

**Episcopal Diocese of Pennsylvania  
Monthly Financial Reports  
November 2019**

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**Episcopal Diocese of Pennsylvania**  
**Accounts Receivable Sacred Gifts for Administration, Sacred Gifts for Mission & Assessment Analysis**  
**November 2019 YTD**

<b>2019</b>	<b>Total</b>	<b>Total Paid</b>	<b>Total Unpaid</b>	<b>Total % Paid</b>	<b>Total % Unpaid</b>
Sacred Gifts for Support (previously EA)	\$ 1,537,500	1,374,076	\$ 163,424	89%	11%
Retired Clergy Medical Assessment (RCMA)	331,790	296,281	35,509	89%	11%
Clergy Financial Assistance (CFA)	110,000	101,061	8,939	92%	8%
<b>Total Assessments</b>	<b>\$ 1,979,290</b>	<b>\$ 1,771,417</b>	<b>\$ 207,873</b>	<b>89%</b>	<b>11%</b>
Sacred Gifts for Mission (previously Pledges)	621,382	469,342	152,040	76%	24%
<b>Total</b>	<b>\$ 2,600,672</b>	<b>\$ 2,240,760</b>	<b>\$ 359,912</b>	<b>86%</b>	<b>14%</b>
<b>2018</b>					
Episcopate Assessment (EA)	\$ 1,537,467	\$ 1,435,628	\$ 101,839	93%	7%
Retired Clergy Medical Assessment (RCMA)	331,790	302,993	28,797	91%	9%
Clergy Financial Assistance (CFA)	110,000	100,757	9,243	92%	8%
<b>Total Assessments</b>	<b>\$ 1,979,257</b>	<b>\$ 1,839,379</b>	<b>\$ 139,878</b>	<b>93%</b>	<b>7%</b>
Pledges	647,662	487,085	160,577	75%	25%
<b>Total</b>	<b>\$ 2,626,919</b>	<b>\$ 2,326,464</b>	<b>\$ 300,455</b>	<b>89%</b>	<b>11%</b>

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities - Unified Budget vs. Actual**

	November 2019			November 2018	November 2019		November 2018
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
<b>Mission</b>							
<b><u>Mission Revenue</u></b>							
<b><u>Sacred Gifts for Mission</u></b>							
Congregational Giving	\$ 64,721	\$ 57,500	\$ 7,221	\$ 61,988	\$ 469,342	\$ 632,500	\$ 487,085
Less Allowance for non payment	-	-	-	-	-	-	-
<b>Sacred Gifts for Mission net of Allowance</b>	<b>\$ 64,721</b>	<b>\$ 57,500</b>	<b>\$ 7,221</b>	<b>\$ 61,988</b>	<b>\$ 469,342</b>	<b>\$ 632,500</b>	<b>\$ 487,085</b>
<b><u>Dedicated Mission Revenue</u></b>							
Diocesan Annual Fund	\$ 15	417	\$ (402)	\$ 15	\$ 150	\$ 4,583	\$ 535
Anti-Racism	-	-	-	75	717	1,650	1,462
Young Adult and Campus Ministry	-	-	-	-	-	13,750	-
Youth Ministry	-	-	-	-	-	19,158	-
City Camps	-	-	-	-	28,800	58,392	45,865
Servant Year	-	-	-	-	-	-	37,938
ECS Darby Mission Contribution	-	-	-	-	10,518	5,000	9,300
Parker Bulmer	-	-	-	-	69,451	82,500	92,102
Growth Development Fund	28,555	25,000	3,555	4,100	271,473	275,000	165,732
Other Income	1,729	2,500	(771)	-	28,064	27,500	11,874
<b>Total Dedicated Mission Revenue</b>	<b>\$ 30,299</b>	<b>\$ 27,917</b>	<b>\$ 2,382</b>	<b>\$ 4,190</b>	<b>\$ 409,173</b>	<b>\$ 487,533</b>	<b>\$ 364,807</b>
<b>Total Mission Revenue</b>	<b>\$ 95,020</b>	<b>\$ 85,417</b>	<b>\$ 9,603</b>	<b>\$ 66,178</b>	<b>\$ 878,515</b>	<b>\$ 1,120,033</b>	<b>\$ 851,892</b>
<b><u>Mission Expenses</u></b>							
<b><u>Diocesan Ministries</u></b>							
Anti-racism	\$ 799	3,333	\$ (2,534)	\$ 5,414	\$ 11,940	\$ 36,667	\$ 20,824
Diocesan History Commission	-	-	-	-	-	-	-
Ecumenical/Interfaith Council	-	-	-	-	-	-	-
Absalom Jones Festival	-	-	-	-	5,258	5,000	3,989
Anti-Human Trafficking	-	-	-	-	4,180	6,875	-
Hispanic Ministries	5,732	2,083	3,649	-	6,512	22,917	1,391
Veterans' Ministry Initiative	851	958	(108)	2,880	4,706	10,542	4,440
Global Mission Commission	-	-	-	-	2,507	4,583	1,851
<b>Total Diocesan Ministries</b>	<b>\$ 7,382</b>	<b>\$ 6,375</b>	<b>\$ 1,007</b>	<b>\$ 8,294</b>	<b>\$ 35,103</b>	<b>\$ 86,583</b>	<b>\$ 32,495</b>

