

**Episcopal Diocese of East Carolina
 Revenues & Expenses - Summary
 General Fund
 October 2024**

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenues				
Pledges				
Current Year Annual Pledges	\$125,682.15	\$1,152,561.39	\$1,480,258.00	77.86 %
Prior Year Pledges	\$0.00	\$30,418.43	\$39,000.00	78.00 %
Total Pledges	<u>\$125,682.15</u>	<u>\$1,182,979.82</u>	<u>\$1,519,258.00</u>	<u>77.87 %</u>
Other Income	\$0.00	\$0.00	\$118,433.00	0.00 %
Earnings on Investments	\$7.51	\$96.77	\$8,000.00	1.21 %
Foundation Support	\$13,466.42	\$134,664.20	\$161,597.00	83.33 %
Total Revenues	<u><u>\$139,156.08</u></u>	<u><u>\$1,317,740.79</u></u>	<u><u>\$1,807,288.00</u></u>	<u><u>72.91 %</u></u>
Expenses				
OFFICE OF THE BISHOP				
Episcopate Personnel Expenses	\$36,979.60	\$298,307.15	\$406,663.00	73.35 %
Episcopate Operational Expense	\$1,477.82	\$19,874.58	\$36,890.00	53.88 %
Operational Expense	\$0.00	\$0.00	\$0.00	0.00 %
Personnel Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Other Ministries-Commissions	\$13,324.55	\$51,208.97	\$125,825.00	40.70 %
Total OFFICE OF THE BISHOP	<u>\$51,781.97</u>	<u>\$369,390.70</u>	<u>\$569,378.00</u>	<u>64.88 %</u>
DIOCESAN ADMINISTRATION				
Admin Personnel Expenses	\$22,908.12	\$190,796.29	\$229,716.00	83.06 %
Admin Operational Expenses	\$17,023.49	\$103,271.74	\$127,293.00	81.13 %
Total DIOCESAN ADMINISTRATION	<u>\$39,931.61</u>	<u>\$294,068.03</u>	<u>\$357,009.00</u>	<u>82.37 %</u>
LEADERSHIP DEVELOPMENT				
Leadership Dev. Personnel Exp	\$38,111.05	\$329,595.05	\$421,777.00	78.14 %
Leadership Dev.Canon Op Expens	\$1,320.37	\$8,091.91	\$11,000.00	73.56 %
Office of Spanish Ministry				
Personnel	\$0.00	\$0.00	\$0.00	0.00 %
Sp. Min. Operational Expenses	\$1,522.05	\$6,123.97	\$8,384.00	73.04 %
Total Office of Spanish Ministry	<u>\$1,522.05</u>	<u>\$6,123.97</u>	<u>\$8,384.00</u>	<u>73.04 %</u>
Other Ministries & Comm	\$21,156.49	\$281,336.82	\$334,300.00	84.16 %
Youth and Young Adult Ministry				
Youth & Young Adult Personnel	\$0.00	\$0.00	\$0.00	0.00 %
Missioner Christian Youth Exp	\$251.33	\$2,143.17	\$7,826.00	27.39 %
Youth & Young Adult Programs	\$5,509.72	\$33,219.96	\$106,892.00	31.08 %
Total Youth and Young Adult Ministry	<u>\$5,761.05</u>	<u>\$35,363.13</u>	<u>\$114,718.00</u>	<u>30.83 %</u>
Total LEADERSHIP DEVELOPMENT	<u>\$67,871.01</u>	<u>\$660,510.88</u>	<u>\$890,179.00</u>	<u>74.20 %</u>
Other Diocesan Ministries				
Total Other Diocesan Ministries	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$159,584.59</u></u>	<u><u>\$1,323,969.61</u></u>	<u><u>\$1,816,566.00</u></u>	<u><u>72.88 %</u></u>
Net Total	(\$20,428.51)	(\$6,228.82)	(\$9,278.00)	0.00 %
Fndation Specific Allocations				
Total Fndation Specific Allocations	<u>\$0.00</u>	<u>\$51,459.00</u>	<u>\$63,982.00</u>	<u>80.43 %</u>
Other Expenses				
Fndation Specific Disbursement	\$0.00	\$51,459.00	\$63,982.00	80.43 %
Total Other Expenses	<u>\$0.00</u>	<u>\$51,459.00</u>	<u>\$63,982.00</u>	<u>80.43 %</u>
Net Operating Total	(\$20,428.51)	(\$6,228.82)	(\$9,278.00)	0.00 %

