


The Episcopal Diocese of Pennsylvania
October 2022 Financial Reports
Executive Summary

1. Sacred Ask Receivable – Total received as of October YTD is \$62,865 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 are from 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, repairs and rectory renovations.
3. Overall Performance
 - There is a YTD \$67,566 surplus which is more than the \$(261,208) YTD budget deficit primarily due position vacancies and underutilized programs.

The Episcopal Diocese of Pennsylvania
Monthly Financial Reports
October 2022

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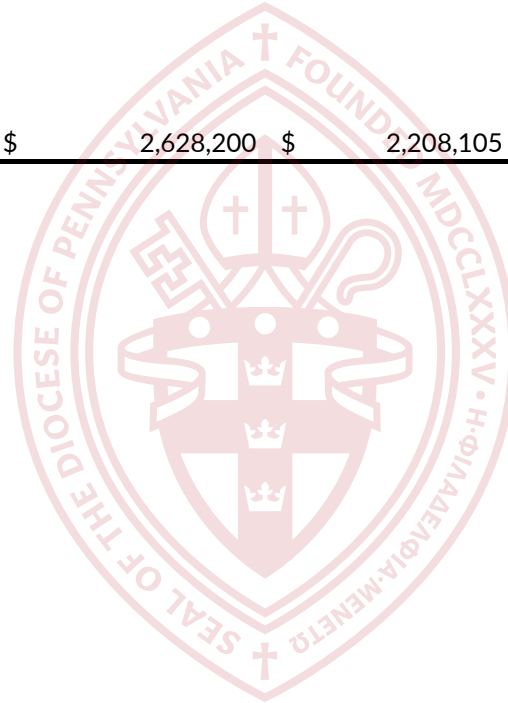


The seal of the Episcopal Diocese of Pennsylvania is a large, faint watermark in the background. It features a shield with a cross, a chalice, and a crosier. The text around the seal includes 'SEAL OF THE EPISCOPAL DIocese OF PENNSYLVANIA', 'FOUNDED MDCCCLXXXV', and 'H. ΦΙΛΙΑΔΕΝΦΙΛΙΑ-ΜΕΝΕΤΩ'.

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

2022	Total	Total Paid	Total Unpaid	Total % Paid	Total % Unpaid
Sacred Ask	\$ 2,628,200	\$ 2,145,240	\$ 482,960	82%	18%
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2021					
Sacred Ask	\$ 2,628,200	\$ 2,208,105	\$ 420,095	84%	16%



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

	October 2022			October 2021	October 2022		October 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	-	-	-	-	-	-	1,460
9 Youth Ministry	-	-	-	-	-	-	500
10 City Camps	-	-	-	-	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	-	-	-	31,350	145,399	-	266,741
15 Veterans' Ministry Initiative	-	-	-	-	335	-	1,700
16 Other Income	95	2,000	(1,905)	101	7,988	20,000	11,556
17 Total Dedicated Mission Revenue	\$ 95	\$ 2,000	\$ (1,905)	\$ 31,451	\$ 185,583	\$ 44,800	\$ 350,214
18 Total Mission Revenue	\$ 95	\$ 2,000	\$ (1,905)	\$ 31,451	\$ 185,583	\$ 44,800	\$ 350,214
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	-	-	-	-	-	2,500	-
24 Anti-Human Trafficking	-	-	-	-	1,075	4,167	-
25 Anti-Racism Commission	800	800	-	220	12,904	25,000	13,665
26 Cultural Ministries	6,392	-	6,392	1,088	44,315	30,000	10,882
27 Digital Evangelism	-	-	-	-	-	16,667	-
28 Diocesan History Commission	-	-	-	-	-	1,667	-
29 Global Mission Commission	-	-	-	415	-	4,167	2,915
30 Loving Presence	-	-	-	-	33,343	33,000	-
31 Veterans' Ministry Initiative	-	-	-	1,717	5,766	6,667	2,217
32 Total Diocesan Ministries	\$ 7,192	\$ 800	\$ 6,392	\$ 3,440	\$ 128,146	\$ 150,933	\$ 33,680

