

**Deansboro Congregational
United Church of Christ**
PO Box 276
Deansboro, NY 13328



Annual Financial Report 2023

The Deansboro Congregational United Church of Christ continues to prosper with our generous church family in 2023.

Our assets and liabilities balance at \$244,391.99. We saw an increase in tithes and offerings of \$11,627.01 above our budget allocation and an overall income of \$46,701.42, which is \$16,401.42 above our plan. The increase in interest rates contributed \$1,728.32 more than anticipated to the overall income. Expenses, which totaled slightly above plan, totaled \$34,399.91, which is \$399.69 higher than anticipated. Overall, we realized a \$12,301.51 windfall.

Our investment accounts continue to grow. We will continue to monitor these and make appropriate changes to ensure continued growth.

We received generous donations and gifts in memory of Carol Gilley, Harry Goodson, and Joyce Lloyd. While we continue to miss Carol and will miss Harry and Joyce, we rejoice in the blessings their families and friends have provided us to continue our mission.

In 2022, we established the Building and Grounds Fund. With a seed of \$25,000, we were able to repair the steeple. This put a sizeable dent in the balance of that account. We hope to add to that fund so that we may continue to invest in our church building and grounds.

Through the generous donations of our congregation, we were able to support our local and denominational missions. This includes UCC's One Great Hour of Sharing, Neighbors in Need, Strengthen the Church, and Christmas Fund (Veterans of the Cross) mission events. Our continued support of the Our Church's Great Mission makes us a "Five for Five" congregation. It is a testament to the giving hearts of our congregation. Closer to home, our mission giving supported the Waterville Food Pantry, The Cornerstone Community Church Morrow Warming Center, and Church World Service Kits. Overall, we sent \$4,064.46 to serve missions close to home and around the globe.

Our largest cost comes from our core mission, worship support. These costs are reasonable considering the caliber of skills our worship services include. We are thankful for the continued support of our ministry from Rev. Lawton and Mrs. Janet Dangler for our uplifting services and look forward to working with them both in 2024.

Attached to this general report are the detailed financial status from 2023. In addition, and for transparency, this report, all supporting end of year investment reports and bank statements have been submitted to the clerk.

Respectfully Submitted,
Tammy T Sehn, Treasurer



**Deansboro Congregational United Church of Christ
2023
Budget Status**

As of 31 December 2023

	Jan 2023 (100.0% of year)	2023 Budget	Over/Under Budget
Income			
Children's Church Offering	\$ 619.63	\$ 200.00	\$ 419.63
General Fund			
Harvest Dinner	\$ -	\$ 3,000.00	\$ (3,000.00)
General Fund - Other	\$ 1,521.00	\$ 100.00	\$ 1,421.00
<i>Total General Fund</i>	<i>\$ 1,521.00</i>		
Interest Income	\$ 3,228.32	\$ 1,500.00	\$ 1,728.32
Mission Offerings			
Local Outreach			
Food Pantry	\$ 1,275.00		
Morrow Warming Center	\$ 1,200.00		
Spaghetti Supper	\$ 822.00		
CWS Kits	\$ 308.84		
<i>Total Local Outreach</i>	<i>\$ 3,605.84</i>		
UCC Missions			
OGHS	\$ 274.62		
NIN	\$ 125.00		
STC	\$ 50.00		
VotC (Christmas)	\$ 150.00		
<i>Total UCC Missions</i>	<i>\$ 599.62</i>		
<i>Total Mission Offerings</i>	<i>\$ 4,205.46</i>		
Tithes/Offerings	\$ 35,627.01	\$ 24,000.00	\$ 11,627.01
Women's Fellowship Pledge	\$ 1,500.00	\$ 1,500.00	\$ -
Total Income	\$ 46,701.42	\$ 30,300.00	\$ 16,401.42



