

**The Episcopal Diocese of Pennsylvania
September 2022 Financial Reports
Executive Summary**

1. Sacred Ask Receivable – Total received as of September YTD is \$126,205 lower than this time last year.
2. Budget Variances
 - Mission
 - i. Total Diocesan Ministries is under budget due to lower activity/utilization
 - ii. Acts 2 Congregations
 1. Savings from Advocate – Vicar position is vacant.
 - iii. New Ministries & Plants
 1. Emergency Prop. Repairs-Acts 2 Churches Expenses are over budget due to support for CCSA, FCSJ and Advocate.
 - iv. Youth Ministries
 1. Youth Ministry is over budget due to Navajoland youth pilgrimage.
 - 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 and Finance is due to vacant positions.
 - iii. Operations
 1. Office & Operations Expenses are over budget due to increased Donations, Registration Fees, and Telecommunications – Internet.
 - iv. Property Expenses
 1. Closed Church Property Expenses are over budget due to St. Philip's, Oreland, insurance repairs and rectory renovations.
3. Overall Performance
 - There is a YTD \$(28,893) deficit which is more than the \$(2,675) YTD budget deficit primarily due to the pending \$290,134 Q3 additional budgeted endowment distribution to be received in November.

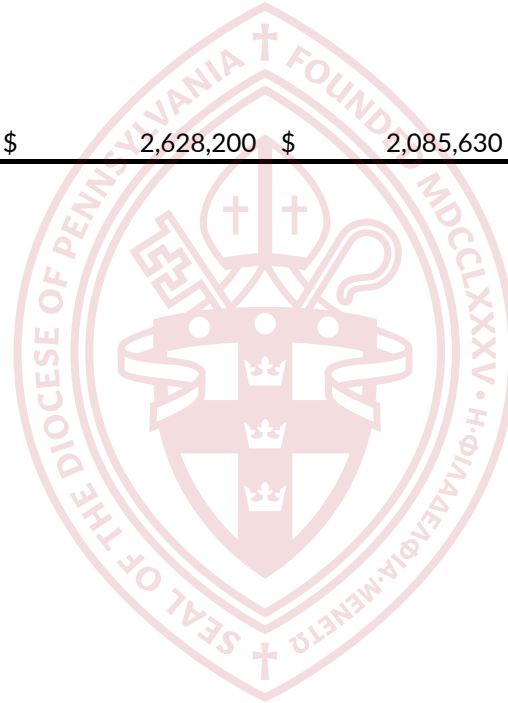
The Episcopal Diocese of Pennsylvania
Monthly Financial Reports
September 2022

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**The Episcopal Diocese of Pennsylvania
 Gifts Receivable - Sacred Ask Analysis
 September 2022 YTD**

2022	Total	Total Paid	Total Unpaid	Total % Paid	Total % Unpaid
Sacred Ask	\$ 2,628,200	\$ 1,959,425	\$ 668,775	75%	25%
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2021					
Sacred Ask	\$ 2,628,200	\$ 2,085,630	\$ 542,570	79%	21%