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

	October 2022			October 2021	October 2022		October 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	\$ -	-	\$ 15,917
35 Holy Innocents St. Paul's, Phila	1,250	1,250	-	-	12,500	12,500	-
36 Incarnation Holy Sacrament	-	-	-	592	-	-	5,917
37 St. Christopher's, Oxford	-	-	-	1,175	-	-	11,750
38 St. Mary's, Chester	1,000	1,000	-	-	10,000	10,000	-
39 St. Peter's, Glenside	-	-	-	500	-	-	5,000
40 St. Simon the Cyrenian. Phila	2,083	2,083	-	-	20,830	20,833	-
41 St. Stephen's, Clifton Heights	-	-	-	-	3,600	3,600	2,400
42 St. Stephen's, Philadelphia	-	-	-	1,775	-	-	17,750
43 Trinity, Rittenhouse	1,667	1,667	-	-	16,667	16,667	-
44 Trinity Memorial, Phila.	1,000	1,000	-	-	10,000	10,000	-
45 <u>Total Program Grants to Congregations</u>	\$ 7,000	\$ 7,000	\$ -	\$ 5,634	\$ 73,597	\$ 73,600	\$ 58,734
46 <u>Acts 2 Churches Vicar Compensation</u>							
47 Christ & St. Ambrose + Free Church, Phila	\$ 12,343	13,225	\$ (882)	\$ 12,152	\$ 123,426	\$ 132,250	\$ 121,521
48 Church of the Advocate, Philadelphia	-	10,858	(10,858)	-	-	108,583	78,069
49 St. Dismas Prison Mission	-	-	-	-	-	2,083	-
50 St. Gabriel's, Philadelphia	7,326	11,592	(4,266)	11,017	108,216	115,917	110,174
51 St. Mary's, Chester	8,786	9,358	(572)	8,653	87,862	93,583	87,226
52 <u>Total Acts 2 Churches Vicar Comp.</u>	\$ 28,454	\$ 45,033	\$ (16,579)	\$ 31,823	\$ 319,503	\$ 452,417	\$ 396,990
53 <u>New Ministries & Plants</u>							
54 Darby Vicar	\$ 9,048	9,475	\$ (427)	\$ 8,933	\$ 90,483	\$ 94,750	\$ 91,614
55 Darby Program & House Church	1,736	2,917	(1,181)	553	24,373	29,167	23,244
56 New Church Plants	-	4,000	(4,000)	-	-	40,000	-
57 Emergency Prop. Repairs - Acts 2 Churches	5,058	-	5,058	15,428	60,177	35,000	27,335
58 <u>Total New Ministries & Plants</u>	\$ 15,842	\$ 16,392	\$ (549)	\$ 24,914	\$ 175,033	\$ 198,917	\$ 142,193
59 <u>Total Acts 2 & Plants</u>	\$ 44,297	\$ 61,425	\$ (17,128)	\$ 56,737	\$ 494,536	\$ 651,333	\$ 539,183

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

	October 2022			October 2021	October 2022		October 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
60 Youth Ministries							
61 Youth Ministry	\$ -	\$ 833	\$ (833)	\$ -	\$ 32,737	\$ 10,000	\$ 11,589
62 City Camp	-	-	-	-	30,900	31,000	37,683
63 Episcopal Church Camp Scholarships	-	-	-	-	-	-	2,125
64 Campus Ministry (includes Peer Ministers)	1,521	2,917	(1,396)	1,521	20,209	29,167	20,209
65 TEC and Province III (includes EYE)	-	-	-	-	-	-	-
66 Servant Year	-	-	-	-	-	-	-
67 Total Family and Youth Ministries	\$ 1,521	\$ 3,750	\$ (2,229)	\$ 1,521	\$ 83,846	\$ 70,167	\$ 71,606
68 Growth Development Fund							
69 Growth Development Fund	\$ -	\$ -	\$ -	\$ 31,350	\$ 145,399	\$ -	\$ 266,741
70 Total Growth Development Fund	\$ -	\$ -	\$ -	\$ 31,350	\$ 145,399	\$ -	\$ 266,741
71 Congregational Development and Support							
72 Support for Congregations	\$ -	\$ -	\$ -	\$ -	\$ 52,815	50,000	\$ -
73 Pandemic Aid Grants	-	-	-	-	30,000	-	436,962
74 Technology Grants	-	-	-	37,101	59,736	-	179,915
75 BOT Mission Grant	-	-	-	-	54,413	-	-
76 Feeding Ministries & Wellness Centers	-	1,667	(1,667)	-	-	16,667	-
77 Support for Innovation & Creativity	-	1,667	(1,667)	-	-	16,667	-
78 Total Congregational Dev/Support	\$ -	\$ 3,333	\$ (3,333)	\$ 37,101	\$ 196,963	\$ 83,333	\$ 616,877
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	\$ 679,528	\$ 750,000	\$ 695,400
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	\$ 699,675	\$ 771,600	\$ 714,871
87 Total Mission Expenses	\$ 127,963	\$ 151,308	\$ (23,345)	\$ 205,323	\$ 1,822,162	\$ 1,800,967	\$ 2,346,692
88							
89 Mission Surplus/(Deficit)	\$ (127,867)	\$ (149,308)	\$ 21,441	\$ (173,872)	\$ (1,636,579)	\$ (1,756,167)	\$ (1,996,478)

