

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets

Current Assets

Checking/Savings

1-1011-00 - BB&T Business Money Market	\$6,523.94
1-1013-00 - BB&T Diocesan Travel Account	\$809.04
1-1040-00 - Union Bank General Checking	\$197,487.88
1-1040-02 - Union Bank Money Market Acct.	\$37,215.89
1-1040-03 - First Citizens Money Market Acct.	\$219,777.57
1-1040-10 - PNC Checking Account	\$550.00
1-1040-11 - PNC Money Market	\$150,980.40
1-1040-12 - Raymond James CD	\$266,122.65

Total Checking/Savings \$879,467.38

Petty Cash

1-1030-00 - General Petty Cash	\$106.00
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Total Petty Cash \$106.00

Accounts Receivable

1-1130-00 - A/R Expense Reimbursements	\$102.25
1-1144-00 - Advances for Foundation	\$65,121.43
1-1145-00 - Advances for Trustees	\$13,503.60
1-1155-00 - Sales Tax Receivable	\$2,161.51
1-1165-00 - Trinity Center Covid Loan	\$69,925.50
1-1166-00 - Loan Receivable Trinity Walker Fund	\$346,276.50

Total Accounts Receivable \$497,090.79

Other Current Assets

1-1210-00 - Prepaid Expenses	\$13,827.39
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Total Other Current Assets \$13,827.39

Total Current Assets \$1,390,491.56

Foundation Investments

1-4000-00 - Walker Fund (for Bishop Disc Fund)	\$159,157.97
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Total Foundation Investments \$159,157.97

Fixed Assets

1-1509-00 - Diocesan House Land	\$75,052.00
1-1510-00 - Diocesan House Building	\$958,760.14
1-1599-00 - Accumulated Depreciation	(\$645,484.39)

Total Fixed Assets \$388,327.75

Total Assets \$1,937,977.28

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Advance Deposits

1-2210-00 - Advance Conference Deposits	\$4,705.58
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Total Advance Deposits \$4,705.58

Total Current Liabilities \$4,705.58

Total Liabilities \$4,705.58

Fund Principal

1-3008-00 - Fixed Asset Fund Balance	\$388,327.75
1-3010-00 - General Fund Balance Beg Year	\$626,203.78
Excess Cash Received	\$151,760.19

Total Fund Principal and Excess Cash Received \$1,166,291.72

Restricted Funds

Total Temporary Restricted	\$766,979.98
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Total Restricted Funds \$766,979.98

Date : 05/31/2022
Time : 11:52:43 AM

Episcopal Diocese of East Carolina
Balance Sheet
General Fund
December 2021

Page : 2

Note: The Report Option to include Open Transactions is selected.

Accounts

Total Liabilities, Fund Principal, & Restricted Funds

\$1,937,977.28

Episcopal Diocese of East Carolina
Revenues & Expenses - Summary
General Fund

January to December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenues				
Pledges				
Current Year Annual Pledges	\$130,869.26	\$1,353,820.15	\$1,372,326.00	98.65 %
Prior Year Pledges	\$0.00	\$18,436.13	\$5,000.00	368.72 %
Total Pledges	\$130,869.26	\$1,372,256.28	\$1,377,326.00	99.63 %
Other Income	\$31,515.00	\$37,080.00	\$39,000.00	95.08 %
Earnings on Investments	\$5,262.31	\$5,403.31	\$1,000.00	540.33 %
Foundation Support	\$37,018.91	\$169,551.06	\$144,580.00	117.27 %
Total Revenues	\$204,665.48	\$1,584,290.65	\$1,561,906.00	101.43 %
Expenses				
The Episcopate				
Episcopate Personnel Expenses	\$26,334.27	\$298,418.36	\$291,535.00	102.36 %
Episcopate Operational Expense	\$5,561.00	\$17,823.34	\$43,129.00	41.33 %
Total The Episcopate	\$31,895.27	\$316,241.70	\$334,664.00	94.50 %
Diocesan Administration				
Admin Personnel Expenses	\$15,118.12	\$145,946.61	\$152,270.00	95.85 %
Admin Operational Expenses	\$7,513.15	\$124,672.54	\$133,556.00	93.35 %
Total Diocesan Administration	\$22,631.27	\$270,619.15	\$285,826.00	94.68 %
Office of the Canon to the Ord				
Personnel Expenses	\$11,529.01	\$133,292.17	\$132,472.00	100.62 %
Operational Expense	\$424.29	\$5,953.04	\$10,930.00	54.47 %
Total Office of the Canon to the Ord	\$11,953.30	\$139,245.21	\$143,402.00	97.10 %
Office of Spanish Ministry				
Personnel	\$9,694.55	\$110,186.55	\$109,366.00	100.75 %
Sp. Min. Operational Expenses	\$1,331.39	(\$34,240.35)	(\$48,080.00)	0.00 %
Total Office of Spanish Ministry	\$11,025.94	\$75,946.20	\$61,286.00	123.92 %
Office of Diocesan Life				
Personnel	\$6,014.68	\$106,403.72	\$124,707.00	85.32 %
Diocesan Life Operational Exp.	\$342.91	\$417.91	\$2,022.00	20.67 %
Total Office of Diocesan Life	\$6,357.59	\$106,821.63	\$126,729.00	84.29 %
Diocesan Programs				
Youth and Young Adult Ministry	(\$9,529.04)	\$38,726.80	\$76,900.00	50.36 %
Youth and Young Adult Ministry				
Youth & Young Adult Personnel	\$5,525.16	\$57,446.10	\$56,626.00	101.45 %
Youth Operational Expenses	\$301.66	\$4,839.20	\$8,170.00	59.23 %
Youth & Young Adult Programs	\$6,046.33	\$49,150.73	\$92,675.00	53.04 %
Total Youth and Young Adult Ministry	\$11,873.15	\$111,436.03	\$157,471.00	70.77 %
Canon Required Commissions	\$600.02	\$44,501.06	\$39,575.00	112.45 %
Other Diocesan Ministries				
Total Other Diocesan Ministries	\$29,461.14	\$328,992.68	\$336,053.00	97.90 %
Total Expenses	\$116,268.64	\$1,432,530.46	\$1,561,906.00	91.72 %
Net Total	\$88,396.84	\$151,760.19	\$0.00	0.00 %
Fndation Specific Allocations				
Total Fndation Specific Allocations	\$0.00	\$48,063.00	\$56,594.00	84.93 %
Other Expenses				
Fndation Specific Disbursement	\$0.00	\$48,063.00	\$56,594.00	84.93 %
Total Other Expenses	\$0.00	\$48,063.00	\$56,594.00	84.93 %
Net Operating Total	\$88,396.84	\$151,760.19	\$0.00	0.00 %