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

	September 2022			September 2021	September 2022		September 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
Mission							
1 Mission Revenue							
2 Sacred Gifts for Mission							
3 Congregational Giving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Less Allowance for non payment	-	-	-	-	-	-	-
5 Sacred Gifts for Mission net of Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Dedicated Mission Revenue							
7 Diocesan Annual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Anti-Racism	-	-	-	365	-	-	616
9 Youth Ministry	-	-	-	-	-	-	500
10 City Camps	1,060	1,100	(40)	725	14,756	14,800	7,950
11 Servant Year	-	-	-	-	-	-	-
12 Darby Mission Contribution	-	-	-	-	17,105	10,000	9,678
13 Parker-Bulmer Outreach Funds	-	-	-	-	-	-	50,629
14 Growth Development Fund	-	-	-	-	145,399	-	235,391
15 Veterans' Ministry Initiative	-	-	-	-	335	-	1,700
16 Other Income	90	2,000	(1,910)	51	7,893	18,000	11,455
17 Total Dedicated Mission Revenue	\$ 1,150	\$ 3,100	\$ (1,950)	\$ 1,141	\$ 185,488	\$ 42,800	\$ 317,919
18 Total Mission Revenue	\$ 1,150	\$ 3,100	\$ (1,950)	\$ 1,141	\$ 185,488	\$ 42,800	\$ 317,919
19 Mission Expenses							
20 Diocesan Ministries							
21 Absalom Jones Festival	\$ -	\$ -	\$ -	\$ -	\$ 13,646	10,000	\$ 4,001
22 Anglican Ministries	-	-	-	-	17,097	17,100	-
23 Anti-Gun Violence Commission	-	-	-	-	-	2,250	-
24 Anti-Human Trafficking	-	-	-	-	1,075	3,750	-
25 Anti-Racism Commission	800	800	-	1,800	12,104	22,500	11,722
26 Cultural Ministries	5,136	2,500	2,636	1,088	37,923	22,500	9,794
27 Digital Evangelism	-	-	-	-	-	15,000	-
28 Diocesan History Commission	-	-	-	-	-	1,500	-
29 Global Mission Commission	-	-	-	-	-	3,750	2,500
30 Loving Presence	-	-	-	-	32,343	33,000	-
31 Veterans' Ministry Initiative	-	-	-	-	5,766	6,000	500
32 Total Diocesan Ministries	\$ 5,936	\$ 3,300	\$ 2,636	\$ 2,888	\$ 119,954	\$ 137,350	\$ 28,517

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

	September 2022			September 2021	September 2022		September 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
33 <u>Program Grants to Congregations</u>							
34 Calvary St. Augustine	\$ -	\$ -	\$ -	\$ 1,592	\$ -	-	\$ 14,325
35 Holy Innocents St. Paul's, Phila	1,250	1,250	-	-	11,250	11,250	-
36 Incarnation Holy Sacrament	-	-	-	592	-	-	5,325
37 St. Christopher's, Oxford	-	-	-	1,175	-	-	10,575
38 St. Mary's, Chester	1,000	1,000	-	-	9,000	9,000	-
39 St. Peter's, Glenside	-	-	-	500	-	-	4,500
40 St. Simon the Cyrenian. Phila	2,083	2,083	-	-	18,747	18,750	-
41 St. Stephen's, Clifton Heights	-	-	-	-	3,600	3,600	2,400
42 St. Stephen's, Philadelphia	-	-	-	1,775	-	-	15,975
43 Trinity, Rittenhouse	1,667	1,667	-	-	15,000	15,000	-
44 Trinity Memorial, Phila.	1,000	1,000	-	-	9,000	9,000	-
45 <u>Total Program Grants to Congregations</u>	\$ 7,000	\$ 7,000	\$ -	\$ 5,634	\$ 66,597	\$ 66,600	\$ 53,100
46 <u>Acts 2 Churches Vicar Compensation</u>							
47 Christ & St. Ambrose + Free Church, Phila	\$ 12,343	13,225	\$ (882)	\$ 12,152	\$ 111,083	\$ 119,025	\$ 109,369
48 Church of the Advocate, Philadelphia	-	10,858	(10,858)	11,145	-	97,725	78,069
49 St. Dismas Prison Mission	-	-	-	-	-	1,875	-
50 St. Gabriel's, Philadelphia	10,673	11,592	(919)	11,017	100,890	104,325	99,157
51 St. Mary's, Chester	8,786	9,358	(572)	8,653	79,076	84,225	78,574
52 <u>Total Acts 2 Churches Vicar Comp.</u>	\$ 31,802	\$ 45,033	\$ (13,232)	\$ 42,967	\$ 291,049	\$ 407,175	\$ 365,169
53 <u>New Ministries & Plants</u>							
54 Darby Vicar	\$ 9,048	9,475	\$ (427)	\$ 8,933	\$ 81,435	\$ 85,275	\$ 82,681
55 Darby Program & House Church	1,800	2,917	(1,117)	3,323	22,637	26,250	21,221
56 New Church Plants	-	4,000	(4,000)	-	-	36,000	-
57 Emergency Prop. Repairs - Acts 2 Churches	3,927	2,917	1,010	-	55,119	26,250	10,157
58 <u>Total New Ministries & Plants</u>	\$ 14,775	\$ 19,308	\$ (4,533)	\$ 12,256	\$ 159,191	\$ 173,775	\$ 114,059
59 <u>Total Acts 2 & Plants</u>	\$ 46,577	\$ 64,342	\$ (17,765)	\$ 55,223	\$ 450,240	\$ 580,950	\$ 479,228

