

Minutes to the Diocese of the Central States
Thursday October 17th, 2019
Meeting at Church of Our Saviour, Oatlands
Leesburg, Va.

- 1) Bishop Morse called the Synod to Order after the Opening Eucharist.
- 2) A Quorum was declared with 40 Registered delegates, consisting of 14 Lay members and 26 clergy.
- 3) Visiting Clergy:
 - a) Fr Williams – Christian Episcopal Church
 - b) The Rt Rev William J Boyd, Anglican Church in America

A motion was made, seconded and approved to give visiting clergy Voice but not Vote.

- 4) Nominations Committee – Fr Paul Edgerton
 - a) Nominees for the Board of Trustees:
 - i) Mr. Jonathan McHugh
 - ii) The Rev David Straw
 - b) Nominees for the Standing Committee:
 - i) Dss Teresa Johnson
 - ii) The Rev Josiah Jones

The slate as offered by the Nominations Committee was moved, seconded and approved as presented.

- 5) Election of Officers:
 - a) The Rev Canon Ian MacGregor was nominated, seconded and approved as Secretary of the Synod.
 - b) The Rev Ken Mills was nominated, seconded and approved as Treasurer of the Synod.
- 6) Report of Officers:
 - a) Approval of the Minutes of the 2018 Synod

A motion was made, seconded and approved to dispense with the reading of the minutes *during* Synod.

- b) Report from the Bishop Ordinary (copy attached):
 - i) Bishop Morse reviewed portions of his Report, including and emphasizing his Recommendations.
 - ii) Several corrections were offered:
 - (1) Fr Ed Tuten needs to be listed with retired clergy.
 - (2) David Goodwin should be listed as a Presbyter and not a Deacon.
 - (3) Church of Our Saviour Oatlands should be listed as a parish in the Commonwealth of Virginia.
 - (4) Tanner J Moore should be shown as a Deacon.
 - (5) Colton Allen should be listed as a Postulant in Alabama.

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- (6) Ralph David should be added as a Postulant.
- (7) James Chasteen should be withdrawn as a Postulant.

A motion was made, seconded and approved to accept the report as corrected and amended.

- 7) A motion was made to thank Bishop Morse for his 7 years of service as Bishop Ordinary of the Diocese of the Central States. The motion was approved with a standing ovation and sustained applause.
- 8) Treasurer's Report – The Rev Ken Mills (Copy attached).
 - a) During his review Fr Mills noted and emphasized the strong and improved financial condition of the Diocese and he thanked the parishes for their cooperation and support.

The report was received with thanks offered to Fr Mills for his work.

- b) The Budget for 2020 was presented. A motion was made, seconded and approved to accept and approve the 2020 Budget as presented (copy attached to the Treasurer's Report).
- 9) The Trustee's Report was presented by The Rev Truax (copy attached).

A motion was moved, seconded and approved to accept the Report.
- 10) The Standing Committee Report was presented by the Rev Paul Edgerton (copy attached).
 - a) It was noted in response to a question that the new Diocesan Customary would be posted online as soon as possible.

A motion was moved, seconded and approved to accept the Report.

- 11) The Examining Chaplains report was given by the Ven Scott Thompson (copy attached).

A motion was moved seconded and approved to receive the report.

- 12) In the absence of Canon Scott Houser, the report of the Committee of Constitutions and Canons as skipped as there was nothing to report.
- 13) The report from the Board of Foreign Missions was made by the Rev John Boonzaaijer.
- 14) The Rev Davidson Morse introduced the Rev Jarred Wensyel, who made a presentation on his REC mission work in Germany. The Diocese was encouraged to support this ministry through direct parish giving.

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15) Melanie Boettner gave the report for the Women of the Church.

A motion was made, seconded and approved to receive the Report.

16) Old Business – there was none.

17) New Business:

- a) A request for prayers was made by Trinity Parish, Mason Ohio, as they work to Call a new Rector to assume responsibilities as Bishop Peter is Invested and assumes his new responsibilities as Bishop Ordinary of the Diocese.

18) There being no additional business, the Synod was adjourned.

