Episcopal Diocese of East Carolina
Analysis of Revenues & Expenses Detail Collapsed Salary
Fund: General Fund
September 2026
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues						
Pledges						
Current Year Annual Pledges	**$121,820.73**	**$1,117,425.75**	**$1,656,773.00**	**$1,242,579.78**	**$539,347.25**	**67.45 %**
Prior Year Pledges	**$0.00**	**$36,471.75**	**$14,952.00**	**$11,214.00**	**($21,519.75)**	**243.93 %**
Total Pledges	$121,820.73	$1,153,897.50	$1,671,725.00	$1,253,793.78	$517,827.50	69.02 %
Other Income						
1-4119-01 - Foreman Gift	$50,000.00	$50,000.00	$50,000.00	$37,500.03	$0.00	100.00 %
Total Other Income	$50,000.00	$50,000.00	$50,000.00	$37,500.03	$0.00	100.00 %
Earnings on Investments						
1-4210-00 - Interest Income	$6.45	$73.90	$8,000.00	$6,000.03	$7,926.10	0.92 %
Total Earnings on Investments	$6.45	$73.90	$8,000.00	$6,000.03	$7,926.10	0.92 %
Foundation Support						
1-4300-00 - Foundation General Support	$13,239.58	$119,156.22	$158,875.00	$119,156.22	$39,718.78	75.00 %
Total Foundation Support	$13,239.58	$119,156.22	$158,875.00	$119,156.22	$39,718.78	75.00 %
Total Revenues	$185,066.76	$1,323,127.62	$1,888,600.00	$1,416,450.06	$565,472.38	70.06 %
Expenses						
OFFICE OF THE BISHOP						
Episcopate Personnel Expenses	$35,778.80	$402,883.24	$579,594.00	$434,695.50	$176,710.76	69.51 %
Episcopate Operational Expense						
1-5010-00 - Bishop's Automobile	$0.00	$6,305.80	$9,120.00	$6,840.00	$2,814.20	69.14 %
1-5011-00 - Bishop Business & Travel Exp.	$645.42	$16,950.77	$10,000.00	$7,499.97	($6,950.77)	169.51 %
1-5011-02 - Bishop Con Ed	$0.00	$2,500.00	$1,000.00	$749.97	($1,500.00)	250.00 %
1-5011-03 - Episcopate Staff Travel	$0.00	$0.00	$300.00	$225.00	$300.00	0.00 %
1-5012-00 - Bishop Sabbatical Fund Transfer	$0.00	($15,000.00)	$2,000.00	$1,500.03	$17,000.00	0.00 %
1-5012-02 - Episcopate Staff Con Ed.	$0.00	$53.00	$250.00	$187.47	$197.00	21.20 %
1-5012-04 - BEST Conference	$0.00	$2,545.35	$0.00	$0.00	($2,545.35)	0.00 %
1-5013-00 - Bishop Supplies	$0.00	$3,952.90	$2,750.00	$2,062.53	($1,202.90)	143.74 %
1-5013-01 - Bishop Assisting Supplies	$0.00	$424.90	$0.00	$0.00	($424.90)	0.00 %
1-5013-02 - Episcopate Staff Supplies	$0.00	$1,075.39	$1,140.00	$855.00	$64.61	94.33 %
1-5014-00 - Bishop Cell Phone	$0.00	$1,453.69	$1,875.00	$1,406.25	$421.31	77.53 %
1-5060-00 - Chancellor Expenses	$0.00	$959.94	$3,500.00	$2,625.03	$2,540.06	27.43 %
1-5120-01 - Episcopate Dues & Publications	$0.00	$0.00	$270.00	$202.50	$270.00	0.00 %
1-5120-02 - Episcopate Staff Dues & Publication	$0.00	$0.00	$330.00	$247.50	$330.00	0.00 %
1-5120-04 - Dio Life Dues & Publications	$0.00	$140.00	$155.00	$116.28	$15.00	90.32 %
1-5218-04 - Communications Director Travel	$466.47	$1,514.00	$200.00	$150.03	($1,314.00)	757.00 %
1-5218-05 - Communications Dir. Con. Ed.	$0.00	$146.72	$850.00	$637.47	$703.28	17.26 %
1-5218-06 - Communications Director Supplies	$0.00	$0.00	$1,000.00	$749.97	$1,000.00	0.00 %
