

DCS-REC STATEMENT OF ACTIVITY
2022 QUARTERLY (through 9/20/22)

	<u>QTR1</u>	<u>QTR2</u>	<u>QTR3</u>	<u>QTR4</u>	<u>YTD Total</u>	22 Budget
SUPPORT						
Unrestricted						
Gifts from Parishes	62,655.98	69,417.05	44,319.93		176,392.96	
Gifts from Others	650.00	250.00	50.00		950.00	
Refunds & Reimbursements		2,110.00			2,110.00	
Unrestricted Support Total	63,305.98	71,777.05	44,369.93	-	179,452.96	
Restricted						
Gift to Bishop's Discretionary			275.00		275.00	
Gifts to Clergy Relief	2,012.50	800.00	500.00		3,312.50	
Restricted Gifts Total	2,012.50	800.00	775.00	-	3,587.50	
TOTAL SUPPORT	65,318.48	72,577.05	45,144.93	-	183,040.46	
EXPENDITURES						
Tithe to REC	4,384.00	8,833.47	3,444.82		16,662.29	
Total Tithe to REC	4,384.00	8,833.47	3,444.82	-	16,662.29	<i>15,937.00 *</i>
Bishop Ordinary Expenses						
Salary	8,499.00	7,924.00	6,774.00		23,197.00	<i>29,500.00</i>
Bonus	10,000.00				10,000.00	<i>10,000.00</i>
Housing Allowance	7,500.00	7,500.00	7,500.00		22,500.00	<i>30,000.00</i>
Medicare Cost		575.00	1,725.00		2,300.00	<i>- *</i>
Office Space	1,500.00	1,500.00	1,500.00		4,500.00	<i>6,000.00</i>
Term Life Insurance Benefit	942.50				942.50	<i>1,400.00</i>
LTD & Life Insurance Benefit						<i>560.00</i>
Pension & Relief Contribution						<i>11,120.00</i>
Additional Pension		6,000.00	6,000.00		12,000.00	<i>28,500.00</i>
Travel Expenses	689.86	2,365.24	2,546.39		5,601.49	<i>7,900.00</i>
Total Bishop Ordinary Exp	29,131.36	25,864.24	26,045.39	-	81,040.99	<i>124,980.00</i>
Bishop Emeritus						
Gift	2,250.00	2,462.78	2,250.00		6,962.78	<i>9,000.00</i>
Samaritan Ministries	353.99	679.48	789.00		1,822.47	<i>3,300.00</i>
Total Bishop Emeritus Exp	2,603.99	3,142.26	3,039.00	-	8,785.25	<i>12,300.00</i>
Archdeacon Expenses						
Travel Expenses						
Total Archdeacon Travel						<i>4,000.00</i>
Conference & Workshops						
REC Conf/Wkshop		55.00			55.00	<i>264.00</i>
ACNA Conf/Wkshop		925.00			925.00	<i>2,500.00</i>
General Council 2023 Fee					-	<i>550.00</i>
Synod Honorarium & Fees					-	<i>550.00</i>
Total Conferences & Workshop		980.00			980.00	<i>3,864.00</i>
Administrative						
Liability Insurance					-	<i>2,000.00</i>
Office Supplies	72.33	73.74	118.37		264.44	<i>400.00</i>
Telephone	180.00	180.00	60.00		420.00	<i>720.00</i>
Copies	11.50				11.50	<i>100.00</i>
Bookkeeping	150.00	150.00	150.00		450.00	<i>880.00</i>
Banking Fees	(26.65)	1.76			(24.89)	
Safe Deposit Box		105.00			105.00	<i>150.00</i>
Postage	89.46		60.21		149.67	<i>200.00</i>
Admin Asst	135.00	243.75	86.25		465.00	<i>2,880.00</i>
Other Admin Expenses	155.00	113.83			268.83	<i>100.00 *</i>
Total Administrative Exp	766.64	868.08	474.83	-	2,109.55	<i>7,430.00</i>
Auto Expenses						
Auto Licensing	66.45				66.45	<i>*</i>
Auto Insurance	678.00				678.00	<i>800.00</i>
Auto Maintenance	698.83		91.45		790.28	<i>500.00</i>
Auto Fuel	279.68	465.82	381.23		1,126.73	<i>2,500.00</i>
Total Auto Expenses	1,722.96	465.82	472.68	-	2,661.46	<i>3,800.00</i>
Ministry						
Bishop's Discretionary Fund	382.00	1,643.44	280.00		2,305.44	<i>3,000.00</i>
Clergy Relief Fund						
Scholarship Fund	5,000.00				5,000.00	
Total Ministry Expenses	5,382.00	1,643.44	280.00		7,305.44	<i>3,000.00</i>
TOTAL EXPENDITURES	43,990.95	41,797.31	33,756.72	-	119,544.98	<i>175,311.00</i>
SURPLUS / DEFICIT	21,327.53	30,779.74	11,388.21	-	63,495.48	