

**Southgate Endowment Contribution Example Reports**

Endowment Fund Interest Rate		6.90%			Southgate's Annual Contribution Rate		\$40,000.00 for 5 years	
Year	Township's Annual Contribution	Return on Investment Interest Rate	Southgate Endowment Value at start of the Year	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	Southgate Endowment Annual Donations based on 3.5%
2020	\$40,000.00	6.90%	\$40,000.00	\$1,380.000 (6 months)	\$600.000	\$280.00	\$40,500.00	\$1,417.50
2021	\$40,000.00	6.90%	\$79,082.500	\$5,456.693 (12 months)	\$1,186.238	\$553.58	\$84,216.88	\$2,947.59
2022	\$40,000.00	6.90%	\$121,269.287	\$8,367.581	\$1,819.039	\$848.89	\$126,968.94	\$4,443.91
2023	\$40,000.00	6.90%	\$162,525.030	\$11,214.227	\$2,437.875	\$1,137.68	\$170,163.71	\$5,955.73
2024	\$40,000.00	6.90%	\$204,207.977	\$14,090.350	\$3,063.120	\$1,429.46	\$213,805.75	\$7,483.20
2025		6.90%	\$206,322.551	\$14,236.256	\$3,094.838	\$1,444.26	\$216,019.71	\$7,560.69
2026		6.90%	\$208,459.021	\$14,383.672	\$3,126.885	\$1,459.21	\$218,256.59	\$7,638.98
2027		6.90%	\$210,617.614	\$14,532.615	\$3,159.264	\$1,474.32	\$220,516.64	\$7,718.08
2028		6.90%	\$212,798.559	\$14,683.101	\$3,191.978	\$1,489.59	\$222,800.09	\$7,798.00
2029		6.90%	\$215,002.088	\$14,835.144	\$3,225.031	\$1,505.01	\$225,107.19	\$7,878.75
Total	\$200,000.00			\$111,799.639	\$24,904.269	\$11,621.99		\$59,424.94