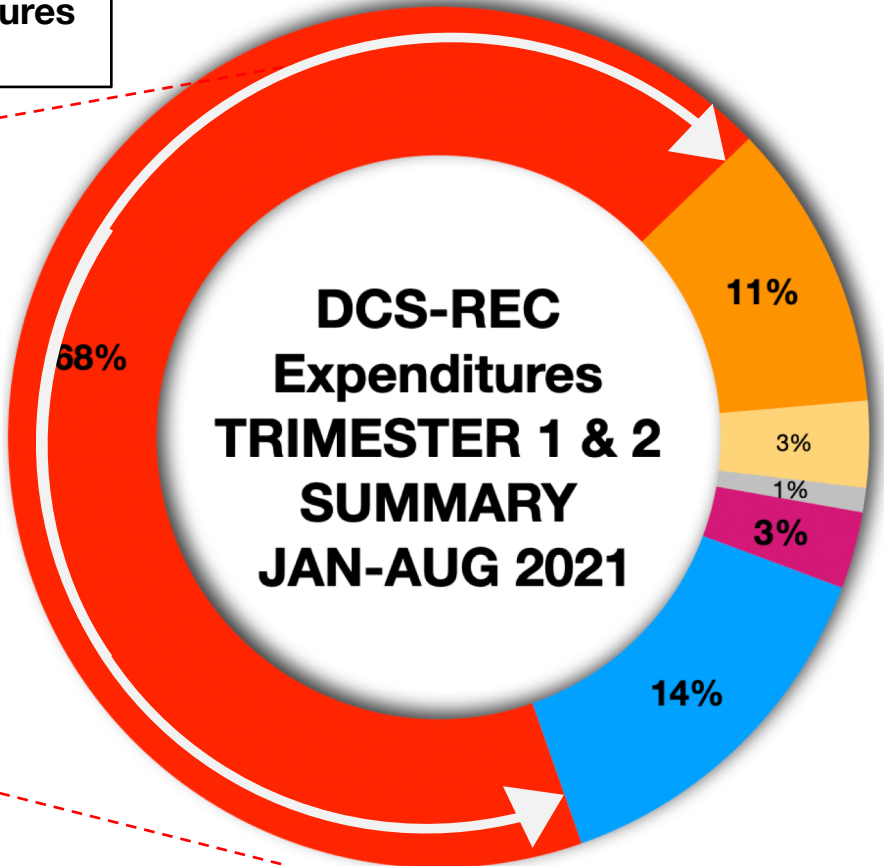
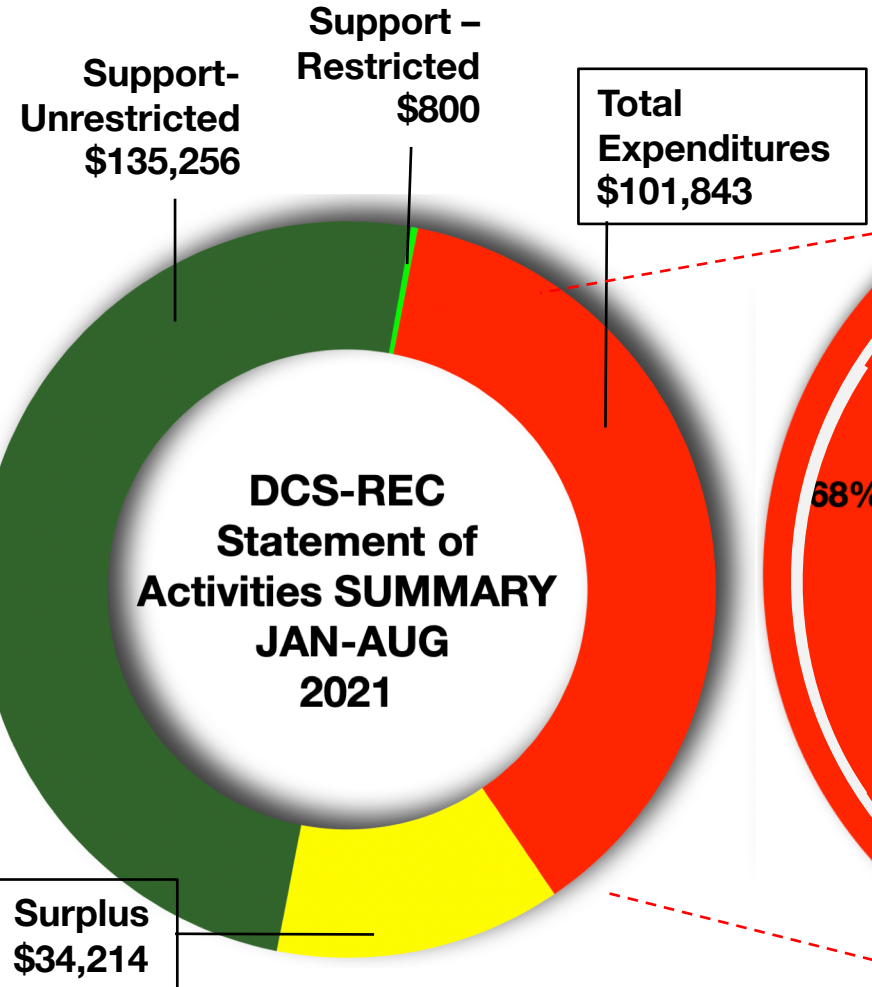


