

# Historical Foundation Disbursements - Calendar Year Basis

<u>1988 to 1991</u>		<u>2002</u>		<u>2013</u>	
No disbursements		Satellite Program	1,003	Habitat-Refugee guarantee (\$8,000 approved)**-Feb	-
<u>1992</u>		Amazing Family Social Services	10,000	Crossroads Renewal Fund(\$10,000 Pd July)-Feb	10,000
Scholarships-Youth	\$ 2,000	<u>2003</u>		Children's Ministry Architects - Jun	10,000
Milwaukee Habitat for Humanity	1,450	Nurture Quadrant "Speakers Chair"	4,454	Wings of Eagles-Basement Foundation - Jun	18,360
Health Ministries (ultra-sound machine)	3,500	Capital Improvements--Building Program	20,000	Grant IICF Funding FY'14(\$80,000 Appr***Jun)(Jul thru Dec)	39,996
<u>1993</u>		Defibrillator	2,051	Grant IICF Funding FY'15 (\$80,000 Appr) - Jun	-
Scholarships-Youth *	2,000	<u>2004</u>		<u>2014</u>	
Cathy Donald Book Publishing	1,800	Capital Improvements--Building Program	20,000	Grant IICF Funding FY'14(\$80,000 Appr***Jun)(Jan)	6,666
<u>1994</u>		Christian Pre-School	3,555	Grant IICF Funding FY'15(\$80,000 Appr***Jun)(Jul - Dec)	56,678
Milwaukee Habitat for Humanity	10,000	<u>2005</u>		<u>2015</u>	
Scholarships-Youth	3,000	Capital Improvements--Building Program	20,000	Grant IICF Funding FY'15(\$80,000 Appr***Jun) Mar	5,600
Capital Improvements (boiler)	2,831	<u>2006</u>		Family Promise (\$10,000 Approved-Mar)Sep Disburse	10,000
<u>1995</u>		Capital Improvements--Parking Lot	30,000	Garden Keepers - Tippecanoe - Mar	15,000
Scholarships-Youth	1,437	Scholarship (\$3,000 plus \$5,000 if matched)	4,000	Advocates of Ozaukee County - Mar	10,000
Scholarships-Seminary	1,000	Good Sense Ministry New Program (\$2,200)	628	Grant IICF Funding FY'15(\$80,000 Appr***Jun) Apr-Jun	14,700
Capital Improvements (sound system)	3,737	Church Website Rebuild (\$4,000)	4,000	Grant IICF Funding FY'15(\$80,000 Appr***Jun) Jul-Sep	-
<u>1996</u>		Stewardship All-Church Read Program (\$4,500)	1,458	Grant IICF Funding FY'15(\$80,000 Appr***Jun) Oct-Dec	36,360
Stony Hills Presbyterian Church	2,000	Youth Ministries Summer Programs	1,300	<u>2016</u>	
<u>1997</u>		<u>2007</u>		Legacy Giving Stelter Website appr Oct15	
Youth Ministries Training Conference	750	Anesthesia Machine	30,000	Habitat Grant - New build appr Jan16	
<u>1998</u>		Memory Garden (\$5,000 approved)	0		
Parish Nurse Program	903	Habitat-Refugee guarantee (\$4,000 approved) **	0		
Goodrich School Garden	2,034	Scholarship (\$5,000 matching)	1,308		
Capital Improvements-Building Program	6,000	<u>2008</u>			
<u>1999</u>		Projection System (\$50,000 Approved)	49,668		
Capital Improvements—Building Program	16,500	Memory Garden (\$5,000 approved from 2007)	5,000		
Church Retreat Scholarship	98	<u>2009</u>			
Paul Doedens Seminary Scholarship Fund	3,000	Habitat-Refugee guarantee (\$4,000 approved)**	0		
Capital Improvements—Building Program*	10,000	High School Youth tabernacle (\$1,500 approved)	0		
<u>2000</u>		<u>2010</u>			
Capital Improvements—Building Program	7,500	Tabernacle Youth Project (from 2009)	1,500		
Discipleship Program	1,161	Responsive Mission (Caravan, etc; \$60,000 approved)	5,000		
Upbuilding Ministries Retreat	325	Habitat-Refugee guarantee (\$4,000 approved)**	0		
Church Retreat Scholarships	774	Joseph Fund	78,000		
Capital Improvements (Tables)	1,797	Pastor Youth program start-up	35,000		
Vision 2000 Mission Support	200	<u>2011</u>			
<u>2001</u>		No Projects	0		
Upbuilding Ministries Retreat	1,680	<u>2012</u>			
Children's Church	2,500	Cancun Well Project - May (Appr 15,000) Final	9,373		
Children's Sunday School	8,077	Thailand Living Center - Sep	25,000		
Building Fund	3,500	Missions Garden - May (Appr \$2000) Final	922		
		Crossroads Summer program - Aug (Appr \$1280)Final	227		
		Crossroads Volunteer Protection Plan - Aug	2,250		

**TOTAL**

**700,612**

Current Quarter Activity  
 \* From restricted account  
 \*\* Habitat Refugee Program (total \$20,000 over five years) funds a loan guarantee- Fdn commitment completed Feb 2013  
 \*\*\* Investing in Crossroads Fund (IICF) \$6666/month for FY2014  
 \*\*\*\* Investing in Crossroads Fund (IICF) Projected - \$9449/month for FY2015 (Includes bal due from FY14 and 12 months of FY15) - Disbursed as needed  
 Fdn\_2015\_16\_3rd Qtr\_Historical Disbursements

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