

EDP Subfund Accounting

2012 Total Year Sub-Account Activity

Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/Loss	Ending Balance
ST. THOMAS BARNESBORO	10,836.70	0.00	0.00	231.72	255.81	0.00	(240.92)	282.13	11,365.44
BRACKENRIDGE	72,104.48	0.00	0.00	1,150.72	960.92	(30,000.00)	(3,206.08)	1,683.50	42,693.53
BUTLER ALTAR GUILD	309.71	0.00	0.00	6.58	7.16	0.00	(13.76)	8.21	317.90
BUTLER CAPITAL RESERVE	683.87	0.00	0.00	14.53	15.80	0.00	(30.40)	18.12	701.92
BUTLER ENDOWMENT	12,643.35	0.00	0.00	268.72	292.08	0.00	(562.20)	335.05	12,977.00
ATONEMENT CARNEGIE SAVINGS	459.33	0.00	0.00	10.00	11.08	0.00	0.00	12.01	492.42
CORKERY	33,809.44	0.00	0.00	718.58	781.04	0.00	(1,503.32)	895.97	34,701.72
NATIVITY CRAFTON ENDOWMENT	659,460.02	2,400.00	0.00	14,008.90	15,241.80	(2,000.00)	(29,322.52)	17,405.21	677,193.41
FOX CHAPEL	161.23	0.00	0.00	3.51	3.89	0.00	0.00	4.22	172.85
FOX CHAPEL COLUMBARIUM	7.69	0.00	0.00	0.17	0.19	0.00	0.00	0.20	8.24
GALLAGHER & ELGIN	1,200.75	0.00	0.00	25.85	28.68	14.48	(26.70)	31.31	1,274.37
ELIZABETH HAMMER	42,732.80	0.00	0.00	908.24	987.18	0.00	(1,900.08)	1,132.45	43,860.59
MARY CRAFT HARDY	14,653.11	0.00	0.00	311.44	338.51	0.00	(651.56)	388.32	15,039.81
HAZELWOOD ENDOWMENT	2,093.71	0.00	0.00	44.50	48.37	0.00	(93.12)	55.48	2,148.94
DAVID HENRY	59,701.64	0.00	0.00	1,268.89	1,379.19	0.00	(2,654.60)	1,582.14	61,277.26
HOMESTEAD	17,520.73	0.00	0.00	372.38	404.75	0.00	(779.04)	464.31	17,983.14
ADVENT JEANNETTE	12,010.87	0.00	0.00	255.90	280.50	0.00	(400.56)	315.78	12,462.49
LOGAN - LIBERTY BORO	113,670.94	0.00	0.00	2,421.85	2,625.09	0.00	(5,054.32)	2,969.16	116,632.72
RUTH J. MCGREGOR	94,371.19	0.00	0.00	2,054.79	2,277.10	0.00	0.00	2,468.65	101,171.73
MARSHALL FUND - UNIONTOWN	2,708.83	0.00	0.00	57.57	62.58	0.00	(120.44)	71.79	2,708.33
MEECH FUND	62,912.35	0.00	0.00	1,337.14	1,453.36	0.00	(2,797.36)	1,667.22	64,572.70
NORTH SIDE EMMANUEL FUND	84,038.63	0.00	0.00	1,786.15	1,941.40	0.00	(3,736.72)	2,227.07	86,256.53
ST. LUKE'S PATTON	9,050.12	0.00	0.00	197.05	218.37	0.00	0.00	236.75	9,702.29
JOSEPHINE PAYNE	29,761.18	0.00	0.00	632.54	687.52	0.00	(1,323.32)	788.70	30,546.62
PLUMMER MEM	6,821.01	0.00	0.00	144.97	157.57	0.00	(303.28)	180.76	7,001.04
ST. BARTHOLOMEW'S SCOTTDALE	32,729.86	0.00	0.00	695.64	756.10	0.00	(1,455.32)	867.36	33,593.64
RUTH TAYLOR	8,393.07	0.00	0.00	178.39	193.89	0.00	(373.20)	222.42	8,614.57
TRINITY WASHINGTON	41,921.65	0.00	0.00	891.00	968.44	0.00	(1,864.04)	1,110.95	43,028.00
WETZEL	15,961.12	0.00	0.00	339.24	368.72	0.00	(709.72)	422.98	16,382.34
ST PAUL'S KITTANNING - ADA MAE GOOD	1,063,993.10	0.00	0.00	22,614.04	24,579.63	0.00	(47,309.84)	28,196.47	1,092,073.41