**Deansboro Congregational United Church of Christ
2023
Budget Status**

As of 31 December 2023

Expense	Jan 2023 (100.0% of year)	2023 Budget	Over/Under Budget
Dues and Subscriptions			
UCC Assoc	\$ 308.00	\$ 225.00	
UCC Conf	\$ 110.00	\$ 125.00	
Total Dues and Subscriptions	\$ 418.00	\$ 350.00	\$ 68.00
Insurance Expense			
General Liability Insurance	\$ 4,517.00	\$ 4,500.00	
Total Insurance Expense	\$ 4,517.00	\$ 4,500.00	\$ 17.00
Ministry Expenses			
Congregational Care	\$ -	\$ 250.00	\$ (250.00)
Conference Legal Retainer	\$ 31.00		
Ministry Operating Supplies	\$ 470.74	\$ 500.00	\$ (29.26)
Music Ministry	\$ 2,760.00	\$ 2,760.00	\$ -
Outreach			
Coventry Support	\$ 1,050.00	\$ 1,050.00	\$ -
Outreach Committee	\$ 42.77	\$ 200.00	\$ (157.23)
Total Outreach	\$ 1,092.77	\$ 1,250.00	
Pulpit Supply	\$ 800.00	\$ 800.00	\$ -
Youth Ministry	\$ 309.63	\$ 200.00	\$ 109.63
Total Ministry Expenses	\$ 5,464.14	\$ 5,760.00	
Miscellaneous Expense	\$ 264.00	\$ 100.00	\$ 164.00
Missions			
Local Outreach			
Food Pantry	\$ 1,375.00		
Morrow Warming Center	\$ 1,200.00		
CWS Kits	\$ 889.84		
Total Local Outreach	\$ 3,464.84		
UCC Missions			
OGHS	\$ 274.62		
NIN	\$ 125.00		
STC	\$ 50.00		
Total UCC Missions	\$ 449.62		
Total Missions	\$ 3,914.46		
Operational Expenses			
Clerk	\$ -	\$ 25.00	\$ (25.00)
Finance	\$ -	\$ 50.00	\$ (50.00)
Total Operational Expenses	\$ -	\$ 75.00	
Payroll Expenses	\$ 14,630.02	\$ 14,630.00	\$ 0.02
Repairs and Maintenance			
Buildings & Grounds	\$ 54.00	\$ 700.00	\$ (646.00)
Janitorial Expense	\$ 1,500.00	\$ 1,500.00	\$ -
Organ Maintenance	\$ 287.00	\$ 350.00	\$ (63.00)
Repairs and Maintenance - Other	\$ -	\$ 250.00	\$ (250.00)
Total Repairs and Maintenance	\$ 1,841.00	\$ 2,800.00	
Utilities	\$ 3,351.29	\$ 4,000.00	\$ (648.71)
Total Expense	\$ 34,399.91	\$ 32,215.00	\$ (399.69)
Net Income	\$ 12,301.51	\$ (1,915.00)	\$ 16,801.11



Deansboro Congregational United Church of Christ
2023
Balance Sheet

As of 31 December 2023

ASSETS

Current Assets

Checking/Savings

00_Savings_AccessFCU

Memorial Fund

\$ 33,850.00

Savings

\$ 42,619.15

Total 00_Savings_AccessFCU

\$ 76,469.15

23_AccessFCU_CD (Geo. Adams Mem. Fund)

\$ 2,167.61

25_AccessFCU_CD (Endowment)

\$ 5,964.18

26_AccessFCU_CD (Curtis Miller Book Fund)

\$ 1,163.48

60_Checking_AccessFCU

\$ 8,686.39

Total Checking/Savings

\$ 94,450.81

Other Current Assets

Undeposited Funds (Offering Plate)

\$ 1,895.00

260_CornerstoneFund

\$ 5,050.73

261_CornerstoneFund

\$ 11,852.61

263_CornerstoneFund

\$ 2,513.65

UCFund_General

\$ 112,580.73

UCFund_Restricted

\$ 16,048.46

Total Other Current Assets

\$ 149,941.18

Total Current Assets

\$ 244,391.99

TOTAL ASSETS

\$ 244,391.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Missions Sunday School Spaghetti Supper Proceeds

\$ 556.29

Total Current Liabilities

\$ 556.29

Total Liabilities

\$ 556.29

Equity

Opening Balance Equity

\$ 231,534.19

Net Income

\$ 12,301.51

Total Equity

\$ 243,835.70

TOTAL LIABILITIES & EQUITY

\$ 244,391.99



**Deansboro Congregational United Church of Christ
2023
Memorial Gifts Received**

As of 31 December 2023

<i>Previous Balance (as of 12/31/2022)</i>		\$ 31,355.00
In Memory Of	Total To Date	
Carol Gilley	\$ 100.00	
Harry Goodson	\$ 2,100.00	
Joyce Lloyd	\$ 295.00	
Total	\$ 2,495.00	

New Balance **\$ 33,850.00**



Deansboro Congregational United Church of Christ
2023
Building Fund

As of 31 December 2023

Date	Payee/Source	Credit	Debit	Balance
4/1/2023	Opening Balance	\$ -	\$ -	\$ -
4/1/2023	Memorial Fund :: Mary Louise Adams	\$ 10,325.00		\$ 10,325.00
	Memorial Fund :: Gerald & MaryAnn McMullen	\$ 955.00		\$ 11,280.00
	Memorial Fund :: John Cornelius	\$ 845.00		\$ 12,125.00
	Memorial Fund :: John Ingraham	\$ 1,325.00		\$ 13,450.00
	Memorial Fund :: Lester Bugbee	\$ 600.00		\$ 14,050.00
	Memorial Fund :: Mary Lloyd	\$ 540.00		\$ 14,590.00
	Memorial Fund :: Ruth Peckham	\$ 5,000.00		\$ 19,590.00
	General Fund	\$ 5,410.00		\$ 25,000.00
11/10/2023	Roofing Repair	\$ -	\$ 10,400.00	\$ 14,600.00