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

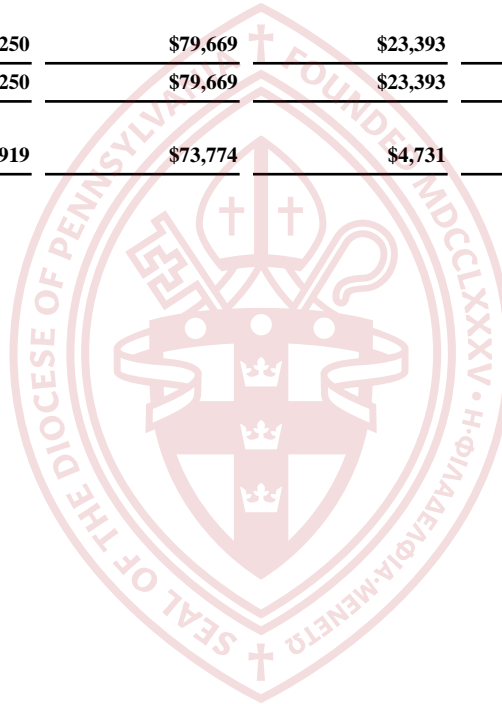
	October 2022			October 2021	October 2022		October 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
90	<u>Support</u>						
91	<u>Support Revenue - Regular</u>						
92	\$ 185,815	\$ 219,017	\$ (33,202)	\$ 130,904	\$ 2,145,240	\$ 2,190,167	\$ 2,289,300
93	-	(8,758)	8,758	-	-	(87,583)	-
94	39,648	-	-	50,579	39,648	-	133,079
95	\$ 225,463	\$ 210,258	\$ (24,444)	\$ 181,483	\$ 2,184,888	\$ 2,102,583	\$ 2,422,379
96	Endowment Distribution	\$ -	\$ -	\$ -	\$ 2,220,225	\$ 2,220,225	\$ 1,380,136
97	Endowment Income	\$ -	\$ -	\$ -	\$ 2,220,225	\$ 2,220,225	\$ 1,380,136
98	Transfers from Closed Church Property Fund	\$ -	\$ -	\$ 14,700	\$ 231,457	\$ 200,000	\$ 172,175
99	Total Support Revenue - Regular	\$ 225,463	\$ 210,258	\$ (24,444)	\$ 196,183	\$ 4,636,570	\$ 3,974,690
100	<u>Support Revenue - Special</u>						
101	\$ 24,398	\$ 24,400	\$ (2)	\$ 20,845	\$ 25,590	25,600	\$ 21,310
102	-	-	-	-	500	-	9,935
103	5,502	5,600	(98)	8,828	37,254	37,300	50,221
104	-	-	-	-	6,320	6,400	6,320
105	95	100	(5)	-	1,333	1,400	-
106	Total Support Revenue - Special	\$ 29,995	\$ 30,100	\$ (105)	\$ 29,673	\$ 70,997	\$ 87,786
107							
108	Total Support Revenue	\$ 255,457	\$ 240,358	\$ (24,549)	\$ 4,707,567	\$ 4,593,508	\$ 4,062,476
109	<u>Support Expenses</u>						
110	<u>Staff Compensation & Benefits</u>						
111	\$ 31,969	\$ 27,333	\$ 4,636	\$ 26,956	\$ 301,765	\$ 273,333	\$ 264,137
112	-	-	-	-	-	-	-
113	48,667	46,400	2,267	45,420	473,088	464,000	454,202
114	43,155	45,792	(2,637)	32,591	405,518	457,917	385,254
115	10,828	17,058	(6,230)	10,696	108,684	170,583	119,397
116	19,578	14,167	5,411	19,381	196,560	141,667	148,174
117	20,927	22,325	(1,398)	20,826	197,041	223,250	170,053
118	2,001	1,500	501	1,982	14,014	15,000	13,858
119	Total Staff Compensation & Benefits	\$ 177,127	\$ 174,575	\$ 2,552	\$ 1,696,670	\$ 1,745,750	\$ 1,555,075

