

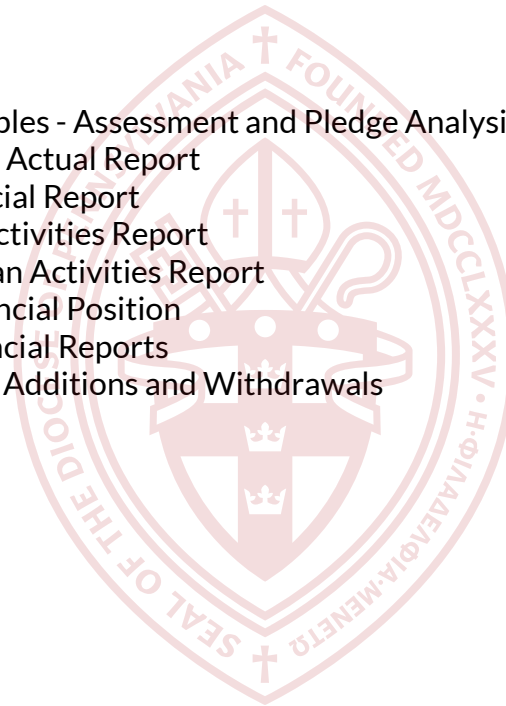
Episcopal Diocese of Pennsylvania
August 2021 Financial Reports
Executive Summary

1. Accounts Receivable- Sacred Ask – Total YTD received as of August is \$80,159 ahead of this time last year.
2. Budget Variances
 - Mission
 - i. Acts 2 Congregations (DCMM)
 1. Savings from Advocate – Vicar on long term disability through February
 - ii. Support for Congregations
 1. Pandemic Aid Grants & Technology Grants distributed to congregations offset by Funding Transfers.
 - Support
 - i. Support Revenue
 1. Sacred Gifts for Support have been consolidated to include all Assessment Income.
There is now one Sacred Ask.
 - ii. Staff Compensation & Benefits
 1. Savings in Deployment, Transition & Finance is due to vacant positions.
 - iii. Operations
 1. Occupancy Expenses include snow removal and network cabling.
3. Overall Performance.
 - There is a \$55,990 YTD deficit which is less than the YTD deficit budget primarily due to lower expenses.

**Episcopal Diocese of Pennsylvania
Monthly Financial Reports
August 2021**

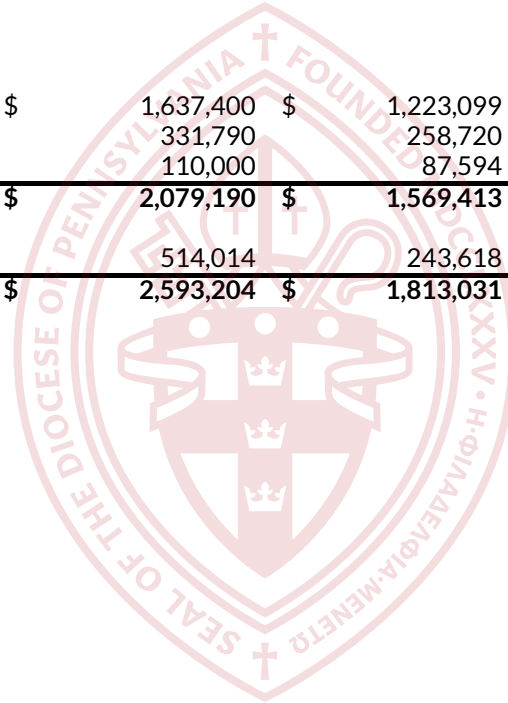
Table of Contents

1	Table of Contents
2	Accounts Receivables - Assessment and Pledge Analysis
3 - 7	Unified Budget vs. Actual Report
8	Committee Financial Report
9	Other Diocesan Activities Report
10	Non-Cash Diocesan Activities Report
11	Statement of Financial Position
12	Notes to the Financial Reports
13	Investment Funds Additions and Withdrawals