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities - Unified Budget vs. Actual**

	November 2019			November 2018	November 2019		November 2018
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
<b>30 <u>Program Grants to Congregations</u></b>							
31 Church of the Advocate, Phila.	\$ 833	\$ 833	\$ -	\$ -	\$ 9,167	\$ 9,167	\$ -
32 Darby Mission	929	1,667	(738)	-	10,207	\$ 18,333	-
33 Emmanuel Resurrection, Holmesburg	-	-	-	-	-	-	2,000
34 Holy Trinity, Lansdale	-	-	-	1,250	5,000	13,750	13,750
35 Incarnation Holy Sacrament	667	667	-	-	7,333	7,333	-
36 Incarnation, Morrisville	-	-	-	-	-	-	-
37 St. Francis in the Fields, Malvern	-	-	-	933	-	-	10,263
38 St. James School and Church	-	-	-	-	-	-	5,000
39 St. Luke's, Germantown	833	833	-	-	9,167	9,167	-
40 St. Mark's, Frankford	-	-	-	1,250	-	-	13,750
41 St. Mary's, Chester	1,250	1,250	-	1,250	13,750	13,750	13,750
42 St. Mary's, Hamilton Village	-	-	-	1,000	-	-	11,000
43 St. Paul's, Chester	-	-	-	1,417	-	-	15,585
44 St. Paul's, Elkins Park	-	-	-	-	4,000	4,000	-
45 St. Peter's, Phoenixville	-	-	-	-	5,000	5,000	5,002
46 St. Simon the Cyrenian, Philadelphia	750	750	-	-	8,250	8,250	-
47 St. Stephen's, Clifton Heights	-	-	-	-	2,400	2,400	-
48 St. Stephen's, Norwood	-	-	-	-	5,000	5,000	2,500
49 Trinity, Boothwyn	-	-	-	-	-	-	-
50 Trinity, Coatesville	-	-	-	-	5,000	5,000	2,400
<b>51 Total Program Grants to Congregations</b>	<b>\$ 5,262</b>	<b>\$ 6,000</b>	<b>\$ (738)</b>	<b>\$ 7,100</b>	<b>\$ 84,274</b>	<b>\$ 101,150</b>	<b>\$ 95,000</b>
<b>52 <u>Mission Congregations (DCMM)</u></b>							
53 Christ and St. Ambrose, Philadelphia	\$ 13,786	\$ 12,083	\$ 1,702	\$ -	\$ 161,165	\$ 132,917	\$ 122,218
54 Church of the Advocate, Philadelphia	10,786	11,333	(547)	9,177	120,519	124,667	113,614
55 Church of the Advocate, Philadelphia - Lay	-	-	-	8,210	-	-	33,103
56 Free Church of St. John, Philadelphia	-	-	-	9,777	(1,313)	92,125	100,969
57 St. Dismas Prison Mission	-	-	-	-	1,440	2,475	1,061
58 St. Gabriel's, Philadelphia	10,185	10,883	(699)	11,677	112,610	119,717	101,787
59 St. Mary's, Chester	8,343	8,867	(523)	8,143	93,266	97,533	89,618
<b>60 Total Mission Congregations (DCMM)</b>	<b>\$ 43,100</b>	<b>\$ 43,167</b>	<b>\$ (67)</b>	<b>\$ 46,984</b>	<b>\$ 487,687</b>	<b>\$ 569,433</b>	<b>\$ 562,370</b>
<b>61 <u>New Ministries &amp; Plants Vicar Comp. &amp; Ben.</u></b>							
62 Darby Mission	\$ 7,709	\$ 8,233	\$ (525)	\$ 7,484	\$ 84,671	\$ 90,567	\$ 82,324