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

	October 2022			October 2021	October 2022		October 2021
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
120 Operations							
121 Diocesan Facilities	\$ 5,024	\$ 16,667	\$ (11,642)	\$ 11,972	\$ 148,901	\$ 166,667	\$ 164,204
122 Professional and Legal	1,774	-	1,774	5,474	117,578	100,000	74,019
123 Archives (Lutheran Seminary)	-	-	-	-	25,000	25,000	25,000
124 Financial Audit	-	-	-	-	10,000	10,000	-
125 Office & Operations	23,476	-	23,476	23,550	247,698	175,000	200,428
126 Title IV	1,684	-	1,684	-	19,014	5,000	-
127 Deployment & Ordination	4,200	-	4,200	-	49,123	40,000	7,500
128 Retired Lay Medical & Dental Insurance	2,219	5,000	(2,782)	5,222	29,991	50,000	49,289
129 Retired Clergy Medical Assistance RCMA	18,276	25,000	(6,724)	24,005	183,512	250,000	252,209
130 Clergy Financial Assistance CFA	7,701	7,500	201	1,268	69,037	75,000	36,627
131 Sabbatical Leave	-	1,667	(1,667)	-	10,210	16,667	11,000
132 Total Operations	\$ 64,354	\$ 55,833	\$ 8,520	\$ 71,491	\$ 910,065	\$ 913,333	\$ 820,276
133 Property Expenses							
134 Closed Church Property Expenses	\$ 13,301	\$ -	\$ 13,301	\$ 14,700	\$ 291,650	\$ 200,000	\$ 175,461
135 Wapiti Property Expenses	-	-	-	-	-	-	(7,570)
136 Wapiti Property Manager	-	-	-	-	-	-	14,219
137 Total Property Expenses	\$ 13,301	\$ -	\$ 13,301	\$ 14,700	\$ 291,650	\$ 200,000	\$ 182,110
138 Diocesan Life							
139 Education	\$ -	\$ -	\$ -	\$ -	\$ 34,500	\$ 24,000	\$ -
140 Communication	1,156	8,333	(7,178)	2,036	53,442	83,333	106,018
141 Travel for Mission & Administration	1,169	4,167	(2,998)	2,405	80,446	50,000	13,303
142 Diocesan Events	1,397	3,333	(1,937)	1,971	32,029	33,333	36,694
143 Diocesan Convention	18,391	18,400	(9)	14,517	25,487	25,500	14,517
144 General Convention	-	-	-	-	23,283	23,300	-
145 Total Diocesan Life	\$ 22,113	\$ 34,233	\$ (12,121)	\$ 20,929	\$ 249,187	\$ 239,467	\$ 170,532
146 Total Support Expenses	\$ 276,894	\$ 264,642	\$ 12,253	\$ 264,972	\$ 3,147,571	\$ 3,098,550	\$ 2,727,993
147							
148 Support Surplus/(Deficit)	\$ (21,437)	\$ (24,283)	\$ (36,802)	\$ (39,116)	\$ 1,559,996	\$ 1,494,958	\$ 1,334,483
149							
150 Total Mission & Support Surplus/(Deficit)	\$ (149,304)	\$ (173,592)	\$ (15,361)	\$ (212,988)	\$ (76,583)	\$ (261,208)	\$ (661,995)
151							
152 Endowment Fund Transfer	-	-	-	51,684	144,149	-	762,710
153							
154 Total Surplus/(Deficit) after Transfer	\$ (149,304)	\$ (173,592)	\$ (15,361)	\$ (161,304)	\$ 67,566	\$ (261,208)	\$ 100,715

