

Episcopal Diocese of East Carolina
Analysis of Revenues & Expenses - Detail
Fund: General Fund
January to December 2022

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

| Accounts | YTD Actual (This Year) | Annual Budget (This Year) | Annual Budget Remaining (This Year) |
|---|------------------------------|------------------------------|---|
| Revenues | | | |
| Pledges | | | |
| Current Year Annual Pledges | \$1,323,185.03 | \$1,346,183.00 | \$22,997.97 |
| Prior Year Pledges | \$21,481.99 | \$31,000.00 | \$9,518.01 |
| Total Pledges | <u>\$1,344,667.02</u> | <u>\$1,377,183.00</u> | <u>\$32,515.98</u> |
| Other Income | | | |
| 1-4014-00 - Individual Operating Gifts | \$250.00 | \$12,000.00 | \$11,750.00 |
| 1-4119-00 - Other Operating Income | \$42,177.59 | \$2,000.00 | (\$40,177.59) |
| 1-4119-01 - Foreman Gift | \$25,000.00 | \$25,000.00 | \$0.00 |
| 1-4199-00 - Prior Year Funds Carried Forward | \$0.00 | \$68,538.00 | \$68,538.00 |
| Total Other Income | <u>\$67,427.59</u> | <u>\$107,538.00</u> | <u>\$40,110.41</u> |
| Earnings on Investments | | | |
| 1-4210-00 - Interest Income | \$340.53 | \$1,000.00 | \$659.47 |
| Total Earnings on Investments | <u>\$340.53</u> | <u>\$1,000.00</u> | <u>\$659.47</u> |
| Foundation Support | | | |
| 1-4300-00 - Foundation General Support | \$167,785.74 | \$167,785.00 | (\$0.74) |
| Total Foundation Support | <u>\$167,785.74</u> | <u>\$167,785.00</u> | <u>(\$0.74)</u> |
| Total Revenues | <u><u>\$1,580,220.88</u></u> | <u><u>\$1,653,506.00</u></u> | <u><u>\$73,285.12</u></u> |
| Expenses | | | |
| The Episcopate | | | |
| Episcopate Personnel Expenses | | | |
| Episcopate Operational Expense | | | |
| 1-5010-00 - Bishop's Automobile | \$10,433.87 | \$8,820.00 | (\$1,613.87) |
| 1-5011-00 - Bishop Business & Travel Exp. | \$8,908.38 | \$11,300.00 | \$2,391.62 |
| 1-5011-02 - Bishop Con Ed | \$331.65 | \$3,000.00 | \$2,668.35 |
| 1-5011-03 - Episcopate Staff Travel | \$0.00 | \$500.00 | \$500.00 |
| 1-5012-00 - Bishop Sabbatical Fund Transfer | \$2,000.00 | \$2,000.00 | \$0.00 |
| 1-5012-02 - Episcopate Staff Con Ed. | \$12.00 | \$300.00 | \$288.00 |
| 1-5012-04 - BEST Conference | \$300.00 | \$0.00 | (\$300.00) |
| 1-5013-00 - Bishop Supplies | \$567.98 | \$2,100.00 | \$1,532.02 |
| 1-5013-02 - Episcopate Staff Supplies | \$443.79 | \$1,088.00 | \$644.21 |
| 1-5014-00 - Bishop Cell Phone | \$1,562.12 | \$2,100.00 | \$537.88 |
| 1-5060-00 - Chancellor Expenses | \$225.00 | \$7,850.00 | \$7,625.00 |
| 1-5120-01 - Episcopate Dues & Publications | \$101.00 | \$250.00 | \$149.00 |
| 1-5120-02 - Episcopate Staff Dues & Publication | \$0.00 | \$270.00 | \$270.00 |
| Total Episcopate Operational Expense | <u>\$24,885.79</u> | <u>\$39,578.00</u> | <u>\$14,692.21</u> |
| Total The Episcopate | <u><u>\$393,400.67</u></u> | <u><u>\$414,576.00</u></u> | <u><u>\$21,175.33</u></u> |

