

EEC
Fund Accounting Report
06/01/2026 - 06/30/2026



	06/01/2026 Beginning Total Market Value	Adjustment Cost Basis	Additions	Distributions	Realized Gain/(Loss)	Gross Income	Current Expenses	Change in Unrealized Gain/(Loss)	06/30/2026 Ending Total Market Value
ADVENT CHURCH Women	10,880.93	-	-	-	95.02	74.98	(2.18)	(197.90)	10,850.85
ADVENT Columbarium Fund	104,288.13	-	-	-	910.74	718.65	(20.87)	(1,896.81)	103,999.84
ADVENT LBJ Fund	34,070.41	-	-	-	297.53	234.78	(6.82)	(619.68)	33,976.22
ADVENT Magruder Memorial	187,668.74	-	-	-	1,638.90	1,293.23	(37.56)	(3,413.34)	187,149.97
ADVENT Pugh Memorial	162,425.92	-	-	-	1,418.45	1,119.28	(32.51)	(2,954.22)	161,976.92
ADVENT Temple Fund	21,251.15	-	-	-	185.58	146.44	(4.25)	(386.52)	21,192.40
ADVENT Val Wrenne Fund	122,857.21	-	-	-	1,072.90	846.61	(24.59)	(2,234.54)	122,517.59
CHRIST CHURCH CHATT Endowment	234,434.24	-	-	-	2,047.30	1,615.49	(46.92)	(4,263.92)	233,786.19
CHRIST CHURCH CHATT Operating Fund	279,832.70	-	-	-	2,443.75	1,928.33	(56.01)	(5,089.63)	279,059.14
CHRIST CHURCH NASH Banks Outreach	44,122.25	-	-	-	385.32	304.05	(8.83)	(802.50)	44,000.29
CHRIST CHURCH NASH Bldg Improvement	398,026.25	-	-	-	3,475.93	2,742.81	(79.66)	(7,239.35)	396,925.98
CHRIST CHURCH NASH Building/Capital	992,179.81	-	-	-	8,664.62	6,837.13	(198.57)	(18,045.87)	989,437.12
CHRIST CHURCH NASH Cheek Fund	116,483.93	-	-	-	1,017.25	802.69	(23.31)	(2,118.63)	116,161.93
CHRIST CHURCH NASH Coleman Fund	9,419.56	-	-	-	82.26	64.91	(1.89)	(171.32)	9,393.52
CHRIST CHURCH NASH Columbarium	38,331.94	-	-	-	334.75	264.15	(7.67)	(697.19)	38,225.98
CHRIST CHURCH NASH Endowment Fund	3,150,958.22	-	-	-	27,517.04	21,713.29	(630.62)	(57,309.96)	3,142,247.97
CHRIST CHURCH NASH House Supplement	455,415.99	-	-	-	3,977.11	3,138.28	(91.15)	(8,283.16)	454,157.07
CHRIST CHURCH NASH Landscape Fund	697,705.01	-	-	-	6,093.00	4,807.89	(139.64)	(12,689.93)	695,776.33
CHRIST CHURCH NASH Rhodes Educ & Music Fund	150,514.31	-	-	-	1,314.43	1,037.20	(30.12)	(2,737.57)	150,098.25
CHRIST CHURCH NASH Robinson Fund	169,114.13	-	-	-	1,476.86	1,165.37	(33.85)	(3,075.86)	168,646.65
CHRIST CHURCH NASH Schillig Fund	5,496,578.27	-	-	-	48,001.13	37,876.99	(1,100.07)	(99,972.34)	5,481,383.98
CHRIST CHURCH NASH Stockard Fund	32,885.89	-	-	-	287.19	226.62	(6.58)	(598.13)	32,794.99
CHRIST CHURCH NASH Stokes Fund	4,786.29	-	-	-	41.80	32.98	(0.96)	(87.05)	4,773.06
CHRIST CHURCH NASH Tankard Music	27,276.83	-	-	-	238.21	187.97	(5.46)	(496.12)	27,201.43
CHRIST CHURCH NASH Tidman Music	4,083.20	-	-	-	35.66	28.14	(0.82)	(74.27)	4,071.91
CHRIST CHURCH NASH Wilson Fund	43,114.61	-	-	-	376.52	297.11	(8.63)	(784.18)	42,995.43