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities - Unified Budget vs. Actual**

	November 2019			November 2018	November 2019		November 2018
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
63 St. John's, Norristown	6,187	4,783	1,404	5,540	68,058	52,617	69,017
64 St. Stephen's, Philadelphia	2,601	2,600	1	1,692	28,608	28,600	22,775
65 <b>Total New Min. &amp; Plants Vicar C. &amp; B.</b>	<b>\$ 16,496</b>	<b>\$ 15,617</b>	<b>\$ 880</b>	<b>\$ 14,716</b>	<b>\$ 181,338</b>	<b>\$ 171,783</b>	<b>\$ 174,116</b>
66 Emergency Property Repairs Mission Congr.	-	-	-	800	4,108	32,083	8,597
67 <b>Mission Congregations (DCMM)</b>	<b>\$ 59,596</b>	<b>\$ 58,783</b>	<b>\$ 813</b>	<b>\$ 62,499</b>	<b>\$ 673,133</b>	<b>\$ 773,300</b>	<b>\$ 745,082</b>
68 <b>Youth Ministries</b>							
69 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 Youth Ministry	(339)	2,350	(2,689)	284	5,882	25,850	14,460
71 City Camp	-	-	-	-	74,061	82,800	63,389
72 Episcopal Church Camp Scholarships	-	-	-	-	10,215	10,000	6,870
73 Campus Ministry (includes Peer Ministers)	750	1,250	(500)	22,075	18,750	15,000	33,104
74 TEC and Province III (includes EYE)	845	550	295	-	1,465	6,050	-
75 Servant Year	1,122	1,667	(545)	796	8,477	18,333	47,655
76 <b>Total Family and Youth Ministries</b>	<b>\$ 2,378</b>	<b>\$ 5,817</b>	<b>\$ (3,439)</b>	<b>\$ 23,155</b>	<b>\$ 118,850</b>	<b>\$ 158,033</b>	<b>\$ 165,478</b>
77 <b>Growth Development Fund</b>							
78 Growth Development Fund	\$ 28,555	\$ 25,000	\$ 3,555	\$ 4,100	\$ 271,473	\$ 275,000	\$ 165,732
79 <b>Total Growth Development Fund</b>	<b>\$ 28,555</b>	<b>\$ 25,000</b>	<b>\$ 3,555</b>	<b>\$ 4,100</b>	<b>\$ 271,473</b>	<b>\$ 275,000</b>	<b>\$ 165,732</b>
80 <b>Congregational Development and Support</b>							
81 Support for Congregations	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 50,000	\$ 50,000
82 <b>Total Congregational Dev/Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
83 <b>Parker Bulmer Outreach Mission</b>							
84 Parker Bulmer Outreach Mission	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 82,500	\$ 82,500	\$ 82,500
85 <b>Total Parker Bulmer Outreach Mission</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>
86 <b>Mission of Greater Church</b>							
87 Pledge to The Episcopal Church (TEC)	\$ 42,917	\$ 42,917	\$ -	\$ 37,917	\$ 899,083	\$ 472,083	\$ 402,083
88 Province III Dues	-	-	-	-	15,700	\$ 12,000	-
89 Province III Expenses	-	-	-	-	878	\$ 6,875	1,339
90 Millennium Development Goals	-	-	-	-	-	-	-
91 <b>Total Mission of Greater Church</b>	<b>\$ 42,917</b>	<b>\$ 42,917</b>	<b>\$ -</b>	<b>\$ 37,917</b>	<b>\$ 915,662</b>	<b>\$ 490,958</b>	<b>\$ 403,422</b>
92 <b>Total Mission Expenses</b>	<b>\$ 153,590</b>	<b>\$ 152,392</b>	<b>\$ 1,198</b>	<b>\$ 150,564</b>	<b>\$ 2,183,494</b>	<b>\$ 2,017,525</b>	<b>\$ 1,739,709</b>
93							
94 <b>Mission Surplus/(Deficit)</b>	<b>\$ (58,570)</b>	<b>\$ (66,975)</b>	<b>\$ 8,405</b>	<b>\$ (84,386)</b>	<b>\$ (1,304,979)</b>	<b>\$ (897,492)</b>	<b>\$ (887,817)</b>