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

	ECW 10/31/2022	Church Trng 10/31/2022	Christmas Fund 10/31/2022	Continuing Ed 10/31/2022	ATS 10/31/2022	PTI 10/31/2022	Total 10/31/2022
Revenues							
Investment Income	\$20,552	\$65,169	\$153,443	\$28,124	\$66,824	\$21,687	\$355,799
Other Income	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Total Revenues	\$20,552	\$65,169	\$153,443	\$28,124	\$86,824	\$21,687	\$375,799
Expenses							
Grants and Other Subsidies	\$3,708	\$49,250	\$79,669	\$23,393	\$11,520	\$21,687	\$189,226
Total Expenses	\$3,708	\$49,250	\$79,669	\$23,393	\$11,520	\$21,687	\$189,226
NET SURPLUS/(DEFICIT)	\$16,844	\$15,919	\$73,774	\$4,731	\$75,304	\$0	\$186,573

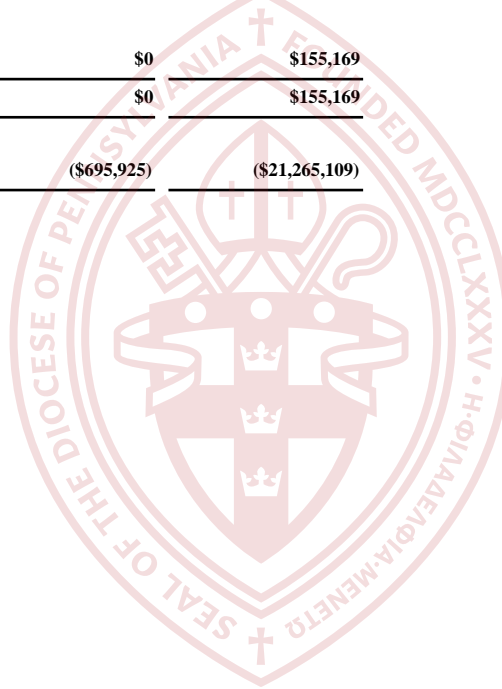


Episcopal Diocese of Pennsylvania
Other Diocesan Activities Statement of Activities - 2022 YTD

	Episcopal Clerg Assn. of PA 10/31/2022	Deacon Intern 10/31/2022	Closed Churches ** 10/31/2022	Bishop's Discretionary 10/31/2022	Nunns Fund 10/31/2022	Other Income and Expense 10/31/2022	Total 10/31/2022
Revenues							
Contributions - Other	\$17,550	\$0	\$0	\$4,331	\$0	\$0	\$21,881
Investment Income	\$0	\$31,764	\$0	\$3,600	\$261,243	\$5,826	\$302,433
Other Income	\$16,755	\$0	\$500	\$0	\$0	\$20,982	\$38,237
Total Revenues	\$34,305	\$31,764	\$500	\$7,931	\$261,243	\$26,808	\$362,551
Expenses							
Salaries	\$0	\$0	\$5,000	\$0	\$2,175	\$0	\$7,175
Insurance	\$0	\$0	\$16,145	\$0	\$0	\$0	\$16,145
Professional Fees	\$0	\$0	\$30,978	\$0	\$0	\$0	\$30,978
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	\$200,971	\$0	\$0	\$0	\$200,971
Travel	\$88,908	\$564	\$8,079	\$0	\$43,755	\$0	\$141,305
Utilities	\$0	\$0	\$28,243	\$0	\$0	\$0	\$28,243
Telecommunications	\$0	\$0	\$1,935	\$0	\$0	\$0	\$1,935
Grants and Other Subsidies	\$0	\$80,000	\$0	\$7,279	\$195,334	\$363,154	\$645,767
Miscellaneous	\$0	\$0	\$0	\$0	\$0	(\$6,495)	(\$6,495)
3719 Expenses	\$0	\$0	\$0	\$0	\$50	\$0	\$50
Total Expenses	\$94,396	\$80,564	\$291,650	\$7,279	\$241,314	\$356,658	\$1,071,861
NET SURPLUS/(DEFICIT)	(\$60,091)	(\$48,800)	(\$291,150)	\$652	\$19,929	(\$329,850)	(\$709,309)

