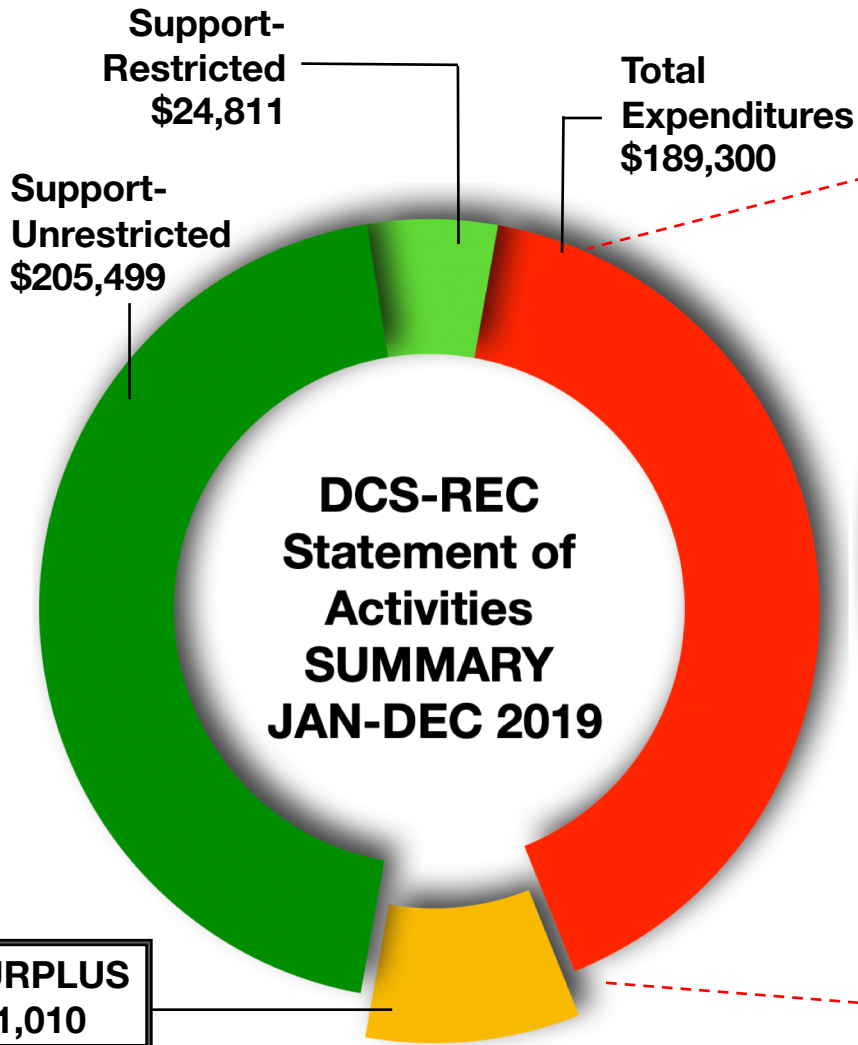
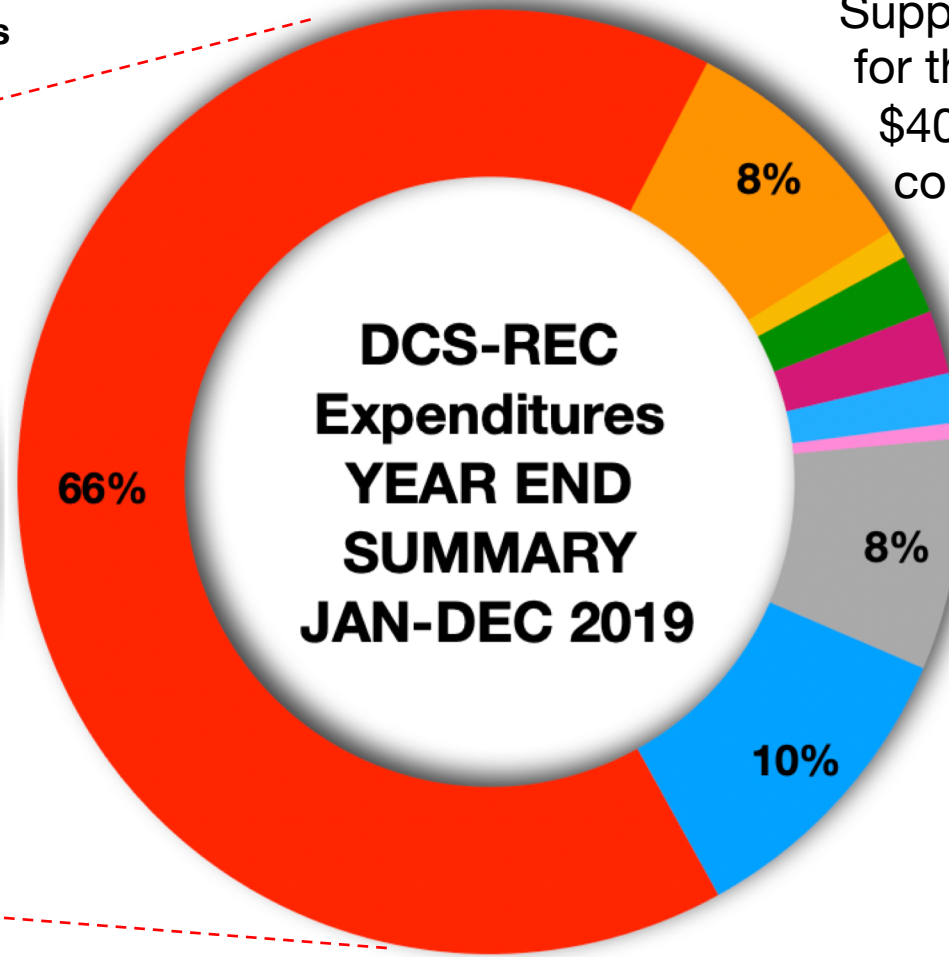


DCS SPEND METRICS | YEAR END 2019



Support exceeded expenditures for the year leaving a surplus of \$40,910. Tithe to the REC and compensation to our Bishops accounted for 84% of the expenses.

