

Office of Treasurer

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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**

[illegible]

FORM C
12/31/2021

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Statement of Activity UNAUDITED
Transactions Dated: Jan 1 2021 to Dec 31 2021
The Diocese of the Central States | PO Box 8 | Moseley, VA 23120DCS-REC
2021

Rev 1.19.22

	Jan-21	Feb-21	Mar-21	QTR1	Apr-21	May-21	Jun-21	QTR2	Jul-21	Aug-21	Sep-21	QTR3	Oct-21	Nov-21	Dec-21	QTR4	YTD Actual	2021 Budget	Variance Favorable/ (Unfavorable)	Notes
76 Conferences & Workshop Fees																				
77 ACNA Conf/Wkshop Fee	-	-		-	-	-	670.00	670.00	260.00	-	-	260.00	-	-	600.00	600.00	1,530.00	2,500.00	970.00	
78 DCS Conf/Wkshop Fee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264.00	264.00	
79 General Council Fee	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 Synod Honorarium & Guest Expenses	-	-		-	-	-	-	-	-	-	-	-	1,391.50	6,899.78	-	8,291.28	8,291.28	500.00	(7,791.28)	
81 CONFERENCES & WORKSHOP TOTAL	-	-	-	-	-	-	670.00	670.00	260.00	-	-	260.00	1,391.50	6,899.78	600.00	8,891.28	9,821.28	3,264.00	(6,557.28)	I
82																				
83 Administrative																				
84 Office Supplies		200.49		200.49				-	61.44			61.44		15.18	207.90	223.08	485.01	100.00	(385.01)	
85 Copies								-	9.59			9.59			5.47	5.47	15.06		(15.06)	
86 Admin Asistance		142.50		142.50				-				-		348.85	157.50	506.35	648.85	2,880.00	2,231.15	
87 Office Equipment				-				-				-				-	-			
88 Computer Hardware				-				-				-				-	-	2,125.00	2,125.00	
89 Telephone Service	60.00	60.00	60.00	180.00	60.00	60.00	60.00	180.00	60.00	60.00	60.00	180.00	60.00	60.00	60.00	180.00	720.00	600.00	(120.00)	
90 Telephone Equipment				-				-				-				-	-	1,000.00	1,000.00	
91 Bookkeeping	55.00	55.00	55.00	165.00	75.00	50.00	50.00	175.00	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	640.00	880.00	240.00	
92 Safety Deposit Box				-		105.00		105.00				-				-	105.00	125.00	20.00	
93 Banking Fees				-				-	72.39	15.40		87.79				-	87.79		(87.79)	
94 Postage		3.20		3.20	2.38			2.38			11.00	11.00		39.70	17.24	56.94	73.52	100.00	26.48	
95 Liability Insurance & OND				-				-				-		5,648.00		5,648.00	5,648.00	1,500.00	(4,148.00)	J
96 Zoom				-				-			161.59	161.59				-	161.59		(161.59)	
97 Other Admin Expenses	180.00			180.00				-	250.00			250.00		1,300.93		1,300.93	1,300.93	100.00	(1,630.93)	
98 ADMINISTRATIVE TOTAL	295.00	461.19	115.00	871.19	137.38	215.00	110.00	462.38	503.42	125.40	282.59	911.41	110.00	1,814.66	6,146.11	8,070.77	10,315.75	9,410.00	(905.75)	K
99																				
100 Transfers Out																				
101 Clergy Relief Fund				-		600.00		600.00				-				-	600.00		(600.00)	
102 Bishops' Discretionary Fund	500.00			500.00	39.88	1,250.00		1,289.88		550.00		550.00	304.95	400.00		704.95	3,044.83	3,000.00	(44.83)	
103 Scholarship Fund				-				-				-				-	-			
104				-				-				-				-	-			
105 TRANSFERS TOTAL	500.00	-	-	500.00	39.88	1,850.00	-	1,889.88	-	550.00	-	550.00	304.95	400.00	-		2,939.88	3,000.00	60.12	
106 TOTAL EXPENDITURES	\$ 7,787.37	\$ 9,322.76	\$ 17,300.83	\$ 34,410.96	\$ 13,263.80	\$ 11,719.11	\$ 7,840.00	\$ 32,822.91	\$ 9,387.19	\$ 27,861.94	\$ 8,141.80	\$ 45,390.93	\$ 11,171.90	\$ 31,279.55	\$ 18,864.27	\$ 61,315.72	\$ 173,235.57	\$ 172,300.00	(935.57)	L
107																				
108 SURPLUS / (DEFICIT)	\$ 12,319.30	\$ 4,670.42	\$ 1,880.96	\$ 18,870.68	\$ 11,932.24	\$ (1,941.33)	\$ 11,703.12	\$ 21,694.03	\$ 7,258.78	\$ (15,000.10)	\$ 11,748.25	\$ 4,006.93	\$ (887.19)	\$ (5,244.01)	\$ 602.60	\$ (5,528.60)	\$ 39,747.99	\$ -		M
109																				

DCS SOA DETAIL 2021QTR4 21DEC31 (Unaudited) Tab 3

- 110 NOTES
- 111 A Unrestricted gifts from our parishes were 198M; c.26M over the budget.
- 112 B The Trustees authorized 3000 to Bishop Discretionary Fund; 250 was added to the account in error. This will be corrected in January.
- 113 C Payments to the 2022 Synod more than covered the expenses.
- 114 D Restricted gifts in the year made Total Support to the Diocese more than 40M than expected.
- 115 E Tithe to the REC was 19.8M; c.2.6M over the budget.
- 116 F 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.
- 118 G The Trustees authorized 3000 to Bishop Discretionary Fund; 250 was added to the account in error. This will be corrected in January.
- 119 H Expenses for the Ordinary were 8,232 under budget. Travel expenses were less than planned; pension expenses were less due to a lower base.
- 120 I This category is over budget due to Synod expenses; but these were covered by an overage in restricted gifts.
- 121 J This category is over because Liability and OND policies have been purchased twice; a refund of 2000 is expected.
- 122 K Administrative expenses were 908 over budget due paying Liability Insurance payments twice. A refund will come to the DCS in the amount of c. 2000.
- 123 L Actual expenses are only 936 over budget.
- 124 M The Activities of the DCS end the year with a surplus of \$39.7M.