

**Episcopal Diocese of East Carolina**  
**Analysis of Revenues & Expenses Detail Collapsed Salary**  
**Fund: General Fund**  
**January to December 2023**  
 Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
<b>Revenues</b>			
<b>Pledges</b>			
Current Year Annual Pledges	\$1,337,197.38	\$1,380,720.00	\$43,522.62
Prior Year Pledges	\$31,758.97	\$37,200.00	\$5,441.03
<b>Total Pledges</b>	<u>\$1,368,956.35</u>	<u>\$1,417,920.00</u>	<u>\$48,963.65</u>
<b>Other Income</b>			
1-4014-00 - Individual Operating Gifts	\$500.00	\$5,000.00	\$4,500.00
1-4119-00 - Other Operating Income	\$520.62	\$2,000.00	\$1,479.38
1-4119-01 - Foreman Gift	\$25,000.00	\$25,000.00	\$0.00
1-4199-00 - Prior Year Funds Carried Forward	\$0.00	\$110,655.00	\$110,655.00
<b>Total Other Income</b>	<u>\$26,020.62</u>	<u>\$142,655.00</u>	<u>\$116,634.38</u>
<b>Earnings on Investments</b>			
1-4210-00 - Interest Income	\$8,816.59	\$3,000.00	(\$5,816.59)
1-4212-00 - Unrealized gain/loss investments	\$9,163.42	\$0.00	(\$9,163.42)
<b>Total Earnings on Investments</b>	<u>\$17,980.01</u>	<u>\$3,000.00</u>	<u>(\$14,980.01)</u>
<b>Foundation Support</b>			
1-4300-00 - Foundation General Support	\$158,569.98	\$158,570.00	\$0.02
<b>Total Foundation Support</b>	<u>\$158,569.98</u>	<u>\$158,570.00</u>	<u>\$0.02</u>
<b>Total Revenues</b>	<u><u>\$1,571,526.96</u></u>	<u><u>\$1,722,145.00</u></u>	<u><u>\$150,618.04</u></u>
<b>Expenses</b>			
<b>OFFICE OF THE BISHOP</b>			
<b>Episcopate Personnel Expenses</b>	\$392,963.35	\$384,678.00	(\$8,285.35)
<b>Episcopate Operational Expense</b>			
1-5010-00 - Bishop's Automobile	\$8,346.59	\$9,120.00	\$773.41
1-5011-00 - Bishop Business & Travel Exp.	\$7,199.15	\$11,100.00	\$3,900.85
1-5011-02 - Bishop Con Ed	\$405.18	\$3,000.00	\$2,594.82
1-5011-03 - Episcopate Staff Travel	\$163.75	\$500.00	\$336.25
1-5012-00 - Bishop Sabbatical Fund Transfer	\$2,000.00	\$2,000.00	\$0.00
1-5012-02 - Episcopate Staff Con Ed.	\$0.00	\$400.00	\$400.00
1-5012-04 - BEST Conference	\$0.00	\$2,200.00	\$2,200.00
1-5013-00 - Bishop Supplies	\$802.58	\$2,100.00	\$1,297.42
1-5013-02 - Episcopate Staff Supplies	\$70.26	\$988.00	\$917.74
1-5014-00 - Bishop Cell Phone	\$1,443.00	\$1,500.00	\$57.00
1-5060-00 - Chancellor Expenses	\$3,768.82	\$7,450.00	\$3,681.18
1-5120-01 - Episcopate Dues & Publications	\$159.66	\$270.00	\$110.34
1-5120-02 - Episcopate Staff Dues & Publication	\$0.00	\$280.00	\$280.00
<b>Total Episcopate Operational Expense</b>	<u>\$24,358.99</u>	<u>\$40,908.00</u>	<u>\$16,549.01</u>
<b>Operational Expense</b>			

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1-5120-03 - Canon Dues & Publications	\$209.66	\$300.00	\$90.34
1-5210-00 - Canons Automobile	\$3,880.62	\$5,000.00	\$1,119.38
1-5210-01 - Canon Transition Expense	\$6,198.51	\$0.00	(\$6,198.51)
1-5211-00 - Canon Business & Travel Exp.	\$1,160.10	\$1,000.00	(\$160.10)
1-5212-00 - Congregational Con Ed.	\$882.68	\$2,000.00	\$1,117.32
1-5213-00 - Congregational Supplies	(\$426.82)	\$300.00	\$726.82
1-5214-00 - Congregational Cell Phone	\$950.00	\$1,200.00	\$250.00
<b>Total Operational Expense</b>	<b>\$12,854.75</b>	<b>\$9,800.00</b>	<b>(\$3,054.75)</b>
