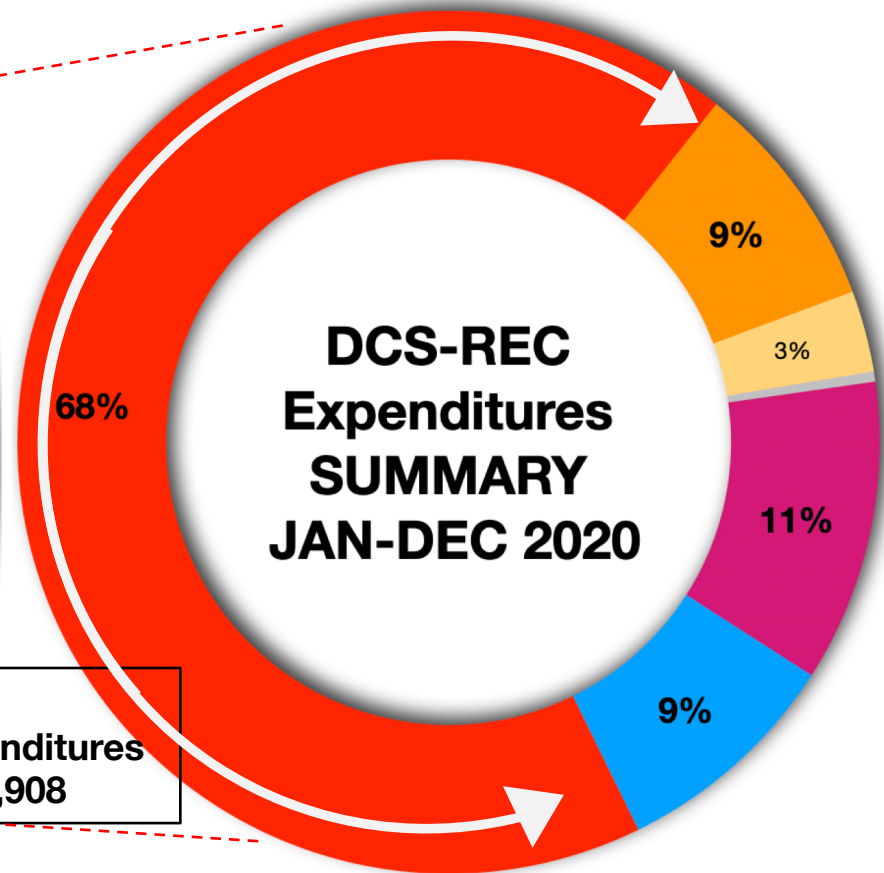
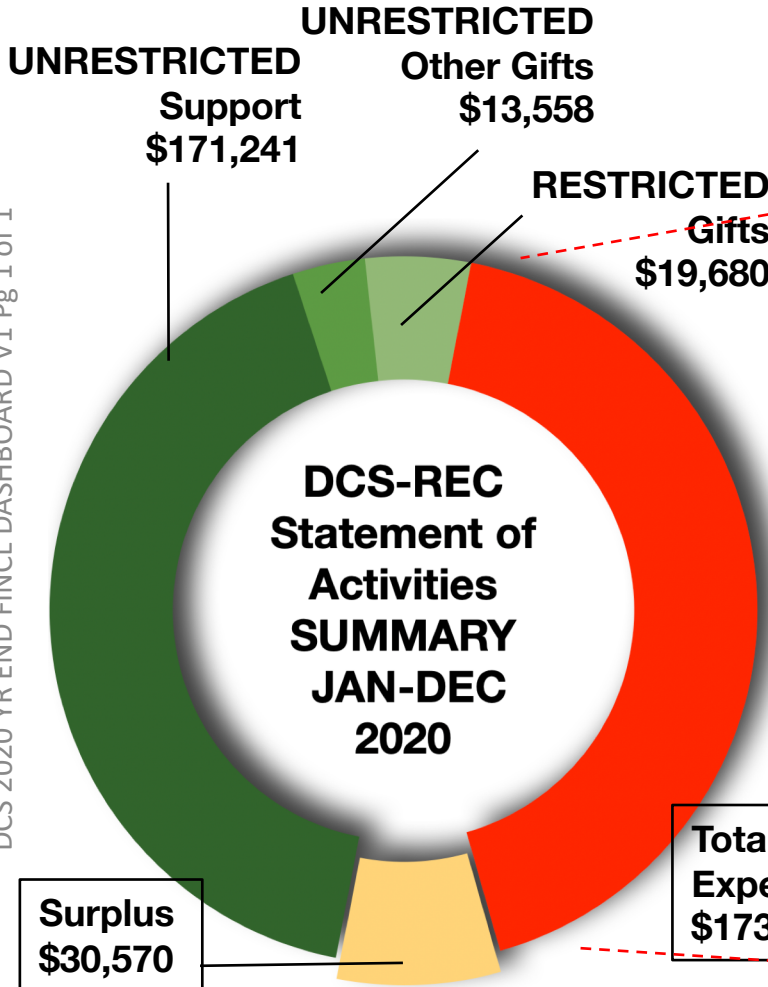