**Episcopal Diocese of Pennsylvania
Accounts Receivable - Sacred Ask Analysis
August 2021 YTD**

2021	Total	Total Paid	Total Unpaid	Total % Paid	Total % Unpaid
Sacred Ask	2,628,200	1,893,190	735,010	72%	28%
Total	\$ 2,628,200	\$ 1,893,190	\$ 735,010	72%	28%
2020					
Gifts for Support	\$ 1,637,400	\$ 1,223,099	\$ 414,301	75%	25%
Retired Clergy Medical Assessment (RCMA)	331,790	258,720	73,070	78%	22%
Clergy Financial Assistance (CFA)	110,000	87,594	22,406	80%	20%
Total Sacred Gifts & Assessments	\$ 2,079,190	\$ 1,569,413	\$ 509,777	75%	25%
Gifts for Mission (Pledges)	514,014	243,618	270,396	47%	53%
Total	\$ 2,593,204	\$ 1,813,031	\$ 780,173	70%	30%



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

	August 2021			August 2020		August 2021		August 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD	
Mission								
1 Mission Revenue								
2 Sacred Gifts for Mission								
3 Congregational Giving	\$ -	\$ -	\$ -	\$ 27,794	\$ -	\$ -	\$ 297,807	
4 Less Allowance for non payment	-	-	-	-	-	-	-	
5 Sacred Gifts for Mission net of Allowance	\$ -	\$ -	\$ -	\$ 27,794	\$ -	\$ -	\$ 297,807	
6 Dedicated Mission Revenue								
7 Diocesan Annual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8 Anti-Racism	-	-	-	-	251	533	280	
9 Youth Ministry	-	-	-	-	500	-	2,450	
10 City Camps	525	525	-	7,100	7,225	13,333	7,250	
11 Servant Year	-	-	-	-	-	-	-	
12 Darby Mission Contribution	-	-	-	-	9,678	5,678	6,023	
13 Parker-Bulmer Outreach Funds	-	-	-	-	50,629	61,333	46,885	
14 Growth Development Fund	-	-	-	-	235,391	200,000	77,066	
15 Veterans' Ministry Initiative	-	-	-	-	1,700	-	-	
16 Other Income	52	3,083	(3,031)	673	11,404	24,667	8,126	
17 Total Dedicated Mission Revenue	\$ 577	\$ 3,608	\$ (3,031)	\$ 7,773	\$ 316,778	\$ 305,544	\$ 148,080	
18 Total Mission Revenue	\$ 577	\$ 3,608	\$ (3,031)	\$ 35,567	\$ 316,778	\$ 305,544	\$ 445,887	
19 Mission Expenses								
20 Diocesan Ministries								
21 Absalom Jones Festival	\$ -	\$ -	\$ -	\$ -	\$ 4,001	\$ 10,000	\$ 4,548	
22 Anti-Gun Violence Commission	-	-	-	-	-	867	-	
23 Anti-Human Trafficking	-	-	-	122	-	1,667	122	
24 Anti-Racism Commission	(228)	2,500	(2,728)	3,200	9,922	20,000	3,889	
25 Cultural Ministries	1,088	1,250	(162)	-	8,706	10,000	-	
26 Diocesan History Commission	-	-	-	-	-	1,667	-	
27 Ecumenical/Interfaith Council	-	-	-	-	-	-	-	
28 Global Mission Commission	-	2,500	(2,500)	-	2,500	2,500	-	
29 Veterans' Ministry Initiative	-	-	-	-	500	2,667	1,535	
30 Total Diocesan Ministries	\$ 860	\$ 6,250	\$ (5,390)	\$ 3,322	\$ 25,628	\$ 49,367	\$ 10,094	

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

	August 2021			August 2020	August 2021		August 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
31 <u>Program Grants to Congregations</u>							
32 Calvary/ St. Augustine	\$ 1,592	\$ 1,592	\$ -	\$ -	\$ 12,733	12,733	\$ 3,500
33 Church of the Annunciation, Phila.	-	-	-	-	-	-	4,500
34 Darby Mission	-	-	-	1,600	-	-	11,938
35 Incarnation Holy Sacrament	592	592	-	667	4,733	4,733	5,333
36 St. Christopher's, Oxford	1,175	1,175	-	-	9,400	9,400	-
37 St. Mary's, Chester	-	-	-	1,250	-	-	10,000
38 St. Peter's, Glenside	500	500	-	-	4,000	4,000	-
39 St. Peter's, Phoenixville	-	-	-	833	-	-	6,667
40 St. Stephen's, Clifton Heights	-	-	-	-	2,400	2,400	-
41 St. Stephen's, Philadelphia	1,775	1,775	-	-	14,200	14,200	-
42 Trinity, Coatesville	-	-	-	-	-	-	4,000
43 Total Program Grants to Congregations	\$ 5,633	\$ 5,633	\$ -	\$ 4,350	\$ 47,467	\$ 47,467	\$ 45,938
44 <u>Acts 2 Churches Vicar Compensation</u>							
45 Christ & St. Ambrose + Free Church, Phila	\$ 12,152	12,967	\$ (815)	\$ 12,013	\$ 97,217	\$ 103,733	\$ 107,766
46 Church of the Advocate, Philadelphia	11,145	10,783	361	28	66,924	86,267	34,083
47 St. Dismas Prison Mission	-	-	-	-	-	1,667	-
48 St. Gabriel's, Philadelphia	11,017	11,492	(474)	9,159	88,139	91,933	88,284
49 St. Mary's, Chester	8,653	9,258	(606)	8,496	69,921	74,067	67,966
50 Total Acts 2 Churches Vicar Comp.	\$ 42,967	\$ 44,500	\$ (1,533)	\$ 29,696	\$ 322,201	\$ 357,667	\$ 298,099