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

	September 2022			September 2021	September 2022		September 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
60 Youth Ministries							
61 Youth Ministry	\$ -	\$ 833	\$ (833)	\$ 49	\$ 32,457	\$ 7,500	\$ 11,589
62 City Camp	659	700	(41)	-	28,642	29,000	37,683
63 Episcopal Church Camp Scholarships	-	-	-	-	-	-	2,125
64 Campus Ministry (includes Peer Ministers)	1,521	2,917	(1,396)	6,521	18,688	26,250	18,688
65 TEC and Province III (includes EYE)	-	-	-	-	-	-	-
66 Servant Year	-	-	-	(924)	-	-	-
67 Total Family and Youth Ministries	\$ 2,180	\$ 4,450	\$ (2,270)	\$ 5,646	\$ 79,787	\$ 62,750	\$ 70,085
68 Growth Development Fund							
69 Growth Development Fund	\$ -	\$ -	\$ -	\$ -	\$ 145,399	\$ -	\$ 235,391
70 Total Growth Development Fund	\$ -	\$ -	\$ -	\$ -	\$ 145,399	\$ -	\$ 235,391
71 Congregational Development and Support							
72 Support for Congregations	\$ -	\$ 4,167	\$ (4,167)	\$ -	\$ 49,574	37,500	\$ -
73 Pandemic Aid Grants	-	-	-	-	30,000	-	436,962
74 Technology Grants	17,257	-	17,257	-	59,736	-	142,814
75 BOT Mission Grant	-	-	-	-	54,413	-	-
76 Feeding Ministries & Wellness Centers	-	1,667	(1,667)	-	-	15,000	-
77 Support for Innovation & Creativity	-	1,667	(1,667)	-	-	15,000	-
78 Total Congregational Dev/Support	\$ 17,257	\$ 7,500	\$ 9,757	\$ -	\$ 193,723	\$ 67,500	\$ 579,776
79 Parker Bulmer Outreach Mission							
80 Parker Bulmer Outreach Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
81 Total Parker Bulmer Outreach Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
82 Mission of Greater Church							
83 Pledge to The Episcopal Church (TEC)	\$ 67,953	75,000	(7,047)	\$ 69,540	\$ 611,575	\$ 675,000	\$ 625,860
84 Province III Dues	-	-	-	-	19,596	21,000	19,471
85 Province III Expenses	-	-	-	-	551	600	-
86 Total Mission of Greater Church	\$ 67,953	\$ 75,000	\$ (7,047)	\$ 69,540	\$ 631,722	\$ 696,600	\$ 645,331
87 Total Mission Expenses	\$ 146,902	\$ 161,592	\$ (14,689)	\$ 138,932	\$ 1,687,421	\$ 1,611,750	\$ 2,136,428
88							
89 Mission Surplus/(Deficit)	\$ (145,752)	\$ (158,492)	\$ 12,739	\$ (137,791)	\$ (1,501,933)	\$ (1,568,950)	\$ (1,818,509)