1-5221-00 - Communications Ministry	$108.95	$9,423.68	$3,380.00	$2,535.03	($6,043.68)	278.81 %

Episcopal Diocese of East Carolina
Analysis of Revenues & Expenses Detail Collapsed Salary
Fund: General Fund
September 2026
Note: The Report Option to Include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Total Episcopate Operational Expense	$1,220.84	$32,446.14	$38,120.00	$28,590.03	$5,673.86	85.12 %
Other Ministries-Commissions						
1-5220-00 - Transition Ministry	$0.00	$2,305.82	$6,600.00	$4,950.00	$4,294.18	34.94 %
1-5224-00 - School for Ministry	$150.00	$14,141.61	$22,700.00	$17,025.03	$8,558.39	62.30 %
1-5225-00 - Seminarians Education/Support	($4,970.33)	$18,709.75	$45,000.00	$33,750.00	$26,290.25	41.58 %
1-5225-02 - Seminarians Trustee Transfer	$0.00	$0.00	($12,500.00)	($9,375.03)	($12,500.00)	0.00 %
1-5235-00 - Clergy Conference	$0.00	$16,332.82	$22,840.00	$17,129.97	$6,507.18	71.51 %
1-5235-01 - Clergy Conf. Participant payments	$0.00	($13,920.00)	($14,300.00)	($10,725.03)	($380.00)	0.00 %
1-5237-00 - Retired Clergy Conference	$0.00	$0.00	$900.00	$675.00	$900.00	0.00 %
1-5501-00 - Executive Council	$841.82	$4,325.02	$3,500.00	$2,625.03	($825.02)	123.57 %
1-5502-00 - Standing Committee	$0.00	$0.00	$300.00	$225.00	$300.00	0.00 %
1-5503-00 - Commission on Ministry	$370.90	$1,968.91	$8,000.00	$6,000.03	$6,031.09	24.61 %
1-5505-00 - Diocesan Convention	$0.00	$11,025.00	$40,000.00	$29,999.97	$28,975.00	27.56 %
1-5505-01 - Convention Participant Payments	($18,257.00)	($18,257.00)	($34,000.00)	($25,499.97)	($15,743.00)	0.00 %
1-5505-03 - Webconnex Convention Reg fees	$682.65	$682.65	$0.00	$0.00	($682.65)	0.00 %
1-5506-01 - General Convention Fund Transfer	$0.00	$0.00	$21,500.00	$16,125.03	$21,500.00	0.00 %
1-5513-00 - Disciplinary Board	$260.68	$260.68	$1,000.00	$749.97	$739.32	26.07 %
Total Other Ministries-Commissions	($20,921.28)	$37,575.26	$111,540.00	$83,655.00	$73,964.74	33.69 %
Total OFFICE OF THE BISHOP	$16,078.36	$472,904.64	$729,254.00	$546,940.53	$256,349.36	64.85 %
DIOCESAN ADMINISTRATION						
Admin Personnel Expenses	$14,428.64	$141,317.07	$258,212.00	$193,659.03	$116,894.93	54.73 %
Admin Operational Expenses						
1-5110-00 - Administrative Travel	$0.00	$0.00	$200.00	$150.03	$200.00	0.00 %
1-5111-00 - Administrative Con Ed.	$0.00	$0.00	$200.00	$150.03	$200.00	0.00 %
1-5111-01 - Admin Conferences	$0.00	$0.00	$2,700.00	$2,025.00	$2,700.00	0.00 %
1-5112-00 - Audit & Professional Fees	$0.00	$10,850.00	$24,000.00	$18,000.00	$13,150.00	45.21 %
1-5113-00 - Insurance	$0.00	$26,110.00	$31,000.00	$23,249.97	$4,890.00	84.23 %
1-5114-00 - Office Supplies	$551.11	$2,762.14	$4,000.00	$2,999.97	$1,237.86	69.05 %
1-5114-01 - Hospitality Supplies	$76.76	$2,024.07	$3,121.00	$2,340.72	$1,096.93	64.85 %
1-5114-02 - Administrator Supplies	$0.00	$0.00	$250.00	$187.47	$250.00	0.00 %