<b>Personnel Expenses</b>	<b>\$119,085.24</b>	<b>\$144,233.00</b>	<b>\$25,147.76</b>
<b>Other Ministries-Commissions</b>			
1-5220-00 - Transition Ministry	\$2,301.24	\$3,500.00	\$1,198.76
1-5224-00 - School for Ministry	\$3,682.25	\$10,500.00	\$6,817.75
1-5225-00 - Seminarians Education/Support	\$85,381.18	\$68,450.00	(\$16,931.18)
1-5225-02 - Seminarians Trustee Funding	(\$50,094.00)	(\$20,000.00)	\$30,094.00
1-5235-00 - Clergy Conference	\$15,734.99	\$13,000.00	(\$2,734.99)
1-5235-01 - Clergy Conf. Participant payments	(\$6,760.00)	(\$7,000.00)	(\$240.00)
1-5237-00 - Retired Clergy Conference	\$333.31	\$1,000.00	\$666.69
1-5239-00 - Small Church Conference	\$74.84	\$0.00	(\$74.84)
1-5240-00 - Diocesan Sponsored Min Dev & Train	\$596.02	\$1,000.00	\$403.98
1-5501-00 - Executive Council	\$2,396.81	\$3,300.00	\$903.19
1-5502-00 - Standing Committee	\$210.00	\$300.00	\$90.00
1-5503-00 - Commission on Ministry	\$4,330.12	\$8,000.00	\$3,669.88
1-5504-00 - Archives/Historian	\$0.00	\$1,000.00	\$1,000.00
1-5505-00 - Diocesan Convention	\$35,096.99	\$56,450.00	\$21,353.01
1-5505-01 - Convention Participant Payments	(\$37,436.10)	(\$48,125.00)	(\$10,688.90)
1-5505-03 - Webconnex Convention Reg fees	\$39.85	\$0.00	(\$39.85)
1-5506-00 - General Convention	\$35,815.00	\$35,815.00	\$0.00
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	\$552.61	\$1,500.00	\$947.39
<b>Total Other Ministries-Commissions</b>	<b>\$92,255.11</b>	<b>\$130,690.00</b>	<b>\$38,434.89</b>
<b>Total OFFICE OF THE BISHOP</b>	<b>\$641,517.44</b>	<b>\$710,309.00</b>	<b>\$68,791.56</b>
<b>Diocesan Administration</b>			
<b>Admin Personnel Expenses</b>	<b>\$184,312.52</b>	<b>\$183,741.00</b>	<b>(\$571.52)</b>
<b>Admin Operational Expenses</b>			
1-5110-00 - Administrative Travel	\$70.76	\$200.00	\$129.24
1-5111-00 - Administrative Con Ed.	\$0.00	\$200.00	\$200.00
1-5111-01 - Admin Conferences	\$2,752.72	\$4,005.00	\$1,252.28
1-5112-00 - Audit & Professional Fees	\$25,800.00	\$21,000.00	(\$4,800.00)

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1-5113-00 - Insurance	\$23,304.84	\$22,000.00	(\$1,304.84)
1-5114-00 - Office Supplies	\$5,123.77	\$5,000.00	(\$123.77)
1-5114-01 - Hospitality Supplies	\$2,921.06	\$2,700.00	(\$221.06)
1-5114-02 - Administrator Supplies	\$184.11	\$600.00	\$415.89
1-5114-03 - New Computers	\$1,537.68	\$1,833.00	\$295.32
1-5117-00 - Postage and Shipping	\$1,394.53	\$5,200.00	\$3,805.47
1-5118-00 - Office Equipment-Leases	\$18,324.31	\$17,800.00	(\$524.31)
1-5119-00 - Computer Expenses	\$11,091.12	\$9,423.00	(\$1,668.12)
1-5120-00 - Dues & Publications	\$564.00	\$540.00	(\$24.00)
1-5121-00 - Telephone/Internet	\$5,744.46	\$6,200.00	\$455.54
1-5122-00 - Utilities	\$12,737.53	\$15,180.00	\$2,442.47
1-5123-00 - Building Maintenance	\$6,625.75	\$10,500.00	\$3,874.25
1-5124-00 - Yard Maintenance	\$4,980.00	\$5,000.00	\$20.00
1-5125-00 - Contract Services	\$625.00	\$700.00	\$75.00
1-5125-01 - Volunteer Treasurer Travel	\$0.00	\$300.00	\$300.00
1-5126-00 - Bank Charges & Fees	\$323.37	\$300.00	(\$23.37)
1-5127-00 - Investment Expenses	\$1,133.36	\$0.00	(\$1,133.36)
