STATEMENT OF ACTIVITY (Draft) The Diocese of the Central States PO Box 8 Moseley, VA 23120 Transaction Date Jan 1 2024 to Jun 30 2024

	YTD 2024 (thru June 30)			
PPORT				
Unrestricted Support				
40011 Givings by Parishes, Missions, & Works	\$ 141,439.92			
40012 Gifts from Others	300.00			
Unrestricted Support Total		141,739		
Restricted Support				
40028 Trnsfer from Bishop's Fund to GF	250.00			
Restricted Support Total		250		
AL SUPPORT		\$141,98		

	Trnsfer from Bishop's Fund to GF	250.00				
AL SUPPORT	Restricted Support Total			250.00 \$141,989.92		
AL SUPPORT				\$141,989.92		
NDITURES					% (of Bdgt .
Tithe to REC						
50023	Tithe to REC 2024	11,755.35				
	Tithe to REC Total			11,755.35	20,502.00	5
Bishop Ordinary	•					
	nop Ordinary Bishop's Salary	31,998.84				
	Bishop's Housing Allowance	21,000.00				
	Salary - Bishop Ordinary Total	21,000.00	52,998.84		116,197.63	40
	ishop Ordinary		32,336.64		110,177.03	71
	Life Insur Term Benefit	942.50			945.00	
	Family Medical Benefit	4,540.40			7,380.00	
	Benefits - Bishop Ordinary Total	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,482.90		8,325.00	60
	nse - Bishop Ordinary				, i	
	Bishop's Office Space	3,000.00				
	Office Expense - Bishop Ordinary Total		3,000.00		6,000.00	50
Pension & Li	fe - Bishop Ordinary					
50420	Pension & Relief Contribution	5,299.90			13,944.00	
50460	LTD & Life Insurance Annual Pymt	560.00			560.00	
-	Pension & Life - Bishop Ordinary Total		5,859.90		14,504.00	40
Travel Exper	nses - Bshp Ordinary					
50501	Airfare	5,325.92			8,841.91	
50502	Lodging	3,650.19			4,980.99	
50503	Ground Transportation	383.92			610.25	
50505	Meals & Incidentals	857.89			1,672.18	
	Travel Expenses - Bshp Ordinary Total		10,217.92		16,105.33	6.
	Bishop Ordinary Expenses Tota	I		77,559.56	161,131.96	48
Bishop Emeritu						
	- Bishop Coadjutor					
60320	Samaritan Ministries - Bishop Emeritus	1,780.04				
	Honorarium - Bishop Coadjutor Total		1,780.04			
	Bishop Emeritus Expenses Tota	I		1,780.04	3,636.00	45
Archdeacon Exp	penses					
REC						
60603	Archdeacon Travel Total Archdeacon Travel				5.800.00	(
	REC Conf/Wkshop Fee	_				
	REC Total					
ACNA	REC Total		-			
ACNA 70002	ACNA Conf/Wkshop Fee	3,350.00				
ACNA 70002	ACNA Conf/Wkshop Fee ACNA Total		3,350.00			
ACNA 70002	ACNA Conf/Wkshop Fee		3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees	Total	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies	Total 163.76	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr	Total 163.76	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone	Total 163.76	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom	163.76 - 240.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies	163.76 - 240.00 - 30.91	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions	163.76 	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80050	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping	Total 163.76 - 240.00 - 30.91 131.10 300.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80050 80050	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80055 80055	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box	163.76 240.00 - 30.91 131.10 300.00 36.00 105.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80055 80060 80070	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80050 80050 80070 80070 80079	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Saafte Deposit Box Postage Risk Management	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80060 80070 80079 80084	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80050 80070 80070 80079 80084 80085	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance	Total 163.76 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75	3,350.00	3,350.00	5,000.00	6
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80050 80070 80070 80079 80084 80085	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00	3,350.00			
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80050 80070 80079 80084 80085 80090	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance	Total 163.76 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75	3,350.00	3,350.00 5,196.22	5,000.00	
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80050 80070 80079 80084 80084 80085 80090	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70	3,350.00			
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80055 80060 80070 80079 80084 80085 80085 80085 80085 80085 80085 80085 80085 80086	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70	3,350.00			
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80055 80055 80079 80084 80085 80090 Auto Expenses 80086 80086 80086 80087	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70	3,350.00			
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80055 80060 80070 80079 80084 80085 80086 80087 80080	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Maintenance	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00	3,350.00			
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80055 80060 80070 80079 80084 80085 80086 80087 80080	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Mintenance Auto Licensing	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70	3,350.00	5,196.22	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80050 80055 80060 80070 80079 80084 80085 80090 Auto Expenses 80086 80087 80088 80089	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Maintenance	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00	3,350.00			4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80060 80070 80079 80084 80085 80086 80090 Auto Expenses 80086 80087 80088 80087 80088	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Guille Auto Expenses Total	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22	11,000.00	4.