1-5117-00 - Postage and Shipping	$180.00	$1,777.80	$2,000.00	$1,500.03	$222.20	88.89 %
1-5118-00 - Office Equipment-Leases	$2,963.50	$9,943.26	$19,300.00	$14,474.97	$9,356.74	51.52 %
1-5119-00 - Computer Expenses	$1,093.18	$11,094.16	$9,750.00	$7,312.50	($1,344.16)	113.79 %
1-5120-00 - Dues & Publications	$0.00	$424.00	$350.00	$262.53	($74.00)	121.14 %
1-5121-00 - Telephone/Internet	$1,043.77	$6,366.06	$7,200.00	$5,400.00	$833.94	88.42 %
1-5122-00 - Utilities	$2,145.69	$17,118.88	$15,000.00	$11,250.00	($2,118.88)	114.13 %
1-5123-00 - Building Maintenance	$1,327.51	$9,159.24	$7,500.00	$5,625.00	($1,659.24)	122.12 %
1-5123-02 - Diocesan House Bldg Maint Fund	$0.00	$0.00	$3,000.00	$2,250.00	$3,000.00	0.00 %
1-5124-00 - Yard Maintenance	$450.00	$4,685.00	$5,000.00	$3,750.03	$315.00	93.70 %

Episcopal Diocese of East Carolina
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1-5125-00 - Contract Services	$0.00	$875.00	$1,000.00	$749.97	$125.00	87.50 %
1-5125-01 - Volunteer Treasurer Travel	$0.00	$0.00	$300.00	$225.00	$300.00	0.00 %
1-5126-00 - Bank Charges & Fees	$37.14	$611.17	$500.00	$375.03	($111.17)	122.23 %
1-5140-00 - Staff Planning	$113.95	$113.95	$500.00	$375.03	$386.05	22.79 %
Total Admin Operational Expenses	$9,982.61	$103,914.73	$136,871.00	$102,653.28	$32,956.27	75.92 %
Total DIOCESAN ADMINISTRATION	$24,411.25	$245,231.80	$395,083.00	$296,312.31	$149,851.20	62.07 %
LEADERSHIP DEVELOPMENT						
Leadership Dev. Personnel Exp	$26,755.86	$237,162.15	$323,790.00	$242,842.41	$86,627.85	73.25 %
Leadership Dev.Canon Op Expens						
1-5120-03 - CN for Leadership Dev Dues/Pub	$0.00	$0.00	$300.00	$225.00	$300.00	0.00 %
1-5210-00 - CN for Leadership Dev Automobile	$1,640.27	$4,636.05	$6,000.00	$4,500.00	$1,363.95	77.27 %
1-5211-00 - CN Leadership Dev Travel	$486.63	$3,831.98	$4,800.00	$3,600.00	$968.02	79.83 %
1-5212-00 - CN Leadership Dev Con Ed	$10.99	$1,210.10	$3,200.00	$2,400.03	$1,989.90	37.82 %
1-5213-00 - CN Leadership Dev Supplies	$0.00	$59.22	$500.00	$375.03	$440.78	11.84 %
1-5214-00 - CN Leadership Dev Cell Phone	$300.00	$900.00	$1,200.00	$900.00	$300.00	75.00 %
Total Leadership Dev.Canon Op Expens	$2,437.89	$10,637.35	$16,000.00	$12,000.06	$5,362.65	66.48 %
Office of Spanish Ministry						
Sp. Min. Operational Expenses						
1-5215-03 - Sp. Min. Program Expenses	$0.00	$0.00	$2,400.00	$1,800.00	$2,400.00	0.00 %
1-5215-04 - Sp. Min. Automobile	$0.00	$0.00	$1,000.00	$749.97	$1,000.00	0.00 %
Total Sp. Min. Operational Expenses	$0.00	$0.00	$3,400.00	$2,549.97	$3,400.00	0.00 %
Total Office of Spanish Ministry	$0.00	$0.00	$3,400.00	$2,549.97	$3,400.00	0.00 %
Other Ministries & Comm						
1-5223-00 - Education for Ministry	$504.75	$2,254.75	$3,500.00	$2,625.03	$1,245.25	64.42 %
1-5224-99 - Archdeacon Travel/Conferences	$100.00	$100.00	$1,500.00	$1,125.00	$1,400.00	6.67 %
1-5230-00 - Stewardship Committee	$0.00	$1,750.00	$1,500.00	$1,125.00	($250.00)	116.67 %