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|--|---------------------------|------------------------------|---|
| Office of the Canon to the Ord | | | |
| Personnel Expenses | \$139,308.26 | \$140,140.00 | \$831.74 |
| Operational Expense | | | |
| 1-5120-03 - Canon Dues & Publications | \$115.36 | \$425.00 | \$309.64 |
| 1-5210-00 - Canons Automobile | \$4,619.37 | \$5,000.00 | \$380.63 |
| 1-5211-00 - Canon Business & Travel Exp. | \$699.43 | \$800.00 | \$100.57 |
| 1-5212-00 - Congregational Con Ed. | \$2,030.25 | \$2,000.00 | (\$30.25) |
| 1-5213-00 - Congregational Supplies | \$158.95 | \$500.00 | \$341.05 |
| 1-5214-00 - Congregational Cell Phone | \$999.96 | \$1,000.00 | \$0.04 |
| Total Operational Expense | <u>\$8,623.32</u> | <u>\$9,725.00</u> | <u>\$1,101.68</u> |
| Total Office of the Canon to the Ord | <u>\$147,931.58</u> | <u>\$149,865.00</u> | <u>\$1,933.42</u> |
| Other Ministries-Commissions | | | |
| 1-5220-00 - Transition Ministry | \$377.45 | \$4,600.00 | \$4,222.55 |
| 1-5224-00 - School for Ministry | \$7,544.28 | \$9,200.00 | \$1,655.72 |
| 1-5225-00 - Seminarians Education/Support | \$44,610.52 | \$68,650.00 | \$24,039.48 |
| 1-5225-02 - Seminarians Trustee Funding | (\$25,000.00) | (\$20,000.00) | \$5,000.00 |
| 1-5228-00 - Retired Clergy Liaison | \$0.00 | \$200.00 | \$200.00 |
| 1-5235-00 - Clergy Conference | \$17,226.07 | \$11,600.00 | (\$5,626.07) |
| 1-5235-01 - Clergy Conf. Participant payments | (\$7,247.50) | \$0.00 | \$7,247.50 |
| 1-5237-00 - Retired Clergy Conference | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1-5240-00 - Diocesan Sponsored Min Dev & Train | \$863.94 | \$1,000.00 | \$136.06 |
| 1-5501-00 - Executive Council | \$2,889.51 | \$2,900.00 | \$10.49 |
| 1-5502-00 - Standing Committee | \$169.68 | \$300.00 | \$130.32 |
| 1-5503-00 - Commission on Ministry | \$4,879.89 | \$8,120.00 | \$3,240.11 |
| 1-5504-00 - Archives/Historian | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1-5505-00 - Diocesan Convention | \$56,796.51 | \$57,380.00 | \$583.49 |
| 1-5505-01 - Convention Participant Payments | (\$44,055.12) | (\$57,380.00) | (\$13,324.88) |
| 1-5506-00 - General Convention | \$39,894.53 | \$64,485.00 | \$24,590.47 |
| 1-5506-01 - General Convention Fund Transfer | (\$39,894.53) | (\$45,000.00) | (\$5,105.47) |
| 1-5513-00 - Disciplinary Board | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1-5804-00 - Companion Diocese Program | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1-5860-00 - New Clergy Mentor Program | \$0.00 | \$2,500.00 | \$2,500.00 |
| Total Other Ministries-Commissions | <u>\$59,055.23</u> | <u>\$112,555.00</u> | <u>\$53,499.77</u> |
| Diocesan Administration | | | |
| Admin Personnel Expenses | \$168,065.92 | \$166,528.00 | (\$1,537.92) |
| Admin Operational Expenses | | | |
| 1-5110-00 - Administrative Travel | \$0.00 | \$218.00 | \$218.00 |