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

	Investment Gain/Loss 10/31/2022	Depreciation and Fees 10/31/2022	Change in Perpetual Trust 10/31/2022	Total 10/31/2022
Revenues				
Change in Investment Value	(\$20,414,016)	\$0	(\$695,925)	(\$21,109,940)
Total Revenues	(\$20,414,016)	\$0	(\$695,925)	(\$21,109,940)
Expenses				
Fees	\$0	\$155,169	\$0	\$155,169
Total Expenses	\$0	\$155,169	\$0	\$155,169
NET SURPLUS/(DEFICIT)	(\$20,414,016)	(\$155,169)	(\$695,925)	(\$21,265,109)



The Episcopal Diocese of Pennsylvania
Statement of Financial Position
October 31, 2022

Assets	10/31/2022	10/31/2021
Cash	\$ 3,071,040	\$ 2,952,248
Pledges	7,059	24,133
Sacred Ask Receivable	508,507	450,671
Other Receivables	95,742	64,301
Prepaid Expenses	179,246	79,956
Investments	65,633,544	87,073,260
Charitable Remainder Trusts	19,000	19,000
Real Estate Held for Sale	-	-
Loans Receivable	181,781	223,244
Property and Equipment, Net	11,943,033	8,496,566
Beneficial Interest in Perpetual Trusts	6,182,538	2,934,573
Total Assets	\$ 87,821,490	\$ 102,317,952
Liabilities		
Accounts Payable and Accrued Expenses	\$ 1,788,417	\$ 671,665
Post- Retirement Benefit Obligation	3,245,000	3,642,000
Deferred Revenue	527,397	443,272
Total Liabilities	\$ 5,560,814	\$ 4,756,937
Net Assets	82,260,677	97,561,015
Total Liabilities and Net Assets	\$ 87,821,490	\$ 102,317,952

Cash Detail

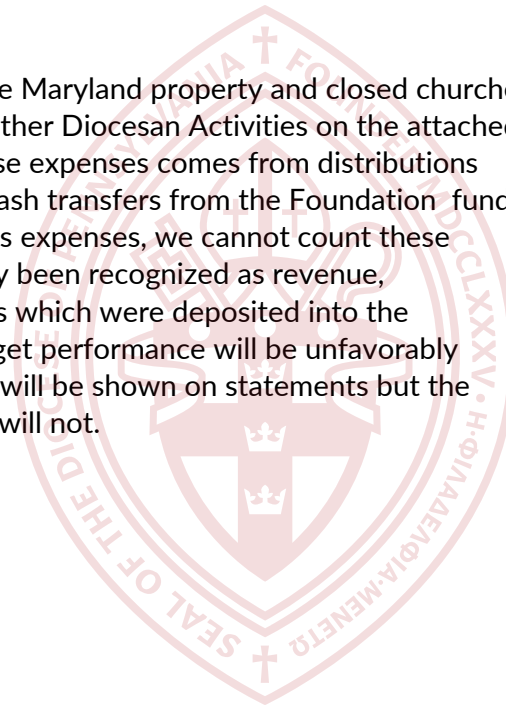
	10/31/2022	10/31/2021
Bishop's Discretionary	\$ 10,930	\$ 9,602
Designated Funds	1,855,819	1,105,297
Operating	781,473	1,393,041
Closed Churches	2,666	105,321
Nunns Operating	419,903	338,737
Petty Cash	250	250
Total Cash	\$ 3,071,040	\$ 2,952,248

The Episcopal Diocese of Pennsylvania

Notes to the Financial Statements

October 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
October 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)
10/12/2022	Diocesan Center renovations	(51,561)	-	-	-	(51,561)
		-	-	-	-	-
	Total	\$ (3,305,611)	\$ (90,000)	\$ (15,000)	\$ -	\$ (3,410,611)