CHRIST CHURCH RUGBY	10,365.00	-	-	-	90.51	71.42	(2.07)	(188.52)	10,336.34
CHRIST CHURCH SP Altar Endowment	20,338.70	-	-	-	177.62	140.16	(4.07)	(369.93)	20,282.48
CHRIST CHURCH SP Emmy Thomas Endowment	311,256.47	-	-	-	2,718.17	2,144.87	(62.29)	(5,661.16)	310,396.06
CHRIST CHURCH SP Hamilton/Lodge Scholarship Fund	110,635.02	-	-	-	966.17	762.39	(22.14)	(2,012.24)	110,329.20
CHRIST CHURCH SP Historic Church	54,579.47	-	-	-	476.64	376.11	(10.92)	(992.70)	54,428.60
CHRIST CHURCH SP Undesignated Memorials	75,834.53	-	-	-	662.26	522.58	(15.18)	(1,379.29)	75,624.90
CHRIST CHURCH TRACY CITY	565,230.21	-	-	-	4,936.11	3,895.01	(113.12)	(10,280.47)	563,667.74
CHRIST CHURCH TRACY CITY Organ Fund	22,837.80	-	-	-	199.44	157.38	(4.57)	(415.38)	22,774.67
CHURCH OF THE ASCENSION	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Columbarium	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Friends	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Hansen Building Fund	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Ladd Endowment Fund	-	-	-	-	-	-	-	-	-
CHURCH OF THE GOOD SHEPHERD, Knoxville, Tennessee	123,140.12	-	-	-	1,075.37	848.56	(24.64)	(2,239.69)	122,799.72
CHURCH OF THE NATIVITY Endowment Fund	275,751.05	-	-	-	2,408.11	1,900.21	(55.19)	(5,015.39)	274,988.79
CHURCH OF THE REDEEMER	9,819.81	-	-	-	85.75	67.67	(1.97)	(178.60)	9,792.66
DANDRIDGE Trust	1,717,416.08	-	1,965,813.45	-	32,165.32	25,381.18	(737.15)	(66,990.96)	3,673,047.92
DANDRIDGE Trust 2% Fund	264,140.29	-	-	-	2,306.71	1,820.19	(52.86)	(4,804.21)	263,410.12
DIO EAST TN B & C Resource Fund	484,285.84	-	-	-	4,229.23	3,337.22	(96.92)	(8,808.25)	482,947.12
DIO EAST TN Grace Point Scholarship Fund	81,887.50	-	-	-	715.12	564.29	(16.39)	(1,489.38)	81,661.14
DIO EAST TN ICMF	696,580.72	-	-	-	6,083.18	4,800.15	(139.41)	(12,669.49)	694,655.15
DIO EAST TN Keese Memorial	56,440.99	-	-	-	492.89	388.94	(11.30)	(1,026.55)	56,284.97

EEC
Fund Accounting Report
06/01/2026 - 06/30/2026



	06/01/2026 Beginning Total Market Value	Adjustment Cost Basis	Additions	Distributions	Realized Gain/(Loss)	Gross Income	Current Expenses	Change in Unrealized Gain/(Loss)	06/30/2026 Ending Total Market Value
DIO EAST TN Mayfield Fund	227,959.84	-	-	-	1,990.76	1,570.88	(45.62)	(4,146.16)	227,329.70
DIO EAST TN Middle East Mission	48,782.15	-	-	-	426.01	336.16	(9.76)	(887.26)	48,647.30
DIO EAST TN Miscellaneous Income	261,898.70	-	-	-	2,287.14	1,804.74	(52.42)	(4,763.43)	261,174.73
DIO EAST TN Missionary Fund	38,240.76	-	-	-	333.95	263.52	(7.65)	(695.53)	38,135.05
DIO EAST TN Robinson Fund	3,904,067.94	-	-	-	34,093.88	26,902.98	(781.35)	(71,007.59)	3,893,275.86
DIO EAST TN Sanders Scholarship	227,440.75	-	-	-	1,986.22	1,567.30	(45.52)	(4,136.71)	226,812.04