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

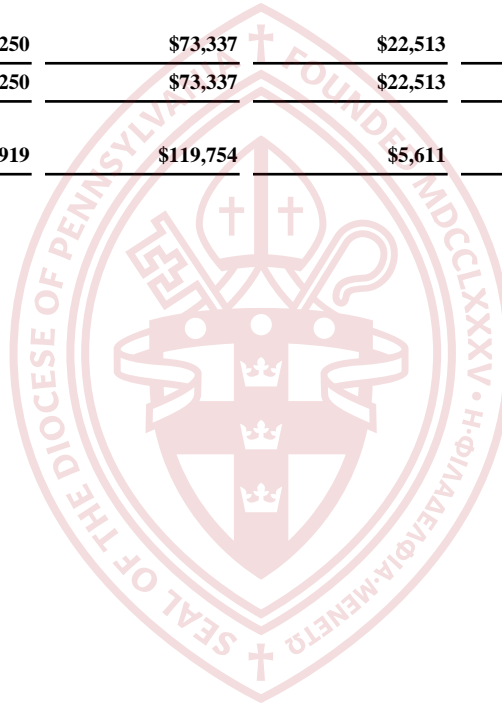
	September 2022			September 2021	September 2022		September 2021	
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD	
90	Support							
91	Support Revenue - Regular							
92	Sacred Ask	\$ 99,046	\$ 219,017	\$ (119,971)	\$ 265,206	\$ 1,959,425	\$ 1,971,150	\$ 2,158,396
93	Less Allowance for non-payment	-	(8,758)	8,758	-	-	(78,825)	-
94	RCMA Dental Trsfr from Christmas Fund	-	-	-	9,167	-	-	82,500
95	Net Sacred Gifts for Support	\$ 99,046	\$ 210,258	\$ (111,213)	\$ 274,373	\$ 1,959,425	\$ 1,892,325	\$ 2,240,896
96	Endowment Distribution	\$ 727,230	\$ 740,075	\$ (12,845)	\$ 452,665	\$ 1,930,091	\$ 2,220,225	\$ 1,380,136
97	Endowment Income	\$ 727,230	\$ 740,075	\$ (12,845)	\$ 452,665	\$ 1,930,091	\$ 2,220,225	\$ 1,380,136
98	Transfers from Closed Church Property Fund	\$ 2,655	\$ 2,655	\$ -	\$ 13,637	\$ 231,457	\$ 150,000	\$ 154,250
99	Total Support Revenue - Regular	\$ 828,930	\$ 952,988	\$ (124,058)	\$ 740,675	\$ 4,120,973	\$ 4,262,550	\$ 3,775,282
100	Support Revenue - Special							
101	Diocesan Convention Revenue	\$ 300	\$ 300	\$ -	\$ -	\$ 1,193	1,200	\$ 465
102	Property Rental Income from Closed Churches	-	-	-	249	500	-	9,935
103	Flagg Trust Income	4,443	4,500	(57)	24,053	31,752	31,800	41,393
104	Rent from Church Foundation	-	-	-	-	6,320	6,400	6,320
105	Other Income	-	-	-	-	-	-	-
106	Total Support Revenue - Special	\$ 4,743	\$ 4,800	\$ (57)	\$ 24,302	\$ 39,764	\$ 39,400	\$ 58,113
107								
108	Total Support Revenue	\$ 833,673	\$ 957,788	\$ (124,115)	\$ 764,977	\$ 4,160,737	\$ 4,301,950	\$ 3,833,395
109	Support Expenses							
110	Staff Compensation & Benefits							
111	Diocesan Bishop	\$ 31,969	\$ 27,333	\$ 4,636	\$ 26,956	\$ 269,796	\$ 246,000	\$ 237,181
112	Assisting Bishops	-	-	-	-	-	-	-
113	Canons for Growth, Support & Mission	47,487	46,400	1,087	45,420	424,420	417,600	408,781
114	Finance, IT, Property Mgr & Sexton	43,389	45,792	(2,403)	32,591	362,363	412,125	352,663
115	Deployment & Transition	10,828	17,058	(6,230)	13,431	97,855	153,525	108,702
116	Communications	19,656	14,167	5,489	19,258	176,982	127,500	128,794
117	Administrative Support	21,164	22,325	(1,161)	16,504	176,114	200,925	149,227
118	Retired Clergy Chaplains	2,001	1,500	501	1,982	12,013	13,500	11,876
119	Total Staff Compensation & Benefits	\$ 176,496	\$ 174,575	\$ 1,921	\$ 156,142	\$ 1,519,544	\$ 1,571,175	\$ 1,397,224