| 1-5111-00 - Administrative Con Ed. | \$0.00 | \$500.00 | \$500.00 |
| 1-5111-01 - Admin Conferences | \$2,466.18 | \$3,175.00 | \$708.82 |
| 1-5112-00 - Audit & Professional Fees | \$25,150.00 | \$22,000.00 | (\$3,150.00) |
| 1-5113-00 - Insurance | \$20,519.41 | \$18,000.00 | (\$2,519.41) |
| 1-5114-00 - Office Supplies | \$5,003.50 | \$4,000.00 | (\$1,003.50) |
| 1-5114-01 - Hospitality Supplies | \$2,213.09 | \$2,000.00 | (\$213.09) |
| 1-5114-02 - Administrator Supplies | \$417.18 | \$400.00 | (\$17.18) |
| 1-5117-00 - Postage and Shipping | \$2,181.79 | \$5,300.00 | \$3,118.21 |
| 1-5118-00 - Office Equipment-Leases | \$18,651.03 | \$17,751.00 | (\$900.03) |
| 1-5119-00 - Computer Expenses | \$13,696.48 | \$9,423.00 | (\$4,273.48) |
| 1-5120-00 - Dues & Publications | \$479.00 | \$600.00 | \$121.00 |
| 1-5121-00 - Telephone/Internet | \$6,127.60 | \$6,200.00 | \$72.40 |
| 1-5122-00 - Utilities | \$13,999.61 | \$13,800.00 | (\$199.61) |
| 1-5123-00 - Building Maintenance | \$7,601.76 | \$11,160.00 | \$3,558.24 |
| 1-5124-00 - Yard Maintenance | \$6,180.00 | \$6,000.00 | (\$180.00) |
| 1-5125-00 - Contract Services | \$625.00 | \$750.00 | \$125.00 |

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| 1-5125-01 - Volunteer Treasurer Travel | \$0.00 | \$300.00 | \$300.00 |
| 1-5126-00 - Bank Charges & Fees | \$221.96 | \$650.00 | \$428.04 |
| 1-5140-00 - Staff Planning | \$274.08 | \$1,500.00 | \$1,225.92 |
| Total Admin Operational Expenses | <u>\$125,807.67</u> | <u>\$123,727.00</u> | <u>(\$2,080.67)</u> |
| Total Diocesan Administration | <u>\$293,873.59</u> | <u>\$290,255.00</u> | <u>(\$3,618.59)</u> |
| Office of Diocesan Life | | | |
| Personnel | \$80,450.07 | \$79,218.00 | (\$1,232.07) |
| Diocesan Life Operational Exp. | | | |
| 1-5120-04 - Dio Life Dues & Publications | \$0.00 | \$680.00 | \$680.00 |
| 1-5218-04 - Communications Director Travel | \$0.00 | \$200.00 | \$200.00 |
| 1-5218-05 - Communications Dir. Con. Ed. | \$0.00 | \$100.00 | \$100.00 |
| 1-5218-06 - Communications Director Supplies | \$22.50 | \$500.00 | \$477.50 |
| 1-5218-07 - Communicators Conference | \$200.00 | \$1,600.00 | \$1,400.00 |
| 1-5219-04 - Ministry Coord Cont. Ed | \$0.00 | \$250.00 | \$250.00 |
| 1-5219-06 - Ministry Coord. Supplies | \$0.00 | \$350.00 | \$350.00 |
| 1-5221-00 - Communications Ministry | \$717.31 | \$5,000.00 | \$4,282.69 |
| Total Diocesan Life Operational Exp. | <u>\$939.81</u> | <u>\$8,680.00</u> | <u>\$7,740.19</u> |
| Total Office of Diocesan Life | <u>\$81,389.88</u> | <u>\$87,898.00</u> | <u>\$6,508.12</u> |
| Office of Spanish Ministry | | | |
| Personnel | \$116,326.18 | \$115,832.00 | (\$494.18) |
| Sp. Min. Operational Expenses | | | |
| 1-5215-03 - Sp. Min. Program Expenses | \$1,926.77 | \$5,200.00 | \$3,273.23 |
| 1-5215-04 - Sp. Min. Automobile | \$2,417.78 | \$4,000.00 | \$1,582.22 |