Deansboro Congregational United Church of Christ
2023
Organ Fund

As of 31 December 2023

Date	Payee/Source	Annual Budget/ Credit	Annual Expense/ Debit	Balance
1/1/2013	Opening Balance	\$ 409.07	\$ -	\$ 409.07
12/31/2013	Budget	\$ 100.00		\$ 509.07
12/31/2014	Budget	\$ 100.00	\$ 506.25	\$ 102.82
12/31/2015	Budget	\$ 100.00	\$ 69.00	\$ 133.82
12/31/2016	Budget	\$ 375.00	\$ 272.00	\$ 236.82
12/31/2017	Budget	\$ 375.00	\$ 160.00	\$ 451.82
12/31/2018	Budget	\$ 375.00	\$ 555.25	\$ 271.57
12/31/2019	Budget	\$ 375.00	\$ 286.00	\$ 360.57
12/31/2020	Budget	\$ 350.00	\$ 368.00	\$ 342.57
12/31/2021	Budget	\$ 375.00	\$ 243.75	\$ 473.82
12/31/2022	Budget	\$ 350.00	\$ 192.50	\$ 631.32
4/1/2023	Memorial Fund :: John & Dorothy McConnell	\$ 2,110.00		\$ 2,741.32
12/31/2023	Budget	\$ 63.00		\$ 2,804.32



Deansboro Congregational United Church of Christ

2023

Running List - Memorial Gifts

As of January 01, 2023

<i>In Memory Of</i>	<i>Total Received</i>	<i>Expended</i>	<i>Gift to the Church</i>
Marge Mudge	\$ 120.00	\$ 120.00	General Fund (Savings)
Mary Louise Adams	\$ 10,325.00		Building Fund
James Cotter	\$ 1,531.42	\$ 1,531.42	Dishwasher
Carol Gilley	\$ 9,605.00		Congregational Vitality Fund
Don Lloyd	\$ 20.00	\$ 20.00	General Fund (Savings)
John & Dorothy McConnell	\$ 2,110.00		Organ Fund
Elsie Sanders	\$ 25.00	\$ 25.00	General Fund (Savings)
Gerald & MaryAnn McMullen	\$ 955.00		Building Fund
John Cornelius	\$ 845.00		Building Fund
John Ingraham	\$ 1,325.00		Building Fund
Lester Bugbee	\$ 600.00		Building Fund
Mary Alice Morris	\$ 2,030.00	\$ 2,030.00	Sign
Paul Cornelius	\$ 100.00	\$ 100.00	General Fund (Savings)
Mary Lloyd	\$ 540.00		Building Fund
Ruth Peckham	\$ 5,000.00		Building Fund
June Lloyd Stolarzyk	\$ 50.00		General Fund (Savings)
Others	\$ 340.00	\$ 340.00	General Fund (Savings)
Total	\$ 35,521.42	\$ 4,166.42	
Current Balance	\$ 31,355.00		



6 Franklin Ave · PO Box 308
 Clinton, NY 13323
 Phone (315) 693-2000
 Bank By Phone (315) 693-2001

FROM	THROUGH
12-01-23	12-31-23
110793	
MEMBER NUMBER	

DEANSBORO UNITED CHURCH OF CHRIST
 PO BOX 276
 DEANSBORO NY 13328

BUSINESS PRIME SHARE - ID 0000

Date	Transaction Description	Transaction Amount	Balance
12-01-23	Balance Forward		76,058.00
12-31-23	Deposit Dividend DIVIDENDS	16.15	76,074.15
	Annual Percentage Yield Earned 0.25% from 12-01-23 through 12-31-23		
	Ending Balance		76,074.15
	Dividends Paid Year to Date	204.42	

12 MONTH CERTIFICATE - ID 0023

Date	Transaction Description	Transaction Amount	Balance
12-01-23	Balance Forward		2,161.26
12-31-23	Deposit Dividend DIVIDENDS	6.35	2,167.61
	Annual Percentage Yield Earned 3.51% from 12-01-23 through 12-31-23		
	Ending Balance		2,167.61
	12 MONTH CERTIFICATE 10-19-24		
	Dividends Paid Year to Date	29.71	

12 MONTH CERTIFICATE - ID 0025

Date	Transaction Description	Transaction Amount	Balance
12-01-23	Balance Forward		5,946.73
12-31-23	Deposit Dividend DIVIDENDS	17.45	5,964.18
	Annual Percentage Yield Earned 3.51% from 12-01-23 through 12-31-23		
	Ending Balance		5,964.18
	12 MONTH CERTIFICATE 08-14-24		
	Dividends Paid Year to Date	103.79	