CARNEGIE, ATONEMENT MEMORIAL	9,755.37	0.00	0.00	212.41	235.39	0.00	0.00	255.19	10,458.36
KNEPPER/CRAFTON	11,166.38	0.00	0.00	237.33	257.96	0.00	(496.52)	295.91	11,461.06
UNIONTOWN SPIRITUAL GROWTH FUND	37,266.24	0.00	0.00	771.39	830.90	(2,907.94)	0.00	956.13	36,916.72
JEANNETTE RECTORY FUND	48,568.34	0.00	0.00	1,034.78	1,134.25	0.00	(1,619.67)	1,276.93	50,394.63
HOFFMIRE-TRINITY CATHEDRAL	6,217.18	0.00	0.00	132.14	143.63	0.00	(276.44)	164.77	6,381.27
BERTHA STREET/MT. WASHINGTON	15.00	0.00	0.00	0.33	0.36	0.00	0.00	0.39	16.08
MCMILLIN ENDOWMENT FUND-MT WASHINGTON	112.34	0.00	0.00	2.45	2.71	0.00	0.00	2.94	120.44
	2,619,823.33	2,400.00	0.00	55,341.84	59,931.91	(34,893.46)	(108,825.05)	68,996.93	2,662,775.51
BAILEY	96,031.30	0.00	0.00	2,041.04	2,218.45	0.00	(4,270.00)	2,544.89	98,565.68
HELEN BARTLETT	58,102.14	0.00	0.00	1,231.85	1,337.69	0.00	(2,751.07)	1,512.92	59,433.52
R.D. & CARRIE BAUGHMAN	5,781.16	0.00	0.00	123.17	135.01	0.00	(192.81)	152.00	5,998.53
JOHN & LILLIAN BIRD	80,119.07	0.00	0.00	1,702.85	1,850.86	0.00	(3,562.44)	2,123.20	82,233.53
BIRD	5,022.07	0.00	0.00	106.74	116.02	0.00	(223.32)	133.09	5,154.59
BOWMAN INSTITUTE	46,259.92	0.00	0.00	947.71	1,015.32	0.00	(4,247.23)	1,135.11	45,110.84
LOUISE & LULU BROWN/ECW	12,398.35	0.00	0.00	263.51	286.42	0.00	(551.28)	328.56	12,725.56
LOUISE & LULU BROWN/SMWB	12,568.19	0.00	0.00	266.86	290.09	0.00	(558.40)	331.88	12,888.62
LOUISE & LULU BROWN/REINVEST	13,090.84	0.00	0.00	274.84	301.60	0.00	(619.84)	352.64	13,400.08
LOUISE & LULU BROWN/UTO	12,402.17	0.00	0.00	263.59	286.51	0.00	(551.48)	328.66	12,729.45
LUCY BROWNFIELD	262,507.44	0.00	0.00	5,579.32	6,064.27	0.00	(11,672.24)	6,956.62	269,435.40
HILL & MARY BURGWIN	21,432.82	0.00	0.00	455.53	495.13	0.00	(953.00)	567.98	21,998.46
MARY TORBETT COOK	8,424.88	0.00	0.00	172.91	193.99	0.00	(398.91)	226.30	8,619.17
BERTHA CUMMINGS	42,714.51	0.00	0.00	907.85	986.76	0.00	(1,899.28)	1,131.96	43,841.80
ECW PERMANENT MEMORIAL FUND	111,774.14	0.00	0.00	2,375.64	2,582.13	0.00	(4,969.96)	2,962.09	114,724.04
WM. & ELIZABETH ELKIN	4,852.69	0.00	0.00	103.39	113.33	0.00	(161.82)	127.58	5,035.17
ELIZABETH FLEMING/ADVENT	31,083.39	0.00	0.00	660.64	718.07	0.00	(1,382.12)	823.73	31,903.71
ELIZABETH FLEMING/ECW	31,083.39	0.00	0.00	660.64	718.07	0.00	(1,382.12)	823.73	31,903.71
MARGARET GARNER	22,668.90	0.00	0.00	481.80	523.68	0.00	(1,007.96)	600.75	23,267.17
GIRL'S FRIENDLY	34,988.26	0.00	0.00	743.64	808.27	0.00	(1,555.72)	927.21	35,911.66
GAFFNEY ENDOWMENT/CANTERBURY	542.72	0.00	0.00	11.54	12.54	0.00	(24.12)	14.38	557.05