1-5239-02 - Webconnex Event Reg Fees	$0.00	$2,427.97	$0.00	$0.00	($2,427.97)	0.00 %
1-5242-00 - Diocesan Committee Hospitality	$0.00	$0.00	$2,200.00	$1,649.97	$2,200.00	0.00 %
1-5509-00 - Racial Reconciliation Training	$3,700.00	$5,734.47	$14,600.00	$10,950.03	$8,865.53	39.28 %
1-5510-00 - Ecumenical Relations	$0.00	$4,000.00	$7,300.00	$5,474.97	$3,300.00	54.79 %
1-5511-03 - Liturgical Commission	$0.00	$96.50	$0.00	$0.00	($96.50)	0.00 %
1-5511-04 - Conference on Church Music	($100.00)	$5,403.61	$5,500.00	$4,124.97	$96.39	98.25 %
1-5511-05 - Schola Cantorum	$0.00	$2,345.42	$5,000.00	$3,750.03	$2,654.58	46.91 %
1-5801-00 - Trinity Center	$30,000.00	$60,000.00	$60,000.00	$45,000.00	$0.00	100.00 %
1-5802-00 - CSM - Epis. Farmworker Min.	$3,500.00	$31,500.00	$42,000.00	$31,500.00	$10,500.00	75.00 %
1-5802-01 - CSM -Interfaith Refugee Min.	$0.00	$6,000.00	$6,000.00	$4,500.00	$0.00	100.00 %
1-5806-00 - Camp Trinity	$0.00	$30,000.00	$30,000.00	$22,500.00	$0.00	100.00 %
1-5810-00 - General Church Program	$17,153.88	$154,384.92	$205,846.50	$154,384.92	$51,461.58	75.00 %
1-5811-00 - Province IV Assessment	$0.00	$1,117.00	$1,800.00	$1,350.00	$683.00	62.06 %

Episcopal Diocese of East Carolina
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1-5812-00 - Anglican Comm/Lambeth Fd Transfer	$0.00	$0.00	$2,000.00	$1,500.03	$2,000.00	0.00 %
1-5815-00 - Special Insurance Assistance	$0.00	$0.00	$10,000.00	$7,499.97	$10,000.00	0.00 %
1-5815-01 - Special Ins Assis Nat Trust Funding	$0.00	($10,000.00)	($10,000.00)	($7,499.97)	$0.00	0.00 %
1-5816-00 - ERD Training	$0.00	$0.00	$700.00	$524.97	$700.00	0.00 %
1-5816-02 - Disaster Relief & Recovery Prepaid	$0.00	$0.00	$1,900.00	$1,424.97	$1,900.00	0.00 %
1-5852-00 - Sewanee Support	$0.00	$0.00	$2,000.00	$1,500.03	$2,000.00	0.00 %
Total Other Ministries & Comm	$54,858.63	$297,114.64	$393,346.50	$295,009.92	$96,231.86	75.54 %
Youth and Young Adult Ministry						
Missioner Christian Youth Exp						
1-5310-00 - Missioner Christian Youth Travel	$314.65	$1,437.61	$2,500.00	$1,874.97	$1,062.39	57.50 %
1-5311-00 - Missioner Christian Youth Con Ed	$1,850.00	$1,850.00	$2,208.00	$1,656.00	$358.00	83.79 %
1-5312-00 - Missioner Christian Youth Supplies	$35.98	$423.36	$2,000.00	$1,500.03	$1,576.64	21.17 %
1-5312-01 - Missioner Christian Youth Dues Pub	$0.00	$0.00	$290.00	$217.53	$290.00	0.00 %
1-5313-00 - Missioner Christian Youth Cell	$83.33	$749.97	$1,000.00	$749.97	$250.03	75.00 %
Total Missioner Christian Youth Exp	$2,283.96	$4,460.94	$7,998.00	$5,998.50	$3,537.06	55.78 %
Youth & Young Adult Programs						
1-5350-00 - Youth Program Funds	$10,049.53	$59,157.54	$65,000.00	$48,750.03	$5,842.46	91.01 %
1-5350-03 - Youth Participant Fees	($5,065.54)	($59,948.96)	($50,000.00)	($37,500.03)	$9,948.96	0.00 %
1-5350-04 - Youth Program Scholarships	$1,118.80	$2,538.80	$0.00	$0.00	($2,538.80)	0.00 %
1-5350-06 - Webconnex Youth Event Reg Fees	$264.71	$1,852.41	$0.00	$0.00	($1,852.41)	0.00 %