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80070 80079 80084 80085 80090 Auto Expenses 80086 80087 80088 80087 80088 80088 80088 80088 80088 80088 80088 80088 90088	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Maintenance Auto Licensing Auto Expenses Total Bishop's Fund	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80070 80079 80084 80085 80085 80080 80087 80088 80087 80088 80089 Ministry 90003 90004	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Maintenance Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distibution	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80070 80079 80084 80085 80085 80080 80087 80088 80087 80088 80089 Ministry 90003 90004	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distibution Scholarship Distribution	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22 2,210.36	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80050 80055 80060 80070 80079 80084 80085 80090 Auto Expenses 80086 80087 80088 80089 Ministry 90003 90004 90005	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distribution Scholarship Distribution Ministry Total	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80050 80050 80070 80079 80084 80085 80090 Auto Expenses 80086 80087 80088 80089 Ministry 90003 90004 90005	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distibution Scholarship Distribution Ministry Total Ministry Total Ministry Total	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22 2,210.36	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80060 80070 80079 80084 80085 80086 80087 80088 80087 90088 80089 Ministry 90004 90005 Investment Trai	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Fuel Auto Maintenance Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distribution Scholarship Distribution Scholarship Distribution Ministry Total nsfers Transfer to Savings (Gen)	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16 1,263.12 2,575.42 - 10,000.00	3,350.00	5,196.22 2,210.36	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80060 80070 80079 80084 80085 80086 80087 80088 80087 90088 80089 Ministry 90004 90005 Investment Trai	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distibution Scholarship Distribution Ministry Total nsfers Transfer to Savings (Gen) Transfer to Savings (Gen) Transfer to Cert of Dep	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16	3,350.00	5,196.22 2,210.36 3,838.54	11,000.00	4
ACNA 70002 Administrative 80020 80030 80040 80041 80045 80046 80055 80060 80070 80079 80084 80085 80086 80087 80088 80087 90088 80089 Ministry 90004 90005 Investment Trai	ACNA Conf/Wkshop Fee ACNA Total Conferences & Workshop Fees Office Supplies Computer Hardwr/Softwr Telephone Internet/Zoom Copies Subscriptions Bookkeeping Bank & Svc Fee Safety Deposit Box Postage Risk Management Treasurer Honorarium Admin Asistance Other Admin Expense Administrative Total Auto Insurance Auto Licensing Auto Expenses Total Bishop's Fund Clergy Relief Distribution Scholarship Distribution Ministry Total nsfers Transfer to Savings (Gen) Transfer to Cert of Dep Investment Total	Total 163.76 - 240.00 - 30.91 131.10 300.00 36.00 105.00 90.00 375.00 3,000.00 440.75 283.70 843.00 922.20 425.00 20.16 1,263.12 2,575.42 - 10,000.00	3,350.00	5,196.22 2,210.36	11,000.00	4.