DCS SPEND METRICS | YEAR END 2020

68 percent of the total expenditures are explained by compensation package our Bishop Ordinary



Total Expenditures \$173,908

DCS JAN-DEC SPEND SUMMARY

CATEGORY	ACTUAL YTD
Tithe to REC	\$15,074
Bishop Ordinary	118,119
Bishop Emeritus	15,059
Administrative	5,295
Conferences & Workshops	665
Transfers	19,695

CATEGORY	ACTUAL YTD
UNRESTRICTED-Support	171,241
UNRESTRICTED-Other	13,558
RESTRICTED	19,680
EXPENDITURES	173,908
SURPLUS	30,570

TITHE TO REC	BISHOP ORDINARY	ADMINISTRATIVE
87.5 % of Budget Spent	97 % of Budget Spent	56 % of Budget Spent

Total Unrestricted Support by Month

2020

Deposits Dated: Jan 1 2020 to Dec 31 2020

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

Giving Unit	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Average	
AL BHM St Johns		\$ 1,540.00	\$ -	\$ -	\$ 1,750.00		\$ 2,553.00		\$ 1,378.00		\$ -	\$ 1,257.00	\$ 872.00	\$ 9,248.00	\$ 565.00
IN EVV Trinity	221.80	141.70	146.30	119.60	268.50	181.30	160.82	172.50	247.20	147.50	143.70	109.25	2,060.17	178.87	
KY OWB Christ the Redeemer	396.50	257.00	238.50	249.00	183.00	277.00	549.00	245.00	396.00	288.50	298.50	386.07	3,764.07	266.83	
NC HBI St Andrews		278.59	206.43	180.69	191.68	185.75	195.99	124.38	181.77		243.48	184.25	1,973.01	173.86	
NC RDU All Saints	1,160.91	614.17	839.10	814.20	518.50	973.21	854.00	696.50	2,238.50	740.50	546.00		9,995.59	820.02	
NC W03 Church of the Redeemer	355.00		162.00	479.00		733.00		526.00	326.00			628.00	3,209.00	288.17	
OH CVG Trinity	3,147.00	1,608.00	1,229.00	1,160.00	786.00	1,665.00	1,183.00	832.00	1,630.00	1,400.00	532.00	818.00	15,990.00	1,599.17	
OH DAY1 Christ the King	1,196.05	1,319.07	946.28	6,296.95	1,141.08	1,173.00	804.57	1,485.16	939.77	744.95	936.77	1,161.12	18,144.77	2,012.07	
OH DAY2 Christ Our Hope	1,583.42	913.61	710.01		1,854.37	795.90							5,857.31	976.22	
OH DAY3 St Lazarus	586.08	667.11	229.87	198.45	319.98	151.11	202.20	411.35	158.11	186.20	216.73	190.21	3,527.20	360.40	
TN MEM St James	4,427.00	1,449.00	1,411.00	869.00	508.00	1,677.00	1,382.00	1,051.00	1,266.00	1,507.00	872.00	1,700.00	18,120.00	1,723.67	
TN MSL Christ Our Hope	71.00	98.51	234.88	277.61	169.51	199.31	144.13	253.00	317.66	92.26			1,857.87	175.14	
VA 94VA St Andrews										106.00	111.75	188.75	406.50	-	
VA IAD1 Holy Trinity	3,993.50	1,159.11	1,627.29	1,269.19	1,330.15	2,753.13	934.78	1,839.13	1,569.63	1,184.46	2,279.34	3,048.88	22,988.59	2,022.06	
VA IAD2 Church of Our Savior at Oatlands	2,033.10	1,741.90	1,209.10	531.95		2,525.90	1,466.50	1,504.40	1,420.57	1,105.50	1,362.50	1,979.80	16,881.22	1,340.33	
VA LYH All Saints	675.10	999.40	921.70	911.50	945.00	982.00	1,274.10	958.40	895.20	703.50	846.50	1,580.00	11,792.40	905.78	
VA LEX St Pauls	203.55	85.55	104.60	73.35	81.90	103.62	101.80	69.27	129.08	61.25	88.24	77.55	1,179.76	108.76	
VA ROA Covenant	446.40	405.30	291.80	450.10	271.60	284.85	286.60	301.60	340.30	270.10	307.60	514.20	4,170.45	358.34	
VA RIC1 St Judes	1,624.00	786.00	925.00	1,020.00	1,740.00	1,275.00	810.00	838.00	1,040.00	934.00	1,270.00	1,442.00	13,704.00	1,228.33	
VA RIC2 Holy Cross	682.17	318.94	247.88	356.50	372.22	474.32	485.62	456.00	775.42		224.00		4,373.07	408.67	
Unrestricted Support from Parishes by Month	22,802.58	14,482.96	11,680.54	15,257.09	12,432.49	16,420.40	13,368.11	11,763.69	15,247.21	9,471.72	11,636.11	14,680.08	169,242.98	28,207.16	
Others															
Unrestricted Support from Others by Month	-	569.70	65.00	50.00	50.00	50.00	50.00	50.00	100.00	50.00	50.00	913.00	1,997.70	130.78	
TOTAL UNRESTRICTED SUPPORT BY MONTH	\$ 22,802.58	\$ 15,052.66	\$ 11,745.54	\$ 15,307.09	\$ 12,482.49	\$ 16,470.40	\$ 13,418.11	\$ 11,813.69	\$ 15,347.21	\$ 9,521.72	\$ 11,686.11	\$ 15,593.08	\$ 171,240.68	\$ 15,643.46	