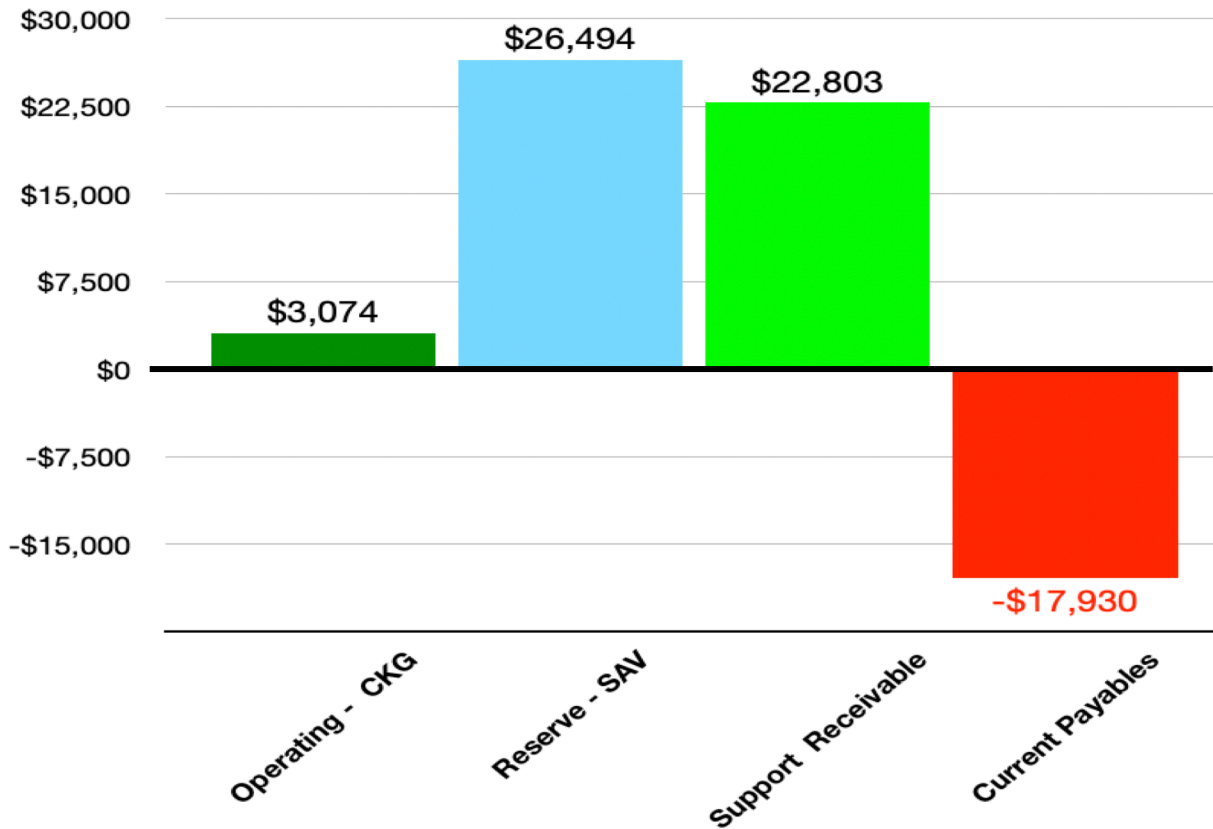


CATEGORY	ACTUAL YTD
Tithe to REC	\$19,860
Bishop Ordinary	124,313
Bishop Coadjutor	16,056
Administrative	1,864
Meetings & Workshops	3,838
Bishop's Discretionary Fund	4,100
Clergy Relief	3,205
Other Designated Fund	1,038
Automobile	15,000

TITHE TO REC	BISHOP ORDINARY	BISHOP COADJUTOR	ADMINISTRATIVE
121 % of Budget Spent	101 % of Budget Spent	88 % of Budget Spent	79 % of Budget Spent

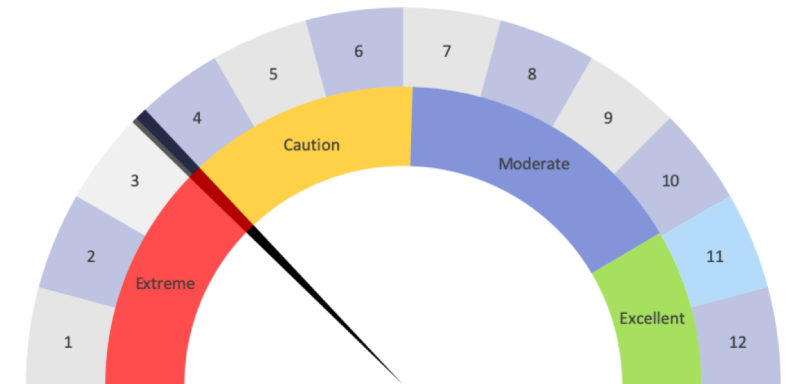
DCS CASH AVAILABLE TO COVER EXPENSES | 31 DEC 2019

\$34,441 Readily Available Cash



FUND	\$ Amount
Operating - CKG	\$3,074
Reserve - SAV	26,494
Support Receivable	22,803
Current Payables	-17,930

\$34,441 provides approximately 3 months of coverage for required \$11.7M payments



2.9 Months of Debt Coverage

REQUIRED MO. EXPENSES 2020

CATEGORY	AMOUNT
----------	--------

Ordinary	\$7,333
Emeritus	1,000
Pension	880
Samaritan	272
REC	1,436
Other	784
SUM	\$11,705

Total Unrestricted Support by Month
Deposits Dated: Jan 1 2019 to Dec 31 2019
The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

