

Treasurer's Comments

September 2026

INCOME

Acct -1-4010-00 - Current Year Annual Pledge income is 67.45% vs 75% Budget Yr. to date. PRIOR Yr. Sept 25 YTD pledges were at 67.45% vs 75% Budget Yr. to Date

Acct #- 1-4013-00 - Prior Year Pledges 243.93% of annual budget

Acct # -1-4119-01- Forman Gift Allocation for 2026

Acct # 1-4300-00 - Foundation Support is 75% vs 75% Budget Year to Date

EXPENSES

Total expenses are 67.37% vs 75% Budget Year to Date. Prior YTD Sept 25 expenses were 69.49% vs 75% Budget YTD

As normal, some line-item percentages are over due to timing of expenses compared to year-to-date budget

Acct # 1-5001-00 - Includes Bp Skirving Retirement Gift and Unused Vacation

Acct # 1-5003-01 - Acct 1-5003-02 – Has Six Months Health Premium and Pension for BP Elect/9 Mos Hlth BP Skirving(credit forthcoming on Bp Skirving)

Acct # 1-5003-02 - Includes Pension 6 months BP Skirving/7 Mos Bp Fisher/Retirement gift

Acct # 1-5010-00 - Reimbursement of Bp Skirving Mileage Jan- May All disbursed in May

Acct # 1-5011-00 - House of Bishops Mtg for Bp Skirving/BP Elect Fisher/Bp Elect College of Bishops/Aug Prov Iv gathering /House of Bishops/Meals with different clergy/Ordination Travel/Full Equal Convention /Parish Visits

Acct # 1-5011-02 - Consultant Engagement 100% Funded Fee

Acct # 1-5012-04 - BEST Conference for BP Exec Admin (not in 2026 original budget)

Acct # 1-5012-00 - Sabbatical from Temp Restricted Off Set Retirement Gift in Acct 1-5001-00

Acct # 1-5013-00 - New Computer and supplies Bishop Elect/Vestment Bag /Misc. Supplies

Acct # 1-5013-02 - New Laptop Bp Exec Admin

Acct # 1-5014-00 - Three-Month Cell BP Skirving and Bp Fisher

Acct # 1-5218-04 - Travel with Bp to Parishes/ordination/Parish Visits Travel with Bp C Williamson/4 trips Sept 26

Acct # 1-5235-00 - Clergy Conference offset by Acct # 1-5235.01 \$13,920

Acct # 1-5221-00 - Communications Ministry -Canon Camera/Telephoto Lens/Microphone/Coaching Rebranding Web Site

Acct # 1-5501-00 - Executive Council Retreat/Shannon Darke Listening Session/Exec Council Lunch

Acct # 1-5113-00 - Annual Insurance Premium

Acct # 1-5119-00 - Annual Subscription /Monthly Expenses higher than budgeted

Acct # 1-5121-00 - Two Months Billing

Acct # 1-5122-00 - High Utilities Gas Bill 2427.00 for 1/24-2/24/26! Extremely cold weather

Acct # 1-5123-00 - Includes Annual Contract Terminix/Annual Contract Stallings HVAC /Fire Inspection Repair /Paining BP Office/DEPS Ann Renewal

Acct # 1-5124-00 - Yard Maintenance-Over Budget due to Winter Ice removal

Acct # 1-5125-00 - W2 and 1099 Prep

Acct # 1-5230-00 - Annual TENS Membership

Acct # 1-5511-04 - Church Music Conference Deposits *2026 Moved To Temp Restricted*

Acct # 1-5801-00 - Trinity Center Fully Funded 2026

Acct # 1-5806-00 – Camp Trinity Fully Funded 2026

Acct # 1-5811-00 - Prov IV 2026 Assessment pd in full

Acct # 1-5350-00 - Winter Happenings/Winter Retreat/Offset Participation fees to date Acct # 1-5350.03 \$59948.96