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

	September 2022			September 2021	September 2022		September 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
120 Operations							
121 Diocesan Facilities	\$ 7,852	\$ 16,667	\$ (8,814)	\$ 11,937	\$ 143,877	\$ 150,000	\$ 140,646
122 Professional and Legal	19,043	8,333	10,710	5,890	115,805	75,000	68,545
123 Archives (Lutheran Seminary)	-	-	-	-	25,000	25,000	25,000
124 Financial Audit	-	-	-	-	10,000	10,000	-
125 Office & Operations	20,561	14,583	5,978	10,245	223,907	175,000	135,848
126 Title IV	-	-	-	-	17,330	5,000	-
127 Deployment & Ordination	9,870	3,333	6,537	-	44,923	30,000	7,500
128 Retired Lay Medical & Dental Insurance	3,447	5,000	(1,554)	3,907	27,773	45,000	44,068
129 Retired Clergy Medical Assistance RCMA	18,566	25,000	(6,434)	24,741	165,236	225,000	228,204
130 Clergy Financial Assistance CFA	-	7,500	(7,500)	-	61,336	67,500	35,359
131 Sabbatical Leave	-	1,667	(1,667)	-	10,210	15,000	11,000
132 Total Operations	\$ 79,339	\$ 82,083	\$ (2,744)	\$ 56,720	\$ 845,396	\$ 822,500	\$ 696,170
133 Property Expenses							
134 Closed Church Property Expenses	\$ 46,906	\$ 2,655	\$ 44,251	\$ 13,886	\$ 278,348	\$ 150,000	\$ 157,536
135 Wapiti Property Expenses	-	-	-	-	-	-	(7,570)
136 Wapiti Property Manager	-	-	-	-	-	-	14,219
137 Total Property Expenses	\$ 46,906	\$ 2,655	\$ 44,251	\$ 13,886	\$ 278,348	\$ 150,000	\$ 164,185
138 Diocesan Life							
139 Education	\$ -	\$ -	\$ -	\$ -	\$ 34,500	\$ 24,000	\$ -
140 Communication	586	8,333	(7,748)	3,207	52,072	75,000	100,126
141 Travel for Mission & Administration	516	4,167	(3,650)	-	61,802	50,000	8,545
142 Diocesan Events	2,222	3,333	(1,111)	155	27,591	30,000	26,033
143 Diocesan Convention	-	-	-	-	-	-	-
144 General Convention	227	300	(73)	-	12,593	13,000	-
145 Total Diocesan Life	\$ 3,551	\$ 16,133	\$ (12,582)	\$ 3,362	\$ 188,558	\$ 192,000	\$ 134,704
146 Total Support Expenses	\$ 306,292	\$ 275,447	\$ 30,845	\$ 230,110	\$ 2,831,846	\$ 2,735,675	\$ 2,392,283
147							
148 Support Surplus/(Deficit)	\$ 527,381	\$ 682,342	\$ (154,961)	\$ 534,867	\$ 1,328,891	\$ 1,566,275	\$ 1,441,112
149							
150 Total Mission & Support Surplus/(Deficit)	\$ 381,629	\$ 523,850	\$ (142,222)	\$ 397,076	\$ (173,042)	\$ (2,675)	\$ (377,397)
151							
152 Endowment Fund Transfer	17,257	-	-	14,583	144,149	-	711,026
153							
154 Total Surplus/(Deficit) after Transfer	\$ 398,886	\$ 523,850	\$ (142,222)	\$ 411,659	\$ (28,893)	\$ (2,675)	\$ 333,629

**Episcopal Diocese of Pennsylvania
Committee Statement of Activities - 2022 YTD**

	ECW 9/30/2022	Church Trng 9/30/2022	Christmas Fund 9/30/2022	Continuing Ed 9/30/2022	ATS 9/30/2022	PTI 9/30/2022	Total 9/30/2022
Revenues							
Investment Income	\$20,552	\$65,169	\$193,091	\$28,124	\$66,038	\$21,687	\$394,661
Other Income	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Total Revenues	\$20,552	\$65,169	\$193,091	\$28,124	\$86,038	\$21,687	\$414,661
Expenses							
Grants and Other Subsidies	\$3,708	\$49,250	\$73,337	\$22,513	\$11,520	\$14,458	\$174,785
Total Expenses	\$3,708	\$49,250	\$73,337	\$22,513	\$11,520	\$14,458	\$174,785
NET SURPLUS/(DEFICIT)	\$16,844	\$15,919	\$119,754	\$5,611	\$74,518	\$7,229	\$239,876