| 1-5215-05 - Sp. Min. Coord Business & Trvl Exp | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1-5215-07 - Sp. Min. Coord. Supplies | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1-5215-08 - Sp. Min. Cell Phone | \$999.96 | \$1,000.00 | \$0.04 |
| 1-5215-99 - Lehto Grant for Sp. Ministry | \$0.00 | (\$12,000.00) | (\$12,000.00) |
| 1-5216-02 - Missioner Travel | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1-5216-97 - Support for Spanish Min Coord | (\$50,074.55) | (\$57,916.00) | (\$7,841.45) |
| Total Sp. Min. Operational Expenses | <u>(\$44,730.04)</u> | <u>(\$55,716.00)</u> | <u>(\$10,985.96)</u> |
| Total Office of Spanish Ministry | <u>\$71,596.14</u> | <u>\$60,116.00</u> | <u>(\$11,480.14)</u> |
| Dio Life Other Ministries Comm | | | |
| 1-5223-00 - Education for Ministry | \$3,860.52 | \$4,000.00 | \$139.48 |
| 1-5226-00 - Clergy Domestic Education | \$1,000.00 | \$2,400.00 | \$1,400.00 |
| 1-5229-00 - Hatteras Ministry | \$21,378.07 | \$25,000.00 | \$3,621.93 |
| 1-5229-02 - Hatteras Ministry Trustee Funding | (\$21,378.07) | (\$25,000.00) | (\$3,621.93) |
| 1-5230-00 - Stewardship Committee | \$1,250.00 | \$2,000.00 | \$750.00 |
| 1-5242-00 - Diocesan Committee Hospitality | \$1,090.00 | \$1,000.00 | (\$90.00) |
| 1-5509-00 - Racial Reconciliation Training | \$2,599.51 | \$11,750.00 | \$9,150.49 |
| 1-5510-00 - Ecumenical Relations | \$5,537.39 | \$6,300.00 | \$762.61 |
| 1-5511-00 - Liturgical: Music Conference | \$0.00 | \$35,000.00 | \$35,000.00 |
| 1-5511-01 - Liturgical: Music Conf. Partpnt Fee | \$0.00 | (\$35,000.00) | (\$35,000.00) |
| 1-5511-03 - Liturgical Commission | \$576.74 | \$975.00 | \$398.26 |
| Total Dio Life Other Ministries Comm | <u>\$15,914.16</u> | <u>\$28,425.00</u> | <u>\$12,510.84</u> |
| Other Diocesan Ministries | | | |
| 1-5801-00 - Trinity Center | \$60,000.00 | \$60,000.00 | \$0.00 |
| 1-5802-00 - CSM - Epis. Farmworker Min. | \$42,040.50 | \$42,000.00 | (\$40.50) |
| 1-5802-01 - CSM -Interfaith Refugee Min. | \$5,000.00 | \$5,000.00 | \$0.00 |
| 1-5803-00 - Global Development Goals | \$0.00 | \$8,500.00 | \$8,500.00 |
| 1-5806-00 - Camp Trinity | \$22,000.00 | \$22,000.00 | \$0.00 |
| 1-5810-00 - General Church Program | \$190,665.00 | \$190,665.00 | \$0.00 |
| 1-5811-00 - Province IV Assessment | \$1,345.00 | \$2,473.00 | \$1,128.00 |
| 1-5812-00 - Anglican Comm/Lambeth Fd Transfer | \$2,000.00 | \$2,000.00 | \$0.00 |

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| 1-5815-00 - Special Insurance Assistance | \$14,254.34 | \$15,000.00 | \$745.66 |
| 1-5815-01 - Special Ins Assis Nat Trust Funding | (\$10,000.00) | (\$10,000.00) | \$0.00 |
| 1-5816-00 - ERD Training | \$0.00 | \$500.00 | \$500.00 |
| 1-5816-02 - DRRPC | \$160.49 | \$2,980.00 | \$2,819.51 |
| 1-5852-00 - Sewanee Support | \$2,000.00 | \$2,000.00 | \$0.00 |
| 1-5859-00 - Compass Rose Society | \$3,000.00 | \$3,000.00 | \$0.00 |
