vestry Leadership Fd	55,004.24	(10.19)	-	-	1,744.27	380.19	(12.35)	(1,888.63)	55,227.72
ST PAUL'S Education Fund	77,836.86	(14.43)	-	-	2,468.32	538.01	(17.47)	(2,672.60)	78,153.12
ST PAUL'S Endowment	53,781.70	(9.97)	-	-	1,705.50	371.74	(12.07)	(1,846.65)	54,000.22
ST PAUL'S Griffith Fund	5,453.15	(1.01)	-	-	172.92	37.69	(1.22)	(187.23)	5,475.31
ST PAUL'S Huckabay Fund	127,297.14	(23.59)	-	-	4,036.77	879.88	(28.58)	(4,370.86)	127,814.35
ST PAUL'S Hutcheson Flower	82,707.95	(15.33)	-	-	2,622.77	571.68	(18.57)	(2,839.84)	83,043.99
ST PAUL'S In-As-Much Mission	269,654.64	(49.97)	-	-	8,551.13	1,863.86	(60.54)	(9,258.84)	270,750.25
ST PAUL'S Jane Edgy Fund	417,505.70	(77.38)	-	-	13,239.69	2,885.81	(93.73)	(14,335.44)	419,202.03
ST PAUL'S Jim and Dorothy Boyd Fund	346,894.16	(64.29)	-	-	11,000.50	2,397.74	(77.88)	(11,910.93)	348,303.59

EEC
Fund Accounting Report
12/01/2025 - 12/31/2025



	12/01/2025							Change in	12/31/2025
	Beginning Total	Adjustment	Additions	Distributions	Realized	Gross	Current	Unrealized	Ending Total
	Market Value	Cost Basis			Gain/(Loss)	Income	Expenses	Gain/(Loss)	Market Value
ST PAUL'S Maley Fund	152,895.55	(28.34)	-	-	4,848.53	1,056.82	(34.32)	(5,249.80)	153,516.78
ST PAUL'S Nieland Fund	69,974.89	(12.97)	-	-	2,219.00	483.67	(15.71)	(2,402.65)	70,259.20
ST PAUL'S Noone Flower Fund	5,111.91	(0.95)	-	-	162.10	35.33	(1.15)	(175.51)	5,132.68
ST PAUL'S Noone Youth Fund	30,754.20	(5.70)	-	-	975.26	212.57	(6.90)	(1,055.97)	30,879.16
ST PAUL'S Ott Elderly Fund	236,713.10	(43.87)	-	-	7,506.51	1,636.17	(53.14)	(8,127.76)	237,674.88
ST PAUL'S Owen/Gwin Fund	6,044.89	(1.12)	-	-	191.68	41.78	(1.36)	(207.55)	6,069.44
ST PAUL'S Pansy Duncan Fund	4,798.90	(0.89)	-	-	152.18	33.17	(1.08)	(164.78)	4,818.39
ST PAUL'S Patten Fund	55,142.64	(10.22)	-	-	1,748.64	381.15	(12.38)	(1,893.36)	55,366.69
ST PAUL'S Philip F & Louise B Bowie Endowment	140,014.89	(25.95)	-	-	4,440.07	967.79	(31.43)	(4,807.53)	140,583.79
ST PAUL'S Richmond Fund	27,181.18	(5.04)	-	-	861.96	187.88	(6.10)	(933.30)	27,291.62
ST PAUL'S Strang Fund	9,630.66	(1.78)	-	-	305.40	66.57	(2.16)	(330.67)	9,669.80
ST PAUL'S Thome Sparkman	72,575.69	(13.45)	-	-	2,301.47	501.64	(16.29)	(2,491.94)	72,870.57
ST PAUL'S Trotter Fund	335,816.16	(62.24)	-	-	10,649.20	2,321.17	(75.39)	(11,530.55)	337,180.59
ST PAUL'S Woody Arts Fund	166,690.17	(30.89)	-	-	5,285.98	1,152.17	(37.42)	(5,723.46)	167,367.44
ST PAUL'S, KINGSPORT End Dye Fund	15,251.51	(2.83)	-	-	483.64	105.42	(3.42)	(523.67)	15,313.48
ST PAUL'S, KINGSPORT End Harmon Fund	19,953.61	(3.70)	-	-	632.76	137.92	(4.48)	(685.13)	20,034.68
ST PAUL'S, KINGSPORT Gen Endow Fund	6,064.96	(1.12)	-	-	192.34	41.92	(1.36)	(208.25)	6,089.61