DCS SPEND METRICS | YTD THRU 2021 AUG

DCS 2021 AUG FINCL DASHBOARD V1 Pg 1 of 1

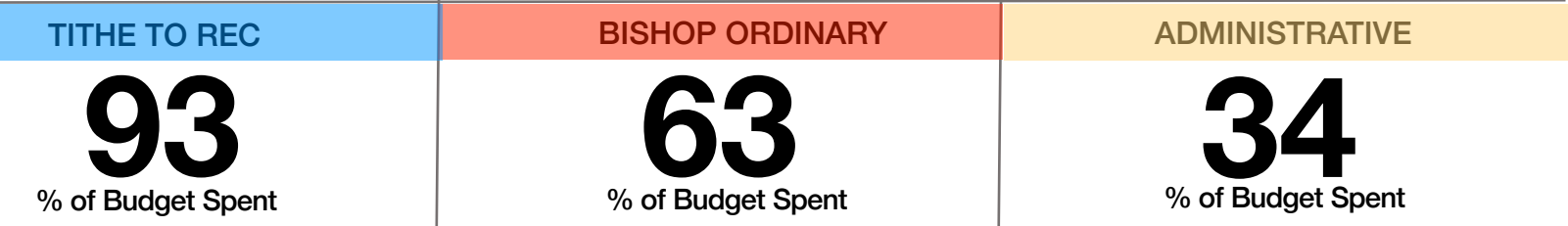


68 percent of the total expenditures are explained by compensation package our Bishop Ordinary

DCS JAN-AUG SPEND SUMMARY

CATEGORY	ACTUAL YTD
Tithe to REC	\$14,187
Bishop Ordinary	69,449
Bishop Emeritus	11,031
Administrative	3,306
Conferences & Workshops	930
Transfers	2,940

CATEGORY	ACTUAL YTD
UNRESTRICTED-Support	135,256
RESTRICTED	800
EXPENDITURES	101,843
SURPLUS	34,213



Total Unrestricted Support by Month
Deposits Dated: Jan 1 2021 to Sep 30 2021
The Diocese of the Central States | PO Box 8 | Moseley, VA 23120