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

	August 2021			August 2020	August 2021		August 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
51 <u>New Ministries & Plants Vicar Comp.</u>							
52 Darby Mission	\$ 8,933	8,367	\$ 567	\$ 7,798	\$ 73,748	\$ 66,933	\$ 62,380
53 <u>Total New Min. & Plants Vicar Comp.</u>	\$ 8,933	\$ 8,367	\$ 567	\$ 7,798	\$ 73,748	\$ 66,933	\$ 62,380
54 Darby Mission Program	\$ 1,756	\$ 2,500	\$ (744)	\$ -	\$ 17,899	\$ 20,000	\$ -
55 Emergency Prop. Repairs - Acts 2 Churches	-	2,917	(2,917)	-	10,047	23,333	4,037
56 <u>Total Acts 2</u>	\$ 53,656	\$ 58,283	\$ (4,627)	\$ 37,494	\$ 423,895	\$ 467,933	\$ 364,516
57 <u>Youth Ministries</u>							
58 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 Youth Ministry	49	1,250	(1,201)	49	11,490	10,000	4,443
60 City Camp	1,787	2,850	(1,063)	7,879	37,049	34,200	58,359
61 Episcopal Church Camp Scholarships	-	-	-	-	-	-	-
62 Campus Ministry (includes Peer Ministers)	1,521	2,917	(1,396)	-	12,168	23,333	4,500
63 TEC and Province III (includes EYE)	-	-	-	-	-	-	-
64 Servant Year	-	1,250	(1,250)	-	-	10,000	4,677
65 <u>Total Family and Youth Ministries</u>	\$ 3,357	\$ 8,267	\$ (4,910)	\$ 7,928	\$ 60,706	\$ 77,533	\$ 71,979
66 <u>Growth Development Fund</u>							
67 Growth Development Fund	\$ 60,000	\$ 25,000	\$ 35,000	\$ -	\$ 235,391	\$ 200,000	\$ 77,066
68 <u>Total Growth Development Fund</u>	\$ 60,000	\$ 25,000	\$ 35,000	\$ -	\$ 235,391	\$ 200,000	\$ 77,066
69 <u>Congregational Development and Support</u>							
70 Support for Congregations	\$ -	\$ 3,333	\$ (3,333)	\$ -	\$ -	\$ 40,000	\$ -
71 Pandemic Aid Grants	60,000	-	60,000	60,000	436,962	-	240,200
72 Technology Grants	10,000	-	10,000	-	142,814	-	-
73 <u>Total Congregational Dev/Support</u>	\$ 70,000	\$ 3,333	\$ 66,667	\$ 60,000	\$ 579,776	\$ 40,000	\$ 240,200
74 <u>Parker Bulmer Outreach Mission</u>							
75 Parker Bulmer Outreach Mission	\$ -	\$ -	\$ -	\$ 7,500	\$ 45,000	\$ 45,500	\$ 60,000
76 <u>Total Parker Bulmer Outreach Mission</u>	\$ -	\$ -	\$ -	\$ 7,500	\$ 45,000	\$ 45,500	\$ 60,000
77 <u>Mission of Greater Church</u>							
78 Pledge to The Episcopal Church (TEC)	\$ 69,540	75,000	\$ (5,460)	\$ 71,697	\$ 556,320	\$ 600,000	\$ 573,579
79 Province III Dues	-	17,100	(17,100)	20,075	19,471	17,100	20,075
80 Province III Expenses	-	-	-	-	-	-	-
81 <u>Total Mission of Greater Church</u>	\$ 69,540	\$ 92,100	\$ (22,560)	\$ 91,772	\$ 575,791	\$ 617,100	\$ 593,654
82 <u>Total Mission Expenses</u>	\$ 263,046	\$ 198,867	\$ 64,180	\$ 212,366	\$ 1,993,654	\$ 1,544,900	\$ 1,463,447
83							
84 Mission Surplus/(Deficit)	\$ (262,469)	\$ (195,258)	\$ (67,211)	\$ (176,799)	\$ (1,676,876)	\$ (1,239,356)	\$ (1,017,560)