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities - Unified Budget vs. Actual**

	November 2019			November 2018	November 2019		November 2018	
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD	
95	<b>Support</b>							
96	<b>Support Revenue - Regular</b>							
97	\$ 77,718	\$ 128,125	\$ (50,407)	\$ 61,426	\$ 1,374,076	\$ 1,409,375	\$ 1,435,628	
98	-	-	-	-	-	-	-	
99	<b>\$ 77,718</b>	<b>\$ 128,125</b>	<b>\$ (50,407)</b>	<b>\$ 61,426</b>	<b>\$ 1,374,076</b>	<b>\$ 1,409,375</b>	<b>\$ 1,435,628</b>	
100	\$ -	\$ -	\$ -	\$ -	\$ 1,257,212	\$ 1,247,700	\$ 1,715,093	
101	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,257,212</b>	<b>\$ 1,247,700</b>	<b>\$ 1,715,093</b>	
102	\$ 9,413	\$ 37,292	\$ (27,879)	\$ 15,785	\$ 233,838	\$ 355,208	\$ 298,455	
103	<b>\$ 87,131</b>	<b>\$ 165,417</b>	<b>\$ (78,286)</b>	<b>\$ 77,211</b>	<b>\$ 2,865,125</b>	<b>\$ 3,012,283</b>	<b>\$ 3,449,176</b>	
104	<b>Support Revenue - Special</b>							
105	\$ 18,650	\$ 3,167	\$ 15,483	\$ 18,072	\$ 28,985	\$ 34,833	\$ 31,617	
106	-	-	-	3,183	28,617	55,000	48,741	
107	-	-	-	13,829	53,856	35,000	57,755	
108	-	-	-	-	50,000	-	-	
109	<b>\$ 18,650</b>	<b>\$ 3,167</b>	<b>\$ 15,483</b>	<b>\$ 35,084</b>	<b>\$ 161,457</b>	<b>\$ 124,833</b>	<b>\$ 138,112</b>	
110								
111	<b>\$ 105,781</b>	<b>\$ 168,583</b>	<b>\$ (62,803)</b>	<b>\$ 112,295</b>	<b>\$ 3,026,582</b>	<b>\$ 3,137,117</b>	<b>\$ 3,587,288</b>	
112	<b>Support Expenses</b>							
113	<b>Staff Compensation &amp; Benefits</b>							
114	\$ 24,293	\$ 24,225	\$ 68	\$ 23,824	\$ 265,911	\$ 266,475	\$ 259,578	
115	-	-	-	2,488	6,321	18,333	6,282	
116	14,597	14,625	(28)	-	158,324	160,875	-	
117	29,354	30,575	(1,221)	34,400	335,835	336,325	378,870	
118	28,278	29,025	(747)	32,541	314,364	319,275	310,199	
119	4,063	4,025	38	13,255	44,804	44,275	200,341	
120	14,854	18,042	(3,188)	17,349	195,645	198,458	212,250	
121	11,854	20,108	(8,254)	11,490	131,829	221,192	219,892	
122	13,907	21,875	(7,968)	23,780	234,616	240,625	244,847	
123	9,986	9,942	44	12,333	109,844	109,358	167,963	
124	150	5,133	(4,983)	5,250	23,307	56,467	57,137	
125	<b>\$ 151,337</b>	<b>\$ 177,575</b>	<b>\$ (26,238)</b>	<b>\$ 176,711</b>	<b>\$ 1,820,799</b>	<b>\$ 1,971,658</b>	<b>\$ 2,057,357</b>	