12 MONTH CERTIFICATE - ID 0026

Date	Transaction Description	Transaction Amount	Balance
12-01-23	Balance Forward		1,160.07
12-31-23	Deposit Dividend DIVIDENDS	3.41	1,163.48
	Annual Percentage Yield Earned 3.52% from 12-01-23 through 12-31-23		
	Ending Balance		1,163.48
	12 MONTH CERTIFICATE 05-13-24		
	Dividends Paid Year to Date	28.29	

BUSINESS SHARE DRAFT CHECKING - ID 0060

Date	Transaction Description	Transaction Amount	Balance
12-01-23	Balance Forward		7,093.80
12-04-23	Deposit by Check	1,345.00	8,438.80
12-11-23	Withdrawal MARY WHALEY	-125.00	8,313.80
	TYPE: BILL PAYMT CO: MARY WHALEY		
12-11-23	Withdrawal JANET DANGLER	-230.00	8,083.80
	TYPE: BILL PAYMT CO: JANET DANGLER		
12-11-23	Withdrawal THOMAS LAWTON	-1,229.67	6,854.13

12-13-23	TYPE: BILL PAYMT CO: THOMAS LAWTON Withdrawal LAWRENCE GILLEY	-42.77	6,811.36
12-14-23	TYPE: BILL PAYMT CO: LAWRENCE GILLEY Deposit by Check	550.00	7,361.36
12-14-23	Deposit	786.00	8,147.36
12-18-23	Deposit by Check	355.00	8,502.36
12-26-23	Withdrawal NEW YORK CONFERE TYPE: BILL PAYMT CO: NEW YORK CONFERE	-125.00	8,377.36
12-26-23	Withdrawal NYSEG TYPE: WEB_PAY CO: NYSEG NAME: DEANSBORO CONGREGATION	-181.78	8,195.58
12-26-23	Withdrawal JENNIFER DEWEERT TYPE: BILL PAYMT CO: JENNIFER DEWEERT	-200.00	7,995.58
12-26-23	Withdrawal CORNERSTONE COMM TYPE: BILL PAYMT CO: CORNERSTONE COMM	-300.00	7,695.58
12-26-23	Withdrawal WATERVILLE AREA TYPE: BILL PAYMT CO: WATERVILLE AREA	-375.00	7,320.58
12-26-23	Deposit by Check	2,095.00	9,415.58
12-26-23	Draft 2369	-51.95	9,363.63
12-28-23	Deposit	235.00	9,598.63
12-29-23	Withdrawal NYSEG TYPE: WEB_PAY CO: NYSEG NAME: DEANSBORO CONGREGATION	-344.61	9,254.02
12-29-23	Draft 2370	-100.00	9,154.02
	Ending Balance		9,154.02
	Dividends Paid Year to Date	.00	

----- Drafts Cleared -----					
Number	Amount	Number	Amount	Number	Amount
2369	51.95	2370	100.00		
2 Drafts Cleared for 151.95					
=====				=====	
Total Dividends Paid Year to Date				366.21	

Isn't it time you signed up for e-Statements? They arrive sooner, they're more secure, and they're FREE!





1300 East Ninth Street - Suite #1605
Cleveland, Ohio 44114

Questions or concerns?
Email us at info@cornerstonefund.org
or call **888-822-3863** (Mon-Fri. 9am-5pm EST)

Did you know? Now you can access your account
online at www.cornerstonefund.org

Deansboro United Church of Christ
Post Office Box 276
Deansboro, NY 13328-0276

ACCOUNT # 1794		
FROM	TO	PAGE
01/01/2023	12/31/2023	1

ACCOUNT # 1794 - 260 : 24-Month Term Note/Qtr Int Pay				Maturity: 07/19/23		
DATE	DESCRIPTION	TRANSFER ACCT		REDEMPTION	INVESTMENT	BALANCE
01/01/2023	Beginning Balance					5,018.59
01/03/2023	Interest Payment			18.59	0.00	5,000.00
03/31/2023	Interest Earned			0.00	18.19	5,018.19
03/31/2023	Interest Payment			18.19	0.00	5,000.00
06/30/2023	Interest Earned			0.00	18.39	5,018.39
06/30/2023	Interest Payment			18.39	0.00	5,000.00
07/19/2023	Interest Earned			0.00	3.64	5,003.64
07/19/2023	ACH at Maturity			3.64	0.00	5,000.00
07/19/2023	Certificate Rollover WDR	1794-230		5,000.00	0.00	0.00
12/31/2023	Ending Balance					0.00
	Interest Rate:	1.475%				
	YTD Interest Earned:	40.22				

ACCOUNT # 1794 - 260 : 24-Month Term Note/Qtr Int Pay				Maturity: 07/19/25		
DATE	DESCRIPTION	TRANSFER ACCT		REDEMPTION	INVESTMENT	BALANCE
01/01/2023	Beginning Balance					0.00
07/19/2023	Certificate Rollover DEP	1794-260		0.00	5,000.00	5,000.00
09/30/2023	Interest Earned			0.00	40.80	5,040.80
10/02/2023	Interest Payment			40.80	0.00	5,000.00
12/31/2023	Interest Earned			0.00	50.73	5,050.73
12/31/2023	Ending Balance					5,050.73
	Interest Rate:	4.025%				
	YTD Interest Earned:	91.53				