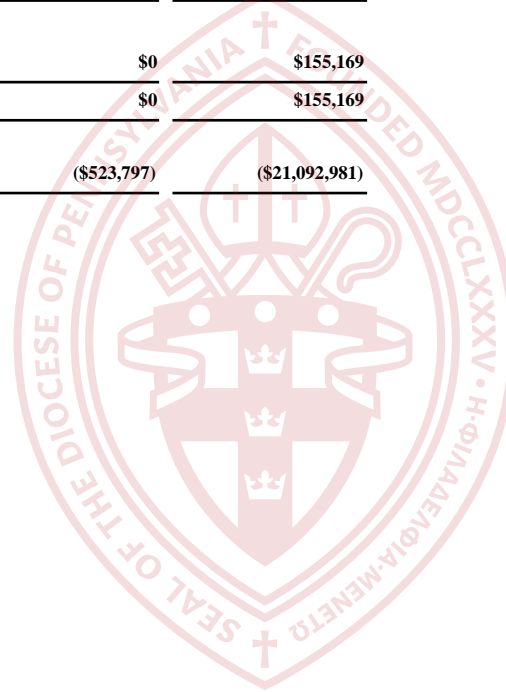


Episcopal Diocese of Pennsylvania
Other Diocesan Activities Statement of Activities - 2022 YTD

	Episcopal Clerg Assn. of PA 9/30/2022	Deacon Intern 9/30/2022	Closed Churches ** 9/30/2022	Bishop's Discretionary 9/30/2022	Nunns Fund 9/30/2022	Other Income and Expense 9/30/2022	Total 9/30/2022
Revenues							
Contributions - Other	\$17,550	\$0	\$0	\$3,099	\$0	\$0	\$20,649
Investment Income	\$0	\$31,764	\$0	\$3,600	\$261,243	\$5,352	\$301,959
Other Income	\$16,755	\$0	\$500	\$0	\$0	\$20,756	\$38,011
Total Revenues	\$34,305	\$31,764	\$500	\$6,699	\$261,243	\$26,108	\$360,619
Expenses							
Salaries	\$0	\$0	\$4,500	\$0	\$2,175	\$0	\$6,675
Insurance	\$0	\$0	\$16,145	\$0	\$0	\$0	\$16,145
Professional Fees	\$0	\$0	\$26,663	\$0	\$0	\$0	\$26,663
Honoria	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500
Meeting Expense	\$800	\$0	\$0	\$0	\$0	\$0	\$800
Supplies	\$188	\$0	\$298	\$0	\$0	\$0	\$487
Repair and Maintenance	\$0	\$0	\$194,572	\$0	\$0	\$0	\$194,572
Travel	\$88,908	\$564	\$7,016	\$0	\$43,755	\$0	\$140,242
Utilities	\$0	\$0	\$27,440	\$0	\$0	\$0	\$27,440
Telecommunications	\$0	\$0	\$1,714	\$0	\$0	\$0	\$1,714
Grants and Other Subsidies	\$0	\$72,000	\$0	\$7,279	\$146,805	\$363,154	\$589,238
3719 Expenses	\$0	\$0	\$0	\$0	\$50	\$0	\$50
Total Expenses	\$94,396	\$72,564	\$278,348	\$7,279	\$192,785	\$363,154	\$1,008,525
NET SURPLUS/(DEFICIT)	(\$60,091)	(\$40,800)	(\$277,848)	(\$580)	\$68,458	(\$337,045)	(\$647,906)

Episcopal Diocese of Pennsylvania
Statement of Activities
 Non-Cash Diocesan Activities 2022 - Year To Date

	Investment Gain/Loss 9/30/2022	Depreciation and Fees 9/30/2022	Change in Perpetual Trust 9/30/2022	Total 9/30/2022
Revenues				
Change in Investment Value	(\$20,414,016)	\$0	(\$523,797)	(\$20,937,812)
Total Revenues	(\$20,414,016)	\$0	(\$523,797)	(\$20,937,812)
Expenses				
Fees	\$0	\$155,169	\$0	\$155,169
Total Expenses	\$0	\$155,169	\$0	\$155,169
NET SURPLUS/(DEFICIT)	(\$20,414,016)	(\$155,169)	(\$523,797)	(\$21,092,981)



The Episcopal Diocese of Pennsylvania
Statement of Financial Position
September 30, 2022