1-5140-00 - Staff Planning	\$0.00	\$1,000.00	\$1,000.00
<b>Total Admin Operational Expenses</b>	<b>\$125,238.37</b>	<b>\$129,681.00</b>	<b>\$4,442.63</b>
<b>Total Diocesan Administration</b>	<b>\$309,550.89</b>	<b>\$313,422.00</b>	<b>\$3,871.11</b>
<b>Office of Diocesan Life</b>			
<b>Personnel</b>	<b>\$68,837.33</b>	<b>\$83,209.00</b>	<b>\$14,371.67</b>
<b>Diocesan Life Operational Exp.</b>			
1-5120-04 - Dio Life Dues & Publications	\$158.11	\$180.00	\$21.89
1-5218-04 - Communications Director Travel	\$0.00	\$300.00	\$300.00
1-5218-06 - Communications Director Supplies	\$48.37	\$1,000.00	\$951.63
1-5218-07 - Communicators Conference	\$375.00	\$2,225.00	\$1,850.00
1-5219-04 - Ministry Coord Cont. Ed	\$0.00	\$199.00	\$199.00
1-5219-06 - Ministry Coord. Supplies	\$0.00	\$749.00	\$749.00
1-5221-00 - Communications Ministry	\$1,920.80	\$3,080.00	\$1,159.20
<b>Total Diocesan Life Operational Exp.</b>	<b>\$2,502.28</b>	<b>\$7,733.00</b>	<b>\$5,230.72</b>
<b>Total Office of Diocesan Life</b>	<b>\$71,339.61</b>	<b>\$90,942.00</b>	<b>\$19,602.39</b>
<b>Office of Spanish Ministry</b>			
<b>Personnel</b>	<b>\$133,709.37</b>	<b>\$152,888.00</b>	<b>\$19,178.63</b>
<b>Sp. Min. Operational Expenses</b>			
1-5215-03 - Sp. Min. Program Expenses	\$1,394.74	\$4,500.00	\$3,105.26
1-5215-04 - Sp. Min. Automobile	\$1,749.45	\$3,700.00	\$1,950.55
1-5215-06 - Sp. Min. Coord Con Ed.	\$0.00	\$800.00	\$800.00
1-5215-07 - Sp. Min. Coord. Supplies	\$0.00	\$500.00	\$500.00

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1-5215-08 - Sp. Min. Cell Phone	\$999.96	\$1,000.00	\$0.04
1-5216-97 - Support for Spanish Min Coord	(\$60,000.00)	(\$57,916.00)	\$2,084.00
<b>Total Sp. Min. Operational Expenses</b>	<b>(\$55,855.85)</b>	<b>(\$47,416.00)</b>	<b>\$8,439.85</b>
<b>Total Office of Spanish Ministry</b>	<b>\$77,853.52</b>	<b>\$105,472.00</b>	<b>\$27,618.48</b>
<b>Dio Life Other Ministries Comm</b>			
1-5223-00 - Education for Ministry	\$370.00	\$4,000.00	\$3,630.00
1-5224-99 - Archdeacon Travel/Conferences	\$0.00	\$2,100.00	\$2,100.00
1-5228-00 - Retired Clergy Liaison	\$0.00	\$200.00	\$200.00
1-5229-00 - Hatteras Ministry	\$0.00	\$25,000.00	\$25,000.00
1-5229-02 - Hatteras Ministry Trustee Funding	\$0.00	(\$25,000.00)	(\$25,000.00)
1-5230-00 - Stewardship Committee	\$1,499.00	\$1,500.00	\$1.00
1-5239-02 - Webconnex Event Reg Fees	\$297.31	\$0.00	(\$297.31)
1-5242-00 - Diocesan Committee Hospitality	\$941.78	\$2,000.00	\$1,058.22
1-5509-00 - Racial Reconciliation Training	\$1,020.26	\$3,200.00	\$2,179.74
1-5510-00 - Ecumenical Relations	\$6,484.17	\$6,800.00	\$315.83
1-5511-03 - Liturgical Commission	\$571.99	\$900.00	\$328.01
1-5801-00 - Trinity Center	\$60,000.00	\$60,000.00	\$0.00
1-5802-00 - CSM - Epis. Farmworker Min.	\$42,000.00	\$42,000.00	\$0.00
1-5802-01 - CSM -Interfaith Refugee Min.	\$5,000.00	\$5,000.00	\$0.00
1-5806-00 - Camp Trinity	\$22,000.00	\$22,000.00	\$0.00
1-5810-00 - General Church Program	\$178,074.00	\$178,074.00	\$0.00
1-5811-00 - Province IV Assessment	\$1,495.00	\$1,495.00	\$0.00
1-5812-00 - Anglican Comm/Lambeth Fd Transfer	\$2,000.00	\$2,000.00	\$0.00
1-5815-00 - Special Insurance Assistance	\$10,000.00	\$10,000.00	\$0.00