DIO EAST TN St Mark's Lee Scholarship	25,864.59	-	-	-	225.87	178.23	(5.18)	(470.43)	25,793.08
DIO EAST TN Stevenson Memorial	5,762.08	-	-	-	50.32	39.71	(1.15)	(104.80)	5,746.16
DIO EAST TN Theological Education	361,764.06	-	-	-	3,159.25	2,492.92	(72.40)	(6,579.80)	360,764.03
DIO EAST TN VIM-Costa Rica	137,037.66	-	-	-	1,196.74	944.33	(27.43)	(2,492.46)	136,658.84
DIO EAST TN VIM-Francophone	233,692.79	-	-	-	2,040.82	1,610.38	(46.77)	(4,250.43)	233,046.79
DIO TENN Bauerschmidt Clergy Housing Fund	-	-	10,000.00	-	87.33	68.91	(2.00)	(181.88)	9,972.36
DIO TENN CLERGY HOUSING AND CONGREGATIONAL DEVELOPMENT	709,352.30	-	-	(10,000.00)	6,107.38	4,819.25	(139.97)	(12,719.90)	697,419.06
DIO TENN Clergy Support	732,495.76	-	-	(5,000.00)	6,353.16	5,013.18	(145.60)	(13,231.77)	725,484.73
DIO TENN Cooke-Patten	1,248,096.86	-	-	-	10,899.52	8,600.65	(249.79)	(22,700.52)	1,244,646.72
DIO TENN DuBose Opportunity Fund	991,898.24	-	-	-	8,662.16	6,835.18	(198.52)	(18,040.74)	989,156.32
DIO TENN Dudley Fort Trust	80,585.48	-	-	-	703.74	555.31	(16.13)	(1,465.69)	80,362.71
DIO TENN Elizabeth Hodges Fund	10,954.01	-	-	-	95.66	75.48	(2.19)	(199.23)	10,923.73
DIO TENN Endowment Fund	38,470.70	-	-	-	335.96	265.10	(7.70)	(699.71)	38,364.35
DIO TENN Epiphany, Sherwood	604,116.30	-	-	-	5,275.69	4,162.97	(120.91)	(10,987.73)	602,446.32
DIO TENN Gallaway Fund	53,460.32	-	-	-	466.86	368.39	(10.70)	(972.34)	53,312.53
DIO TENN Good Shepherd Hospital	695,344.41	-	-	-	6,072.38	4,791.63	(139.16)	(12,646.99)	693,422.27
DIO TENN Grace Chapel	578,509.60	-	-	-	5,052.07	3,986.52	(115.78)	(10,522.00)	576,910.41
DIO TENN Katharine Banks Fund	43,375.99	-	-	-	378.80	298.90	(8.68)	(788.93)	43,256.08
DIO TENN Keese Memorial	56,440.99	-	-	-	492.89	388.94	(11.30)	(1,026.55)	56,284.97
DIO TENN Magruder Comm Fund	408,837.82	-	-	-	3,570.35	2,817.31	(81.82)	(7,435.99)	407,707.67
DIO TENN Mid-Cumberland Mts	32,904.77	-	-	-	287.35	226.75	(6.59)	(598.47)	32,813.81
DIO TENN Millard F Mitchum Fund	13,361.58	-	-	-	116.69	92.08	(2.67)	(243.03)	13,324.65
DIO TENN Miscellaneous Income	1,482,439.88	-	-	-	12,946.02	10,215.51	(296.69)	(26,962.77)	1,478,341.95
DIO TENN Missionary Fund	74,436.99	-	-	-	650.05	512.94	(14.90)	(1,353.86)	74,231.22
DIO TENN New Congregation Fund	18,229.12	-	-	-	159.19	125.62	(3.65)	(331.55)	18,178.73
DIO TENN Office Fund	282,630.53	-	-	(6,822.00)	2,408.61	1,900.60	(55.20)	(5,016.44)	275,046.10
DIO TENN Overseas Mission Fund	422,707.15	-	-	-	3,691.46	2,912.88	(84.60)	(7,688.24)	421,538.65
DIO TENN Robert Hobson Endow	66,726.19	-	-	-	582.71	459.81	(13.35)	(1,213.62)	66,541.74
DIO TENN Robinson Fund	3,953,048.97	-	-	-	34,521.63	27,240.51	(791.15)	(71,898.46)	3,942,121.50