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

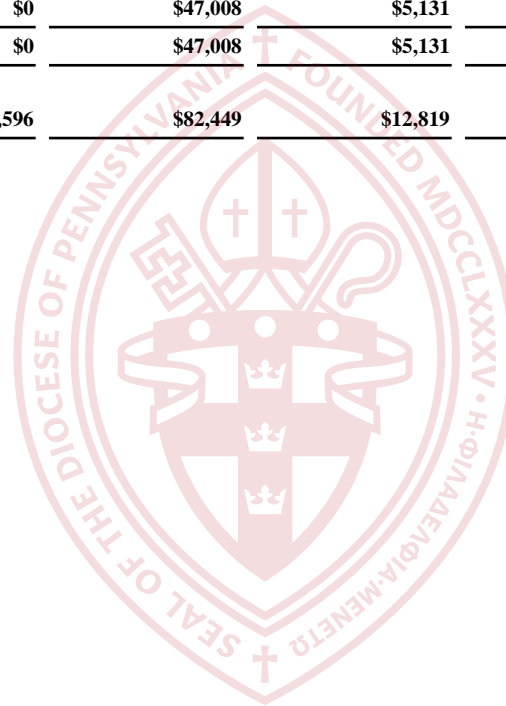
	August 2021			August 2020		August 2021		August 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD	
85	Support							
86	Support Revenue - Regular							
87	\$ 401,913	\$ 219,017	\$ 182,896	\$ 137,924	\$ 1,893,190	\$ 1,752,133	\$ 1,223,099	
88	-	-	-	-	-	-	-	
89	9,167	9,167	-	-	73,333	73,333	-	
90	\$ 411,080	\$ 228,183	\$ 182,896	\$ 137,924	\$ 1,966,523	\$ 1,825,467	\$ 1,223,099	
91	\$ -	\$ -	\$ -	\$ -	\$ 927,471	\$ 1,068,800	\$ 945,502	
92	\$ -	\$ -	\$ -	\$ -	\$ 927,471	\$ 1,068,800	\$ 945,502	
93	\$ 11,736	\$ 15,167	\$ (3,430)	\$ 31,300	\$ 140,393	\$ 121,333	\$ 223,324	
94	\$ 422,816	\$ 243,350	\$ 179,466	\$ 169,224	\$ 3,034,388	\$ 3,015,600	\$ 2,391,925	
95	Support Revenue - Special							
96	\$ -	\$ -	\$ -	\$ -	\$ 465	-	\$ -	
97	-	1,500	(1,500)	-	9,686	12,000	7,962	
98	-	4,000	(4,000)	12,252	17,339	32,000	40,419	
99	-	-	-	-	6,320	6,400	6,320	
100	-	-	-	-	-	-	-	
101	\$ -	\$ 5,500	\$ (5,500)	\$ 12,252	\$ 33,810	\$ 50,400	\$ 54,701	
102								
103	\$ 422,816	\$ 248,850	\$ 173,966	\$ 181,476	\$ 3,068,197	\$ 3,066,000	\$ 2,446,626	
104	Support Expenses							
105	Staff Compensation & Benefits							
106	\$ 26,956	\$ 25,033	\$ 1,923	\$ 24,759	\$ 210,224	\$ 200,267	\$ 196,038	
107	-	417	(417)	-	-	3,333	-	
108	45,420	45,817	(397)	44,873	363,361	366,533	358,985	
109	32,591	42,050	(9,459)	41,045	320,072	336,400	323,253	
110	-	-	-	-	-	-	774	
111	11,196	17,883	(6,687)	12,203	94,968	143,067	113,415	
112	19,581	13,900	5,681	12,050	109,536	111,200	96,401	
113	9,791	21,542	(11,751)	16,780	132,723	172,333	160,526	
114	1,982	1,400	582	2,362	9,895	11,200	12,296	
115	\$ 147,517	\$ 168,042	\$ (20,525)	\$ 154,072	\$ 1,240,779	\$ 1,344,333	\$ 1,261,688	