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Accounts

Assets

Current Assets

Checking/Savings

1-1011-00 - TRUIST Business Money Market	\$1,858.61
1-1013-00 - TRUIST Diocesan Travel Account	\$809.04
1-1040-00 - First National General Checking	\$148,693.12
1-1040-02 - First National Money Market Acct.	\$5,453.18
1-1040-03 - First Citizens Money Market Acct.	\$9,869.21
1-1040-10 - PNC Checking Account	\$550.00
1-1040-11 - PNC Money Market	\$226,158.31
1-1040-12 - Raymond James CD/Cash	\$252,925.24
1-1040-13 - Raymond James - Treasury	\$269,238.77

Total Checking/Savings \$915,555.48

Petty Cash

1-1030-00 - General Petty Cash	\$106.00
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Total Petty Cash \$106.00

Accounts Receivable

1-1130-00 - A/R Expense Reimbursements	\$135.75
1-1142-00 - A/R-Trinity Center	\$10,035.70
1-1144-00 - Advances for Foundation	\$13,467.20
1-1155-00 - Sales Tax Receivable	\$1,171.10

Total Accounts Receivable \$24,809.75

Other Current Assets

1-1210-00 - Prepaid Expenses	\$16,484.55
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Total Other Current Assets \$16,484.55

Total Current Assets

\$956,955.78

Foundation Investments

1-4000-00 - Walker Fund (for Bishop Disc Fund)	\$437,067.44
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Total Foundation Investments

\$437,067.44

Fixed Assets

1-1509-00 - Diocesan House Land	\$75,052.00
1-1510-00 - Diocesan House Building	\$958,760.14
1-1599-00 - Accumulated Depreciation	(\$717,391.39)

Total Fixed Assets

\$316,420.75

Total Assets

\$1,710,443.96

Liabilities, Fund Principal, & Restricted Funds

Liabilities

1-2410-00 - Due From Foundation	\$5,824.32
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Current Liabilities

Advance Deposits

1-2210-00 - Advance Conference Deposits	\$676.74
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Total Advance Deposits \$676.74

Total Current Liabilities

\$676.74

Total Liabilities

\$6,501.06

Fund Principal

1-3008-00 - Fixed Asset Fund Balance	\$316,420.75
1-3010-00 - General Fund Balance Beg Year	\$819,245.09
Excess Cash Received	(\$6,228.82)

Total Fund Principal and Excess Cash Received

\$1,129,437.02

Restricted Funds

Total Temporary Restricted	\$574,505.89
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Total Restricted Funds