DIO TENN Ruddock	73,902.17	-	-	-	645.38	509.26	(14.79)	(1,344.14)	73,697.88
DIO TENN Schulze Scholarship	26,936.42	-	-	-	235.23	185.62	(5.39)	(489.92)	26,861.96
DIO TENN Schulze Trust Fund	21,082.61	-	-	-	184.11	145.28	(4.22)	(383.45)	21,024.33
DIO TENN Seminarian Assistance Fund	95,051.85	-	-	-	830.08	655.00	(19.02)	(1,728.81)	94,789.10
DIO TENN St Andrew's, New Johnsonville	61,556.36	-	-	-	537.57	424.19	(12.32)	(1,119.60)	61,386.20
DIO TENN STEM-MCMM	527,536.01	-	-	-	4,606.92	3,635.26	(105.58)	(9,594.88)	526,077.73
DIO TENN Stevenson Memorial	5,717.08	-	-	-	49.92	39.39	(1.14)	(103.98)	5,701.27
DIO TENN Theological Education	344,233.58	-	-	-	3,006.16	2,372.12	(68.89)	(6,260.96)	343,282.01
ECW Mollie Tucker Scholarship	61,982.27	-	-	-	541.29	427.12	(12.40)	(1,127.34)	61,810.94
EPIPHANY EPISCOPAL CHURCH	105,097.23	-	-	-	917.80	724.23	(21.03)	(1,911.52)	104,806.71
EPISCOPAL SCHOOL OF NASHVILLE	19,752.68	-	-	-	172.50	136.12	(3.95)	(359.26)	19,698.09
EPISCOPAL SCHOOL OF NASHVILLE Scholarship Fund	171,080.07	-	-	-	1,494.03	1,178.91	(34.24)	(3,111.62)	170,607.15
HOLY TRINITY Perkins Fund	11,571.65	-	-	-	101.06	79.74	(2.32)	(210.47)	11,539.66

EEC
Fund Accounting Report
06/01/2026 - 06/30/2026



	06/01/2026 Beginning Total Market Value	Adjustment Cost Basis	Additions	Distributions	Realized Gain/(Loss)	Gross Income	Current Expenses	Change in Unrealized Gain/(Loss)	06/30/2026 Ending Total Market Value
HOLY TRINITY Wolfe Fund	156,179.41	-	-	-	1,363.90	1,076.24	(31.26)	(2,840.61)	155,747.68
Hosanna Community Grandview Endowment	343,031.47	-	-	-	2,995.66	2,363.83	(68.65)	(6,239.09)	342,083.22
MESSIAH Endowment	61,868.68	-	-	-	540.30	426.34	(12.38)	(1,125.28)	61,697.66
RESURRECTION FRANKLIN Children's Formation	547.47	-	-	-	4.78	3.77	(0.11)	(9.95)	545.96
RESURRECTION FRANKLIN Columbarium	11,476.69	-	-	-	100.23	79.09	(2.30)	(208.74)	11,444.97
RESURRECTION FRANKLIN ENDOWMENT	49,503.35	-	-	-	432.31	341.13	(9.91)	(900.38)	49,366.50
RESURRECTION FRANKLIN Facility Maintenance	7,240.37	-	-	-	63.23	49.89	(1.45)	(131.69)	7,220.35
RESURRECTION FRANKLIN Flower Fund	3,827.90	-	-	-	33.43	26.38	(0.77)	(69.62)	3,817.32
RESURRECTION FRANKLIN George Baldwin Concerts	550.95	-	-	-	4.81	3.80	(0.11)	(10.03)	549.42
RESURRECTION FRANKLIN Music Fund	3,910.22	-	-	-	34.14	26.94	(0.78)	(71.11)	3,899.41
RESURRECTION FRANKLIN Youth Formation	2,337.07	-	-	-	20.41	16.11	(0.47)	(42.51)	2,330.61
RESURRECTION LOUDON Cornett	26,539.75	-	-	-	231.77	182.88	(5.31)	(482.70)	26,466.39
RESURRECTION LOUDON Drinkard	9,820.78	-	-	-	85.77	67.68	(1.97)	(178.63)	9,793.63
RESURRECTION LOUDON Endowment	172,732.91	-	-	-	1,508.46	1,190.30	(34.57)	(3,141.68)	172,255.42