1-5815-01 - Special Ins Assis Nat Trust Funding	(\$10,000.00)	(\$10,000.00)	\$0.00
1-5816-02 - Disaster Relief & Recovery Prepard	\$691.87	\$5,700.00	\$5,008.13
1-5852-00 - Sewanee Support	\$2,000.00	\$2,000.00	\$0.00
1-5859-00 - Compass Rose Society	\$0.00	\$3,000.00	\$3,000.00
<b>Total Dio Life Other Ministries Comm</b>	<b>\$324,445.38</b>	<b>\$341,969.00</b>	<b>\$17,523.62</b>
<b>Youth and Young Adult Ministry</b>			
<b>Youth &amp; Young Adult Personnel</b>	<b>\$64,514.01</b>	<b>\$63,353.00</b>	<b>(\$1,161.01)</b>
<b>Youth Operational Expenses</b>			
1-5310-00 - Youth Staff Business & Travel Exp	\$1,884.12	\$2,500.00	\$615.88
1-5311-00 - Youth Staff Con Ed.	\$1,822.25	\$1,725.00	(\$97.25)
1-5312-00 - Youth Staff Supplies	\$438.93	\$1,986.00	\$1,547.07
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
<b>Total Youth Operational Expenses</b>	<b>\$5,145.26</b>	<b>\$7,346.00</b>	<b>\$2,200.74</b>
<b>Youth &amp; Young Adult Programs</b>			

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1-5350-00 - Youth Program Funds	\$49,467.65	\$65,000.00	\$15,532.35
1-5350-02 - Youth Program Gifts	\$300.00	\$0.00	(\$300.00)
1-5350-03 - Youth Participant Fees	(\$18,519.81)	(\$42,250.00)	(\$23,730.19)
1-5350-04 - Youth Program Scholarships	\$407.79	\$2,000.00	\$1,592.21
1-5350-06 - Webconnex Youth Event Reg Fees	\$687.59	\$0.00	(\$687.59)
1-5351-00 - Campus Ministry Program Funds	\$29.99	\$0.00	(\$29.99)
1-5351-01 - Campus Ministry Prog.Fds-Greenville	\$1,979.80	\$10,200.00	\$8,220.20
1-5351-02 - Campus Ministry Prog.Fds-Wilmington	\$6,594.85	\$9,200.00	\$2,605.15
1-5352-00 - Campus Ministry Salary-Greenville	\$15,081.37	\$18,521.00	\$3,439.63
1-5352-01 - Campus Ministry Salary-Wilmington	\$18,641.51	\$17,458.00	(\$1,183.51)
1-5353-00 - Campus Ministry Payroll Taxes	\$2,549.66	\$2,753.00	\$203.34
1-5357-00 - Diocesan College/Young Adult Prog	\$489.92	\$500.00	\$10.08
1-5512-00 - Christian Formation Education	\$1,516.70	\$5,950.00	\$4,433.30
<b>Total Youth &amp; Young Adult Programs</b>	<b>\$79,227.02</b>	<b>\$89,332.00</b>	<b>\$10,104.98</b>
<b>Total Youth and Young Adult Ministry</b>	<b>\$148,886.29</b>	<b>\$160,031.00</b>	<b>\$11,144.71</b>
<b>Total Expenses</b>	<b>\$1,573,593.13</b>	<b>\$1,722,145.00</b>	<b>\$148,551.87</b>
	<b>Net Total</b>	<b>(\$2,066.17)</b>	<b>\$0.00</b>
<b>Fndation Specific Allocations</b>			
1-4211-00 - Specific Ministry Support	\$41,017.00	\$51,069.00	\$10,052.00
<b>Total Fndation Specific Allocations</b>	<b>\$41,017.00</b>	<b>\$51,069.00</b>	<b>\$10,052.00</b>
<b>Other Expenses</b>			
<b>Fndation Specific Disbursement</b>			
1-5901-00 - Trinity Center	\$39,156.00	\$39,156.00	\$0.00
1-5902-00 - Clergy Foreign Travel	\$0.00	\$5,884.00	\$5,884.00
1-5903-00 - Bishop's Relief Fund	\$0.00	\$4,168.00	\$4,168.00
1-5904-00 - Thompson Child & Fam. Focus	\$1,861.00	\$1,861.00	\$0.00
<b>Total Fndation Specific Disbursement</b>	<b>\$41,017.00</b>	<b>\$51,069.00</b>	<b>\$10,052.00</b>
<b>Total Other Expenses</b>	<b>\$41,017.00</b>	<b>\$51,069.00</b>	<b>\$10,052.00</b>
<b>Net Operating Total</b>	<b>(\$2,066.17)</b>	<b>\$0.00</b>	<b>\$2,066.17</b>