

DCS-REC STATEMENT OF ACTIVITY
2022 YEAR END (Quarterly)

	<u>QTR1</u>	<u>QTR2</u>	<u>QTR3</u>	<u>QTR4</u>	<u>YTD Total</u>	<u>22 Budget</u>
SUPPORT						
Unrestricted						
Gifts from Parishes	62,655.98	69,417.05	46,688.58	59,841.52	238,603.13	
Gifts from Others	650.00	250.00	150.00	1,650.00	2,700.00	
Refunds & Reimbursements		2,110.00			2,110.00	
Unrestricted Support Total	63,305.98	71,777.05	46,838.58	61,491.52	243,413.13	
Restricted						
Gift to Bishop's Discretionary			275.00		275.00	
Gifts to Clergy Relief	2,012.50	800.00	600.00	500.00	3,912.50	
Restricted Gifts Total	2,012.50	800.00	875.00	500.00	4,187.50	
TOTAL SUPPORT	65,318.48	72,577.05	47,713.58	61,991.52	247,600.63	
EXPENDITURES						
Tithe to REC	4,384.00	8,833.47	3,444.82	7,081.15	23,743.44	
Total Tithe to REC	4,384.00	8,833.47	3,444.82	7,081.15	23,743.44	15,937.00 +
Bishop Ordinary Expenses						
Salary	8,499.00	7,924.00	6,774.00	10,774.00	33,971.00	29,500.00
Bonus	10,000.00				10,000.00	10,000.00
Housing Allowance	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	30,000.00
Medicare Cost		575.00	1,725.00	1,725.00	4,025.00	-
Office Space	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00
Term Life Insurance Benefit	942.50				942.50	1,400.00
LTD & Life Insurance Benefit				560.00	560.00	560.00
Pension & Relief Contribution				10,192.62	10,192.62	11,120.00
Additional Pension		6,000.00	6,000.00	8,000.00	20,000.00	28,500.00
Travel Expenses	689.86	2,365.24	4,450.64	4,770.96	12,276.70	7,900.00 -
Total Bishop Ordinary Exp	29,131.36	25,864.24	27,949.64	45,022.58	127,967.82	124,980.00 -
Bishop Emeritus						
Gift	2,250.00	2,462.78	2,250.00	1,500.00	8,462.78	9,000.00
Samaritan Ministries	353.99	679.48	789.00	789.00	2,611.47	3,300.00
Total Bishop Emeritus Exp	2,603.99	3,142.26	3,039.00	2,289.00	11,074.25	12,300.00 +
Archdeacon Expenses						
Travel Expenses						
Total Archdeacon Travel						4,000.00 +
Conference & Workshops						
REC Conf/Wkshop		55.00			55.00	264.00
ACNA Conf/Wkshop		925.00		880.00	1,805.00	2,500.00
General Council 2023 Fee				550.00	550.00	550.00
Synod Honorarium & Fees			100.00	280.00	380.00	550.00
Total Conferences & Workshop		980.00	100.00	1,710.00	2,790.00	3,864.00 +
Administrative						
Liability Insurance				3,122.00	3,122.00	2,000.00 -
Office Supplies	72.33	73.74	118.37	569.53	833.97	400.00 -
Telephone	180.00	180.00	60.00	60.00	480.00	720.00
Computer Hardware				1,385.22	1,385.22	-
Internet			161.59		161.59	-
Copies	11.50				11.50	100.00
Bookkeeping	150.00	150.00	150.00	50.00	500.00	880.00
Banking Fees	(26.65)	1.76		10.00	(14.89)	+
Safe Deposit Box		105.00			105.00	150.00
Postage	89.46		87.20	133.44	310.10	200.00 -
Admin Asst	135.00	243.75	150.00	528.75	1,057.50	2,880.00
Other Admin Expenses	155.00	113.83	325.00		593.83	100.00 -
Total Administrative Exp	766.64	868.08	1,052.16	5,858.94	8,545.82	7,430.00 -
Auto Expenses						
Auto Licensing	66.45				66.45	-
Auto Insurance	678.00				678.00	800.00
Auto Maintenance	698.83		117.45	26.00	842.28	500.00 -
Auto Fuel	279.68	465.82	717.61	720.11	2,183.22	2,500.00
Total Auto Expenses	1,722.96	465.82	835.06	746.11	3,769.95	3,800.00 +
Ministry						
Bishop's Discretionary Fund	382.00	1,643.44	280.00	1270.91	3,576.35	3,000.00 -
Clergy Relief Fund						
Scholarship Fund	5,000.00			(4,375.00)	625.00	
Total Ministry Expenses	5,382.00	1,643.44	280.00	(3,104.09)	4,201.35	3,000.00 -
TOTAL EXPENDITURES	43,990.95	41,797.31	36,700.68	59,603.69	182,092.63	175,311.00 -
SURPLUS / DEFICIT	21,327.53	30,779.74	11,012.90	2,387.83	65,508.00	