GAFFNEY ENDOWMENT/SCC	543.59	0.00	0.00	11.55	12.56	0.00	(24.16)	14.41	557.95
EDNA HALL	76,754.91	0.00	0.00	1,611.46	1,768.36	0.00	(3,634.25)	2,067.59	78,568.06
LYDE HARTLEY	239,469.76	0.00	0.00	5,089.68	5,532.07	0.00	(10,647.88)	6,346.10	245,789.72
ELEANOR HAY	46,516.47	0.00	0.00	977.63	1,073.13	0.00	(2,139.92)	1,252.01	47,679.33
ELIZABETH HOAG	2,516.36	0.00	0.00	53.48	58.13	0.00	(111.88)	66.69	2,582.78
DONALD JOHNSTON	141,798.50	0.00	0.00	3,013.78	3,275.73	0.00	(6,305.00)	3,757.75	145,540.76
KEIGHLEY FUND	2,546.34	0.00	0.00	54.12	58.82	0.00	(113.24)	67.48	2,613.52
ALICE KENDIG	63,273.74	0.00	0.00	1,344.82	1,461.71	0.00	(2,813.44)	1,676.79	64,943.61
KERFOOT CEMETERY	34,153.61	0.00	0.00	743.64	824.10	0.00	0.00	893.43	36,614.78
KERFOOT MEMORIAL FUND	62,075.76	0.00	0.00	1,351.60	1,497.84	0.00	0.00	1,623.84	66,549.04

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KERFOOT PRAYER BOOK SOCIETY	6,340.97	0.00	0.00	138.06	153.00	0.00	0.00	165.87	6,797.91
LATHWOOD/CANTERBURY	35,072.13	0.00	0.00	745.42	810.21	0.00	(1,559.48)	929.44	35,997.72
LATHWOOD/ST. MARGARET'S	34,684.41	0.00	0.00	737.03	801.19	0.00	(1,542.24)	916.64	35,597.04
MCCANDLESS FUND	186,269.22	0.00	0.00	3,958.95	4,303.06	0.00	(8,282.36)	4,936.24	191,185.12
JAMES MCILVAINE/SCOTTDAL	25,462.01	0.00	0.00	545.14	588.31	0.00	(1,132.16)	675.41	26,138.71
JAMES MCILVAINE/WASHINGTON	25,467.70	0.00	0.00	541.29	588.34	0.00	(1,132.40)	674.91	26,139.84
RUTH SHELDON MCKELVEY	26,703.55	0.00	0.00	567.56	616.89	0.00	(1,187.36)	707.66	27,408.29
BISHOP MANN	38,470.53	0.00	0.00	807.68	886.32	0.00	(1,821.53)	1,036.31	39,379.31
R.K. MELLON FOUNDATION	460,768.89	0.00	0.00	9,672.57	10,429.72	0.00	(29,672.20)	12,193.68	463,392.67
ROLAND & M.S. MERRELL	5,200.38	0.00	0.00	110.80	121.45	0.00	(173.43)	136.73	5,395.93
ANNA MILLER	6,039.23	0.00	0.00	127.48	139.12	0.00	(284.55)	159.76	6,181.04
WILSON MILLER/CHRIST CHURCH	20,432.65	0.00	0.00	434.27	472.02	0.00	(908.52)	541.47	20,971.90
WILSON MILLER/EPISCOPACY	28,994.42	0.00	0.00	608.73	668.00	0.00	(1,372.85)	781.03	29,679.34
WILSON MILLER/MISSIONS	20,718.16	0.00	0.00	434.97	477.33	0.00	(980.98)	558.10	21,207.58
MISSIONS DEPARTMENT	130,606.50	0.00	0.00	2,769.41	3,007.68	0.00	(6,153.47)	3,400.92	133,631.03
EDITH MORRISON	27,289.37	0.00	0.00	580.01	630.42	0.00	(1,213.40)	723.19	28,009.59
M.E. & M.L. MUDGE	110,824.84	0.00	0.00	2,349.95	2,552.13	0.00	(5,221.75)	2,885.81	113,390.98
CORA MAY NEISON/ECW	12,081.64	0.00	0.00	256.78	279.10	0.00	(537.20)	320.17	12,400.49
CORA MAY NEISON/UTO	12,085.33	0.00	0.00	256.86	279.19	0.00	(537.36)	320.27	12,404.29
ELLA C. PARSHALL #1	4,685.86	0.00	0.00	102.03	113.07	0.00	0.00	122.59	5,023.54