FORM B

12/31/2020
Office of Treasurer
Rev 1.30.21

Statement of Activity UNAUDITED

Transactions Dated: Jan 1 2020 to Dec 31 2020
The Diocese of the Central States | PO Box 2584 | Midlothian, VA 23113-8584

**DCS-REC
2020**

	QTR1	QTR2	QTR3	QTR4	YTD Actual	2020 Budget	Variance Favorable/ (Unfavorable)	Notes
6 SUPPORT								
10 Unrestricted Gifts Total	49,600.78	44,259.98	40,579.01	36,800.91	171,240.68	172,300.00	(1,059.32)	A
16 Unrestricted Other Gifts Total	60.70	10,971.00	35.00	2,491.00	13,557.70	-	13,557.70	B
24 Restricted Gifts Total	7,503.89	1,300.00	10,576.00	300.00	19,679.89	-	19,679.89	
25 TOTAL SUPPORT	\$ 57,165.37	\$ 56,530.98	\$ 51,190.01	\$ 39,591.91	\$ 204,478.27	\$ 172,300.00	32,178.27	
26 EXPENDITURES								
30 TITHE TO REC TOTAL	3,779.46	3,951.95	4,042.90	3,300.01	15,074.32	17,230.00	2,155.68	C
32								
38 Salary - Bishop Ordinary Total	23,037.99	21,999.99	21,999.99	22,000.03	89,038.00	87,999.96	(1,038.04)	E
42 Office Expense - Bishop Ordinary Total	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	-	
48 Pension & Life - Bishop Ordinary Total	2,702.50	3,200.00	2,640.00	3,520.00	12,062.50	12,630.00	567.50	
62 Travel Expenses - Bshp Ordinary Total	7,050.14	1,940.16	560.92	1,467.64	11,018.86	15,000.00	3,981.14	
63 BISHOP ORDINARY EXPENSES TOTAL	34,290.63	28,640.15	26,700.91	28,487.67	118,119.36	121,629.96	3,510.60	
64								
69 Gift-Bishop Emeritus	3,700.52	3,697.45	3,764.16	3,540.00	14,702.13	15,266.04	563.91	
78 Travel Expenses - Bshp Emeritus Total	356.60	-	-	-	356.60	2,500.00	2,143.40	
79 BISHOP EMERITUS EXPENSES TOTAL	4,057.12	3,697.45	3,764.16	3,540.00	15,058.73	17,766.04	2,707.31	
80								
86 CONFERENCES & WORKSHOP TOTAL	550.00	-	-	115.00	665.00	3,264.00	2,599.00	
87								
103 ADMINISTRATIVE TOTAL	692.40	964.92	1,548.48	2,089.43	5,295.23	9,410.00	4,114.77	
104								
110 TRANSFERS TOTAL	5,245.25	2,288.02	11,567.96	594.09	19,695.32	3,000.00	(16,695.32)	
111 TOTAL EXPENDITURES	\$ 49,494.86	\$ 39,542.49	\$ 47,624.41	\$ 38,126.20	\$ 173,907.96	\$ 172,300.00	(1,607.96)	F
112								
113 SURPLUS / (DEFICIT)	\$ 7,670.51	\$ 16,988.49	\$ 3,565.60	\$ 1,465.71	\$ 30,570.31	\$ -	G	

114

115 NOTES

- 116 A Unrestricted support for 2020 was slightly below the target of 172,300; the total was 171,427.87.
- 117 B Other unrestricted gifts include the proceeds from the exchange of 6.8812 ounces of gold on 4/16/2020. Executed to avert a cash flow crisis in the event of a decrease in support due to COVID-19.
- 118 C Functional Expenditures were slightly above the target of 172,300; total was 173,955.27.
- 119 D Tithes to the REC are up-to-date.
- 120 E +PFM requested a reduction in his monthly taxable salary from \$2833.33 to \$2333.33 and an increase in personal pension contribution from \$2,000 to \$2,500. His total compensation package remains unchanged.
- 121 F Functional expenditures were over budget 1,712.
- 122 G Gifts kept the diocese afloat this year; a surplus of 30M is shown in the books.