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities - Unified Budget vs. Actual**

	November 2019			November 2018	November 2019		November 2018
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
126 <b>Operations</b>							
127 Occupancy	\$ 41,703	\$ 24,108	\$ 17,595	\$ 10,736	\$ 280,340	\$ 265,192	\$ 252,269
128 Professional and Legal	4,223	4,167	57	9,136	106,794	45,833	57,810
129 Archives (Lutheran Seminary)	-	-	-	-	15,000	16,000	7,500
130 Financial Audit	-	-	-	-	35,000	51,000	50,500
131 Office & Operations	21,861	14,542	7,319	18,158	183,483	159,958	319,663
132 Miscellaneous	-	-	-	-	-	-	-
133 Title IV Intake Officer	-	-	-	-	-	-	-
134 Deployment & Ordination	-	-	-	2,915	27,855	45,833	36,781
135 Retired Lay Medical & Dental Insurance	5,688	5,417	271	3,973	56,633	59,583	56,109
136 <b>Total Operations</b>	<b>\$ 73,475</b>	<b>\$ 48,233</b>	<b>\$ 25,242</b>	<b>\$ 44,918</b>	<b>\$ 705,105</b>	<b>\$ 643,400</b>	<b>\$ 780,633</b>
137 <b>Property Expenses</b>							
138 Closed Church Property Expenses	\$ 6,195	\$ 25,000	\$ (18,805)	\$ 16,595	\$ 140,517	275,000	\$ 237,256
139 Wapiti Property Expenses	500	9,167	(8,667)	613	92,038	100,833	97,364
140 Wapiti Property Manager	2,718	3,125	(407)	1,760	29,900	34,375	12,576
141 <b>Total Property Expenses</b>	<b>\$ 9,413</b>	<b>\$ 37,292</b>	<b>\$ (27,879)</b>	<b>\$ 18,968</b>	<b>\$ 262,454</b>	<b>\$ 410,208</b>	<b>\$ 347,195</b>
142 <b>Diocesan Life</b>							
143 Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)
144 Communication	3,987	2,917	1,070	6,786	76,563	32,083	40,855
145 Travel for Mission & Administration	246	5,417	(5,171)	-	32,130	59,583	-
146 Diocesan Events	3,940	3,333	606	11,414	38,303	36,667	20,973
147 Diocesan Convention	24,438	3,750	20,688	37,925	44,615	41,250	38,858
148 General Convention	-	-	-	-	-	-	63,680
149 <b>Total Diocesan Life</b>	<b>\$ 32,611</b>	<b>\$ 15,417</b>	<b>\$ 17,194</b>	<b>\$ 56,126</b>	<b>\$ 191,612</b>	<b>\$ 169,583</b>	<b>\$ 164,360</b>
150 <b>Total Support Expenses</b>	<b>\$ 266,836</b>	<b>\$ 278,517</b>	<b>\$ (11,681)</b>	<b>\$ 296,722</b>	<b>\$ 2,979,969</b>	<b>\$ 3,194,850</b>	<b>\$ 3,349,545</b>
151							
152 <b>Support Surplus/(Deficit)</b>	<b>\$ (161,055)</b>	<b>\$ (109,933)</b>	<b>\$ (51,121)</b>	<b>\$ (184,427)</b>	<b>\$ 46,613</b>	<b>\$ (57,733)</b>	<b>\$ 237,743</b>
153							
154 <b>Total Mission &amp; Support Surplus/(Deficit)</b>	<b>\$ (219,625)</b>	<b>\$ (176,908)</b>	<b>\$ (42,716)</b>	<b>\$ (268,814)</b>	<b>\$ (1,258,365)</b>	<b>\$ (955,225)</b>	<b>\$ (650,074)</b>
155							
156 <b>Endowment Fund Transfer</b>	218,425	218,425	-	-	1,300,700	873,700	350,000
157							
158 <b>Total Surplus/(Deficit) after Transfer</b>	<b>\$ (1,200)</b>	<b>\$ 41,517</b>	<b>\$ (42,716)</b>	<b>\$ (268,814)</b>	<b>\$ 42,335</b>	<b>\$ (81,525)</b>	<b>\$ (300,074)</b>

