

CITY OF NEWTON
JOHN C CHAFFIN FUND (7 YEAR LOOKBACK)

ORG	OBJECT	DESC	FY 2023 YTD ACTUAL	FY 2022 ACTUAL	FY 2021 ACTUAL	FY 2020 ACTUAL	FY 2019 ACTUAL	FY 2018 ACTUAL	FY 2017 ACTUAL
		AS-OF DATE:	3/31/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
4800	1040	POOLED CASH	-62,599.49	0.00	0.00	0.00	0.00	0.00	0.00
4800	1110	CASH W/ INVESTMENT MGR	193,505.89	209,378.32	205,320.54	58,306.26	73,322.27	13,149.19	142,896.99
4800	1139	FIXED INCOME MUTUAL FUNDS	1,520,457.26	1,641,964.96	1,817,829.54	1,989,628.84	1,748,564.79	1,370,767.26	1,423,370.14
4800	1170	EQUITY INVESTMENTS	4,426,454.76	4,363,100.00	5,489,607.49	4,136,139.28	4,343,013.70	4,232,178.90	4,029,404.75
4800	1199	REIT FUNDS	0.00	0.00	0.00	0.00	0.00	151,688.60	0.00
4800	138010	ACCRUED INCOME	729.00	265.73	541.68	759.31	1,341.92	636.19	1,316.75
		INVESTMENT ACCOUNT	6,141,146.91	6,214,709.01	7,513,299.25	6,184,833.69	6,166,242.68	5,768,420.14	5,596,988.63
		TOTAL ASSETS	6,078,547.42	6,214,709.01	7,513,299.25	6,184,833.69	6,166,242.68	5,768,420.14	5,596,988.63
		ANNUAL RETURN	-1.18%	-17.28%	21.48%	0.30%	6.90%	3.06%	
		AVERAGE RETURN	2.21%						
4800	202000	WARRANTS PAYABLE	0.00	0.00	0.00	2,000.00	0.00	0.00	7,000.00
4800	240001	DT-GENERAL FUND	0.00	78,572.49	0.00	15,499.59	43,687.59	0.00	19,800.00
		LIABILITIES	0.00	78,572.49	0.00	17,499.59	43,687.59	0.00	26,800.00
4800	3212	FB RESV FOR PY ENCUMBRANCES	0.00	798,700.00	707,700.00	542,700.00	445,200.00	0.00	0.00
4800	329100	NON EXPENDABLE TRUST PRINCIPAL	170,799.73	170,799.73	170,799.73	170,799.73	170,799.73	170,799.73	170,799.73
4800	3447	UNREALIZED INVTM GAINS	721,154.30	557,530.76	2,232,872.45	1,022,756.59	1,133,197.27	774,626.69	642,577.65
4800	3599	UNDESIGNATED FUND BALANCE	5,244,182.49	4,609,106.03	4,401,927.07	4,431,077.78	4,373,358.09	4,822,993.72	4,756,811.25
4800	3910	REVENUE CONTROL	310,450.90	0.00	0.00	0.00	0.00	0.00	0.00
4800	3930	EXPENDITURE CONTROL	-368,040.00	0.00	0.00	0.00	0.00	0.00	0.00
		FUND BALANCE	6,078,547.42	6,136,136.52	7,513,299.25	6,167,334.10	6,122,555.09	5,768,420.14	5,570,188.63
		LIAB + FUND BAL	6,078,547.42	6,214,709.01	7,513,299.25	6,184,833.69	6,166,242.68	5,768,420.14	5,596,988.63
4800	450011	CHANGE -FAIR MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00	188,886.31
4800	450020	INTEREST/DIVIDEND INCOME	310,450.90	-1,134,090.24	1,501,465.15	211,779.01	563,822.54	395,456.58	427,145.70
4800C301	487000	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
		REVENUE	310,450.90	-1,134,090.24	1,501,465.15	211,779.01	563,822.54	395,456.58	616,232.01
4800C301	514309	OTHER STIPENDS	0.00	5,000.00	0.00	0.00	185.00	715.00	1,150.00
4800C301	571800	SCHOLARSHIPS/AWARDS	372,040.00	238,000.00	155,500.00	167,000.00	209,500.00	196,500.00	210,000.00
4800C301	57MEDA	MEDICARE PAYROLL TAX	0.00	72.49	0.00	0.00	2.59	10.07	16.12
		EXPENSES	372,040.00	243,072.49	155,500.00	167,000.00	209,687.59	197,225.07	211,166.12
		SURPLUS/(DEFICIT)	-61,589.10	-1,377,162.73	1,345,965.15	44,779.01	354,134.95	198,231.51	405,065.89