ELLA C. PARSHALL #2	6,263.29	0.00	0.00	133.12	144.69	0.00	(278.48)	165.98	6,428.60
ELLA C. PARSHALL #3	6,261.39	0.00	0.00	133.08	144.65	0.00	(278.40)	165.92	6,426.64
LILLIAN PARSHALL SPU ECW	1,681.43	0.00	0.00	35.74	38.84	0.00	(74.76)	44.56	1,725.81
PERMANENT EPISCOPAL FUND	1,879,016.05	0.00	0.00	39,119.24	43,265.78	0.00	(88,922.84)	49,820.91	1,922,299.15
MRS. ORMSBY PHILLIPS	23,587.01	0.00	0.00	501.32	544.89	0.00	(1,048.80)	625.06	24,209.48
SALLIE O. PHILLIPS	5,506.81	0.00	0.00	117.04	127.21	0.00	(244.88)	145.93	5,652.12
NATALIE RAY/ST. PAUL'S	152,315.52	0.00	0.00	3,237.30	3,518.69	0.00	(6,772.64)	4,036.46	156,335.33
NATALIE RAY/BISHOP'S FUND	154,360.49	0.00	0.00	3,240.37	3,494.02	0.00	(9,940.30)	4,084.96	155,239.55
NATALIE RAY/GROWTH FUND	170,968.23	0.00	0.00	3,722.57	4,125.33	0.00	0.00	4,472.34	183,288.47
NORMAN RAY	133,252.80	0.00	0.00	2,852.77	3,079.72	0.00	(5,925.00)	3,571.66	136,831.95
ERNEST REINHOLD	80,568.79	0.00	0.00	1,712.40	1,861.24	0.00	(3,582.44)	2,135.12	82,695.12
GEORGE RHODES	289,428.17	0.00	0.00	6,136.90	6,665.74	0.00	(13,637.04)	7,564.95	296,158.71
HARRIET ROBINSON	111,819.88	0.00	0.00	2,376.61	2,583.19	0.00	(4,972.00)	2,963.29	114,770.97
SCHOENBERGER	187,224.07	0.00	0.00	3,969.41	4,310.47	0.00	(8,864.84)	4,875.10	191,514.21
EMMA SEARIGHT BULGER	1,140.93	0.00	0.00	24.84	27.53	0.00	0.00	29.84	1,223.14
RACHEL SEARIGHT SHIPLEY	2,012.31	0.00	0.00	43.81	48.56	0.00	0.00	52.64	2,157.32
SHELDON CALVARY CAMP END.	130,574.99	137.80	0.00	2,775.23	3,016.45	0.00	(5,805.96)	3,460.31	134,158.83
ADALINE SMITH	81,361.14	0.00	0.00	1,724.97	1,873.18	0.00	(3,652.35)	2,118.55	83,225.49
WILLIAM M. SMITH	31,047.24	0.00	0.00	659.88	717.23	0.00	(1,380.52)	822.76	31,866.59
STAPP FAMILY FUND	118,597.94	0.00	0.00	2,520.67	2,739.77	0.00	(5,273.40)	3,142.92	121,727.90
CHARLES STEVENSON	7,716.05	0.00	0.00	164.00	178.25	0.00	(343.08)	204.47	7,919.69
ELIZA STUART	235,442.78	0.00	0.00	5,126.40	5,681.05	0.00	0.00	6,158.94	252,409.17
TERREL SEMINARIAN FUND	9,217.68	0.00	0.00	200.70	222.42	0.00	0.00	241.12	9,881.92
THEOLOGICAL STUDENT AID	262,486.31	0.00	0.00	5,715.23	6,333.59	0.00	0.00	6,866.37	281,401.50
T.P.M.	14,637.93	0.00	0.00	318.72	353.20	0.00	0.00	382.92	15,692.77
ALEXANDER VANCE	47,284.36	0.00	0.00	1,004.98	1,092.33	0.00	(2,102.48)	1,253.07	48,532.26
MARIA VONBONNHURST	42,444.74	0.00	0.00	902.12	980.53	0.00	(1,887.28)	1,124.80	43,564.91
EDWARD WARD	270,275.96	0.00	0.00	5,884.84	6,521.55	0.00	0.00	7,070.13	289,752.48
GEORGE WHITE	2,603.33	0.00	0.00	55.33	60.14	0.00	(115.76)	68.99	2,672.03
ISABELLA WHITE	4,790.22	0.00	0.00	101.81	110.66	0.00	(213.00)	126.94	4,916.63