Statement of Activity UNAUDITED

Transactions Dated: Jan 1 2020 to Dec 31 2020

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

	Jan-20	Feb-20	Mar-20	QTR1	Apr-20	May-20	Jun-20	QTR2	Jul-20	Aug-20	Sep-20	QTR3	Oct-20	Nov-20	Dec-20	QTR4	YTD Actual	2020 Budget	Variance Favorable/ (Unfavorable)	Notes
6 SUPPORT																				
7 Unrestricted Gifts																				
8 Givings by Parishes, Missions, & Works	\$ 22,802.58	\$ 14,482.96	\$ 11,680.54	\$ 48,966.08	\$ 15,257.09	\$ 12,432.49	\$ 16,420.40	\$ 44,109.98	\$ 13,368.11	\$ 11,763.69	\$ 15,247.21	\$ 40,379.01	\$ 9,471.72	\$ 11,636.11	\$ 14,680.08	\$ 35,787.91	\$ 169,242.98	-	\$ 169,242.98	
9 Gifts from Others	569.70	65.00	634.70	1,269.40	50.00	50.00	50.00	150.00	50.00	50.00	100.00	200.00	50.00	50.00	913.00	1,013.00	1,997.70	-	1,997.70	
10 Unrestricted Gifts Total	22,802.58	15,052.66	11,745.54	49,600.78	15,307.09	12,482.49	16,470.40	44,259.98	13,418.11	11,813.69	15,347.21	40,579.01	9,521.72	11,686.11	15,593.08	36,800.91	171,240.68	172,300.00	(1,059.32)	A
11 Unrestricted Other Gifts																				
12 Reimbursement for Episcopal Visit				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Other		60.70		60.70	10,971.00	-	-	10,971.00	-	-	35.00	35.00	-	500.00	1,991.00	2,491.00	13,557.70	-	-	-
14 Interest				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Unrestricted Other Gifts Total	-	60.70	-	60.70	10,971.00	-	-	10,971.00	-	-	35.00	35.00	-	500.00	1,991.00	2,491.00	13,557.70	-	13,557.70	B
16 Restricted Gifts																				
17 Gifts to Clergy Relief Fund	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	1,200.00	-	1,200.00	
18 Gifts to Bishop's Discretionary Fund			4,000.39	4,000.39	-	-	-	-	-	-	-	-	-	-	-	-	4,000.39	-	4,000.39	
19 Gifts to Scholarship Fund																				
20 REC 100 (Lent)			15.00	15.00	-	-	-	-	-	-	-	-	-	-	-	-	15.00	-	15.00	
21 Other Restricted Gifts	2,994.50	194.00	194.00	3,182.50	-	-	1,000.00	1,000.00	-	5,200.00	5,076.00	10,276.00	-	-	-	-	14,464.50	-	14,464.50	
22 Restricted Gifts Total	3,094.50	100.00	4,389.39	7,503.89	100.00	100.00	1,100.00	1,300.00	100.00	5,300.00	5,176.00	10,576.00	100.00	100.00	100.00	300.00	19,673.89	-	19,673.89	
23 TOTAL SUPPORT	\$ 25,897.08	\$ 15,213.36	\$ 16,054.93	\$ 57,165.37	\$ 26,378.09	\$ 12,582.49	\$ 17,570.40	\$ 56,530.98	\$ 13,518.11	\$ 17,113.69	\$ 20,558.21	\$ 51,190.01	\$ 9,621.72	\$ 12,286.11	\$ 17,684.08	\$ 39,591.91	\$ 204,478.27	\$ 172,300.00	\$ 32,178.27	
24 EXPENDITURES																				
25 Tithe to REC Sustainment Fund		2,280.26	1,499.20	3,779.46	1,173.04	1,530.71	1,248.20	3,951.95	1,647.00	1,129.23	1,266.67	4,042.90	1,129.23	942.17	1,228.61	3,300.01	15,074.32	17,230.00	2,155.68	
26 Tithe to REC 2020																				
27 TITHE TO REC TOTAL	-	2,280.26	1,499.20	3,779.46	1,173.04	1,530.71	1,248.20	3,951.95	1,647.00	1,129.23	1,266.67	4,042.90	1,129.23	942.17	1,228.61	3,300.01	15,074.32	17,230.00	2,155.68	D
28 BISHOP ORDINARY EXPENSES																				
29 Salary - Bishop Ordinary																				
30 Bishop's Salary	2,833.33	2,833.33	2,833.33	8,499.99	2,333.33	2,333.33	2,333.33	6,999.99	2,333.33	2,333.33	2,333.33	6,999.99	2,333.33	2,333.33	2,333.37	7,000.03	29,500.00	29,499.96	(0.04)	E
31 Bishop's Housing Allowance	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,000.00	30,000.00	-	
32 Additional Pension Contribution*	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	28,500.00	28,500.00	-	