Giving Unit	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	Average
AL BHM St Johns	\$ 1,080.00			\$ 2,301.00			\$ 2,286.50			\$ 5,667.50	\$ 1,889.17
IN EVV Trinity	78.63	\$ 342.98	\$ 159.20	164.20	\$ 155.58	\$ 457.80	196.24	\$ 343.59		1,898.22	237.28
KY OWB Christ the Redeemer	271.50	320.60	272.00	371.48	338.73	300.11	254.30	253.20	\$ 200.00	2,581.92	286.88
NC HBI St Andrews	215.75	177.14	160.40	202.20	157.80	221.25		346.80	171.45	1,652.79	206.60
NC RDU All Saints	1,093.00	863.01	1,829.83	1,247.30		1,512.77	2,589.23	2,044.60	561.40	11,741.14	1,467.64
NC W03 Church of the Redeemer	1,687.00	327.00		753.00			639.00	312.00	410.00	4,128.00	688.00
OH CVG Trinity	1,515.00	1,499.00	968.00	1,092.00	879.00	1,195.00	974.00	1,058.00	776.00	9,956.00	1,106.22
OH DAY1 Christ the King	1,409.69	1,838.20	7,193.88	1,062.66	1,167.35	1,359.61	1,376.62		2,618.24	18,026.25	2,253.28
OH DAY2 Christ Our Hope		3,932.67		6,531.79					4,963.04	15,427.50	5,142.50
OH DAY3 St Lazarus	169.42	210.54	158.11	193.79	247.42	405.21	393.65	349.07	158.11	2,285.32	253.92
TN MEM St James	3,278.00	1,231.00	1,618.00	1,457.00	419.00	2,058.00	881.00	1,236.00	1,165.00	13,343.00	1,482.56
TN MSL Christ Our Hope										-	
VA 94VA St Andrews										-	
VA IAD1 Holy Trinity	2,777.25	892.14	1,449.52	1,491.26	2,687.10	1,242.58	3,581.88	1,423.25	1,990.66	17,535.64	1,948.40
VA IAD2 Church of Our Savior at Oatlands	2,064.70		1,421.60	3,968.19		3,899.92		3,141.98		14,496.39	2,899.28
VA LYH All Saints	1,099.80		2,206.90	1,057.10	775.50	1,580.60	1,340.10	865.00	1,408.50	10,333.50	1,291.69
VA LEX St Pauls	103.00		215.25	81.55	183.05	155.40				738.25	147.65
VA ROA Covenant	180.53	141.30	183.50	231.00	188.50	241.25	295.64	134.25	169.45	1,765.42	196.16
VA RIC1 St Judes	1,926.00	1,678.00	1,097.00	1,740.00	1,196.00	1,610.00	1,642.00	1,178.00	1,317.00	13,384.00	1,487.11
VA RIC2 Holy Cross	463.37	544.03	122.15	302.05	299.85	275.50	178.65	321.40	128.40	2,635.40	292.82
Unrestricted Support from Parishes by Month	19,412.64	13,997.61	19,055.34	24,247.57	8,694.88	293.85	16,628.81	13,007.14	16,037.25	147,596.24	14,597.23
Others	50.00	50.00	50.00	50.00	50.00	50.00	50.00	75.00	-	425.00	53.13
Unrestricted Support from Others by Month	50.00	50.00	50.00	50.00	50.00	50.00	50.00	75.00	-	425.00	53.13
TOTAL UNRESTRICTED SUPPORT BY MONTH	\$ 19,462.64	\$ 14,047.61	\$ 19,105.34	\$ 24,297.57	\$ 8,744.88	\$ 343.85	\$ 16,678.81	\$ 13,082.14	\$ 16,037.25	\$ 148,021.24	

STATEMENT OF ACTIVITIES
The Diocese of the Central States PO Box 8 Moseley, VA 23120
Transaction Date Jan 1 2021 to Aug 31 2021

