

FORM B
12/31/2021

Office of Treasurer

Rev 1.20.21

Statement of Activity UNAUDITED

Transactions Dated: Jan 1 2021 to Dec 31 2021

The Diocese of the Central States | PO Box 8 | Moseley, VA 23120

DCS-REC
2021

	QTR1	QTR2	QTR3	QTR4	YTD Actual	2021 Budget	Variance Favorable/ (Unfavorable)	Notes
1 SUPPORT								
2 Unrestricted Gifts Total	52,542.64	51,766.94	46,897.86	47,007.12	198,214.56	172,300.00	25,914.56	A
3 Unrestricted Other Gifts Total	439.00				439.00	-	439.00	
4 Restricted Gifts Total	300.00	2,750.00	2,500.00	8,780.00	14,330.00	-	14,330.00	
5 TOTAL SUPPORT	\$ 53,281.64	\$ 54,516.94	\$ 49,397.86	\$ 55,787.12	\$ 212,983.56	\$ 172,300.00	40,683.56	
6								
7 EXPENDITURES								
8 TITHE TO REC TOTAL		7,375.78	6,811.28	5,654.40	19,841.46	17,230.00	(2,611.46)	B
9								
10 Salary - Bishop Ordinary Total	22,000.03	15,999.66	25,999.00	24,999.00	88,997.69	87,999.96	(997.73)	C
11 Office Expense - Bishop Ordinary Total	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	-	
12 Pension & Life - Bishop Ordinary Total	3,971.50	560.00	2,640.00	2,339.71	9,511.21	12,630.00	3,118.79	
13 Travel Expenses - Bshp Ordinary Total	758.24	598.21	3,038.24	4,494.12	8,888.81	15,000.00	6,111.19	
14 BISHOP ORDINARY EXPENSES TOTAL	28,229.77	18,657.87	33,177.24	33,332.83	113,397.71	121,629.96	8,232.25	D
15								
16 Archdeacon Travel Expenses	-	-	-	1,411.98	1,411.98		(1,411.98)	
17 ARCHDEACON EXPENSES TOTAL	-	-	-	1,411.98	1,411.98		(1,411.98)	E
18								
19 Gift-Bishop Emeritus	4,810.00	3,767.00	3,000.00	2,750.00	14,327.00	15,266.04	939.04	
20 Travel Expenses - Bshp Emeritus Total	-	-	681.00	499.51	1,180.51	2,500.00	1,319.49	
21 BISHOP EMERITUS EXPENSES TOTAL	4,810.00	3,767.00	3,681.00	3,249.51	15,507.51	17,766.04	2,258.53	F
22								
23 CONFERENCES & WORKSHOP TOTAL	-	670.00	260.00	8,891.28	9,821.28	3,264.00	(6,557.28)	G
24								
25 ADMINISTRATIVE TOTAL	871.19	462.38	911.41	8,070.77	10,315.75	9,410.00	(905.75)	H
26								
27 TRANSFERS TOTAL	500.00	1,889.88	550.00	704.95	2,939.88	3,000.00	60.12	
28 TOTAL EXPENDITURES	\$ 34,410.96	\$ 32,822.91	\$ 45,390.93	\$ 61,315.72	\$ 173,235.57	\$ 172,300.00	(935.57)	I
29								
30 SURPLUS / (DEFICIT)	\$ 18,870.68	\$ 21,694.03	\$ 4,006.93	\$ (5,528.60)	\$ 39,747.99	\$ -		J

31
32 NOTES

- 33 A Unrestricted gifts from our parishes were 198M; c.26M over the budget.
 34 B Tithe to the REC was 19.8M; c.2.6M over the budget.
 35 C Salary to the Ordinary was c.998 over budget; this amount was sent as additional pension payment in error. The amount will be correct in January.
 36 D Expenses for the Ordinary were 8,232 under budget. Travel expenses were less than planned; pension expenses were less due to a lower base.
 37 E Archdeacon expenses were not budgeted in 2021.
 38 F Bishop Emeritus expenses were 2,258 under budget. He did no traveling.
 39 G A refund will come to the DCS in the amount of c. 2000 for refund of OND insurance.
 40 H Administrative expenses were 906 over budget due paying Liability Insurance payments twice and over budgeted Administrative expenses and Computer Expenses.
 41 I Total expenses were only 937 greater than the budget.
 42 J The year ended with a surplus of almost \$40M.

DCS SOA DETAIL 2020QTR4 21DEC31 (Unaudited) Tab 1