ST PAUL'S, MURFREE Anderson	25,922.99	(4.80)	-	-	822.05	179.18	(5.82)	(890.08)	26,028.32
ST PAUL'S, MURFREE Endowment	267,095.36	(49.50)	-	-	8,469.97	1,846.17	(59.96)	(9,170.96)	268,180.58
ST PAUL'S, MURFREE Read	154,336.70	(28.60)	-	-	4,894.22	1,066.78	(34.65)	(5,299.28)	154,963.77
ST PAUL'S, MURFREE Williams	1,440,142.31	(266.90)	-	-	45,668.91	9,954.31	(323.31)	(49,448.56)	1,445,993.66
ST PETER'S Capital Repair Fund	3,045.50	(0.56)	-	-	96.57	21.05	(0.68)	(104.57)	3,057.87
ST PETER'S Columbarium Fund	10,673.78	(1.98)	-	-	338.48	73.78	(2.40)	(366.50)	10,717.14
ST PETER'S Connor Library	32,079.39	(5.95)	-	-	1,017.29	221.74	(7.20)	(1,101.48)	32,209.74
ST PETER'S Endowment	93,948.63	(17.41)	-	-	2,979.25	649.38	(21.09)	(3,225.82)	94,330.35
ST PETER'S Endowment/Rectory	329,431.95	(61.05)	-	-	10,446.75	2,277.04	(73.96)	(11,311.34)	330,770.44
ST PETER'S Organ Fund	25,461.05	(4.72)	-	-	807.40	175.99	(5.72)	(874.22)	25,564.50
ST PETER'S School	301,367.27	(55.85)	-	-	9,556.78	2,083.06	(67.66)	(10,347.72)	302,591.73
ST PETER'S School Tucker Hunt Fund	180,874.62	(33.52)	-	-	5,735.77	1,250.21	(40.61)	(6,210.48)	181,609.51
ST STEPHENS Endowment - I	11,031.55	(2.04)	-	-	349.81	76.25	(2.48)	(378.78)	11,076.35
ST STEPHENS Endowment - P	190,361.38	(35.28)	-	-	6,036.61	1,315.78	(42.74)	(6,536.22)	191,134.81
ST STEPHENS Heritage -I	7,840.86	(1.45)	-	-	248.63	54.19	(1.76)	(269.21)	7,872.71
ST STEPHENS Heritage -P	267,588.56	(49.59)	-	-	8,485.59	1,849.58	(60.07)	(9,187.88)	268,675.78
ST THADDAEUS	152,067.45	(28.18)	-	-	4,822.26	1,051.09	(34.14)	(5,221.36)	152,685.30
ST TIMOTHY SM	312,751.43	(57.96)	-	-	9,917.78	2,161.75	(70.21)	(10,738.59)	314,022.16
ST TIMOTHY SM on this Rock	189,137.80	(35.05)	-	-	5,997.81	1,307.32	(42.46)	(6,494.20)	189,906.27
ST TIMOTHY SM Reserve	93,882.96	(17.40)	-	-	2,977.14	648.92	(21.08)	(3,223.53)	94,264.41
TENNESSEE EPISCOPAL CURSILLO	16,964.08	(3.14)	-	-	537.95	117.26	(3.81)	(582.48)	17,033.00
TRINITY CHURCH CLARKSVILLE	1,154,345.39	(213.93)	-	-	36,605.89	7,978.87	(259.15)	(39,635.46)	1,159,035.54
TRINITY CHURCH MASON	4,404.08	(0.82)	-	-	139.65	30.44	(0.98)	(151.20)	4,421.99
TRINITY CHURCH MASON Clement Fund	86,383.46	(16.01)	-	-	2,739.33	597.09	(19.38)	(2,966.04)	86,734.46
TRINITY CHURCH MASON Frawley Fund	13,176.16	(2.44)	-	-	417.83	91.09	(2.95)	(452.41)	13,229.72
UNIV OF SOUTH Barnwell Fund	34,799.50	(6.45)	-	-	1,103.53	240.54	(7.80)	(1,194.86)	34,940.91
UNIV OF SOUTH Hodgson Hospital	118,692.04	(22.00)	-	-	3,763.88	820.41	(26.64)	(4,075.39)	119,174.30
	62,434,607.19	0.00	75,000.00	(116,393.90)	1,978,974.17	431,350.69	(14,009.83)	(2,142,758.04)	62,646,770.28