1-5351-00 - Campus Ministry Program Funds	$0.00	$70.39	$0.00	$0.00	($70.39)	0.00 %
1-5351-01 - Campus Ministry Prog.Fds-Greenville	$232.50	$3,817.91	$10,500.00	$7,875.00	$6,682.09	36.36 %
1-5351-02 - Campus Ministry Prog.Fds-Wilmington	$455.27	$3,201.22	$10,900.00	$8,174.97	$7,698.78	29.37 %
1-5352-00 - Campus Ministry Salary-Greenville	$1,635.84	$14,722.56	$19,630.00	$14,722.47	$4,907.44	75.00 %
1-5352-01 - Campus Ministry Salary-Wilmington	$1,581.58	$14,234.22	$18,979.00	$14,234.22	$4,744.78	75.00 %
1-5353-00 - Campus Ministry Payroll Taxes	$246.14	$2,215.26	$2,954.00	$2,215.53	$738.74	74.99 %
1-5357-00 - Diocesan College/Young Adult Prog	$0.00	$57.86	$200.00	$150.03	$142.14	28.93 %
1-5359-06 - Lutheran Synod Support	$0.00	$0.00	($5,000.00)	($3,750.03)	($5,000.00)	0.00 %
1-5512-00 - Christian Formation Education	$245.80	$1,929.08	$4,450.00	$3,337.47	$2,520.92	43.35 %
Total Youth & Young Adult Programs	$10,764.63	$43,848.29	$77,613.00	$58,209.66	$33,764.71	56.50 %
Total Youth and Young Adult Ministry	$13,048.59	$48,309.23	$85,611.00	$64,208.16	$37,301.77	56.43 %
Total LEADERSHIP DEVELOPMENT	$97,100.97	$593,223.37	$822,147.50	$616,610.52	$228,924.13	72.16 %
Other Diocesan Ministries						
1-5816-01 - ERD Training Foundation Funding	$0.00	($100.00)	$0.00	$0.00	$100.00	0.00 %
Total Other Diocesan Ministries	$0.00	($100.00)	$0.00	$0.00	$100.00	0.00 %
Total Expenses	$137,590.58	$1,311,259.81	$1,946,484.50	$1,459,863.36	$635,224.69	67.37 %
Net Total	$47,476.18	$11,867.81	($57,884.50)	($43,413.30)	($69,752.31)	0.00 %

Episcopal Diocese of East Carolina
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September 2026
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Fndation Specific Allocations						
1-4211-00 - Specific Ministry Support	$0.00	$63,549.00	$74,781.00	$56,085.75	$11,232.00	84.98 %
Total Fndation Specific Allocations	$0.00	$63,549.00	$74,781.00	$56,085.75	$11,232.00	84.98 %
Other Expenses						
Fndation Specific Disbursement						
1-5901-00 - Trinity Center	$0.00	$59,017.00	$59,017.00	$44,262.72	$0.00	100.00 %
1-5902-00 - Clergy Foreign Travel	$0.00	$0.00	$6,621.00	$4,965.75	$6,621.00	0.00 %
1-5903-00 - Bishop's Relief Fund	$0.00	$4,532.00	$4,532.00	$3,399.03	$0.00	100.00 %
1-5904-00 - Thompson Child & Fam. Focus	$0.00	$0.00	$1,930.00	$1,447.47	$1,930.00	0.00 %
Total Fndation Specific Disbursement	$0.00	$63,549.00	$72,100.00	$54,074.97	$8,551.00	88.14 %
Total Other Expenses	$0.00	$63,549.00	$72,100.00	$54,074.97	$8,551.00	88.14 %
Net Operating Total	$47,476.18	$11,867.81	($55,203.50)	($41,402.52)	($67,071.31)	0.00 %

Episcopal Diocese of East Carolina
Summary of Restricted Accounts
January to September 2026
Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Outreach/Evangelism						
1-2012-00 - Millenium Developments Goals	$7,809.51	$0.00	$0.00	$0.00	$0.00	$7,809.51