Acct # 1-5816-01 – Donation to ERD Training

FOUNDATION SPECIFIC SUPPORT

Acct # 1-5901-00 - 2026 Allocation Trinity Center Support Fully Funded 2026

Acct # 1-5903-00 - Spec Ins Assistance Retired

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

Accounts

Assets

Current Assets

Checking/Savings

1-1011-00 - TRUIST Business Money Market	\$1,676.26
1-1013-00 - TRUIST Diocesan Travel Account	\$809.04
1-1040-00 - First National General Checking	\$88,780.72
1-1040-02 - First National Money Market Acct.	\$2,432.87
1-1040-03 - First Citizens Money Market Acct.	\$9,667.28
1-1040-10 - PNC Checking Account	\$550.00
1-1040-11 - PNC Money Market	\$204,785.85
1-1040-12 - Raymond James CD/Cash	\$554,074.74
1-1040-14 - Bishop Discretionary Fund	\$1,138.34

\$863,915.10

Total Checking/Savings

Petty Cash

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

Total Petty Cash

Accounts Receivable

1-1130-00 - A/R Expense Reimbursements	\$135.25
1-1142-00 - A/R-Trinity Center	\$11,381.22
1-1144-00 - Advances for Foundation	\$3,375.97
1-1155-00 - Sales Tax Receivable	\$1,179.41
1-1166-00 - Loan Receivable Trinity Walker Fund	\$100,000.00

\$116,071.85

Total Accounts Receivable

Other Current Assets

1-1210-00 - Prepaid Expenses	\$24,010.00
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\$24,010.00

Total Other Current Assets

Total Current Assets

\$1,004,102.94

Foundation Investments

1-4000-00 - Walker Fund (for Bishop Disc Fund)	\$376,479.83
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\$376,479.83

Total Foundation Investments

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	(\$765,329.39)

\$268,482.75

Total Fixed Assets

Total Assets

\$1,649,065.53

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Fund Principal

1-3008-00 - Fixed Asset Fund Balance	\$268,482.75
1-3010-00 - General Fund Balance Beg Year	\$712,700.52
Excess Cash Received	\$11,867.81

\$993,051.08

Total Fund Principal and Excess Cash Received

Restricted Funds

Total Temporary Restricted	\$656,014.45
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\$656,014.45

Total Restricted Funds

Total Liabilities, Fund Principal, & Restricted Funds

\$1,649,065.53

***** Out of Balance *****

\$0.00

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						
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 %

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)
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	\$0.00	\$0.00	\$300.00	\$225.00	\$300.00	0.00 %
1-5120-03 - CN for Leadership Dev Dues/Pub	\$1,640.27	\$4,636.05	\$6,000.00	\$4,500.00	\$1,363.95	77.27 %
1-5210-00 - CN for Leadership Dev Automobile	\$486.63	\$3,831.98	\$4,800.00	\$3,600.00	\$968.02	79.83 %
1-5211-00 - CN Leadership Dev Travel	\$10.99	\$1,210.10	\$3,200.00	\$2,400.03	\$1,989.90	37.82 %
1-5212-00 - CN Leadership Dev Con Ed	\$0.00	\$59.22	\$500.00	\$375.03	\$440.78	11.84 %
1-5213-00 - CN Leadership Dev Supplies	\$300.00	\$900.00	\$1,200.00	\$900.00	\$300.00	75.00 %
1-5214-00 - CN Leadership Dev Cell Phone						
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	\$0.00	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 %

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)
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 %

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)
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 %

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 - Millennium Developments Goals	\$7,809.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.51
1-2310-00 - Bishop's Discretionary Fund	\$23,550.91	\$619.10	\$100.00	\$0.00	\$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	\$7,870.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.68
1-2310-04 - BP Skirving Retirement Gifts	\$0.00	\$0.00	\$0.00	\$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	\$177,200.00	\$177,200.00	\$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	\$687.96	\$19.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2440-00 - UTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-9000-00 - Outreach to other Organizations	\$2,684.02	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Ministry	\$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-	\$220.00	\$10.00	\$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	\$598,768.33	\$177,848.21	\$177,300.00	\$0.00	\$0.00	\$599,316.54
Conferences/Events						
1-2011-00 - Sabbatical Escrow	\$4,308.59	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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	\$4,822.75	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,814.18	\$1,468.00	\$375.00	\$0.00	\$0.00	\$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	\$53,704.66	\$1,468.00	\$375.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
1-9018-00 - BP Transition/Search Expenses	(\$1,400.42)	\$0.00	\$233.60	\$0.00	\$0.00	(\$1,634.02)
1-9024-00 - PPP Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$2,133.85	\$0.00	\$233.60	\$0.00	\$0.00	\$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	\$654,606.84	\$179,316.21	\$177,908.60	\$0.00	\$0.00	\$656,014.45