Giving Unit	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	TOTAL	Average
AL BHM St Johns	\$ 1,260.00		\$ 860.00		\$ 940.00			\$ 1,000.00				\$ 1,560.00	\$ 5,620.00	\$ 451.11
IN EVV Trinity	222.20	\$ 146.50	133.80	\$ 211.90	246.50	\$ 158.20	\$ 253.10	166.60	131.70	228.30	119.40	155.30	2,173.50	185.61
KY OWB Christ the Redeemer	360.00	234.00	230.00	230.00	255.00	240.00	238.50	185.60	187.00	260.00	486.00	-	2,906.10	240.01
NC HBI St Andrews	207.40	130.30		21.30	335.20	58.30	215.20	159.85	138.70	147.40	144.59	109.70	1,667.94	140.69
NC RDU All Saints		2,222.70	1,482.00	1,081.14	818.15	761.90	724.00	699.00	1,454.83	728.20	722.27	712.09	11,406.28	1,027.08
NC W03 Church of the Redeemer	396.00	283.00	233.00	447.00	186.00	310.00	355.00	246.50		190.00	288.00	283.00	3,217.50	272.94
OH CVG Trinity	1,667.00	848.00	1,147.00	1,655.00	1,251.00	841.00	1,611.00	262.00	2,240.00	1,540.00	907.00	1,838.00	15,807.00	1,280.22
OH DAY1 Christ the King	1,547.44	40,671.03	910.11	1,988.26	979.95	801.88	1,252.75	641.80	1,152.87	1,133.58	1,209.19	905.83	53,194.69	5,549.57
OH DAY2 Christ Our Hope	1,966.03	699.96	830.60	1,171.55	761.74	942.56	1,088.26	841.80	1,237.70	1,024.76	740.28	780.52	12,085.76	1,060.02
OH DAY3 St Lazarus	118.71	86.50	74.61	131.86	96.50	127.32	133.55	121.15	54.00	57.00	86.50	155.61	1,243.31	104.91
TN MEM St James	3,359.00	1,263.00	1,266.00	1,753.00	653.00	1,516.00	711.00	3,349.00	1,237.00	918.00	1,341.00	1,876.00	19,242.00	1,678.56
TN MSL Christ Our Hope	220.63		119.54	459.94	127.13	74.26		108.23	835.23	117.00	136.00	112.72	2,310.68	216.11
VA 94VA St Andrews													-	-
VA IAD1 Holy Trinity	5,064.60	1,173.70	2,014.74	2,004.97	2,110.56	1,671.80	1,490.00	1,611.44	3,113.80	1,550.55	1,312.56	2,481.88	25,600.60	2,250.62
VA IAD2 Church of Our Savior at Oatlands	1,271.45	3,410.91	1,162.49	1,575.87	1,140.80	1,192.00	1,694.40	1,284.10	1,031.00		1,461.50	934.31	16,158.83	1,529.22
VA LYH All Saints	1,321.20	752.60	794.50	1,386.50	518.15	837.20	1,068.10	755.50	604.23	797.90	1,199.70	1,412.00	11,447.58	893.11
VA LEX St Pauls	77.05	181.00	97.00	155.54	150.30	75.00	110.70	106.35	68.75	92.10	78.95	206.85	1,399.59	113.52
VA ROA Covenant	297.10	236.10	277.40	292.30	334.40	228.80	341.20	568.00	-	283.00	605.00	-	3,463.30	286.14
VA RIC1 St Judes	1,800.00	645.00	725.00	781.00	764.00	1,140.00	906.00	1,762.00	-	1,379.00	670.00	790.00	11,362.00	947.00
VA RIC2 Holy Cross	400.15	271.08	260.54	408.25	283.37	292.23	368.95	639.08			824.19	343.00	4,090.84	324.85
Unrestricted Support from Parishes by Month	21,555.96	53,255.38	12,618.33	15,755.38	11,951.75	11,268.45	12,561.71	14,508.00	13,486.81	10,446.79	12,332.13	14,656.81	204,397.50	18,551.31
Unrestricted Support from Others by Month	50.00	-	50.00	50.00	50.00	50.00	50.00	601.00	100.00	-	50.00	50.00	1,101.00	111.22
TOTAL UNRESTRICTED SUPPORT BY MONTH	\$ 21,605.96	\$ 53,255.38	\$ 12,668.33	\$ 15,805.38	\$ 12,001.75	\$ 11,318.45	\$ 12,611.71	\$ 15,109.00	\$ 13,586.81	\$ 10,446.79	\$ 12,382.13	\$ 14,706.81	\$ 205,498.50	\$ 17,124.88

FORM B

12/31/2019

Office of Treasurer

Statement of Activities: Summary by Quarter (Unaudited)