ACCOUNT # 1794 - 261 : 24-Month Term Note/Semi Annual Int Pay				Maturity: 05/09/23		
DATE	DESCRIPTION	TRANSFER ACCT		REDEMPTION	INVESTMENT	BALANCE
01/01/2023	Beginning Balance					11,489.98
05/09/2023	Interest Earned			0.00	59.43	11,549.41
05/09/2023	Certificate Rollover WDR	1794-371		11,549.41	0.00	0.00



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Post Office Box 276
Deansboro, NY 13328-0276

ACCOUNT # 1794		
FROM	TO	PAGE
01/01/2023	12/31/2023	2

ACCOUNT # 1794 - 261 :24-Month Term Note/Semi Annual Int Pay		Maturity: 05/09/23			
DATE	DESCRIPTION	TRANSFER ACCT	REDEMPTION	INVESTMENT	BALANCE
12/31/2023	Ending Balance				0.00
	Interest Rate:	1.475%			
	YTD Interest Earned:	59.43			

ACCOUNT # 1794 - 261 :24-Month Term Note/Semi Annual Int Pay		Maturity: 05/09/25			
DATE	DESCRIPTION	TRANSFER ACCT	REDEMPTION	INVESTMENT	BALANCE
01/01/2023	Beginning Balance				0.00
05/09/2023	Certificate Rollover DEP	1794-261	0.00	11,549.41	11,549.41
06/30/2023	Interest Earned		0.00	67.50	11,616.91
12/31/2023	Interest Earned		0.00	235.70	11,852.61
12/31/2023	Ending Balance				11,852.61
	Interest Rate:	4.025%			
	YTD Interest Earned:	303.20			

ACCOUNT # 1794 - 263 :from 1794-901		Maturity: 08/16/24			
DATE	DESCRIPTION	TRANSFER ACCT	REDEMPTION	INVESTMENT	BALANCE
01/01/2023	Beginning Balance				2,513.65
01/03/2023	Interest Payment		9.62	0.00	2,504.03
03/31/2023	Interest Earned		0.00	9.41	2,513.44
03/31/2023	Interest Payment		9.41	0.00	2,504.03
06/30/2023	Interest Earned		0.00	9.52	2,513.55
06/30/2023	Interest Payment		9.52	0.00	2,504.03
09/30/2023	Interest Earned		0.00	9.62	2,513.65
10/02/2023	Interest Payment		9.62	0.00	2,504.03
12/31/2023	Interest Earned		0.00	9.62	2,513.65
12/31/2023	Ending Balance				2,513.65
	Interest Rate:	1.525%			
	YTD Interest Earned:	38.17			



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ACCOUNT # 1794		
FROM	TO	PAGE
01/01/2023	12/31/2023	3

ACCOUNT BALANCES AS OF 12/31/2023

ACCOUNT #	1794 - 260 24-Month Term Note/Qtr Int Pay	5,050.73
ACCOUNT #	1794 - 261 24-Month Term Note/Semi Annual Int Pay	11,852.61
ACCOUNT #	1794 - 263 from 1794-901	2,513.65
		19,416.99

INTEREST EARNED IN 2023

ACCOUNT #	1794 - 260 24-Month Term Note/Qtr Int Pay	40.22
ACCOUNT #	1794 - 260 24-Month Term Note/Qtr Int Pay	91.53
ACCOUNT #	1794 - 261 24-Month Term Note/Semi Annual Int Pay	59.43
ACCOUNT #	1794 - 261 24-Month Term Note/Semi Annual Int Pay	303.20
ACCOUNT #	1794 - 263 from 1794-901	38.17

INTEREST EARNED IN 2023 532.55

Happy New Year!
Thank you for your participation in the
Cornerstone Fund Investing Program.

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST
RESTRICTED FUND**

Account Number: 460960

Date: January 1, 2023 Through December 31, 2023



Statement Messages

Dear Valued Client,

Enclosed is your organization's account statement. We are grateful for the opportunity to be of service to you, and do not hesitate to reach out to UCF's staff with questions, transaction requests, or to schedule a portfolio review meeting.

UCF's Client Services staff can be contacted for general questions or transactional requests at info@ucfunds.org or 877-806-4989. Please note that transaction requests will be fulfilled within five business days.

To schedule a portfolio review, please contact Matt Wagner, VP Institutional Relationships, at Matt.Wagner@ucfunds.org.

