Frederick Mennonite Community
d/b/a Frederick Living
Benevolent Fund
Activity Statement
Fiscal Year End 6/30/2026

		Board Designated	Donor Restricted	**TOTAL**
Total Market Value July 1, 2025		$7,628,676	$0	$7,628,676
Gross Receipts:				
Contributions, Events, and Other			200,311	200,311
Total Donor Restricted Receipts			200,311	200,311
Donor Contributions released from restriction	(1)	200,311	(200,311)	-
Balance prior to other activity		$7,828,987	$0	$7,828,987
Board Designated Transactions:				
Transfer to Operating from Benevolent Fund	(2)	-	-	-
Total Board Designated Transactions		-	-	-
Other Activity:				
Gain and income on Investments	(3)	849,514	-	849,514
Administrative Costs		(39,161)	-	(39,161)
Total Other Activity		$810,353	-	810,353
Total Market Value June 30, 2026		$8,639,340	$0	$8,639,340

(1) The actual Benevolent Care expense incurred for the year was $1,766,106
(2) Board approved transfers from benevolent fund for benevolent care
(3) Includes service charges and fees, realized & unrealized gains/losses

There is currently 1 member in the Frederick Living Legacy Society. These are individuals who have made planned gifts to Frederick Living such as Charitable Gift Annuities, inclusion in their estate plan, trusts etc.