1-2310-00 - Bishop's Discretionary Fund	$1,007.18	$43,822.38	$25,291.55	$4,532.00	$0.00	$24,070.01
1-2310-01 - BDF The Journey Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2310-02 - The Journey Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2310-03 - Bishop Elect Gifts	$0.00	$21,359.75	$10,723.35	$210.00	$2,975.72	$7,870.68
1-2310-04 - BP Skirving Retirement Gifts	$0.00	$9,021.80	$9,021.80	$0.00	$0.00	$0.00
1-2311-00 - Canon's Discretionary Fund	$1,195.00	$0.00	$0.00	$0.00	$0.00	$1,195.00
1-2313-01 - Fidelity Charitable Gift-COVID 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2413-00 - Christian Social Ministry Relief	$3,760.00	$189,730.00	$189,730.00	$0.00	$0.00	$3,760.00
1-2413-01 - ERD Grants for EFwM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2413-02 - ERD General Hurricane Relief Funds	$4,171.98	$0.00	$0.00	$0.00	$0.00	$4,171.98
1-2413-03 - Res2-Hurricane Relief Gift from NC	$17,168.00	$0.00	$0.00	$0.00	$0.00	$17,168.00
1-2413-04 - Resolution 1-40% ERD Hur. Relief	$22,408.06	$0.00	$0.00	$0.00	$0.00	$22,408.06
1-2413-05 - Resolution 1- 60% Grants for Church	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2413-06 - DIO WNC- Hurricane Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2415-00 - La Sagrada Familia Grant	$988.34	$0.00	$0.00	$0.00	$0.00	$988.34
1-2415-01 - Spanish Language Ministry Fund	$535.08	$171.99	$0.00	$0.00	$0.00	$707.07
1-2415-02 - La Sagrada Priest Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2415-03 - Spanish Language LEHTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2415-04 - DFMS- Diocesan Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2415-05 - 2025-26 Isabel James Lehto Grant	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
1-2420-00 - Outer Banks Chapel Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2430-00 - Diocesan ECW	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00
1-2440-00 - UTO	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
1-9000-00 - Outreach to other Organizations	$2,684.02	$100.00	$0.00	$0.00	$100.00	$2,684.02
1-9008-00 - Walker Fund (Bishop Disc Fund)	$476,479.83	$0.00	$0.00	$0.00	$0.00	$476,479.83
1-9013-00 - Companion Diocese -Dominican Republ	$3,750.69	$0.00	$0.00	$0.00	$0.00	$3,750.69
1-9017-00 - Episcopal Farmworker Mininstry	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9020-00 - Trinity Center Challenge Donatons	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9020-01 - T&B Capital Campaign 2011-	$0.00	$230.00	$0.00	$0.00	$0.00	$230.00
1-9021-00 - Trinity Center Hurricane Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9022-00 - 2019 LEHTO-Historical Black Church	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9023-00 - Integrity	$1,023.35	$0.00	$0.00	$0.00	$0.00	$1,023.35
1-9025-00 - Trinity Center COVID Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9025-01 - Employee Retention Credit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Outreach/Evangelism	$567,981.04	$264,535.92	$234,966.70	$4,842.00	$3,075.72	$599,316.54