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST
RESTRICTED FUND**

Account Number: 460960

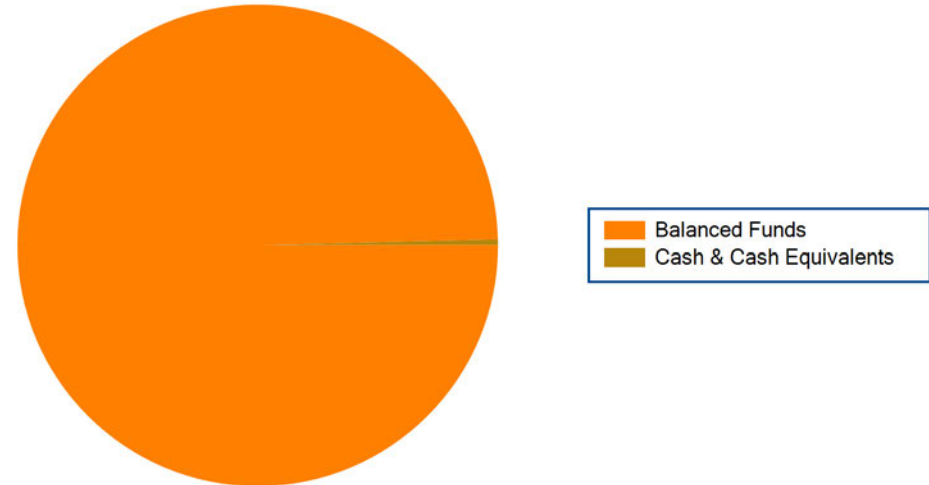
Date: January 1, 2023 Through December 31, 2023



Portfolio Summary

Asset Type	Previous Period	Market Value
Cash & Cash Equivalents	-	\$61.18
Balanced Funds	\$14,201.12	\$15,987.28
Total Assets	\$14,201.12	\$16,048.46

Asset Allocation



Activity Summary

	Year-to-Date	Current Period
Beginning Market Value	\$14,201.12	\$14,201.12
Income and Other Receipts	\$319.71	\$319.71
Expenses and Other Disbursements	(\$229.46)	(\$229.46)
Asset Purchases	\$0.00	\$0.00
Change in Unrealized Gain / (Loss)	\$1,757.09	\$1,757.09
Ending Market Value	\$16,048.46	\$16,048.46

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST
RESTRICTED FUND**

Account Number: 460960

Date: January 1, 2023 Through December 31, 2023



Investment Holdings For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST RESTRICTED FUND

Asset ID	Asset Description	Units	Price	Book Value \$	Market Value \$
Cash & Cash Equivalents					
	PRINCIPAL CASH			\$0.00	\$0.00
	INCOME CASH			\$0.00	\$61.18
Total Cash & Cash Equivalents				\$0.00	\$61.18
Balanced Funds					
500	Ucf Balanced Fund Ucf Balanced Fund	1,178.8463	\$13.5618	\$8,849.21	\$15,987.28
Total Balanced Funds				\$8,849.21	\$15,987.28
Total Investment				\$8,849.21	\$16,048.46

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST
RESTRICTED FUND**

Account Number: 460960

Date: January 1, 2023 Through December 31, 2023



Transaction History							
Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
Beginning Market Value							\$14,201.12
Income and Other Receipts							
Dividends							
5	UCF Balanced Fund	03/31/2023	Dividend UCF Balanced Fund Dividend for 3/31/2023 to 3/31/2023 Q1-2023 INCOME				\$60.50
5	UCF Balanced Fund	06/30/2023	Dividend UCF Balanced Fund Dividend for 6/30/2023 to 6/30/2023 Q2-2023 INCOME				\$94.38
5	UCF Balanced Fund	09/29/2023	Dividend UCF Balanced Fund Dividend for 9/29/2023 to 9/29/2023 Q3-2023 INCOME				\$74.58
5	UCF Balanced Fund	12/29/2023	Dividend UCF Balanced Fund Dividend for 12/29/2023 to 12/29/2023 Q4-2023 INCOME				\$61.18
Total Dividends							\$290.64
Other Receipts of Cash							
		03/31/2023	Cash Deposit No Tax Code Specified				\$6.05
		06/30/2023	Cash Deposit No Tax Code Specified				\$9.44
		09/29/2023	Cash Deposit No Tax Code Specified				\$7.46

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST
RESTRICTED FUND**

Account Number: 460960

Date: January 1, 2023 Through December 31, 2023



Transaction History							
Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
		12/29/2023	Cash Deposit No Tax Code Specified				\$6.12
Total Other Receipts of Cash							\$29.07
Total Income and Other Receipts							\$319.71
Expenses and Other Disbursements							
Other Disbursements of Cash							
		03/31/2023	Cash Disbursement No Tax Code Specified Paid To:				(\$6.05)
		04/06/2023	ACH Disbursement No Tax Code Specified Paid To: Deansboro United Church of Chr				(\$54.45)
		06/30/2023	Cash Disbursement No Tax Code Specified Paid To: Q2-2023 Reinvested Cash Entry				(\$9.44)
		07/06/2023	ACH Disbursement No Tax Code Specified Paid To: Deansboro United Church of Chr Deansboro United Church of Chr <Debit G/L Description>				(\$84.94)
		10/02/2023	Cash Disbursement No Tax Code Specified Paid To: Q2-2023 REINVESTED CASH ENTRY				(\$7.46)