RESURRECTION LOUDON Rectory	133,647.28	-	-	-	1,167.13	920.97	(26.75)	(2,430.79)	133,277.84
RESURRECTION LOUDON Waller	41,650.57	-	-	-	363.73	287.02	(8.34)	(757.55)	41,535.43
ST ANDREW'S HARRIMAN Endowment	11,081.38	-	-	-	96.77	76.36	(2.22)	(201.55)	11,050.74
ST ANDREW'S HARRIMAN Killeffer	53,457.63	-	-	-	466.84	368.38	(10.70)	(972.29)	53,309.86
ST ANDREW'S HARRIMAN Stanton	10,500.19	-	-	-	91.70	72.36	(2.10)	(190.98)	10,471.17
ST BARNABAS TULLAHOMA Wolfe Fund	157,460.34	-	-	-	1,375.09	1,085.06	(31.51)	(2,863.90)	157,025.08
ST DAVID'S Endowment	90,417.27	-	-	-	789.60	623.06	(18.10)	(1,644.51)	90,167.32
ST DAVID'S Music Scholarship	11,698.20	-	-	-	102.16	80.61	(2.34)	(212.76)	11,665.87
ST FRANCIS NORRIS	78,948.28	-	-	-	689.45	544.03	(15.80)	(1,435.92)	78,730.04
ST FRANCIS NORRIS Cobb Operating Fund	61,839.66	-	-	-	540.04	426.14	(12.38)	(1,124.75)	61,668.71
ST FRANCIS NORRIS Dan Long Outreach Fund	189,408.93	-	-	-	1,654.09	1,305.22	(37.91)	(3,444.99)	188,885.34
ST FRANCIS NORRIS Dan Long Church Fund	93,627.05	-	-	-	817.64	645.19	(18.74)	(1,702.90)	93,368.24
ST FRANCIS NORRIS Rector's Housing	279,425.66	-	-	-	2,440.20	1,925.53	(55.92)	(5,082.23)	278,653.24
ST FRANCIS OF ASSISI Gen Endowment	43,564.30	-	-	-	380.44	300.20	(8.72)	(792.35)	43,443.87
ST FRANCIS OF ASSISI Morris	23,231.39	-	-	-	202.88	160.09	(4.65)	(422.54)	23,167.17
ST FRANCIS OF ASSISI Organ	74,365.94	-	-	-	649.43	512.46	(14.88)	(1,352.57)	74,160.38
ST FRANCIS OF ASSISI Outreach	63,574.52	-	-	-	555.19	438.09	(12.72)	(1,156.30)	63,398.78
ST FRANCIS OF ASSISI Parker Cantelou Scholar Endow	114,965.31	-	-	-	1,003.98	792.23	(23.01)	(2,091.00)	114,647.51
ST FRANCIS OF ASSISI Pilgrims'	74,864.05	-	-	-	653.78	515.89	(14.98)	(1,361.63)	74,657.11
ST FRANCIS OF ASSISI Rector's	96,516.29	-	-	-	842.87	665.10	(19.32)	(1,755.45)	96,249.49
ST FRANCIS OF ASSISI Sheila Crane Discretionary Endowment	70,668.23	-	-	-	617.14	486.98	(14.14)	(1,285.33)	70,472.88
ST FRANCIS OF ASSISI Sheila Crane Endowment	505,958.70	-	-	-	4,418.49	3,486.57	(101.26)	(9,202.43)	504,560.07
ST GEORGE Endowment Fund	6,792,043.79	-	-	-	59,314.32	46,804.06	(1,359.34)	(123,534.39)	6,773,268.44
ST GEORGE LW New Ministry Fund	658,228.62	-	-	-	5,748.25	4,535.86	(131.74)	(11,971.93)	656,409.06
ST GEORGE Phillip's Fund	2,722,343.02	-	-	(28,000.00)	23,529.46	18,566.75	(539.24)	(49,004.99)	2,686,895.00
ST JAMES DICKSON	53,065.89	-	-	-	463.42	365.68	(10.62)	(965.17)	52,919.20
ST JAMES GREENEVILLE- Organ Endowment	28,153.33	-	-	-	245.86	194.01	(5.63)	(512.06)	28,075.51
ST JAMES GREENEVILLE- St. James Endowment	264,483.64	-	-	-	2,309.71	1,822.56	(52.93)	(4,810.46)	263,752.52