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

	August 2021			August 2020	August 2021		August 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
116 Operations							
117 Occupancy	\$ 13,445	\$ 14,167	\$ (722)	\$ 15,809	\$ 127,209	\$ 113,333	\$ 146,733
118 Professional and Legal	14,147	7,917	6,230	(1,573)	49,768	63,333	63,536
119 Archives (Lutheran Seminary)	-	-	-	-	25,000	25,000	-
120 Financial Audit	-	-	-	-	-	-	-
121 Office & Operations	13,573	14,583	(1,010)	8,082	123,069	116,667	129,200
122 Title IV	-	-	-	-	-	3,333	-
123 Deployment & Ordination	-	2,917	(2,917)	(500)	7,500	23,333	5,988
124 Retired Lay Medical & Dental Insurance	5,477	5,750	(273)	4,834	40,160	46,000	37,185
125 Retired Clergy Medical Assistance RCMA	24,719	25,000	(281)	-	203,463	200,000	-
126 Clergy Financial Assistance CFA	1,274	7,500	(6,226)	-	35,359	60,000	-
127 Sabbatical Leave	-	1,667	(1,667)	-	11,000	13,333	-
128 Total Operations	\$ 72,635	\$ 79,500	\$ (6,865)	\$ 26,652	\$ 622,528	\$ 664,333	\$ 382,642
129 Property Expenses							
130 Closed Church Property Expenses	\$ 11,736	\$ 16,667	\$ (4,930)	\$ 24,335	\$ 143,430	\$ 133,333	\$ 157,197
131 Wapiti Property Expenses	-	-	-	3,965	(7,570)	-	46,556
132 Wapiti Property Manager	-	-	-	3,000	14,219	-	27,533
133 Total Property Expenses	\$ 11,736	\$ 16,667	\$ (4,930)	\$ 31,300	\$ 150,079	\$ 133,333	\$ 231,286
134 Diocesan Life							
135 Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
136 Communication	1,846	6,667	(4,821)	1,150	96,670	53,333	32,825
137 Travel for Mission & Administration	-	4,167	(4,167)	-	7,819	33,333	11,956
138 Diocesan Events	4,628	1,250	3,378	500	25,878	10,000	14,018
139 Diocesan Convention	-	-	-	-	-	23,333	-
140 General Convention	-	-	-	-	-	8,000	-
141 Total Diocesan Life	\$ 6,474	\$ 12,083	\$ (5,610)	\$ 1,650	\$ 130,368	\$ 136,000	\$ 58,799
142 Total Support Expenses	\$ 238,361	\$ 276,292	\$ (37,931)	\$ 213,674	\$ 2,143,754	\$ 2,278,000	\$ 1,934,415
143							
144 Support Surplus/(Deficit)	\$ 184,455	\$ (27,442)	\$ 211,896	\$ (32,198)	\$ 924,443	\$ 788,000	\$ 512,211
145							
146 Total Mission & Support Surplus/(Deficit)	\$ (78,014)	\$ (222,700)	\$ 144,686	\$ (208,997)	\$ (752,432)	\$ (451,356)	\$ (505,349)
147							
148 Endowment Fund Transfer	84,583	14,583	70,000	82,531	696,443	116,667	420,448
149							
150 Total Surplus/(Deficit) after Transfer	\$ 6,570	\$ (208,117)	\$ 214,686	\$ (126,466)	\$ (55,990)	\$ (334,689)	\$ (84,901)

**Episcopal Diocese of Pennsylvania
Committee Statement of Activities - 2021 YTD**

	ECW 8/31/2021	Church Trng 8/31/2021	Christmas Fund 8/31/2021	Continuing Ed 8/31/2021	ATS 8/31/2021	PTI 8/31/2021	Total 8/31/2021
Revenues							
Investment Income	\$13,118	\$41,596	\$129,457	\$17,950	\$43,072	\$14,458	\$259,650
Total Revenues	\$13,118	\$41,596	\$129,457	\$17,950	\$43,072	\$14,458	\$259,650
Expenses							
Grants and Other Subsidies	\$8,591	\$0	\$47,008	\$5,131	\$67,500	\$14,457	\$142,687
Total Expenses	\$8,591	\$0	\$47,008	\$5,131	\$67,500	\$14,457	\$142,687
NET SURPLUS/(DEFICIT)	\$4,527	\$41,596	\$82,449	\$12,819	(\$24,428)	\$1	\$116,963

