

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)			
SUPPORT					
Unrestricted Support					
40011	Givings by Parishes, Missions, & Works	\$ 141,439.92			
40012	Gifts from Others	300.00			
Unrestricted Support Total				141,739.92	
Restricted Support					
40028	Trnsfer from Bishop's Fund to GF	250.00			
Restricted Support Total				250.00	
TOTAL SUPPORT				\$141,989.92	
EXPENDITURES					
Tithe to REC				% of Bdgt Amt	
50023	Tithe to REC 2024	11,755.35			
Tithe to REC Total			11,755.35	20,502.00	57%
Bishop Ordinary Expenses					
Salary - Bishop Ordinary					
50201	Bishop's Salary	31,998.84			
50203	Bishop's Housing Allowance	21,000.00			
Salary - Bishop Ordinary Total			52,998.84	116,197.63	46%
Benefits - Bishop Ordinary					
50206	Life Insur Term Benefit	942.50		945.00	
50207	Family Medical Benefit	4,540.40		7,380.00	
Benefits - Bishop Ordinary Total			5,482.90	8,325.00	66%
Office Expense - Bishop Ordinary					
50204	Bishop's Office Space	3,000.00			
Office Expense - Bishop Ordinary Total			3,000.00	6,000.00	50%
Pension & Life - 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 Expenses - 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	63%
Bishop Ordinary Expenses Total			77,559.56	161,131.96	48%
Bishop Emeritus Expenses					
Honorarium - Bishop Coadjutor					
60320	Samaritan Ministries - Bishop Emeritus	1,780.04			
Honorarium - Bishop Coadjutor Total			1,780.04		
Bishop Emeritus Expenses Total			1,780.04	3,636.00	49%
Archdeacon Expenses					
REC					
60603	Archdeacon Travel				
Total Archdeacon Travel			-	5,800.00	0%
Conferences & Workshop Fees					
REC					
70001	REC Conf/Wkshp Fee	-			
REC Total			-		
ACNA					
70002	ACNA Conf/Wkshp Fee	3,350.00			
ACNA Total			3,350.00		
Conferences & Workshop Fees Total			3,350.00	5,000.00	67%
Administrative					
80020	Office Supplies	163.76			
80030	Computer Hardwr/Softwr	-			
80040	Telephone	240.00			
80041	Internet/Zoom	-			
80045	Copies	30.91			
80046	Subscriptions	131.10			
80050	Bookkeeping	300.00			
80055	Bank & Svc Fee	36.00			
80060	Safety Deposit Box	105.00			
80070	Postage	90.00			
80079	Risk Management	375.00			
80084	Treasurer Honorarium	3,000.00			
80085	Admin Asistance	440.75			
80090	Other Admin Expense	283.70			
Administrative Total			5,196.22	11,000.00	47%
Auto Expenses					
80086	Auto Insurance	843.00			
80087	Auto Fuel	922.20			
80088	Auto Maintenance	425.00			
80089	Auto Licensing	20.16			
Auto Expenses Total			2,210.36	4,500.00	24%
Ministry					
90003	Bishop's Fund	1,263.12			
90004	Clergy Relief Distribution	2,575.42			
90005	Scholarship Distribution	-			
Ministry Total			3,838.54		
Investment Transfers					
90006	Transfer to Savings (Gen)	10,000.00			
90098	Transfer to Cert of Dep	40,000.00			
Investment Total			50,000.00		
TOTAL EXPENDITURES				155,690.07	211,569.96
SURPLUS (DEFICIT)				(13,700.15)	

DCS SOA 2024 QTR 1&2.xlsx

TAB1: Produced on July 24 2024 9:44 PM by Ken Mills