33 Other Gift	1,038.00			1,038.00	-	-	-	-	-	-	-	-	-	-	-	-	1,038.00	-	(1,038.00)	
34 Salary - Bishop Ordinary Total	8,371.33	7,333.33	7,333.33	23,037.99	7,333.33	7,333.33	7,333.33	21,999.99	7,333.33	7,333.33	7,333.33	21,999.99	7,333.33	7,333.33	7,333.37	22,000.03	89,038.00	87,999.96	(1,038.04)	
35 Office Expense - Bishop Ordinary																				
36 Bishop's Office Expense	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	6,000.00	6,000.00	-	
37 Office Expense - Bishop Ordinary Total	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	6,000.00	6,000.00	-	
38 Pension & Life - Bishop Ordinary																				
39 Pension Contribution		880.00	880.00	1,760.00	880.00	880.00	880.00	2,640.00	880.00	880.00	880.00	2,640.00	880.00	-	2,640.00	3,520.00	10,560.00	11,120.00	560.00	
40 LTD & Life Insurance Annual Contribution						560.00		560.00									560.00	560.00	-	
41 Term Life Insurance Annual Contribution**			942.50	942.50	-	-	-	-	-	-	-	-	-	-	-	-	942.50	950.00	7.50	
42 Pension & Life - Bishop Ordinary Total	-	880.00	1,822.50	2,702.50	880.00	1,440.00	880.00	3,200.00	880.00	880.00	880.00	2,640.00	880.00	-	2,640.00	3,520.00	12,062.50	12,630.00	567.50	
43 Travel Expenses - Bshp Ordinary																				
44 Airfare		1,134.01	1,047.08	2,181.09	60.00	1,397.62	-	1,457.62	-	-	-	-	-	-	-	-	3,638.71	4,000.00	361.29	
45 Lodging			470.40	470.40	180.15	-	-	180.15	-	-	107.87	107.87	97.68	193.85	-	291.53	1,049.95	2,000.00	950.05	
46 Ground Transportation		42.00	54.00	96.00	36.00	83.11	-	119.11	-	1.75	20.00	21.75	-	-	-	-	236.86	400.00	163.14	
47 Mileage Reimbursement				291.06	5.99	-	-	5.99	10.90	10.90	8.77	8.77	-	-	-	-	8.77	1,600.00	1,591.23	
48 Meals & Incidentals				699.00	-	-	-	-	-	-	-	-	62.00	269.88	31.65	363.53	297.05	1,000.00	(702.95)	
49 Auto: Insurance	83.00	616.00		699.00	-	-	-	-	-	-	-	-	-	-	-	-	699.00	-	(699.00)	
50 Auto: Fuel		61.56	104.92	166.48	52.64	35.97	63.43	152.04	131.65	119.09	149.99	400.73	649.37	111.63	51.58	812.58	-	-	(25.25)	
51 Auto: Maintenance				-	25.25	-	-	25.25	-	-	-	-	-	-	-	-	25.25	-	-	
52 Auto: Licensing				151.61	-	-	-	-	-	-	-	-	-	-	-	-	151.61	-	(151.61)	
53 Auto: Original Purchase	2,994.50	151.61		2,994.50	-	-	-	-	-	-	-	-	-	-	-	-	2,994.50	6,000.00	3,005.50	
54 Other Travel Expenses																				
55 Travel Expenses - Bshp Ordinary Total	3,077.50	2,005.18	1,967.46	7,050.14	360.03	1,516.70	63.43	1,940.16	142.55	131.74	286.63	560.92	809.05	575.36	83.23	1,467.64	11,018.86	15,000.00	3,981.14	
56 BISHOP ORDINARY EXPENSES TOTAL	11,948.83	10,718.51	11,623.29	34,290.63	9,073.36	10,790.03	8,776.76	28,640.15	8,855.88	8,845.07	8,999.96	26,700.91	9,522.38	8,408.69	10,556.60	28,487.67	118,119.36	121,629.96	3,510.60	
57 BISHOP EMERITUS EXPENSES																				
58 Gift-Bishop Emeritus																				
59 Bishop Emeritus Gift	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	11,000.00	12,000.00	1,000.00	
60 Samaritan Ministries Share Contribution	233.14	234.58	232.80	700.52	232.91	232.71	231.83	697.45	242.00	277.06	245.10	764.16	1,000.00	270.00	270.00	540.00	2,702.13	3,266.04	563.91	
61 Gift-Bishop Emeritus Total	1,233.14	1,234.58	1,232.80	3,700.52	1,232.91	1,232.71	1,231.83	3,697.45	1,242.00	1,277.06	1,245.10	3,764.16	1,000.00	1,270.00	1,270.00	3,540.00	14,702.13	15,266.04	563.91	
62 Travel Expenses - Bshp Emeritus																				