Transactions Dated: Jan 1 2019 to Dec 31 2019

The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

**DCS-REC
2019**

	QTR1	QTR2	QTR3	QTR4	YTD Actual	2019 Budget	Variance Favorable/ (Unfavorable)	Notes
1 SUPPORT								
5 Unrestricted Gifts Total	87,529.67	39,125.58	41,307.52	37,535.73	205,498.50	164,000.00	41,498.50	A
15 Restricted Gifts Total	1,043.42	444.57	10,278.71	13,044.36	24,811.06	-	24,811.06	
16 TOTAL SUPPORT	\$ 88,573.09	\$ 39,570.15	\$ 51,586.23	\$ 50,580.09	\$ 230,309.56	\$ 164,000.00	66,309.56	
17 EXPENDITURES								
18 Tithe to REC Total	8,755.10	3,886.09	4,083.51	3,135.01	19,859.71	16,400.00	(3,459.71)	B
26 Salary - Bishop Ordinary Total	14,794.50	17,430.55	14,461.16	10,529.66	57,215.87	59,178.00	1,962.13	
30 Housing Allowance - Bishop Ordinary Total	7,749.99	7,753.49	8,083.33	5,500.00	29,086.81	31,000.00	1,913.19	
34 Office Expense - Bishop Ordinary Total	-	-	-	-	-	6,000.00	6,000.00	
40 Medical Expense - Bishop Ordinary Total	1,678.42	690.17	729.19	714.97	3,812.75	5,000.00	1,187.25	
45 Pension & Life - Bishop Ordinary Total	-	560.00	-	10,356.32	10,916.32	11,380.00	463.68	
48 Retirement Gift - Bishop Ordinary Total	-	-	-	20,185.00	20,185.00	-	-	
56 Travel Expenses - Bshp Ordinary Total	674.65	704.51	-	1,714.99	3,094.15	11,000.00	7,905.85	
57 Bishop Ordinary Expenses Total	24,897.56	27,138.72	23,273.68	49,000.94	104,125.90	123,558.00	19,432.10	C
62 Honorarium - Bishop Coadjutor Total	2,754.00	2,754.00	2,754.00	1,836.00	10,098.00	11,016.00	918.00	
66 Pension - Bishop Coadjutor Total	-	-	-	1,211.76	1,211.76	1,300.00	88.24	
74 Travel Expenses - Bshp Cdjtr Total	1,024.35	2,108.91	-	1,612.78	4,746.04	6,006.00	1,259.96	
75 Bishop Coadjutor Expenses Total	3,778.35	4,862.91	2,754.00	4,660.54	16,055.80	18,322.00	2,266.20	D
76 Conferences & Workshop Fees Total	550.00	445.00	165.00	165.00	1,325.00	5,000.00	3,675.00	
93 Synod Expenses Total	-	-	-	2,513.27	2,513.27	250.00	(2,263.27)	E
103 Administrative Total	353.33	677.16	339.18	494.52	1,864.19	2,350.00	485.81	
104 Transfer Designations Out	3,223.82	1,261.51	1,519.67	17,338.00	23,343.00	4,000.00	(19,343.00)	F
113 TOTAL EXPENDITURES	\$ 41,585.81	\$ 38,271.39	\$ 32,135.04	\$ 77,307.28	\$ 189,299.52	\$ 169,880.00	(19,419.52)	
114 SURPLUS / (DEFICIT)	\$ 46,987.28	1,298.76	19,451.19	(\$26,727.19)	\$ 41,010.04	(5,880.00)		G

NOTES

- A** Unrestricted support exceed expectations by more than \$40M. This is attributable to an unexpected gift to one parish early in 2019.
- B** Because givings we higher than expected, the tithe to the Sustenation Fund was greater than budgeted. Tithes to the REC are up-to-date.
- C** Expenditures for the Bishop Ordinary were below budget primarily due to reductions related to his move to Lynchburg, VA.
- D** Expenditures for the Coadjutor were below budget slightly below budget.
- E** Synod expenses were greater than usual primarily because of Trustee approved gifts to the +DRM and +PFM.
- F** The transfers out include the approved Trustee expenditure to purchase a vehicle for +PFM in lieu of an auto lease.
- G** The year ended with a surplus of almost \$41M.

Produced on Jan 17 2020 1356 PM by Administrator Monthly Detail

DCS SOA DETAIL 2019QTR4 192131 (Unaudited) Tab 2

Statement of Activities: Detail by Month (Unaudited)

