

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

January to December 2020

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Revenues</b>				
<b>Pledges</b>				
Current Year Annual Pledges	\$144,165.97	\$1,364,555.74	\$1,385,060.00	98.52 %
Prior Year Pledges	\$0.00	\$14,207.26	\$5,000.00	284.15 %
Total Pledges	\$144,165.97	\$1,378,763.00	\$1,390,060.00	99.19 %
Other Income	\$157,693.60	\$175,862.27	\$39,000.00	450.93 %
Earnings on Investments	\$10.21	\$249.14	\$6,000.00	4.15 %
Foundation Support	\$3,912.15	\$152,553.00	\$162,152.00	94.08 %
<b>Total Revenues</b>	<b>\$305,781.93</b>	<b>\$1,707,427.41</b>	<b>\$1,597,212.00</b>	<b>106.90 %</b>
<b>Expenses</b>				
<b>The Episcopate</b>				
Episcopate Personnel Expenses	\$25,403.38	\$293,680.84	\$289,985.00	101.27 %
Episcopate Operational Expense	\$3,207.16	\$18,118.05	\$38,812.00	46.68 %
Total The Episcopate	\$28,610.54	\$311,798.89	\$328,797.00	94.83 %
<b>Diocesan Administration</b>				
Admin Personnel Expenses	\$15,102.70	\$149,862.16	\$150,483.00	99.59 %
Admin Operational Expenses	\$6,230.51	\$112,336.89	\$143,565.00	78.25 %
Total Diocesan Administration	\$21,333.21	\$262,199.05	\$294,048.00	89.17 %
<b>Office of the Canon to the Ord</b>				
Personnel Expenses	\$12,996.00	\$126,609.24	\$135,735.00	93.28 %
Operational Expense	\$13,638.15	\$19,336.70	\$14,200.00	136.17 %
Total Office of the Canon to the Ord	\$26,634.15	\$145,945.94	\$149,935.00	97.34 %
<b>Office of Spanish Ministry</b>				
Personnel	\$9,603.19	\$108,261.53	\$193,263.00	56.02 %
Sp. Min. Operational Expenses	(\$50,762.20)	(\$49,769.84)	(\$139,719.26)	0.00 %
Total Office of Spanish Ministry	(\$41,159.01)	\$58,491.69	\$53,543.74	109.24 %
<b>Office of Diocesan Life</b>				
Personnel	\$11,437.17	\$124,140.61	\$125,899.00	98.60 %
Diocesan Life Operational Exp.	\$0.00	\$4,444.36	\$8,770.00	50.68 %
Total Office of Diocesan Life	\$11,437.17	\$128,584.97	\$134,669.00	95.48 %
<b>Diocesan Programs</b>				
<b>Youth and Young Adult Ministry</b>				
Youth & Young Adult Personnel	\$5,390.98	\$56,645.42	\$56,052.00	101.06 %
Youth Operational Expenses	\$320.09	\$3,960.10	\$6,862.00	57.71 %
Youth & Young Adult Programs	\$5,659.17	\$46,538.10	\$95,666.00	48.65 %
Total Youth and Young Adult Ministry	\$11,370.24	\$107,143.62	\$158,580.00	67.56 %
Canon Required Commissions	\$2,252.41	\$24,998.86	\$34,726.00	71.99 %
<b>Other Diocesan Ministries</b>				
Total Other Diocesan Ministries	\$156,865.67	\$427,408.04	\$466,641.00	91.59 %
<b>Total Expenses</b>	<b>\$216,392.85</b>	<b>\$1,499,708.50</b>	<b>\$1,705,079.74</b>	<b>87.96 %</b>
<b>Net Total</b>	<b>\$89,389.08</b>	<b>\$207,718.91</b>	<b>(\$107,867.74)</b>	<b>0.00 %</b>
<b>Fndation Specific Allocations</b>				
Total Fndation Specific Allocations	\$1,837.00	\$51,236.00	\$60,555.00	84.61 %
<b>Other Expenses</b>				
Fndation Specific Disbursement	\$0.00	\$51,236.00	\$60,555.00	84.61 %
Total Other Expenses	\$0.00	\$51,236.00	\$60,555.00	84.61 %
<b>Net Operating Total</b>	<b>\$91,226.08</b>	<b>\$207,718.91</b>	<b>(\$107,867.74)</b>	<b>0.00 %</b>