98	Banking Fees							35.11	35.11			43.92	2.59	46.51				81.62		(81.62)		
99	Postage	41.85	(14.16)	70.32	98.01	3.40	42.25	-	45.65			30.51	-	30.51			30.95	30.95	174.17	100.00	(74.17)	
100	Umbrella Policy																			1,500.00	1,500.00	
101	Zoom					16.04	16.04	16.04		48.12	16.04	100.37	-	116.41								
102	Other Admin Expenses			29.00	29.00		100.00	-	100.00		79.01	5.13	230.77	314.91			224.35	625.54	849.89	443.91	100.00	(343.91)
103	ADMINISTRATIVE TOTAL	201.85	220.84	269.71	692.40	265.97	584.44	114.51	964.92	150.05	263.82	1,134.61	1,548.48	414.66	347.43	1,327.34	2,089.43	5,295.23	9,410.00	4,114.77		
104	Transfers																					
106	Transfers to Clergy Relief Fund	100.00	100.00	100.00	300.00	-	-	300.00	300.00	-	-	300.00	300.00	300.00	-	-	300.00	300.00	1,200.00		(1,200.00)	
107	Transfer to Bishops' Discretionary Fund		570.06	4,375.19	4,945.25	293.26	312.08	382.68	988.02	316.69	294.09	381.18	991.96	294.09	-	-	294.09	7,219.32	3,000.00		(4,219.32)	
108	Transfer to Scholarship Fund																					
109	Other Transfer							1,000.00	1,000.00		5,276.00	5,000.00	10,276.00						11,276.00		(11,276.00)	
110	TRANSFERS TOTAL	100.00	670.06	4,475.19	5,245.25	293.26	312.08	1,682.68	2,288.02	316.69	5,570.09	5,681.18	11,567.96	594.09	-	-	594.09	19,101.23	3,000.00	(16,101.23)		
111	TOTAL EXPENDITURES	\$ 13,673.57	\$ 15,291.10	\$ 19,650.19	\$ 48,614.86	\$ 12,038.54	\$ 14,449.97	\$ 13,053.98	\$ 39,542.49	\$ 12,211.62	\$ 17,085.27	\$ 18,327.52	\$ 47,624.41	\$ 12,660.36	\$ 10,968.29	\$ 14,497.55	\$ 38,126.20	\$ 173,907.96	\$ 172,300.00	(1,607.96)	F	
112																						
113	SURPLUS / (DEFICIT)	\$ 12,223.51	(\$77.74)	(\$3,595.26)	\$ 8,550.51	\$14,339.55	(\$1,867.48)	\$4,516.42	\$ 16,988.49	\$1,306.49	\$28.42	\$2,230.69	\$3,565.60	\$ (3,038.64)	\$ 1,317.82	\$ 3,186.53	\$ 1,465.71	\$ 30,570.31	\$ -	G		

- 114
115 NOTES
116 A Unrestricted support for 2020 was slightly below the target of 172,300; the total was 171,427.87.
117 B Other unrestricted gifts include the proceeds from the exchange of 6.8812 ounces of gold on 4/16/2020. Executed to avert a cash flow crisis in the event of a decrease in support due to COVID-19.
118 C Functional Expenditures were slightly above the target of 172,300; total was 173,955.27.
119 D Tithes to the REC are up-to-date.
120 E *PFM requested a reduction in his monthly taxable salary from \$2833.33 to \$2333.33 and an increase in personal pension contribution from \$2,000 to \$2,500. His total compensation package remains unchanged.
121 F Functional expenditures were over budget 1,711.
122 G Gifts kept the diocese afloat this year; a surplus of 30M is shown in the books.