<u>Assets</u>	9/30/2022	9/30/2021
Cash	\$ 3,539,252	\$ 2,750,760
Pledges	7,059	24,133
Sacred Ask Receivable	694,172	588,623
Other Receivables	96,142	64,301
Prepaid Expenses	183,607	112,023
Investments	65,685,105	88,161,789
Charitable Remainder Trusts	19,000	19,000
Real Estate Held for Sale	-	-
Loans Receivable	185,096	177,783
Property and Equipment, Net	11,936,816	7,962,104
Beneficial Interest in Perpetual Trusts	6,354,667	2,829,293
Total Assets	\$ 88,700,915	\$ 102,689,809
 <u>Liabilities</u>		
Accounts Payable and Accrued Expenses	\$ 2,000,059	\$ 1,168,969
Post- Retirement Benefit Obligation	3,245,000	3,642,000
Deferred Revenue	709,397	565,515
Total Liabilities	\$ 5,954,455	\$ 5,376,484
 <u>Net Assets</u>	 82,746,460	 97,313,325
 Total Liabilities and Net Assets	 \$ 88,700,915	 \$ 102,689,809

Cash Detail

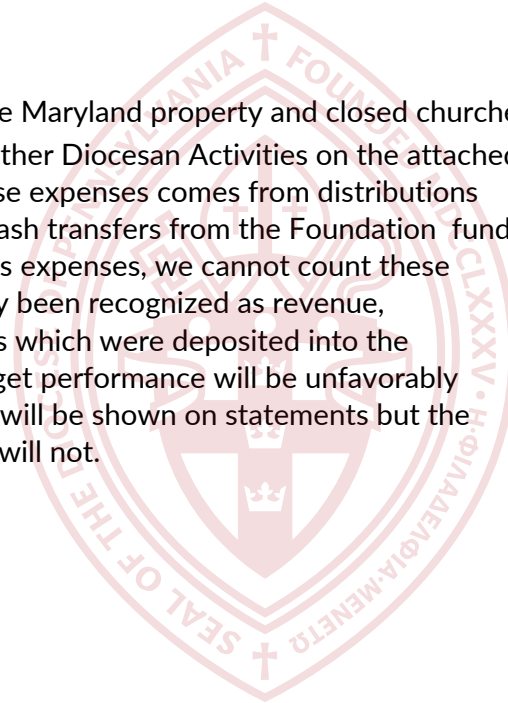
	9/30/2022	9/30/2021
Bishop's Discretionary	\$ 9,698	\$ 8,813
Designated Funds	1,977,582	1,155,252
Operating	1,070,564	1,086,634
Closed Churches	2,666	129,865
Nunns Operating	478,492	369,946
Petty Cash	250	250
Total Cash	\$ 3,539,252	\$ 2,750,760

The Episcopal Diocese of Pennsylvania

Notes to the Financial Statements

September 2022

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.



**The Episcopal Diocese of Pennsylvania
2022 Endowment Withdrawal Activity
September 2022 YTD**

Date	Withdrawal description	Fund for the Episcopate	Pandemic Aid Fund	Tech Grant Fund	Growth & Development Fund	Total
1/3/2022	2021 Budget + Diocesan Center renovations	(232,651)	-	-	-	(232,651)
1/24/2022	Diocesan Center renovations	(302,209)	-	-	-	(302,209)
2/22/2022	Cash flow	(600,000)	-	-	-	(600,000)
3/21/2022	Diocesan Center renovations	(376,984)	-	-	-	(376,984)
5/9/2022	Tech Grants Paid	-	-	(15,000)	-	(15,000)
5/9/2022	Transfer to BOT Mission Commission Fund	-	(90,000)	-	-	(90,000)
5/25/2022	Diocesan Center renovations	(598,127)	-	-	-	(598,127)
6/27/2022	Diocesan Center renovations	(531,581)	-	-	-	(531,581)
8/17/2022	Diocesan Center renovations	(329,182)	-	-	-	(329,182)
9/20/2022	Diocesan Center renovations	(283,316)	-	-	-	(283,316)
		-	-	-	-	-
		-	-	-	-	-
	Total	\$ (3,254,050)	\$ (90,000)	\$ (15,000)	\$ -	\$ (3,359,050)