ST JAMES GREENEVILLE- Austin Outreach	10,208.31	-	-	-	89.15	70.35	(2.04)	(185.67)	10,180.10
ST JAMES GREENEVILLE- Expansion Fund	21,040.78	-	-	-	183.75	144.99	(4.21)	(382.69)	20,982.62
ST JAMES SEWANEE	54,655.51	-	-	-	477.30	376.63	(10.94)	(994.08)	54,504.42
ST JAMES The LESS MADISON Capital Reserve	135,015.07	-	-	-	1,179.07	930.39	(27.02)	(2,455.67)	134,641.84
ST JAMES The LESS MADISON Endowment Fund	32,109.88	-	-	-	280.41	221.27	(6.43)	(584.02)	32,021.11
ST JOHN'S ASHWOOD First Fund	471,093.87	-	-	-	4,114.02	3,246.31	(94.28)	(8,568.30)	469,791.62

EEC
Fund Accounting Report
06/01/2026 - 06/30/2026



	06/01/2026 Beginning Total Market Value	Adjustment Cost Basis	Additions	Distributions	Realized Gain/(Loss)	Gross Income	Current Expenses	Change in Unrealized Gain/(Loss)	06/30/2026 Ending Total Market Value
ST JOHN'S ASHWOOD Second Fund	573,859.96	-	-	-	5,011.47	3,954.47	(114.85)	(10,437.42)	572,273.63
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Endowment Fund	695,963.16	-	-	-	6,077.78	4,795.89	(139.29)	(12,658.24)	694,039.30
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Stained Glass	5,906.87	-	-	-	51.59	40.71	(1.18)	(107.44)	5,890.55
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Temporarily Restricted	391,793.54	-	-	-	3,421.50	2,699.86	(78.41)	(7,125.98)	390,710.51
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	15,963.68	-	-	-	139.41	110.00	(3.19)	(290.35)	15,919.55
ST LUKE'S Board Designated Endowment	324,664.19	-	-	-	2,835.26	2,237.26	(64.98)	(5,905.02)	323,766.71
ST LUKE'S in Perpetuity	944,578.15	-	-	-	8,248.92	6,509.10	(189.05)	(17,180.09)	941,967.03
ST LUKE'S The Magruder Family Endowment	389,357.91	-	-	-	3,400.23	2,683.07	(77.93)	(7,081.68)	388,281.60
ST MARK'S ANTIOCH Memorial Endowment	11,137.30	-	-	-	97.26	76.75	(2.23)	(202.57)	11,106.51
ST MARY MAG. J. P. Clark	11,415.38	-	-	-	99.69	78.66	(2.28)	(207.62)	11,383.83
ST MARY MAG. Jenny Thomas	10,358.74	-	-	-	90.46	71.38	(2.07)	(188.41)	10,330.10
ST MARY MAG. R. C. Clark	5,733.51	-	-	-	50.07	39.51	(1.15)	(104.28)	5,717.66
ST MARY MAG. Suggs Fund	20,899.16	-	-	-	182.51	144.01	(4.18)	(380.11)	20,841.39
ST MARY MAG. Woods Memorial	16,174.37	-	-	-	141.25	111.46	(3.24)	(294.19)	16,129.65
ST MARY'S Sewanee Currier	15,011.69	-	-	-	131.09	103.44	(3.00)	(273.03)	14,970.19
ST MATTHEW'S CHURCH McMinnville	27,327.75	-	-	-	238.65	188.31	(5.47)	(497.04)	27,252.20
ST PAUL's ATHENS Endowment Fund	156,030.83	-	-	-	1,362.60	1,075.21	(31.23)	(2,837.90)	155,599.51
ST PAUL's ATHENS Operating Fund	74,459.67	-	-	-	650.25	513.10	(14.90)	(1,354.28)	74,253.84
ST PAUL'S Barbara Miller Fund	79,238.41	-	-	-	691.98	546.03	(15.86)	(1,441.20)	79,019.36