Statement of Cash Position

Estimate as of 12/31/2020

Part I Operating Account - Unrestricted Cash Available		
1 a	Balance of General Fund after reconciliation of 12/31/20 statement	1a 34,322.72
1 b	Balance of Reserve for Emergency Funds after 12/31/20 statement	1b 3,522.37
2	Interest earned QTR4 on Emergency Funds	2 3.72
3		3
4	Current Accounts Receivable (itemized in Schedule Z below)	4 18,000.00
5	Current Accounts Payable (itemized in Schedule Y below)	5 12,102.33
6	Sum of lines 1a, 1b, 2, 3, and 4 less line 5. Available Cash C. 3.71 Mos	6 43,746.48
7	Longterm Accounts Receivable (itemized in Schedule X below)	7 500.00
8	Longterm Payables (itemized in Schedule W below)	8 -
9	Line 6 plus line 7, less line 8. Total Cash Available.	9 44,246.48
Part II Reserve for Pension Payment [Set Aside]		
10	Beginning balance at beginning of year	10 3,521.93
11	Appropriations for Pension this year	11
12	Interest earned this year	12 0.44
13	Add lines 10, 11, and 12.	13 3,522.37
14	Contributions made to Pension Plan YTD	14
15	Line 13 less line 14. Total funds set aside for year-end Pension contributions. ..	15 3,522.37
Part III Restricted: Clergy Relief [Available Cash]		
16	Beginning balance at beginning of 2020	16 9,941.61
17	Restricted gifts contributed to this fund this year	17 900.00
18	Interest earned this quarter on Clergy Relief funds	18 5.74
19	Add lines 16, 17, and 18.	19 10,847.35
20	Distributions this year	20 1,000.00
21	Line 19 less line 20. Balance restricted to Clergy Relief [Available Cash]	21 9,847.35
Part IV Restricted: Clergy Relief (Precious Metals)		
22	Beginning value at beginning of this quarter	22 13,706.19
23	Metal liquidated in this quarter	23 -
24	Quantity of metal 586.989 oz Silver	24 586.989 oz
25	Value of metals ..(see holdings worksheet: FORM E) since 9/30/20	25 1,786.21
26	Sum of lines 22 through 25. Value of Metals (Clergy Relief)	26 15,492.40
Part V Restricted: Marianne Morse Memorial (Parish Planting) [Cash Available]		
27	Beginning balance this year	27 1,962.33
28	Restricted gifts contributed to this fund this year	28 250.00
29	Interest earned this year on Marianne Morse Memorial funds	29 1.19
30	Add lines 27, 28, and 29.	30
31	Distributions in most recent quarter	31
32	Line 30 less line 31. Marianne Morse Memorial.	32 2,213.52
Part VI Funds from Deconsecrated Parishes (Precious Metals)		
33	Beginning value at beginning of this quarter	33 88,684.17
34	Metal liquidated in this quarter	34 -
35	Quantity of metal 3,809.636 oz Silver	35 3809.636 oz
36	Change in value of metals ..(see holdings worksheet: FORM E) since 9/30/20	36 11,863.55
37	Sum of lines 33 through 36. Value of Metals (Deconsc. Parishes)	37 100,547.72
Part VII Restricted: Bishop's Discretionary Fund (Available Cash)		
38	Beginning balance at beginning of this year	38 945.26
39	Restricted gifts contributed to this fund this year	39 4,000.67
40	Appropriations to Bishop's Discretionary Fund this year	40 3,494.90
41	Interest earned this quarter on Clergy Relief funds	41 2.87
42	Add lines 38 through 41.	42 8,443.70
43	Distributions this year	43 891.06
44	Line 36 less line 37. Bishop's Discretionary Fund Balance	44 7,552.64
Part VIII Restricted: Holy Nativity Scholarship Fund (Restricted Cash)		
45	Beginning balance at beginning of 2020	45 101,996.29
46	Restricted gifts contributed to this fund this year	46 -
47	Interest earned this year	47 56.76
48	Add lines 45 through 47	48 102,053.05
49	Distributions during this year	49 5,000.00
50	Line 36 less line 37. Balance restricted to Holy Nativity Seminarian Scholarship	50 97,053.05
Part IX Estimated Position		
51	Add lines 4, 7, 12, 17, 23, 28, 38, and 42.	51 \$ 280,475.53

Statement of Cash Position

Estimate as of 12/31/2020

Z. Schedule of Current Receivables		Y. Schedule of Current Payables	
1. Parish Gifts Receivable JAN21 for DEC20	18,000.00	1. FEB Comp Pkg to Bishop Ordinary	8,333.33
2.		2. FEB Honorarium to Bishop Emeritus	1,000.00
3.		3. JAN Pension Contributions <i>(set aside)</i>	880.00
4.		4. JAN Sustentation Fund	1,559.00
5.		5. JAN Samaritan Ministry Share	270.00
6.		6. Appropriation to Bishop's Dscrtnry Fund	-
7.		7. Travel Reimbursements	-
8.		8. Office Supplies & Equipment	-
9.		9. Admin Assistance	-
		10. Other Expenses	60.00
Total Current Receivables. Add this sum to line 3	18,000.00	Total Current Payables. Add this sum to line 5	12,102.33