| Total Other Diocesan Ministries | <u>\$332,465.33</u> | <u>\$346,118.00</u> | <u>\$13,652.67</u> |
| Youth and Young Adult Ministry | | | |
| Youth & Young Adult Personnel | \$60,770.71 | \$59,970.00 | (\$800.71) |
| Youth Operational Expenses | | | |
| 1-5310-00 - Youth Staff Business & Travel Exp | \$1,280.68 | \$2,500.00 | \$1,219.32 |
| 1-5311-00 - Youth Staff Con Ed. | \$1,434.08 | \$1,675.00 | \$240.92 |
| 1-5312-00 - Youth Staff Supplies | \$315.21 | \$736.00 | \$420.79 |
| 1-5312-01 - Youth Staff Dues & Publications | \$0.00 | \$135.00 | \$135.00 |
| 1-5313-00 - Youth Staff Cell Phone | \$999.96 | \$1,000.00 | \$0.04 |
| Total Youth Operational Expenses | <u>\$4,029.93</u> | <u>\$6,046.00</u> | <u>\$2,016.07</u> |
| Youth & Young Adult Programs | | | |
| 1-5350-00 - Youth Program Funds | \$43,689.99 | \$81,795.00 | \$38,105.01 |
| 1-5350-03 - Youth Participant Fees | (\$30,639.73) | (\$51,975.00) | (\$21,335.27) |
| 1-5350-04 - Youth Program Scholarships | (\$50.00) | \$2,500.00 | \$2,550.00 |
| 1-5351-01 - Campus Ministry Prog.Fds-Greenville | \$3,926.12 | \$10,350.00 | \$6,423.88 |
| 1-5351-02 - Campus Ministry Prog.Fds-Wilmington | \$4,361.88 | \$8,600.00 | \$4,238.12 |
| 1-5352-00 - Campus Ministry Salary-Greenville | \$16,821.87 | \$17,489.00 | \$667.13 |
| 1-5352-01 - Campus Ministry Salary-Wilmington | \$17,636.75 | \$16,485.00 | (\$1,151.75) |
| 1-5353-00 - Campus Ministry Payroll Taxes | \$2,577.12 | \$2,938.00 | \$360.88 |
| 1-5357-00 - Diocesan College/Young Adult Prog | \$21.50 | \$1,800.00 | \$1,778.50 |
| 1-5359-06 - Lutheran Synod Support | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| 1-5512-00 - Christian Formation Education | \$2,534.86 | \$8,700.00 | \$6,165.14 |
| Total Youth & Young Adult Programs | <u>\$60,880.36</u> | <u>\$97,682.00</u> | <u>\$36,801.64</u> |
| Total Youth and Young Adult Ministry | <u>\$125,681.00</u> | <u>\$163,698.00</u> | <u>\$38,017.00</u> |
| Total Expenses | <u>\$1,521,307.58</u> | <u>\$1,653,506.00</u> | <u>\$132,198.42</u> |
| | | | |
| Net Total | \$58,913.30 | \$0.00 | (\$58,913.30) |
| Fndation Specific Allocations | | | |
| 1-4211-00 - Specific Ministry Support | \$61,450.00 | \$67,425.00 | \$5,975.00 |
| Total Fndation Specific Allocations | <u>\$61,450.00</u> | <u>\$67,425.00</u> | <u>\$5,975.00</u> |
| Other Expenses | | | |
| Fndation Specific Disbursement | | | |
| 1-5901-00 - Trinity Center | \$55,274.00 | \$55,274.00 | \$0.00 |
| 1-5902-00 - Clergy Foreign Travel | \$0.00 | \$5,975.00 | \$5,975.00 |
| 1-5903-00 - Bishop's Relief Fund | \$4,219.00 | \$4,219.00 | \$0.00 |
| 1-5904-00 - Thompson Child & Fam. Focus | \$1,957.00 | \$1,957.00 | \$0.00 |
| Total Fndation Specific Disbursement | <u>\$61,450.00</u> | <u>\$67,425.00</u> | <u>\$5,975.00</u> |
| Total Other Expenses | <u>\$61,450.00</u> | <u>\$67,425.00</u> | <u>\$5,975.00</u> |
| | | | |
| Net Operating Total | \$58,913.30 | \$0.00 | (\$58,913.30) |