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities - CFA and RCMA 2019 - YTD**

	November 2019 Actual YTD	Budget 2019	2019 Budget Variance	% of 2019 Budget Used
<b>Clergy Financial Assistance</b>				
Assessment Income	\$ 82,728	\$ 90,000	\$ (7,272)	91.9%
Expense	67,043	90,000	(22,957)	74.5%
<b>Total Clergy Financial Assistance</b>	<b>\$ 15,685</b>	<b>\$ -</b>	<b>\$ 15,685</b>	
<b>Sabbatical Leave Fund</b>				
Assessment Income	\$ 18,333	\$ 20,000	\$ (1,667)	91.7%
Expense	25,420	20,000	\$ 5,420	127.1%
<b>Total Sabbatical Leave Fund</b>	<b>\$ (7,087)</b>	<b>\$ -</b>	<b>\$ (7,087)</b>	<b>-</b>
<b>Retired Clergy Medical Assistance</b>				
Assessment Income	\$ 296,281	\$ 331,790	\$ (35,509)	89.3%
Endowment Income	91,667	100,000	\$ (8,333)	91.7%
Expense	342,726	431,790	\$ (89,064)	79.4%
<b>Total Retired Clergy Medical Assistance</b>	<b>\$ 45,222</b>	<b>\$ -</b>	<b>\$ (11,427)</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 53,820</b>	<b>\$ -</b>	<b>\$ (2,829)</b>	<b>-</b>



**Episcopal Diocese of Pennsylvania  
Committee Statement of Activities - 2019 YTD**

	<b>ECW 11/30/2019</b>	<b>Church Trng 11/30/2019</b>	<b>Christmas Fund 11/30/2019</b>	<b>Continuing Ed 11/30/2019</b>	<b>ATS 11/30/2019</b>	<b>PTI 11/30/2019</b>	<b>Total 11/30/2019</b>
<b>Revenues</b>							
Investment Income	\$17,994	\$57,059	\$77,585	\$47,179	\$47,385	\$19,833	\$267,036
Other Income	\$0	\$0	\$0	\$0	\$25,200	\$0	\$25,200
<b>Total Revenues</b>	<b>\$17,994</b>	<b>\$57,059</b>	<b>\$77,585</b>	<b>\$47,179</b>	<b>\$72,585</b>	<b>\$19,833</b>	<b>\$292,236</b>
<b>Expenses</b>							
Meeting Expense	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Grants and Other Subsidies	\$0	\$40,000	\$68,690	\$46,976	\$12,050	\$13,222	\$180,939
<b>Total Expenses</b>	<b>\$700</b>	<b>\$40,000</b>	<b>\$68,690</b>	<b>\$46,976</b>	<b>\$12,050</b>	<b>\$13,222</b>	<b>\$181,639</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$17,294</b>	<b>\$17,059</b>	<b>\$8,895</b>	<b>\$203</b>	<b>\$60,535</b>	<b>\$6,611</b>	<b>\$110,598</b>