WHITEHEAD	252,916.25	0.00	0.00	5,296.11	5,826.63	0.00	(11,975.28)	6,813.44	258,877.14
YELLAND	36,411.85	0.00	0.00	773.90	841.16	0.00	(1,619.04)	964.93	37,372.80
CHAPLAINCY PROGRAM FUND	544,956.03	0.00	0.00	11,865.57	13,149.37	0.00	0.00	14,255.48	584,226.45
WASHINGTON/RUTAN	22,878.68	0.00	0.00	486.26	528.53	0.00	(1,017.28)	606.30	23,482.49
MARY GREENAWAY TRUST	67,061.40	0.00	0.00	1,425.32	1,549.21	0.00	(2,981.84)	1,777.16	68,831.25
	8,189,797.23	137.80	0.00	173,730.40	190,288.97	0.00	(315,547.82)	216,271.90	8,454,678.48
SHELDON CALVARY CAMP INV.	26,369.89	(137.80)	0.00	436.27	3.10	(26,700.00)	(1,172.52)	1,201.06	0.00
	26,369.89	(137.80)	0.00	436.27	3.10	(26,700.00)	(1,172.52)	1,201.06	0.00
BISHOP'S FUND	268,418.93	0.00	0.00	5,500.95	5,894.58	0.00	(24,507.00)	6,588.81	261,896.27
BISHOP RESIDENCE FUND	216,362.91	131,314.83	0.00	5,445.79	7,486.80	(12,000.00)	0.00	4,095.93	352,706.25
CHURCH CLUB	18,036.63	0.00	0.00	392.72	435.21	0.00	0.00	471.82	19,336.38
CLERGY RELIEF	191,615.10	0.00	0.00	4,172.12	4,623.52	0.00	0.00	5,012.45	205,423.20
COMMUNITY SERVICE FUND	2,953,304.25	0.00	0.00	61,586.52	63,788.71	0.00	(326,876.42)	82,329.81	2,834,132.87
J.H. GLASS	50,456.20	0.00	0.00	1,059.32	1,162.46	0.00	(2,389.04)	1,359.16	51,648.10
LAYMEN'S MISSIONARY LEAGUE	5,577.90	0.00	0.00	121.45	134.59	0.00	0.00	145.91	5,979.85
PRAYER BOOK SOCIETY	152,857.57	0.00	0.00	3,328.24	3,688.33	0.00	0.00	3,998.59	163,872.73
SMICKSBURG CEMETERY	19,816.49	0.00	0.00	431.47	478.16	0.00	0.00	518.38	21,244.50
ST. PETER'S SEMINARIAN FUND	81,841.99	0.00	0.00	1,781.98	1,974.78	0.00	0.00	2,140.89	87,739.65

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WEST BROWNSVILLE	43,455.53	0.00	0.00	923.60	1,003.88	0.00	(1,932.24)	1,151.60	44,602.37
WILL, JOHN ENDOWMENT	5,721.18	0.00	0.00	121.60	132.17	0.00	(254.40)	151.62	5,872.16
BISHOP'S FUND ENDOWMENT	1,073,592.74	0.00	0.00	21,995.47	23,565.28	0.00	(98,492.75)	26,344.87	1,047,005.61
CHURCH MULTIPLICATION FUND	390,501.04	0.00	0.00	8,502.55	9,422.49	0.00	0.00	10,215.10	418,641.18
CARROLL TWP	46,977.56	0.00	0.00	1,022.86	1,133.53	0.00	0.00	1,228.88	50,362.84
	5,518,536.02	131,314.83	0.00	116,386.65	124,924.48	(12,000.00)	(454,451.85)	145,753.82	5,570,463.96
BOARD OF TRUSTEES	3,596,268.41	0.00	0.00	71,823.29	76,612.61	(26,469.36)	(408,386.98)	94,050.86	3,403,898.83
MIRIAM D. MOYER TRUST DISTRIBUTION	46,221.44	0.00	0.00	1,006.40	1,115.29	0.00	0.00	1,209.10	49,552.23
	3,642,489.85	0.00	0.00	72,829.69	77,727.89	(26,469.36)	(408,386.98)	95,259.96	3,453,451.06
Totals	19,997,016.32	133,714.83	0.00	418,724.87	452,876.36	(100,062.82)	(1,288,384.22)	527,483.67	20,141,369.01