Transactions Dated: Jan 1 2019 to Dec 31 2019

The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

	Jan-19	Feb-19	Mar-18	QTR1	Apr-19	May-19	Jun-19	QTR2	Jul-19	Aug-19	Sep-19	QTR3	Oct-19	Nov-19	Dec-19	QTR4	YTD Actual	2019 Budget	Variance Favorable/ (Unfavorable)	Notes	
1 SUPPORT																					
2 Unrestricted Gifts																					
3 Gifts by Parishes, Missions, & Works	\$ 21,555.96	\$ 53,255.38	\$ 12,618.33	\$ 87,429.67	\$ 15,755.38	\$ 11,951.75	\$ 11,268.45	\$ 38,975.58	\$ 12,561.71	\$ 14,508.00	\$ 13,486.81	\$ 40,556.52	\$ 10,446.79	\$ 12,332.13	\$ 14,656.81	\$ 37,435.73	\$ 204,397.50	\$ 164,000.00	\$ 40,397.50		
4 Gifts from Others	50.00	50.00	50.00	100.00	50.00	50.00	50.00	150.00	50.00	601.00	100.00	751.00	50.00	50.00	50.00	100.00	1,101.00	-	1,101.00		
5 Unrestricted Gifts Total	21,605.96	53,255.38	12,668.33	87,529.67	15,805.38	12,001.75	11,318.45	39,125.58	12,611.71	15,109.00	13,586.81	41,307.52	10,446.79	12,382.13	14,706.81	37,535.73	205,498.50	164,000.00	41,498.50	A	
6																					
7 Restricted Gifts																					
8 Gifts to Clergy Relief Fund	145.00	145.00	745.00	1,035.00	145.00	145.00	145.00	435.00	145.00	145.00	1,145.00	1,435.00	100.00	100.00	100.00	300.00	3,205.00	-	3,205.00		
9 Gifts to Bishop's Discretionary Fund	-	-	-	-	-	-	-	-	100.00	-	-	100.00	-	-	-	-	100.00	-	100.00		
10 Gifts to Scholarship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11 Gifts to Marianne Morse Fund	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	-	-	250.00	-	250.00		
12 Gift to Bishop Miano	-	-	-	-	-	-	-	-	-	-	-	-	-	1,038.00	-	-	1,038.00	-	1,038.00		
13 Interest on General Funds	-	-	8.42	8.42	-	-	9.57	9.57	-	-	8.71	8,735.00	11,450.00	-	6.36	11,450.00	20,185.00	-	20,185.00	B	
14 Other Restricted Gifts	-	-	-	-	-	-	-	-	-	-	8,735.00	8,735.00	-	-	-	-	-	-	-		
15 Restricted Gifts Total	145.00	145.00	753.42	1,043.42	145.00	145.00	154.57	444.57	245.00	145.00	9,888.71	10,278.71	11,800.00	1,138.00	106.36	13,044.36	24,811.06	-	23,490.00		
16 TOTAL SUPPORT	\$ 21,750.96	\$ 53,400.38	\$ 13,421.75	\$ 88,573.09	\$ 15,950.38	\$ 12,146.75	\$ 11,473.02	\$ 39,570.15	\$ 12,856.71	\$ 15,254.00	\$ 23,475.52	\$ 51,586.23	\$ 22,246.79	\$ 13,520.13	\$ 14,813.17	\$ 50,580.09	\$ 230,309.56	\$ 164,000.00	\$ 66,309.56		
17																					
18 EXPENDITURES																					
19 Title to REC Sustainment Fund																					
20 Title to REC 2019	2,160.60	5,325.54	1,268.96	8,755.10	1,580.54	1,173.70	1,131.85	3,886.09	1,085.08	1,344.12	1,654.31	4,083.51	1,078.53	1,111.87	944.61	3,135.01	19,859.71	16,400.00	(3,459.71)		
21 Title to REC Total	2,160.60	5,325.54	1,268.96	8,755.10	1,580.54	1,173.70	1,131.85	3,886.09	1,085.08	1,344.12	1,654.31	4,083.51	1,078.53	1,111.87	944.61	3,135.01	19,859.71	16,400.00	(3,459.71)	C	
22																					
23 Bishop Ordinary Expenses																					
24 Salary - Bishop Ordinary	4,931.50	4,931.50	4,931.50	14,794.50	7,567.55	4,931.50	4,931.50	17,430.55	4,931.50	4,764.83	4,764.83	14,461.16	4,764.83	4,764.83	1,000.00	10,529.66	57,215.87	59,178.00	1,962.13		
25 Salary - Bishop Ordinary Total	4,931.50	4,931.50	4,931.50	14,794.50	7,567.55	4,931.50	4,931.50	17,430.55	4,931.50	4,764.83	4,764.83	14,461.16	4,764.83	4,764.83	1,000.00	10,529.66	57,215.87	59,178.00	1,962.13		
26																					
27 Housing Allowance - Bishop Ordinary	2,583.33	2,583.33	2,583.33	7,749.99	2,586.83	2,583.33	2,583.33	7,753.49	2,583.33	2,750.00	2,750.00	8,083.33	2,750.00	2,750.00	-	5,500.00	29,086.81	31,000.00	1,913.19		
28 Housing Allowance - Bishop Ordinary Total	2,583.33	2,583.33	2,583.33	7,749.99	2,586.83	2,583.33	2,583.33	7,753.49	2,583.33	2,750.00	2,750.00	8,083.33	2,750.00	2,750.00	-	5,500.00	29,086.81	31,000.00	1,913.19		
29																					
30 Office Expense - Bishop Ordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
31 Bishop's Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	
32 Office Expense - Bishop Ordinary Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	
33																					
34 Medical Expense - Bishop Ordinary	229.78	231.22	230.54	691.54	233.49	226.53	230.15	690.17	235.00	248.55	245.64	729.19	246.53	233.89	234.55	714.97	2,825.87	3,000.00	174.13		
35 Samaritan Ministries Shares	86.88	-	-	86.88	-	-	-	86.88	-	-	-	-	-	-	-	-	86.88	1,200.00	1,113.12	86.88	
36 Other Medical Services	900.00	-	-	900.00	-	-	-	900.00	-	-	-	-	-	-	-	-	900.00	800.00	(100.00)		
37 Medical Expense - Bishop Ordinary Total	1,216.66	231.22	230.54	1,678.42	233.49	226.53	230.15	690.17	235.00	248.55	245.64	729.19	246.53	233.89	234.55	714.97	3,812.75	5,000.00	1,187.25		
38																					
39 Pension & Life - Bishop Ordinary	-	-	-	-	560.00	-	-	560.00	-	-	-	-	-	-	-	-	-	560.00	560.00	-	
40 2019 Pension & Relief Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,356.32	10,356.32	10,356.32	10,820.00	463.68		
41 LTD & Life Insurance Annual Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42 Pension & Life - Bishop Ordinary Total	-	-	-	-	560.00	-	-	560.00	-	-	-	-	-	-	10,356.32	10,356.32	10,916.32	11,380.00	463.68		
43																					
44 Retirement Gift - Bishop Ordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	20,185.00	-	20,185.00	20,185.00	-	-		
45 Retirement Gift - Bishop Ordinary Total	-	-	-	-	-	-	-	-	-	-	-	-	-	20,185.00	-	20,185.00	20,185.00	-	-	F	
46																					
47 Travel Expenses - Bshp Ordinary	-	420.30	-	420.30	-	-	-	-	-	-	-	-	-	-	-	-	420.30	3,641.14	3,220.84		
48 Airfare	-	-	-	-	-	-	142.01	142.01	-	-	-	-	753.87	-	123.83	877.70	1,019.71	3,091.19	2,071.48		
49 Lodging	-	22.35	-	22.35	-	-	332.53	332.53	-	-	-	-	-	54.29	54.29	408.17	841.51	432.34			
50 Ground Transportation	-	-	232.00	232.00	-	197.20	197.20	197.20	-	-	-	-	783.00	-	783.00	1,212.20	2,881.92	1,669.72			
51 Mileage Reimbursement	-	-	-	-	-	32.77	32.77	32.77	-	-	-	-	-	-	-	32.77	544.24	511.47			
52 Meals & Incidentals	-	442.65	232.00	674.65	-	197.20	507.31	704.51	-	-	-	-	1,536.87	-	178.12	1,714.99	3,094.15	11,000.00	7,905.85		
53 Travel Expenses - Bshp Ordinary Total	8,731.49	8,188.70	7,977.37	24,897.56	10,947.87	7,938.56	8,252.29	27,138.72	7,749.83	7,763.38	7,760.47	23,273.68	29,483.23	7,748.72	11,768.99	49,000.94	124,310.90	123,558.00	(752.90)		
54																					
55 Bishop Coadjutor Expenses																					
56 Honorarium - Bishop Coadjutor	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	-	1,836.00	10,998.00	11,016.00	918.00		
57 Co-Adjutor's Honorarium	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	-	1,836.00	10,998.00	11,016.00	918.00		
58 Honorarium - Bishop Coadjutor Total	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	-	1,836.00	10,998.00	11,016.00	918.00		
59																					
60 Pension - Bishop Coadjutor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
61 2019 Pension & Relief Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,211.76	1,211.76	1,211.76	1,300.00	88.24		
62 Pension - Bishop Coadjutor Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,211.76	1,211.76	1,211.76	1,300.00	88.24		
63																					
64 Travel Expenses - Bshp Cdjtr	270.																				