**Episcopal Diocese of Pennsylvania**  
**Other Diocesan Activities Statement of Activities - 2019 YTD**

	Episcopal Clerg Assn. of PA 11/30/2019	Wapiti Maintenance ** 11/30/2019	Deacon Intern 11/30/2019	Closed Churches ** 11/30/2019	Bishop's Discretionary 11/30/2019	Nunns Fund 11/30/2019	Other Income and Expense 11/30/2019	Total 11/30/2019
<b>Revenues</b>								
Contributions - Other	\$22,500	\$0	\$0	\$50,000	\$9,963	\$0	\$0	\$82,463.36
Investment Income	\$0	\$0	\$64,678	\$684	\$6,045	\$228,733	\$6,832	\$306,972.23
Other Income	\$21,107	\$8,790	\$0	\$452,932	\$0	\$3,000	\$26,633	\$512,462.76
<b>Total Revenues</b>	<b>\$43,607</b>	<b>\$8,790</b>	<b>\$64,678</b>	<b>\$503,617</b>	<b>\$16,009</b>	<b>\$231,733</b>	<b>\$33,465</b>	<b>\$901,898.35</b>
<b>Expenses</b>								
Salaries	\$0	\$0	\$16,938	\$5,500	\$0	\$0	\$0	\$22,437.52
Insurance	\$0	\$19,699	\$0	\$9,354	\$0	\$0	\$0	\$29,052.00
Professional Fees	\$0	\$0	\$0	\$5,977	\$0	\$6,000	\$0	\$11,976.50
Honoria	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800.00
Meeting Expense	\$53,994	\$9,550	\$0	\$0	\$0	\$13,118	\$0	\$76,662.41
Supplies	\$0	\$0	\$0	\$24	\$0	\$0	\$427	\$450.66
Repair and Maintenance	\$0	\$16,173	\$0	\$73,520	\$0	\$0	\$140	\$89,833.09
Travel	\$8,233	\$0	\$424	\$17,702	\$0	\$0	\$53	\$26,411.39
Utilities	\$0	\$3,783	\$0	\$26,941	\$0	\$0	\$1,765	\$32,488.87
Telecommunications	\$0	\$979	\$0	\$1,500	\$0	\$0	\$0	\$2,479.34
Grants and Other Subsidies	\$0	\$0	\$79,792	\$0	\$18,984	\$305,833	\$250,845	\$655,454.32
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$16,307	\$16,307.00
3719 Expenses	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$246.96
Real Estate Tax	\$0	\$41,854	\$0	\$0	\$0	\$0	\$0	\$41,853.83
<b>Total Expenses</b>	<b>\$67,274</b>	<b>\$92,038</b>	<b>\$97,153</b>	<b>\$140,517</b>	<b>\$18,984</b>	<b>\$324,951</b>	<b>\$269,537</b>	<b>\$1,010,453.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$23,667)</b>	<b>(\$83,248)</b>	<b>(\$32,475)</b>	<b>\$363,100</b>	<b>(\$2,975)</b>	<b>(\$93,218)</b>	<b>(\$236,072)</b>	<b>(\$108,555.54)</b>

**Episcopal Diocese of Pennsylvania**  
**Statement of Activities**  
Non-Cash Diocesan Activities 2019 - Year To Date

	Investment Gain/Loss 11/30/2019	Depreciation and Fees 11/30/2019	Closed Church Property Appraisal 11/30/2019	Change in Perpetual Trust 11/30/2019	Bad Debt Expense 11/30/2019	Total 11/30/2019
<b>Revenues</b>						
Change in Investment Value	\$7,683,774	\$0	\$0	\$416,153	\$0	\$8,099,927
<b>Total Revenues</b>	<b>\$7,683,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,153</b>	<b>\$0</b>	<b>\$8,099,927</b>
<b>Expenses</b>						
Fees	\$0	\$156,563	\$0	\$0	\$0	\$156,563
<b>Total Expenses</b>	<b>\$0</b>	<b>\$156,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,563</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,683,774</b>	<b>(\$156,563)</b>	<b>\$0</b>	<b>\$416,153</b>	<b>\$0</b>	<b>\$7,943,364</b>

