

# Statement of Activity

## Detail

The Diocese of the Central States

PO Box 8

Moseley, VA 23120

Transaction Date Jan 1 2023 thru Sep 25, 2023

### Support

#### Unrestricted Income

40011	Givings by Parishes, Missions, & Works	178,226.54
40012	Gifts from Others	1,450.00
40013	Insurance Received	150.00
40014	Stale Dated Check	200.00

Unrestricted Income Total 180,026.54

#### Unrestricted Other Income

40061	Misc Receipts	0.00
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Unrestricted Other Income Total 0.00

#### Restricted Income

##### Bishops' Discretionary Fund

40028	Transfer from Bishop's Fund	1,870.91
	Bishops' Discretionary Fund Total	1,870.91

##### Clergy Relief Fund

40027	Transfer from Clergy Relief	6,000.00
	Clergy Relief Fund Total	6,000.00

Restricted Income Total 7,870.91

### **Total Support**

**187,897.45**

### Expenditures

#### Tithe to REC

50023	Tithe to REC 2023	16,366.77
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Tithe to REC Total 16,366.77

#### Bishop Ordinary Expenses

##### Salary - Bishop Ordinary

50201	Bishop's Salary	60,712.59
50206	Life Insur Term Benefit	942.50
50207	Medicare&Supplement Bene	5,119.00
50208	Annual Bonus	5,000.00
	Salary - Bishop Ordinary Total	71,774.09

##### Housing Allowance - Bishop Ordinary

50203	Bishop's Housing Allowance	22,500.00
	Housing Allowance - Bishop Ordinary Total	22,500.00

##### Office Expense - Bishop Ordinary

50204	Bishop's Office Space	4,500.00
	Office Expense - Bishop Ordinary Total	4,500.00

##### Pension & Life - Bishop Ordinary

50420	Pension & Relief Contribution	6,057.00
50460	LTD & Life Insurance Annual Pymt	560.00
	Pension & Life - Bishop Ordinary Total	6,617.00

##### Travel Expenses - Bshp Ordinary

50501	Airfare	6,514.18
50502	Lodging	3,616.40
50503	Ground Transportation	457.69

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50505	Meals & Incidentals	1,182.03		
	Travel Expenses - Bshp Ordinary Total		11,770.30	
	Bishop Ordinary Expenses Total			117,161.39
Bishop Emeritus Expenses				
	Honorarium - Bishop Coadjutor			
60320	Samaritan Ministries - Bishop Emeritus	2,074.29		
	Honorarium - Bishop Coadjutor Total		2,074.29	
	Travel Expenses - Bshp Cdjtr			
60503	Ground Transportation	21.25		
	Travel Expenses - Bshp Cdjtr Total		21.25	
	Bishop Emeritus Expenses Total			2,095.54
Conferences & Workshop Fees				
	REC			
70001	REC Conf/Wkshop Fee	1,605.00		
	REC Total		1,605.00	
	ACNA			
70002	ACNA Conf/Wkshop Fee	1,100.00		
	ACNA Total		1,100.00	
	Conferences & Workshop Fees Total			2,705.00
Administrative				
80020	Office Supplies	140.72		
80040	Telephone	280.00		
80041	Internet	161.59		
80045	Copies	122.26		
80046	Subscriptions	118.85		
80050	Bookkeeping	400.00		
80055	Banking Fees	25.00		
80060	Safety Deposit Box	141.00		
80070	Postage	159.17		
80079	Risk Management	1,015.33		
80084	Treasurer Honorarium	4,500.00		
80085	Admin Asistance	536.25		
80086	Auto Insurance	707.00		
80087	Auto Fuel	1,350.11		
80088	Auto Maintenance	1,163.04		
80089	Auto Licensing	66.47		
80090	Other Admin Expense	18.96		
	Administrative Total			10,905.75
Ministry				
90003	Bishop's Fund	1,870.91		
90004	Clergy Relief Distribution	6,000.00		
90005	Scholarship Distribution	4,375.00		
	Ministry Total			12,245.91
Total Expenditures				161,480.36
Surplus				26,417.09