ST PAUL'S Bill Slaughter Elderly Fund	177,877.50	-	-	-	1,553.39	1,225.76	(35.60)	(3,235.25)	177,385.80
ST PAUL'S Book of Remembrance	440,296.34	-	-	-	3,845.07	3,034.09	(88.12)	(8,008.15)	439,079.23
ST PAUL'S Bradford Fund	80,787.00	-	-	-	705.51	556.70	(16.17)	(1,469.36)	80,563.68
ST PAUL'S Chamberlain Fund	46,691.33	-	-	-	407.75	321.75	(9.34)	(849.23)	46,562.26
ST PAUL'S Doub Vestry Leadership Fd	59,061.80	-	-	-	515.78	406.99	(11.82)	(1,074.22)	58,898.53
ST PAUL'S Education Fund	83,578.74	-	-	-	729.89	575.94	(16.73)	(1,520.14)	83,347.70
ST PAUL'S Endowment	57,749.17	-	-	-	504.32	397.95	(11.56)	(1,050.35)	57,589.53
ST PAUL'S Griffith Fund	5,855.39	-	-	-	51.13	40.35	(1.17)	(106.49)	5,839.21
ST PAUL'S Huckabay Fund	136,687.50	-	-	-	1,193.68	941.92	(27.36)	(2,486.09)	136,309.65
ST PAUL'S Hutcheson Flower	88,809.09	-	-	-	775.56	611.99	(17.77)	(1,615.27)	88,563.60
ST PAUL'S In-As-Much Mission	289,574.45	-	-	-	2,528.83	1,995.46	(57.95)	(5,266.81)	288,773.98
ST PAUL'S Jane Edgy Fund	449,012.02	-	-	-	3,921.18	3,094.15	(89.86)	(8,166.67)	447,770.82
ST PAUL'S Jim and Dorothy Boyd Fund	378,001.90	-	-	-	3,301.06	2,604.82	(75.65)	(6,875.14)	376,956.99
ST PAUL'S Maley Fund	164,174.30	-	-	-	1,433.72	1,131.33	(32.86)	(2,986.02)	163,720.47
ST PAUL'S Nieland Fund	75,136.84	-	-	-	656.16	517.77	(15.04)	(1,366.60)	74,929.13
ST PAUL'S Noone Flower Fund	5,489.00	-	-	-	47.93	37.82	(1.10)	(99.83)	5,473.82
ST PAUL'S Noone Youth Fund	33,022.86	-	-	-	288.38	227.56	(6.61)	(600.62)	32,931.57
ST PAUL'S Ott Elderly Fund	254,174.86	-	-	-	2,219.69	1,751.52	(50.87)	(4,622.96)	253,472.24
ST PAUL'S Owen/Gwin Fund	6,490.80	-	-	-	56.68	44.73	(1.30)	(118.05)	6,472.86
ST PAUL'S Pansy Duncan Fund	5,152.88	-	-	-	45.00	35.51	(1.03)	(93.72)	5,138.64
ST PAUL'S Patten Fund	59,210.37	-	-	-	517.08	408.02	(11.85)	(1,076.93)	59,046.69
ST PAUL'S Philip F & Louise B Bowie Endowment	150,343.42	-	-	-	1,312.94	1,036.02	(30.09)	(2,734.46)	149,927.83
ST PAUL'S Richmond Fund	29,186.27	-	-	-	254.88	201.12	(5.84)	(530.84)	29,105.59
ST PAUL'S Strang Fund	10,341.15	-	-	-	90.31	71.26	(2.07)	(188.09)	10,312.56
ST PAUL'S Thorne Sparkman	77,945.81	-	-	-	680.69	537.13	(15.60)	(1,417.69)	77,730.34
ST PAUL'S Trotter Fund	360,588.52	-	-	-	3,148.99	2,484.82	(72.17)	(6,558.42)	359,591.74

EEC
Fund Accounting Report
06/01/2026 - 06/30/2026



	06/01/2026 Beginning Total Market Value	Adjustment Cost Basis	Additions	Distributions	Realized Gain/(Loss)	Gross Income	Current Expenses	Change in Unrealized Gain/(Loss)	06/30/2026 Ending Total Market Value
ST PAUL'S Woody Arts Fund	178,987.08	-	-	-	1,563.08	1,233.40	(35.82)	(3,255.44)	178,492.30
ST PAUL'S, KINGSPORT End Dye Fund	15,828.85	-	-	-	138.23	109.07	(3.17)	(287.89)	15,785.09