	1st Trimester Jan - Apr 2021	2nd Trimester May - Aug 2021	YTD 2 Trimesters
Support			
Unrestricted Support			
40011 Givings by Parishes, Missions, & Works	83,656.98	51,174.41	134,831.39
40012 Gifts from Others	200.00	225.00	425.00
Unrestricted Support Total	83,856.98	51,399.41	135,256.39
Restricted Support			
Clergy Relief Fund			
40022 Gifts to Clergy Relief Fund	500.00	300.00	800.00
Clergy Relief Fund Total	500.00	300.00	800.00
Restricted Support Total	500.00	300.00	800.00
Total Support	84,356.98	51,699.41	136,056.39
Expenditures			
Tithe to REC			
50021 Tithe to REC 2021	5,385.00	8,802.06	14,187.06
Tithe to REC Total	5,385.00	8,802.06	14,187.06
Bishop Ordinary Expenses			
Salary - Bishop Ordinary			
50201 Bishop's Salary	10,833.36	11,332.00	22,165.36
50202 Bishop's Addtl Pension Cntrbtn +PFM	6,500.00	10,000.00	16,500.00
50206 Life Insur Term Benefit	1,331.50	-	1,331.50
Salary - Bishop Ordinary Total	18,664.86	21,332.00	39,996.86
Housing Allowance - Bishop Ordinary			
50203 Bishop's Housing Allowance	10,000.00	10,000.00	20,000.00
Housing Allowance - Bishop Ordinary Total	10,000.00	10,000.00	20,000.00
Office Expense - Bishop Ordinary			
50204 Bishop's Office Space	2,000.00	2,000.00	4,000.00
Office Expense - Bishop Ordinary Total	2,000.00	2,000.00	4,000.00
Pension & Life - Bishop Ordinary			
50420 Pension & Relief Contribution	-	2,640.00	2,640.00
50460 LTD & Life Insurance Annual	560.00	-	560.00
Pension & Life - Bishop Ordinary Total	560.00	2,640.00	3,200.00
Travel Expenses - Bshp Ordinary			
50501 Airfare	376.80	1,444.41	1,821.21
50502 Lodging	-	117.27	117.27
50503 Ground Transportation	30.04	120.00	150.04
50505 Meals & Incidentals	39.96	123.83	163.79
Travel Expenses - Bshp Ordinary Total	446.80	1,805.51	2,252.31
Bishop Ordinary Expenses Total	33,751.66	35,697.51	69,449.17
Bishop Emeritus Expenses			
Gift - Bishop Emeritus			
60206 Emeritus Gift 2020	1,000.00	-	1,000.00
60207 Gift to Bishop Emeritus	4,000.00	4,000.00	8,000.00
60320 Samaritan Ministries - Bishop Emeritus	1,080.00	951.00	2,031.00
Gift - Bishop Emeritus Total	6,080.00	4,951.00	11,031.00
Gift - Bishop Emeritus Total	6,080.00	4,951.00	11,031.00
Conferences & Workshops Fees			
ACNA			
70002 ACNA Conf/Wkshp Fee	-	930.00	930.00
ACNA Total	-	930.00	930.00
Conferences & Workshop Fees Total	-	930.00	930.00
Administrative			
80020 Office Supplies	200.49	61.44	261.93
80040 Telephone	240.00	240.00	480.00
80045 Copies	-	9.59	9.59
80050 Bookkeeping	240.00	200.00	440.00
80055 Banking Fees	-	87.79	87.79
80060 Safety Deposit Box	-	105.00	105.00
80070 Postage	5.58	-	5.58
80085 Admin Asistance	142.50	-	142.50
80086 Auto Insurance	642.00	-	642.00
80087 Auto Fuel	241.90	387.98	629.88
80088 Auto Maintenance	25.75	45.54	71.29
80090 Other Admin Expense	180.00	250.00	430.00
Administrative Total	1,918.22	1,387.34	3,305.56
Ministry			
90003 Bishops' Discretionary Fund	539.88	1,800.00	2,339.88
90004 Clergy Relief Distribution	-	600.00	600.00
Ministry Total	539.88	2,400.00	2,939.88
Total Expenditures	47,674.76	54,167.91	101,842.67
Total Surplus / (Loss)	36,682.22	(2,468.50)	34,213.72