Statement of Activities: Detail by Month (Unaudited)
Transactions Dated: Jan 1 2019 to Dec 31 2019
The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

	Jan-19	Feb-19	Mar-18	QTR1	Apr-19	May-19	Jun-19	QTR2	Jul-19	Aug-19	Sep-19	QTR3	Oct-19	Nov-19	Dec-19	QTR4	YTD Actual	2019 Budget	Variance Favorable/ (Unfavorable)	Notes
77 Conferences & Workshop Fees																				
78 ACNA																				
79 ACNA Cont/Wkshp Fee	550.00	-	-	550.00	-	-	445.00	445.00	-	-	165.00	165.00	165.00	-	-	165.00	1,325.00	5,000.00	3,675.00	
80 ACNA Total	550.00	-	-	550.00	-	-	445.00	445.00	-	-	165.00	165.00	165.00	-	-	165.00	1,325.00	5,000.00	3,675.00	
81																				
82 Conferences & Workshop Fees																				
83 DCS																				
84 DCS Cont/Wkshp Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85 DCS Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86																				
87 Other Gatherings																				
88 Other Gatherings																				
89 Conferences & Workshop Fees Total	550.00	-	-	550.00	-	-	445.00	445.00	-	-	165.00	165.00	165.00	-	-	165.00	1,325.00	5,000.00	3,675.00	
90																				
91 Synod Expenses																				
92 Synod Honorarium & Guest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	235.00	2,278.27	-	2,513.27	2,513.27	250.00	(2,263.27)	
93 Synod Expenses Total	-	-	-	-	-	-	-	-	-	-	-	-	235.00	2,278.27	-	2,513.27	2,513.27	250.00	(2,263.27)	
94																				
95 Administrative																				
96 Office Supplies	-	12.86	-	12.86	-	-	107.65	107.65	-	-	-	-	-	-	239.75	239.75	120.51	150.00	29.49	
97 Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
98 Telephone	-	89.10	86.37	175.47	86.17	86.17	116.17	268.51	-	86.34	87.84	174.18	-	-	89.87	89.87	728.03	1,200.00	471.97	
99 Bookkeeping	55.00	55.00	55.00	165.00	55.00	162.65	(52.65)	165.00	55.00	55.00	55.00	165.00	55.00	55.00	55.00	165.00	660.00	600.00	(60.00)	
100 Safety Deposit Box	-	-	-	-	-	105.00	-	105.00	-	-	-	-	-	-	-	-	105.00	200.00	95.00	
101 Postage	26.00	1.65	-	-	11.00	-	-	11.00	-	-	-	-	-	-	-	-	11.00	-	(11.00)	
102 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.10)	-	(0.10)	(0.10)	-	0.10	
103 Administrative Total	81.00	158.61	141.37	353.33	152.17	353.82	171.17	677.16	55.00	141.34	142.84	339.18	55.00	54.90	384.62	494.52	1,864.19	2,350.00	485.81	
104																				
105 Transfer Designations Out																				
106 Purchase of Auto															15,000.00	15,000.00	15,000.00	-	(15,000.00)	
109 Transfers to Clergy Relief Fund	145.00	145.00	745.00	1,035.00	145.00	145.00	-	290.00	145.00	290.00	145.00	580.00	1,100.00	100.00	100.00	1,300.00	3,205.00	-	(3,205.00)	
110 Transfer to Bishops' Discretionary Fund	540.20	1,331.38	317.24	2,188.82	395.13	293.42	282.96	971.51	381.27	336.03	222.37	939.67	-	-	-	-	4,100.00	4,000.00	(100.00)	
111 Transfer of Other Designated Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	1,038.00	-	1,038.00	1,038.00	-	(1,038.00)	
112 Transfer Designations Out	685.20	1,476.38	1,062.24	3,223.82	540.13	438.42	282.96	1,261.51	526.27	626.03	367.37	1,519.67	1,100.00	1,138.00	15,100.00	17,338.00	23,343.00	4,000.00	(19,343.00)	
113 TOTAL EXPENDITURES	14,150.64	16,067.23	11,367.94	41,585.81	14,594.70	10,857.34	12,819.35	38,271.39	10,334.18	10,792.87	11,007.99	32,135.04	33,034.76	14,105.72	30,166.80	77,307.28	189,299.52	169,880.00	(19,419.52)	
114																				
115 SURPLUS / (DEFICIT)	\$ 7,600.32	\$ 37,333.15	2,053.81	\$ 46,987.28	\$ 1,355.68	1,289.41	(1,346.33)	1,298.76	\$ 2,522.53	\$ 4,461.13	\$ 12,467.53	\$ 19,451.19	(\$10,787.97)	(\$85.59)	(\$15,353.63)	(\$26,727.19)	\$ 41,010.04	(5,880.00)		