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST
RESTRICTED FUND**

Account Number: 460960

Date: January 1, 2023 Through December 31, 2023



Transaction History							
Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
		10/06/2023	ACH Disbursement No Tax Code Specified Paid To: Deansboro United Church of Chr Deansboro United Church of Chr <Debit G/L Description>				(\$67.12)
Total Other Disbursements of Cash							(\$229.46)
Total Expenses and Other Disbursements							(\$229.46)
Asset Purchases							
5	UCF Balanced Fund	03/31/2023	Purchase UCF Balanced Fund Trade Date: 03/31/23, Settle Date: 03/31/23 0.4779 Units @ 12.66	0.4779	\$12.6587	\$6.05	\$0.00
5	UCF Balanced Fund	06/30/2023	Purchase UCF Balanced Fund Trade Date: 06/30/23, Settle Date: 06/30/23 0.7262 Units @ 13.00	0.7262	\$12.9988	\$9.44	\$0.00
5	UCF Balanced Fund	09/29/2023	Purchase UCF Balanced Fund Trade Date: 09/29/23, Settle Date: 09/29/23 0.5984 Units @ 12.47	0.5984	\$12.4675	\$7.46	\$0.00
5	UCF Balanced Fund	12/29/2023	Purchase UCF Balanced Fund Trade Date: 12/29/23, Settle Date: 12/29/23 0.4513 Units @ 13.56	0.4513	\$13.5618	\$6.12	\$0.00
Total Asset Purchases					\$51.6868	\$29.07	\$0.00
Change in Unrealized Gain / (Loss)							\$1,757.09
Ending Market Value (including Accruals)							\$16,048.46

**For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST GENERAL
FUND**

Account Number: 460961

Date: January 1, 2023 Through December 31, 2023



Statement Messages

Dear Valued Client,

Enclosed is your organization's account statement. We are grateful for the opportunity to be of service to you, and do not hesitate to reach out to UCF's staff with questions, transaction requests, or to schedule a portfolio review meeting.

UCF's Client Services staff can be contacted for general questions or transactional requests at info@ucfunds.org or 877-806-4989. Please note that transaction requests will be fulfilled within five business days.

To schedule a portfolio review, please contact Matt Wagner, VP Institutional Relationships, at Matt.Wagner@ucfunds.org.

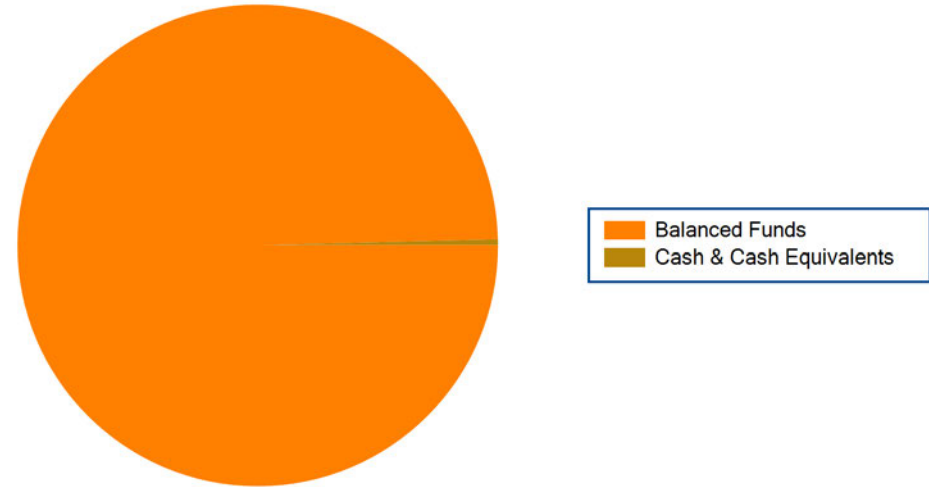
Account Number: 460961

Date: January 1, 2023 Through December 31, 2023

Portfolio Summary

Asset Type	Previous Period	Market Value
Cash & Cash Equivalents	-	\$429.20
Balanced Funds	\$99,621.57	\$112,151.53
Total Assets	\$99,621.57	\$112,580.73

Asset Allocation



Activity Summary

	Year-to-Date	Current Period
Beginning Market Value	\$99,621.57	\$99,621.57
Income and Other Receipts	\$2,242.81	\$2,242.81
Expenses and Other Disbursements	(\$1,609.72)	(\$1,609.72)
Asset Purchases	\$0.00	\$0.00
Change in Unrealized Gain / (Loss)	\$12,326.07	\$12,326.07
Ending Market Value	\$112,580.73	\$112,580.73