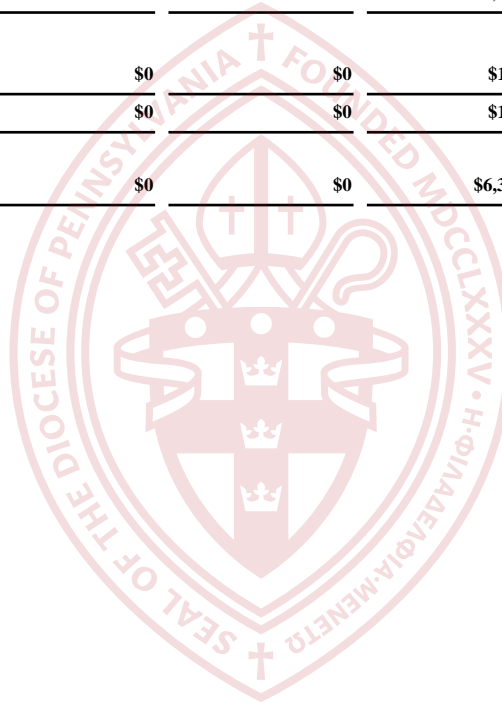


Episcopal Diocese of Pennsylvania
Other Diocesan Activities Statement of Activities - 2021 YTD

	Episcopal Clerg Assn. of PA 8/31/2021	Deacon Intern 8/31/2021	Closed Churches ** 8/31/2021	Bishop's Discretionary 8/31/2021	Nunns Fund 8/31/2021	Other Income and Expense 8/31/2021	Total 8/31/2021
Revenues							
Contributions - Other	\$0	\$0	\$0	\$861	\$0	\$5,132	\$5,992.65
Investment Income	\$0	\$25,700	\$499	\$2,733	\$166,745	\$5,042	\$200,719.38
Other Income	\$0	\$0	\$9,187	\$0	\$0	\$35,908	\$46,744.76
Total Revenues	\$0	\$25,700	\$9,686	\$3,594	\$166,745	\$46,081	\$253,456.79
Expenses							
Salaries	\$0	\$0	\$4,000	\$0	\$8,612	\$0	\$12,612.00
Benefits	\$0	\$0	\$0	\$0	\$0	\$3,231	\$3,230.58
Insurance	\$0	\$0	\$8,332	\$0	\$0	\$0	\$8,331.50
Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100.00
Supplies	\$0	\$0	\$27	\$0	\$0	\$0	\$27.02
Repair and Maintenance	\$0	\$0	\$104,872	\$0	\$0	\$0	\$105,031.04
Travel	\$0	\$0	\$3,833	\$0	\$0	\$0	\$3,833.20
Utilities	\$0	\$0	\$20,661	\$0	\$0	\$888	\$24,843.64
Telecommunications	\$0	\$0	\$1,008	\$0	\$0	\$0	\$1,008.25
Grants and Other Subsidies	\$0	\$64,000	\$0	\$1,770	\$143,489	\$18,000	\$227,259.66
Real Estate Tax	\$0	\$0	\$697	\$0	\$0	\$0	\$697.39
Total Expenses	\$0	\$64,000	\$143,430	\$1,770	\$152,101	\$22,119	\$387,974.28
NET SURPLUS/(DEFICIT)	\$0	(\$38,300)	(\$133,744)	\$1,824	\$14,644	\$23,962	(\$134,517.49)

Episcopal Diocese of Pennsylvania
Statement of Activities
 Non-Cash Diocesan Activities 2021 - Year To Date

	Investment Gain/Loss 8/31/2021	Depreciation and Fees 8/31/2021	Change in Perpetual Trust 8/31/2021	Bad Debt Expense 8/31/2021	Total 8/31/2021
Revenues					
Change in Investment Value	\$6,428,815	\$0	\$0	\$0	\$6,428,815
Total Revenues	\$6,428,815	\$0	\$0	\$0	\$6,428,815
Expenses					
Fees	\$0	\$101,066	\$0	\$0	\$101,066
Total Expenses	\$0	\$101,066	\$0	\$0	\$101,066
NET SURPLUS/(DEFICIT)	\$6,428,815	(\$101,066)	\$0	\$0	\$6,327,750