ST PAUL'S, KINGSPORT End Harmon Fund	21,816.48	-	-	-	190.52	150.34	(4.37)	(396.80)	21,756.17
ST PAUL'S, KINGSPORT Gen Endow Fund	-	-	-	-	-	-	-	-	-
ST PAUL'S, MURFREE Anderson	27,841.66	-	-	-	243.14	191.86	(5.57)	(506.39)	27,764.70
ST PAUL'S, MURFREE Endowment	287,023.21	-	-	-	2,506.55	1,977.88	(57.44)	(5,220.40)	286,229.80
ST PAUL'S, MURFREE Read	165,721.70	-	-	-	1,447.23	1,141.99	(33.17)	(3,014.16)	165,263.59
ST PAUL'S, MURFREE Williams	1,546,377.84	-	-	-	13,504.38	10,656.11	(309.49)	(28,125.67)	1,542,103.17
ST PETER'S Capital Repair Fund	3,329.92	-	-	-	29.08	22.94	(0.67)	(60.56)	3,320.71
ST PETER'S Columbarium Fund	11,461.32	-	-	-	100.09	78.98	(2.29)	(208.46)	11,429.64
ST PETER'S Connor Library	34,445.93	-	-	-	300.81	237.37	(6.89)	(626.50)	34,350.72
ST PETER'S Endowment	102,719.74	-	-	-	897.04	707.84	(20.56)	(1,868.27)	102,435.79
ST PETER'S Endowment/Rectory	353,733.48	-	-	-	3,089.12	2,437.58	(70.80)	(6,433.74)	352,755.64
ST PETER'S Organ Fund	27,838.20	-	-	-	243.11	191.83	(5.57)	(506.33)	27,761.24
ST PETER'S School	329,502.75	-	-	-	2,877.52	2,270.61	(65.95)	(5,993.03)	328,591.90
ST PETER'S School Tucker Hunt Fund	194,356.42	-	-	-	1,697.30	1,339.31	(38.90)	(3,534.98)	193,819.15
ST STEPHENS Endowment - I	12,061.30	-	-	-	105.33	83.11	(2.41)	(219.37)	12,027.96
ST STEPHENS Endowment - P	208,133.22	-	-	-	1,817.61	1,434.25	(41.66)	(3,785.55)	207,557.87
ST STEPHENS Heritage -I	8,572.79	-	-	-	74.87	59.08	(1.72)	(155.92)	8,549.10
ST STEPHENS Heritage -P	292,570.48	-	-	-	2,554.99	2,016.11	(58.55)	(5,321.30)	291,761.73
ST THADDAEUS	313,344.35	-	-	-	2,736.41	2,159.26	(62.71)	(5,699.14)	312,478.17
ST THOMAS EPISCOPAL CHURCH, Elizabethton, TN	29,703.09	-	-	-	259.40	204.68	(5.94)	(540.24)	29,620.99
ST TIMOTHY SM	356,179.49	-	-	-	3,110.48	2,454.44	(71.28)	(6,478.23)	355,194.90
ST TIMOTHY SM on this Rock	200,996.76	-	5,000.00	-	1,798.95	1,419.52	(41.23)	(3,746.68)	205,427.32
ST TIMOTHY SM Reserve	102,647.68	-	-	-	896.41	707.34	(20.54)	(1,866.96)	102,363.93
TENNESSEE EPISCOPAL CURSILLO	18,474.49	-	-	-	161.34	127.31	(3.70)	(336.02)	18,423.42
TRINITY CHURCH CLARKSVILLE	1,283,546.76	-	-	-	11,209.10	8,844.94	(256.89)	(23,345.28)	1,279,998.63
TRINITY CHURCH MASON	4,815.31	-	-	-	42.05	33.18	(0.96)	(87.58)	4,802.00
TRINITY CHURCH MASON Clement Fund	94,448.02	-	-	-	824.80	650.84	(18.91)	(1,717.82)	94,186.93
TRINITY CHURCH MASON Frawley Fund	14,406.13	-	-	-	125.81	99.27	(2.89)	(262.01)	14,366.31
UNIV OF SOUTH Barnwell Fund	37,366.47	-	-	-	326.32	257.48	(7.49)	(679.61)	37,263.17
UNIV OF SOUTH Hodgson Hospital	127,447.63	-	-	-	1,112.99	878.23	(25.52)	(2,318.02)	127,095.31
	65,526,791.86	-	1,980,813.45	(49,822.00)	589,212.71	464,939.14	(13,503.35)	(1,227,157.93)	67,271,273.88