For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST GENERAL FUND

Account Number: 460961

Date: January 1, 2023 Through December 31, 2023



Investment Holdings For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST GENERAL FUND

Asset ID	Asset Description	Units	Price	Book Value \$	Market Value \$
Cash & Cash Equivalents					
	PRINCIPAL CASH			\$0.00	\$0.00
	INCOME CASH			\$0.00	\$429.20
Total Cash & Cash Equivalents				\$0.00	\$429.20
Balanced Funds					
500	Ucf Balanced Fund Ucf Balanced Fund	8,269.6639	\$13.5618	\$62,087.78	\$112,151.53
Total Balanced Funds				\$62,087.78	\$112,151.53
Total Investment				\$62,087.78	\$112,580.73

For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST GENERAL FUND

Account Number: 460961

Date: January 1, 2023 Through December 31, 2023



Transaction History							
Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
Beginning Market Value							\$99,621.57
Income and Other Receipts							
Dividends							
5	UCF Balanced Fund	03/31/2023	Dividend UCF Balanced Fund Dividend for 3/31/2023 to 3/31/2023 Q1-2023 INCOME				\$424.40
5	UCF Balanced Fund	06/30/2023	Dividend UCF Balanced Fund Dividend for 6/30/2023 to 6/30/2023 Q2-2023 INCOME				\$662.09
5	UCF Balanced Fund	09/29/2023	Dividend UCF Balanced Fund Dividend for 9/29/2023 to 9/29/2023 Q3-2023 INCOME				\$523.23
5	UCF Balanced Fund	12/29/2023	Dividend UCF Balanced Fund Dividend for 12/29/2023 to 12/29/2023 Q4-2023 INCOME				\$429.20
Total Dividends							\$2,038.92
Other Receipts of Cash							
		03/31/2023	Cash Deposit No Tax Code Specified				\$42.44
		06/30/2023	Cash Deposit No Tax Code Specified				\$66.21
		09/29/2023	Cash Deposit No Tax Code Specified				\$52.32

For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST GENERAL FUND

Account Number: 460961

Date: January 1, 2023 Through December 31, 2023



Transaction History

Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
		12/29/2023	Cash Deposit No Tax Code Specified				\$42.92
Total Other Receipts of Cash							\$203.89
Total Income and Other Receipts							\$2,242.81
Expenses and Other Disbursements							
Other Disbursements of Cash							
		03/31/2023	Cash Disbursement No Tax Code Specified Paid To:				(\$42.44)
		04/06/2023	ACH Disbursement No Tax Code Specified Paid To: Deansboro United Church of Chr				(\$381.96)
		06/30/2023	Cash Disbursement No Tax Code Specified Paid To: Q2-2023 Reinvested Cash Entry				(\$66.21)
		07/06/2023	ACH Disbursement No Tax Code Specified Paid To: Deansboro United Church of Chr Deansboro United Church of Chr <Debit G/L Description>				(\$595.88)
		10/02/2023	Cash Disbursement No Tax Code Specified Paid To: Q2-2023 REINVESTED CASH ENTRY				(\$52.32)

For the Account Of: DEANSBORO UNITED CHURCH OF CHRIST GENERAL FUND

Account Number: 460961

Date: January 1, 2023 Through December 31, 2023



Transaction History							
Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
		10/06/2023	ACH Disbursement No Tax Code Specified Paid To: Deansboro United Church of Chr Deansboro United Church of Chr <Debit G/L Description>				(\$470.91)
Total Other Disbursements of Cash							(\$1,609.72)
Total Expenses and Other Disbursements							(\$1,609.72)
Asset Purchases							
5	UCF Balanced Fund	03/31/2023	Purchase UCF Balanced Fund Trade Date: 03/31/23, Settle Date: 03/31/23 3.3526 Units @ 12.66	3.3526	\$12.6587	\$42.44	\$0.00
5	UCF Balanced Fund	06/30/2023	Purchase UCF Balanced Fund Trade Date: 06/30/23, Settle Date: 06/30/23 5.0935 Units @ 13.00	5.0935	\$12.9988	\$66.21	\$0.00
5	UCF Balanced Fund	09/29/2023	Purchase UCF Balanced Fund Trade Date: 09/29/23, Settle Date: 09/29/23 4.1965 Units @ 12.47	4.1965	\$12.4675	\$52.32	\$0.00
5	UCF Balanced Fund	12/29/2023	Purchase UCF Balanced Fund Trade Date: 12/29/23, Settle Date: 12/29/23 3.1648 Units @ 13.56	3.1648	\$13.5618	\$42.92	\$0.00
Total Asset Purchases					\$51.6868	\$203.89	\$0.00
Change in Unrealized Gain / (Loss)							\$12,326.07
Ending Market Value (including Accruals)							\$112,580.73