X. Schedule of Long Term Receivables		W. Schedule of Long Term Payables	
1. ACA Receivable Due March 2019	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	500.00	Total LT Payables. Add this sum to line 7	-

DCSREC_2020 FORM D STMT OF POSITION 20QTR4 v1

Holdings of Precious Metals (Estimated)

Quarter End Values for Dec 2020, Sept 2020, Jun 2020, Mar 2020, & Dec 2019

As of QTR End	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	12/31/20		As of QTR End	Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	09/30/20			
					Valuation (Est)	Profit (Loss)						Valuation (Est)	Profit (Loss)		
DEC 2020 Estimated Values	SILVER						SEP 2020 Estimated Values	SILVER							
	Silver bars .999	29.88	4,200.000	26.393	110,850.60	(14,629.02)		Silver bars .999	29.88	4,200.000	23.350	98,070.00	(27,409.62)		
	US 90% coin	29.88	196.625	26.393	5,189.52	(684.86)		US 90% coin	29.88	196.625	23.350	4,591.19	(1,283.19)		
	SUM for Silver		4,396.625		116,040.12	↑ (15,313.89)		SUM for Silver		4,396.625		102,661.19	↑ (28,692.82)		
	GOLD							GOLD							
	Austrian Corona coins	-	0	-	-	0.00		Austrian Corona coins	-	0	-	-	-	0.00	
	Krugerrand coin	-	0.000	-	-	-		Krugerrand coin	-	0.000	-	-	-	-	
	SUM for Gold		0.000		-	-		SUM for Gold		0.000		-	-	-	
	TOTAL VALUE OF HOLDINGS on 12/31/2020					116,040.12		↑	TOTAL VALUE OF HOLDINGS on 9/30/2020					102,661.19	↑
	Cash Transaction Reporting for 2020 1. No Cash Transaction Reports were created in the quarter. 2. Delta indicates change in value for the commodity from prior quarter end.							Cash Transaction Reporting for 2020 1. No Cash Transaction Reports were created in the quarter. 2. Delta indicate change in value for the commodity from the prior quarter.							
JUN 2020 Estimated Values	SILVER						MAR 2020 Estimated Values	SILVER							
	Silver bars .999	29.88	4,200.000	18.200	76,440.00	(49,039.62)		Silver bars .999	29.88	4,200.000	14.100	59,220.00	(66,259.62)		
	US 90% coin	29.88	196.625	18.200	3,578.58	(2,295.81)		US 90% coin	29.88	196.625	14.100	2,772.41	(3,101.98)		
	SUM for Silver		4,396.625		80,018.58	↑ (51,335.44)		SUM for Silver		4,396.625		61,992.41	↓ (69,361.60)		
	GOLD							GOLD							
	Austrian Corona coins	-	0	-	-	-		Austrian Corona coins	1,546.25	5.881	1583.400	9,311.98	218.48		
	Krugerrand coin	-	0.000	-	-	-		Krugerrand coin	995.00	1.000	1583.400	1,583.40	588.40		
	SUM for Gold		0.000		-	-		SUM for Gold		6.881		10,895.38	↑ 806.88		
	TOTAL VALUE OF HOLDINGS on 6/30/2020					80,018.58		↑	TOTAL VALUE OF HOLDINGS on 9/30/2019					72,887.79	↓
	Cash Transaction Reporting for 2020 1. No Cash Transaction Reports were created in the quarter. 2. One monetary instrument report was created to the liquidation of gold this quarter. 3. Delta indicates change in value for the commodity from the prior quarter							Cash Transaction Reporting for 2020 1. No Cash Transaction Reports were created in the quarter. 2. No Monetary Instrument Reports were created this quarter because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of metal. 3. Delta indicates change in value for the commodity from prior quarter end.							
DEC 2019 Estimated Values	SILVER														
	Silver bars .999	29.88	4,200.000	17.778	74,667.60	(50,812.02)									
	US 90% coin	29.88	196.625	17.778	3,495.60	(2,378.79)									
	SUM for Silver		4,396.625		78,163.20	↑ (53,190.81)									
	GOLD														
	Austrian Corona coins	1,546.25	5.881	1516.550	8,918.83	(174.67)									
Krugerrand coin	995.00	1.000	1516.550	1,516.55	521.55										
SUM for Gold		6.881		10,435.38	↑ 346.88										
TOTAL VALUE OF HOLDINGS on 9/30/2019					88,598.58	↑									
Cash Transaction Reporting for 2019 1. No Cash Transaction Reports were created in the quarter. 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 metal.															