Conferences/Events						
1-2011-00 - Sabbatical Escrow	$19,308.59	$0.00	$0.00	$0.00	$15,000.00	$4,308.59
1-2230-00 - Campus Ministry Escrow Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Episcopal Diocese of East Carolina
Summary of Restricted Accounts
January to September 2026
Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
1-2230-01 - Campus Ministry Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2231-00 - Youth Scholarship Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2231-01 - UNCP-Lutheran Donation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2232-00 - Lehto Grant for Youth Program	$9,609.30	$0.00	$0.00	$0.00	$0.00	$9,609.30
1-2233-00 - Lehto Grant for Spanish Min. Coord	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2411-00 - Schola Cantorum	$7,282.75	$1,535.00	$4,167.48	$907.48	$735.00	$4,822.75
1-2411-01 - Schola-Guildford Cathedral	$1,999.44	$0.00	$0.00	$0.00	$0.00	$1,999.44
1-2414-03 - Project Resource-Foreman FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9005-00 - Lambeth Conference Escrow	$12,044.93	$0.00	$0.00	$0.00	$0.00	$12,044.93
1-9006-00 - Liturgical Commission/Music Confere	$9,052.87	$36,191.72	$25,737.41	$0.00	$6,600.00	$12,907.18
1-9009-00 - Youth Events	$480.00	$0.00	$0.00	$0.00	$0.00	$480.00
1-9010-00 - Miscellaneous Events	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
1-9011-00 - General Convention Escrow	$8,475.47	$0.00	$0.00	$0.00	$0.00	$8,475.47
Total Conferences/Events	$68,403.35	$37,726.72	$29,904.89	$907.48	$22,335.00	$54,797.66
Operations						
1-2412-00 - Risk Managemen Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9014-00 - Diocesan House Maintenance Fund	$3,534.27	$0.00	$0.00	$0.00	$0.00	$3,534.27
1-9014-01 - 2020 LEHTO-Virtual Equipment/softwa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9015-00 - Bishop's Ring/Vestments	$0.00	$0.00	$0.00	$2,975.72	$2,975.72	$0.00
1-9018-00 - BP Transition/Search Expenses	$0.00	$5,178.84	$100,498.58	$93,895.72	$210.00	($1,634.02)
1-9024-00 - PPP Loan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Operations	$3,534.27	$5,178.84	$100,498.58	$96,871.44	$3,185.72	$1,900.25
Other						
1-2312-00 - Bishop's Vision Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-2416-00 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9002-00 - Covenant Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9003-00 - Kyle Education Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9007-00 - Cornerstones for Mission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9019-00 - Ministry Development Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-9020-02 - A. Hoffman - Sale of TC Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Temporary Restricted	$639,918.66	$307,441.48	$365,370.17	$102,620.92	$28,596.44	$656,014.45