\$574,505.89

Episcopal Diocese of East Carolina
 Summary of Restricted Accounts
 October 2024

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Outreach/Evangelism						
1-2012-00 - Millenium Developments Goals	\$7,809.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.51
1-2310-00 - Bishop's Discretionary Fund	\$1,788.54	\$545.00	\$27,800.00	\$0.00	\$7,500.00	(\$32,966.46)
1-2310-01 - BDF The Journey Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2310-02 - The Journey Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2311-00 - Canon's Discretionary Fund	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
1-2313-01 - Fidelity Charitable Gift-COVID 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2413-00 - Christian Social Ministry Relief	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00
1-2413-01 - ERD Grants for EFwM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2413-02 - ERD General Hurricane Relief Funds	\$4,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.98
1-2413-03 - Res2-Hurricane Relief Gift from NC	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00
1-2413-04 - Resolution 1-40% ERD Hur. Relief	\$22,408.06	\$0.00	\$0.00	\$0.00	\$0.00	\$22,408.06
1-2413-05 - Resolution 1- 60% Grants for Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2413-06 - DIO WNC- Hurricane Relief	\$0.00	\$22,973.90	\$20,309.10	\$0.00	\$0.00	\$2,664.80
1-2415-00 - La Sagrada Familia Grant	\$988.34	\$0.00	\$0.00	\$0.00	\$988.34	\$0.00
1-2415-01 - Spanish Language Ministry Fund	\$229.32	\$38.22	\$0.00	\$0.00	\$0.00	\$267.54
1-2415-02 - La Sagrada Priest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2415-03 - Spanish Language LEHTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2415-04 - DFMS- Diocesan Grant	\$3,502.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.96
1-2415-05 - 2022 Isabel James Lehto Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2420-00 - Outer Banks Chapel Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2430-00 - Diocesan ECW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2440-00 - UTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9000-00 - Outreach to other Organizations	\$2,684.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.02
1-9008-00 - Walker Fund (Bishop Disc Fund)	\$429,567.44	\$0.00	\$0.00	\$7,500.00	\$0.00	\$437,067.44
1-9013-00 - Companion Diocese -Dominican Republ	\$3,750.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.69
1-9017-00 - Episcopal Farmworker Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9020-00 - Trinity Center Challenge Donatons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9020-01 - T&B Capital Campaign 2011-	\$200.00	\$40.00	\$0.00	\$0.00	\$0.00	\$240.00
1-9021-00 - Trinity Center Hurricane Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9022-00 - 2019 LEHTO-Historical Black Church	\$2,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.00
1-9023-00 - Integrity	\$1,023.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.35
1-9025-00 - Trinity Center COVID Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9025-01 - Employee Retention Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach/Evangelism	\$501,359.21	\$23,597.12	\$48,109.10	\$7,500.00	\$7,500.00	\$476,847.23
Conferences/Events						
1-2011-00 - Sabbatical Escrow	\$19,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,521.44
1-2230-00 - Campus Ministry Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2230-01 - Campus Ministry Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2231-00 - Youth Scholarship Fund	\$923.02	\$0.00	\$0.00	\$0.00	\$0.00	\$923.02

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1-2231-01 - UNCP-Lutheran Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2232-00 - Lehto Grant for Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2233-00 - Lehto Grant for Spanish Min. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2411-00 - Schola Cantorum	\$4,170.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.27
1-2411-01 - Schola-Guildford Cathedral	\$1,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.44
1-2414-03 - Project Resource-Foreman FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9005-00 - Lambeth Conference Escrow	\$12,044.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.93
1-9006-00 - Liturgical Commission/Music Confere	\$9,290.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,290.25
1-9009-00 - Youth Events	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
1-9010-00 - Miscellaneous Events	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
1-9011-00 - General Convention Escrow	\$8,475.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,475.47
Total Conferences/Events	\$57,054.82	\$0.00	\$0.00	\$0.00	\$0.00	\$57,054.82
Operations						
1-2412-00 - Risk Managemen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9014-00 - Diocesan House Maintenance Fund	\$3,534.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.27
1-9014-01 - 2020 LEHTO-Virtual Equipment/softwa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9015-00 - Bishop's Ring/Vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9018-00 - Future Transition Funding	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1-9024-00 - PPP Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$33,534.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,534.27
Other						
1-2312-00 - Bishop's Vision Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2416-00 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9002-00 - Covenant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9003-00 - Kyle Education Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9007-00 - Cornerstones for Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9019-00 - Ministry Development Fund	\$7,069.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.57
1-9020-02 - A. Hoffman - Sale of TC Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$7,069.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.57
Total Temporary Restricted	\$599,017.87	\$23,597.12	\$48,109.10	\$7,500.00	\$7,500.00	\$574,505.89