- 116
117
118 A As of the end of 2019, unrestricted gifts exceeded expectations by 41M.
119 B These funds were collected as a retirement gift for +DRM
120 C Tithes to the REC at up-to-date
121 D After his move from BNA to LYN, +DRM had no office
122 E After his move from BNA to LYN, +DRM cancelled his consierge medical subscription
123 F Appropriations have been made to the Bishop's Discretionary Fund each month and as of September have been capped.
124 G The Trustees approved expenditure for gifts to +DRM & +PFM
125 H The Trustees approved purchase of a vehicle for +DRM in lieu of auto lease
126 I Expenditures are great than budget but less than receipts
127

Statement of Cash Position

Estimate as of 12/31/2019

Part I Operating Account - Unrestricted Cash Available		
1 a	Balance of General Fund after reconciliation of 12/31/19 statement	1a 3,074.10
1 b	Balance of Reserve for Emergency Funds after 12/31/19 statement	1b 26,488.47
2	Interest earned this quarter on Emergency Funds	2 6.36
3	Gifts from Parishes Received after 12/31/19; as of	3 13,545.20
4	Current Accounts Receivable (itemized in Schedule Z below)	4 9,046.45
5	Current Accounts Payable (itemized in Schedule Y below)	5 17,930.29
6	Sum of lines 1a, 1b, 2, 3, and 4 less line 5. Available Cash C. 2 Mos	6 34,223.93
7	Longterm Accounts Receivable (itemized in Schedule X below)	7 1,500.00
8	Longterm Payables (itemized in Schedule W below)	8 -
9	Line 6 plus line 7, less line 8. Total Cash Available.	9 35,723.93
Part II Reserve for Pension Payment [Set Aside]		
10	Beginning balance at beginning of quarter	10 8,101.10
11	Appropriations for Pension during most recent quarter	11 3,035.82
12	Interest earned this quarter on funds set aside for Pension	12 2.05
13	Add lines 10, 11, and 12.	13 11,138.97
14	Distributions made during this quarter	14 11,134.38
15	Line 13 less line 14. Total funds set aside for year-end Pension contributions.	15 4.59
Part III Restricted: Clergy Relief [Available Cash]		
16	Beginning balance at beginning of quarter	16 8,939.74
17	Restricted gifts contributed to this fund in most recent quarter	17 1,300.00
18	Interest earned this quarter on Clergy Relief funds	18 1.97
19	Add lines 16, 17, and 18.	19 10,241.71
20	Distributions in most recent quarter	20 -
21	Line 19 less line 20. Balance restricted to Clergy Relief [Available Cash]	21 10,241.71
Part IV Restricted: Clergy Relief (Precious Metals)		
22	Beginning value at beginning of this quarter	22 10,108.19
23	Change in value of metals ..(see holdings worksheet: FORM E).....	23 327.19
24	Value of metal liquidated in this quarter Oz: none \$	24 -
25	Value of additions this quarter Oz: none \$	25 -
26	Sum of lines 22 through 25. Value of Metals (Clergy Relief)	26 10,435.38
Part V Restricted: Marianne Morse Memorial (Parish Planting) [Cash Available]		
27	Beginning balance at beginning of this quarter	27 1,972.93
28	Restricted gifts contributed to this fund in most recent quarter	28 250.00
29	Interest earned this quarter on Clergy Relief funds	29 0.40
30	Add lines 27, 28, and 29.	30 2,223.33
31	Distributions in most recent quarter	31 21.00
32	Line 30 less line 31. Marianne Morse Memorial.	32 2,202.33
Part VI Funds from Deconsecrated Parishes (Precious Metals)		
33	Beginning value at beginning of quarter	33 74,874.52
34	Change in value of metals ..(see holdings worksheet: FORM E).....	34 3,288.68
35	Value of metal liquidated in this quarter Oz: none \$	35 -
36	Value of additions this quarter Oz: none \$	36 -
37	Sum of lines 27 through 30. Value of Metals (Deconsc. Parishes)	37 78,163.20
Part VII Restricted: Bishop's Discretionary Fund (Available Cash)		
38	Beginning balance at beginning of this quarter	38 950.08
39	Restricted gifts contributed to this fund in most recent quarter	39 -
40	Appropriations to Bishop's Discretionary Fund during this quarter	40 -
41	Interest earned this quarter on Clergy Relief funds	41 0.18
42	Add lines 32 through 35.	42 950.26
43	Distributions in most recent quarter	43 5.00
44	Line 36 less line 37. Bishop's Discretionary Fund Balance	44 945.26
Part VIII Restricted: Holy Nativity Scholarship Fund (Restricted Cash)		
45	Beginning balance at beginning of this quarter	45 101,976.88
46	Restricted gifts contributed to this fund in most recent quarter	46 -
47	Interest earned this quarter on Clergy Relief funds	47 21.98
48	Add lines 37 through 39	48 101,998.86
49	Distributions during this quarter	49 -
50	Line 36 less line 37. Balance restricted to Holy Nativity Seminarian Scholarship	50 101,998.86
Part IX Estimated Position		
51	Add lines 4, 7, 12, 17, 23, 28, 38, and 42.	51 \$ 239,715.26

Statement of Cash Position

Estimate as of 12/31/2019

Z. Schedule of Current Receivables		Y. Schedule of Current Payables		
1. Parish Gifts Receivable	9,046.45	1. FEB Comp Pkg to Bishop Ordinary	7,333.33	
2.		2. FEB Honorarium to Bishop Emeritus	1,000.00	
3.		3. Pension Contributions (<i>set aside</i>)	880.00	
4.		4. Sustentation Fund	2,259.17	
5.		5. Samaritan Ministry Share for Jan '20	250.00	
6.		6. Appropriation to Bishop's Dscrtnry Fund	564.79	
7.		7. Travel Reimbursements	1,500.00	
8.		8. Office Equipment	3,860.00	
		9. Admin Assistance	200.00	
9.		10. Auto Insurance	83.00	
Total Current Receivables. Add this sum to line 3		9,046.45	Total Current Payables. Add this sum to line 4	17,930.29