**Episcopal Diocese of Pennsylvania**  
**Statement of Financial Position**  
**11/30/2019**

**Assets**

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Cash	\$ 2,875,109
Contributions Receivable	
Pledges	123,996
Other	-
Assessments Receivable	207,530
Other Receivables	189,152
Prepaid Expenses	1,134,461
Investments	69,328,832
Charitable Remainder Trusts	19,000
Real Estate Held for Sale	-
Loans Receivable	940,124
Property and Equipment, Net	6,151,012
Beneficial Interest in Perpetual Trusts	4,842,109
	<hr/>
<b>Total Assets</b>	<b><u><u>\$ 85,811,325</u></u></b>

**Liabilities**

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Accounts Payable and Accrued Expenses	\$ 278,524
Post- Retirement Benefit Obligation	3,850,000
	<hr/>
<b>Total Liabilities</b>	<b>\$ 4,128,524</b>
	<hr/>
<b>Net Assets</b>	<b><u><u>81,682,800</u></u></b>
	<hr/>
<b>Total Liabilities and Net Assets</b>	<b><u><u>\$ 85,811,325</u></u></b>

**Cash Detail**

Lockbox	\$ -
Bishop's Discretionary	2,165
Designated Funds	1,218,074
TD Payroll Account	-
Church House Operating	620,813
Closed Churches	835,798
Nunns Operating Account	198,009
Petty Cash	250
<b>Total Cash</b>	<b><u><u>\$ 2,875,109</u></u></b>

## **Episcopal Diocese of Pennsylvania**

### **Notes to the Financial Statements**

**November, 2019**

1. Certain closed operations of DIOPA, such as the Maryland property and closed churches, as expense lines on Unified Budget Report, and Other Diocesan Activities on the attached monthly financial statements. The funding of these expenses comes from distributions from the Diocesan Property Fund. As these are cash transfers from the Foundation fund to our bank account to pay these closed operations expenses, we cannot count these transfers as revenue. These monies had previously been recognized as revenue, principally through the sale of closed church assets which were deposited into the Diocesan Property Fund. As a consequence, budget performance will be unfavorably distorted. That is, actual expense for these items will be shown on statements but the corresponding funding from non-revenue sources will not.

**Episcopal Diocese of Pennsylvania  
2019 Investment & Endowment Funds Activity  
November 2019 YTD**

Date	Description	Fund for the Episcopate	Diocesan Funds Under Review	Growth & Development Fund	Fernley Education Income Fund	Total
2/12/2019	Withdrawal from Diocesan Funds Under Review - to fund grant to Advocate	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
2/14/2019	Withdrawal from Diocesan Funds Under Review - to fund deficit		(218,425)			(218,425)
3/22/2019	Withdrawal from Diocesan Funds Under Review - to fund grant to Advocate		(25,000)			(25,000)
4/5/2019	Withdrawal from Growth & Development - to fund Growth & Dev Grants			(299,400)		(299,400)
6/10/2019	Withdrawal from Diocesan Funds Under Review - to fund deficit		(218,425)			(218,425)
6/25/2019	Withdrawal from Diocesan Funds Under Review - to fund grant to Advocate		(25,000)			(25,000)
8/13/2019	Withdrawal from Diocesan Funds Under Review - to fund deficit		(218,425)			(218,425)
8/23/2019	Withdrawal from Episcopate - to fund St. John's Norristown Improvements	(300,000)				(300,000)
9/11/2019	Withdrawal from T. James Fernley III Theological Education Income Fund - to fund ATS Grants				(25,200)	(25,200)
9/12/2019	Withdrawal from Episcopate - to fund Fund full obligation to TEC & St. John's Norristown Improvements	(1,250,000)				(1,250,000)
10/8/2019	Withdrawal from Diocesan Funds Under Review - to fund grant to Advocate		(25,000)			(25,000)
11/21/2019	Withdrawal from Diocesan Funds Under Review - to fund deficit		(218,425)			(218,425)
	<b>Total</b>	<b>\$ (1,550,000)</b>	<b>\$ (973,700)</b>	<b>\$ (299,400)</b>	<b>\$ (25,200)</b>	<b>\$ (2,629,875)</b>