

## Southgat

<i>Endowment Fund Interest Rate</i>		6.90%	
Year	Township's Annual Contribution	Return on Investment Interest Rate	Southgate Endowment Value at start of the Year
2020	\$20,000.00	6.90%	\$20,000.00
2021	\$20,000.00	6.90%	\$39,541.250
2022	\$20,000.00	6.90%	\$60,634.643
2023	\$20,000.00	6.90%	\$81,262.515
2024	\$20,000.00	6.90%	\$102,103.988
2025	\$20,000.00	6.90%	\$123,161.275
2026	\$20,000.00	6.90%	\$144,436.610
2027	\$20,000.00	6.90%	\$165,932.251
2028	\$20,000.00	6.90%	\$187,650.480
2029	\$20,000.00	6.90%	\$209,593.601
Total	\$200,000.00		

## e Endowment Contribution Example Reports

		Southgate's Annual Contribution Rate	\$20,000.00
Interest Income	Community Foundation Grey Bruce Administration Fee (1.5%)	Fund Managers Fees (0.7%) on the Total Investment	Southgate Endowment Balance after Deductions before Donations
\$690.000 (6 months)	\$300.000	\$140.00	\$20,250.00
\$2,728.346 (12 months)	\$593.119	\$276.79	\$42,108.44
\$4,183.790	\$909.520	\$424.44	\$63,484.47
\$5,607.114	\$1,218.938	\$568.84	\$85,081.85
\$7,045.175	\$1,531.560	\$714.73	\$106,902.88
\$8,498.128	\$1,847.419	\$862.13	\$128,949.86
\$9,966.126	\$2,166.549	\$1,011.06	\$151,225.13
\$11,449.325	\$2,488.984	\$1,161.53	\$173,731.07
\$12,947.883	\$2,814.757	\$1,313.55	\$196,470.05
\$14,461.958	\$3,143.904	\$1,467.16	\$219,444.50
\$76,887.846	\$17,014.749	\$7,940.22	

*for 10 years*

**Southgate  
Endowment  
Annual  
Donations based  
on 3.5%**

\$708.75

\$1,473.80

\$2,221.96

\$2,977.86

\$3,741.60

\$4,513.24

\$5,292.88

\$6,080.59

\$6,876.45

\$7,680.56

\$40,858.94