X. Schedule of Long Term Receivables		W. Schedule of Long Term Payables		
1. ACA Receivable Due March 2019	1,500.00	1.	-	
2.		2.		
3.		3.		
4.		4.		
5.		5.		
6.		6.		
7.		7.		
8.		8.		
9.		9.		
10.		10.		
Total LT Receivables. Add this sum to line 6		1,500.00	Total LT Payables. Add this sum to line 7	-

Holdings of Precious Metals (Estimated)

Quarter End Values for Dec 2019, Sept 2019, June 2019, March 2019, & December 2018

As of QTR End DEC 2019 Estimated Values	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	12/31/19 Valuation (Est)	Profit (Loss)
1	SILVER					
2	Silver bars .999	29.88	4,200.000	17.778	74,667.60	(50,812.02)
3	US 90% coin	29.88	196.625	17.778	3,495.60	(2,378.79)
4	SUM for Silver		4,396.625		78,163.20 ↑	(53,190.81)
5	GOLD					
6	Austrian Corona coins	1,546.25	5.881	1516.550	8,918.83	(174.67)
7	Krugerrand coin	995.00	1.000	1516.550	1,516.55	521.55
8	SUM for Gold		6.881		10,435.38 ↑	346.88
9	TOTAL VALUE OF HOLDINGS on 9/30/2019				88,598.58 ↑	
10	<u>Cash Transaction Reporting for 2019</u>					
	1. No Cash Transaction Reports were created in 2019 because there were no cash transaction exceeding \$10,000. 2. No Monetary Instrument Reports were created in 2019 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds. 3. Delta indicates change in value for the commodity from prior quarter end.					

As of QTR End Sept 2019 Estimated Values	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	9/30/19 Valuation (Est)	Profit (Loss)
1	SILVER					
2	Silver bars .999	29.88	4,200.000	17.030	71,526.00	(53,953.62)
3	US 90% coin	29.88	196.625	17.030	3,348.52	(2,525.86)
4	SUM for Silver		4,396.625		74,874.52	(56,479.49)
5	GOLD					
6	Austrian Corona coins	1,546.25	5.881	1469.000	8,639.19	(454.31)
7	Krugerrand coin	995.00	1.000	1469.000	1,469.00	474.00
8	SUM for Gold		6.881		10,108.19	19.69
9	TOTAL VALUE OF HOLDINGS on 9/30/2019				84,982.71	
10	<u>Cash Transaction Reporting for 2019</u>					
	1. No Cash Transaction Reports were created in 2019 because there were no cash transaction exceeding \$10,000. 2. No Monetary Instrument Reports were created in 2019 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

As of QTR End June 2019 Estimated Values	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	6/30/19 Valuation (Est)	Profit (Loss)
31	SILVER					
32	Silver bars .999	29.88	4,200.000	15.350	64,470.00	(61,009.62)
33	US 90% coin	29.88	196.625	15.350	3,018.19	(2,856.19)
34	SUM for Silver		4,396.625		67,488.19	(63,865.82)
35	GOLD					
36	Austrian Corona coins	1,546.25	5.881	1410.000	8,292.21	(801.29)
37	Krugerrand coin	995.00	1.000	1410.000	1,410.00	415.00
38	SUM for Gold		6.881		9,702.21	(386.29)
39	TOTAL VALUE OF HOLDINGS on 6/30/2019				77,190.40	
40	<u>Cash Transaction Reporting for 2019</u>					
	1. No Cash Transaction Reports were created in 2019 because there were no cash transaction exceeding \$10,000. 2. No Monetary Instrument Reports were created in 2019 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

As of QTR End March 2019 Estimated Values	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	3/31/19 Valuation (Est)	Profit (Loss)
11	SILVER					
12	Silver bars .999	29.88	4,200.000	15.060	63,252.00	(62,227.62)
13	US 90% coin	29.88	196.625	15.060	2,961.17	(2,913.22)
14	SUM for Silver		4,396.625		66,213.17	(65,140.84)
15	GOLD					
16	Austrian Corona coins	1,546.25	5.881	1292.880	7,603.43	(1,490.07)
17	Krugerrand coin	995.00	1.000	1292.880	1,292.88	297.88
18	SUM for Gold		6.881		8,896.31	(1,192.19)
19	TOTAL VALUE OF HOLDINGS on 3/31/2019				75,109.48	
20	<u>Cash Transaction Reporting for 2019</u>					
	1. No Cash Transaction Reports were created in 2019 because there were no cash transaction exceeding \$10,000. 2. No Monetary Instrument Reports were created in 2019 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

As of QTR End Dec 2018 Estimated Values	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	12/31/18 Valuation (Est)	Profit (Loss)
41	SILVER					
42	Silver bars .999	29.88	4,200.000	15.439	64,843.80	(60,635.82)
43	US 90% coin	29.88	196.625	15.439	3,035.69	(2,838.69)
44	SUM for Silver		4,396.625		67,879.49	(63,474.52)
45	GOLD					
46	Austrian Corona coins	1,546.25	5.881	1282.290	7,541.15	(1,552.35)
47	Krugerrand coin	995.00	1.000	1282.290	1,282.29	287.29
48	SUM for Gold		6.881		8,823.44	(1,265.06)
49	TOTAL VALUE OF HOLDINGS on 12/31/2018				76,702.93	
50	<u>Cash Transaction Reporting for 2018</u>					
	1. No Cash Transaction Reports were created in 2018 because there were no cash transaction exceeding \$10,000. 2. No Monetary Instrument Reports were created in 2018 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

HISTORICAL SILVER SPOT PRICES IN 2019