**Episcopal Diocese of Pennsylvania
Statement of Financial Position
August 31, 2021**

<u>Assets</u>	<u>8/31/2021</u>	<u>8/31/2020</u>
Cash	\$ 2,154,912	\$ 3,292,868
Pledges	24,133	248,454
Sacred Ask Receivable	782,062	472,815
Other Receivables	64,301	297,253
Prepaid Expenses	94,326	203,875
Investments	89,545,391	68,118,511
Charitable Remainder Trusts	19,000	112,000
Real Estate Held for Sale	-	-
Loans Receivable	183,854	343,341
Property and Equipment, Net	7,949,892	7,207,469
Beneficial Interest in Perpetual Trusts	2,829,293	3,797,738
Total Assets	\$ 103,647,165	\$ 84,094,324
<u>Liabilities</u>		
Accounts Payable and Accrued Expenses	\$ 2,028,391	\$ 897,389
Post- Retirement Benefit Obligation	3,642,000	3,850,000
Deferred Revenue	823,411	738,230
Total Liabilities	\$ 6,493,802	\$ 5,485,619
Net Assets	97,153,363	78,608,705
Total Liabilities and Net Assets	\$ 103,647,165	\$ 84,094,324

Cash Detail

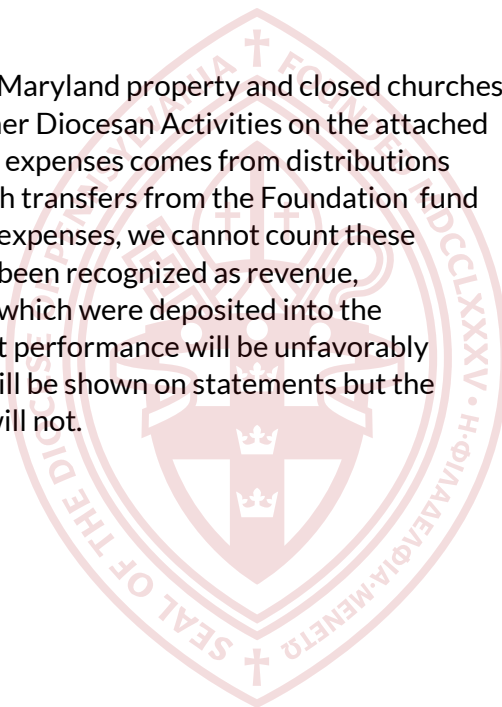
	<u>8/31/2021</u>	<u>8/31/2020</u>
Bishop's Discretionary	\$ 8,796	\$ 4,380
Designated Funds	1,155,207	1,365,079
Operating	554,019	1,225,627
Closed Churches	143,311	524,800
Nunns Operating	293,328	172,732
Petty Cash	250	250
Total Cash	\$ 2,154,912	\$ 3,292,868

Episcopal Diocese of Pennsylvania

Notes to the Financial Statements

August 2021

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
2021 Endowment Funds Activity
August 2021 YTD**

Date	Description	Fund for the Episcopate	Diocesan Funds Under Review	Pandemic Aid Fund	Tech Grant Fund	Growth & Development Fund	Total
2/19/2021	Withdrawal for cash flow	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
3/1/2021	Withdrawal for 2021 budget deficit Jan - Mar	(43,749)	-	-	-	-	(43,749)
4/1/2021	Withdrawal for 2021 budget deficit Apr	(14,583)	-	-	-	-	(14,583)
5/1/2021	Withdrawal for 2021 budget deficit May	(14,583)	-	-	-	-	(14,583)
5/10/2021	Withdrawal for 2021 budgeted distribution Q1	(64,115)	-	-	-	-	(64,115)
6/10/2021	Withdrawal for 2021 budget deficit Jun	(14,583)	-	-	-	-	(14,583)
6/29/2021	Withdrawal for Tech grants	-	-	-	(204,076)	-	(204,076)
6/29/2021	Withdrawal for Pandemic Aid grants	-	-	(135,648)	-	-	(135,648)
8/1/2021	Withdrawal for 2021 budget deficit Jul	(14,583)	-	-	-	-	(14,583)
8/9/2021	Withdrawal for 2021 budget deficit Aug	(14,583)	-	-	-	-	(14,583)
	Total	\$ (780,779)	\$ -	\$ (135,648)	\$ (204,076)	\$ -	\$ (1,105,920)

