

IHM ENDOWMENT FINANCIAL HISTORY						
	End of Year Balance	5 Yr Rolling Average	Donation Received	Distributions	Allowed as Calculated as of 12/31 previous year	Notes
1992	\$ 33,746		\$ 32,252			Orginal funding from \$32,000 memorial donations in honor of Msgr Bier
1993	\$ 44,900		\$ 10,928			
1994	\$ 44,139		\$ 1,280			
1995	\$ 56,992		\$ 865			
1996	\$ 64,818		\$ 1,148			
1997	\$ 94,293		\$ 11,875			
1998	\$ 149,294		\$ 33,379			
1999	\$ 193,349		\$ 12,890			
2000	\$ 240,370		\$ 62,791			
2001	\$ 231,725		\$ 8,431	\$ 2,000		
2002	\$ 203,673		\$ 5,127	\$ 3,229		
2003	\$ 312,922		\$ 67,440	\$ -		
2004	\$ 349,044		\$ 12,708	\$ (5,000)		
2005	\$ 374,374		\$ 10,459	\$ 4,600		
2006	\$ 421,125		\$ 5,593	\$ 4,163		
2007	\$ 557,089		\$ 117,831	\$ 13,355		
2008	\$ 421,786		\$ 68,449	\$ 16,462		
2009	\$ 541,477		\$ 5,595	\$ -		
2010	\$ 633,184		\$ 14,405	\$ 7,174		
2011	\$ 625,005		\$ 4,280	\$ 11,489		
2012	\$ 720,158		\$ 15,992	\$ 13,577		
2013	\$ 896,553		\$ 6,613	\$ 12,140		
2014	\$ 963,421		\$ 140	\$ 14,796	\$ 15,000	
2015	\$ 938,002		\$ 860	\$ 23,000	\$ 23,000	
2016	\$ 1,025,390		\$ 1,690	\$ 17,500	\$ 17,500	
2017	\$ 1,188,548		\$ 12,500	\$ 16,622	\$ 20,000	Donations include proceeds from \$6,000 Donation Match
2018	\$ 1,162,997		\$ 124,219	\$ 33,746	\$ 33,746	Donations include \$100,000 estate donation
2019	\$ 1,378,587	\$ 1,055,671	\$ 35,063	\$ 29,700	\$31,670-\$52,783	First year of revised formula of 3%-5% of 5 year average
2020	\$ 1,496,732	\$ 1,138,704	\$ 1,600	\$ 62,100	\$34,161-\$56,935	Excess allowed due to holdover from previous years
2021	\$ 1,668,332	\$ 1,250,450	\$ 113,492	\$ 49,700	\$37,513-\$62,522	Includes \$94,000 estate donation;\$10,000 funeral memorials
2022	\$ 1,367,260	\$ 1,379,039	\$ 30,980	\$ 53,610	\$41,371--68,951	Estate Gift \$29,760; Grants Feb=\$49,475, October=\$4,135
2023		\$ 1,414,781		\$ 60,500	\$42,443-\$70,739	
2024						
2025						
Totals			\$ 830,875	\$ 444,463		