

## Treasurer's Report

In 2025, we successfully transitioned to a virtual office model, eliminating the overhead costs associated with maintaining a physical workspace. Our endowment draw for the year was \$8,000 higher than anticipated, driven primarily by a \$6,463 shortfall in Fellowship Dues and an unexpected \$8,000 benefit payment related to prior years.

For the first three months of 2026, we are tracking to budget. We expect to see continued savings as we renegotiate our insurance coverage. Fellowship Dues and endowment draws are also performing in line with budget expectations.

The Scholarship Committee awarded a total of \$13,050 in scholarships

### Metropolitan Association of the New York Conference of the United Church of Christ CHASE AND MORGAN STANLEY BALANCE INFORMATION

<b>CHASE BANK ACCOUNT</b>	<b>JANUARY 2026</b>	<b>FEBRUARY 2026</b>	<b>MARCH 2026</b>
	\$ 18,487.23	\$ 25,748.36	\$ 16,365.06
<b>MORGAN STANLEY ACCOUNT</b>			
C. Jackson Scholarship Fund	\$ 25,275.62	\$ 25,339.59	\$ 25,410.60
Scholarship Account Balance	265,956.27	252,268.37	242,408.14
General Account Balance	998,292.36	1,000,069.16	953,597.98
<b>Total Account Balance</b>	<b>\$ 1,289,524.25</b>	<b>\$ 1,277,677.12</b>	<b>\$ 1,221,416.72</b>

## Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2026

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### Consolidated Summary

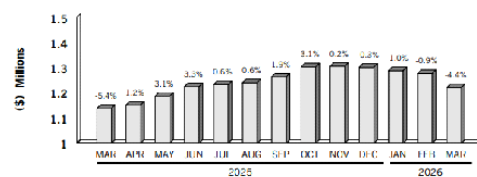
#### CHANGE IN VALUE OF YOUR ACCOUNTS (Includes accrued interest)

	This Period (3/1/26-3/31/26)	This Year (1/1/26-3/31/26)
<b>TOTAL BEGINNING VALUE</b>	<b>\$1,277,677.12</b>	<b>\$1,302,178.68</b>
Credits	—	—
Debits	(721.97)	(14,102.90)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$(721.97)</b>	<b>\$(14,102.90)</b>
<b>Change in Value</b>	<b>(55,538.43)</b>	<b>(66,659.06)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$1,221,416.72</b>	<b>\$1,221,416.72</b>

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

#### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

Due to the Treasurer's work commitments, the audit has been delayed and is now scheduled for completion this summer.