19) Attachments:

- a) List of Synod Delegates
- b) List of Synod attendees
- c) Nominations Report
- d) Bishop Ordinary's Report
- e) Treasurer's reports
 - i) 2018
 - ii) Year-to-date 2019
 - iii) Proposed budget for 2020
- f) Trustees Report
- g) Standing Committee Report
- h) Examining Chaplains Report
- i) Special Addendum – Resolution of Appreciation to Bishop Morse

Presbyters and Lay Delegates

2019 Synod of the REC Diocese the Central States

Presbyters

1. The Rev. John P. Boonzaaijer
Board of Foreign Missions
2. The Rev. James A. Basinger
The Church of Our Saviour
Leesburg, VA
3. The Rev. Keith Boettner
St. James Anglican Church
Memphis, TN
4. The Rev. Isaac A. Chavez
Christ Our Hope REC
Dayton, OH
5. The Rev. Dr. Paul Edgerton
The Church of Our Redeemer,
Wilson, N. C.
6. The Rev. Barton J. Gingerich
St. Jude's Anglican
Richmond, VA
7. The Rev. David Goodwin
Christ the Redeemer REC
Owensboro, KY
8. The Rev. Chris Herman
St. Lazarus Mission
Dayton, OH
9. The Rev. Josiah Jones
Holy Trinity REC
Fairfax, VA
10. The Rev. Canon Ian H. MacGregor
All Saints Anglican
Raleigh, N.C.

11. The Right Rev. Peter Manto
Trinity REC
Mason, OH
12. The Rev. Wayne M. McNamara
Christ the King Anglican
Dayton, OH
13. The Rev. Bartholomew P. Martin
All Saints REC
Lynchburg, VA
14. The Rev. Kenneth D. Mills
Holy Cross Mission
Midlothian, VA
15. The Right Rev. Daniel R. Morse
Diocese of the Central State
16. The Rev. Davidson R. Morse
All Saints REC
Lynchburg, VA
17. The Rev. Canon Richard T. Palmer, Ph.D.
Christ the King REC
Dayton, OH
18. The Rev. Dr. Eric M. Parker
St. Paul's REC
Lexington, VA
19. The Rev. Franklin Sanders
Christ Our Hope
West Point, TN
20. The Rev. Michael A. Speith
Trinity Anglican
Evansville, IN
21. The Rev. David Straw
Trinity Anglican
Evansville, IN
22. The Most Rev. Dr. Ray Sutton
Presiding Bishop, REC

23. The Very Rev. W. Scott Thompson
St. Jude's Anglican
Richmond, VA
24. The Rev. David Truax
Trinity REC
Mason, OH
25. The Rev. Richard W. Workowski
Covenant REC
Roanoke, VA
26. The Rev. Mel William
Covenant REC
Roanoke, VA

Lay Delegates

1. Mr. William Barto
Holy Trinity
Fairfax, VA.
2. Mr. Daniel L. Bell
The Church of Our Saviour
Leesburg, VA
3. Mrs. Sarah Chavez
Christ Our Hope REC
Dayton, OH
4. Mr. Tyler Crocker
The Church of Our Redeemer
Wilson, N.C.
5. Mr. Cullen Estes
St. James Anglican
Memphis, TN
6. Mr. John B. Jones
St. Jude's Anglican
Richmond, VA
7. Mrs. Karla Malson
Trinity REC
Mason, OH

8. Mr. Tom X. McConnell
St. James Anglican
Memphis, TN
9. Mr. David Mitchell
St. Andrews
Appomattox, VA
10. Mrs. Libby Mitchell
St. Andrews
Appomattox, VA
11. Mrs. Nancy Franklin
Christ Our Hope
West Point, TN
13. Mrs. Patricia Smith
Covenant REC
Roanoke, VA
14. Mrs. Mary Lou Speith
Trinity Anglican
Evansville, IN



October 17, 2019

Synod of the Diocese of Central States of the Reformed Episcopal Church Report of the Nominations Committee

Our Task

The Nominations Committee was tasked with vetting candidates and making selections for the consideration and vote of the Synod of four class-of-2022 diocesan positions: Lay Trustee, Clergy Trustee, Lay Member of the Standing Committee, and Clergy Member of the Standing Committee.

The Compositions of the Board of Trustees and the Standing Committee are as follows:

Board of Trustees – The Trustees slated to leave office are The Rev. David Truax and Mrs. Patricia Smith.

The remaining elected Trustees are The Rev. Davidson Morse (2020); Mr. Mark Malson (2020), The Rev. Isaac Chavez (2021), and Mr. Brad Burke (2021).

The *ex officio* Trustees are The Rt. Rev. Dan Morse; The Rt. Rev. Peter Manto; The Rev. Canon Ian MacGregor; and The Rev. Ken Mills, Treasurer.

Standing Committee - The members slated to leave office are The Rev. Josiah Jones and Mr. Cullen Estes.

The remaining elected members are The Rev. Wayne MacNamara (2020), Mr. Tom McConnell (2020), The Rev. Dr. Paul Edgerton (2021), and Mr. Andy McLean (2021).

The *ex officio* members are The Rt. Rev. Dan Morse, the Rt. Rev. Peter Manto, the Rev. Canon J. Scott Houser, The Rev. Canon Ian MacGregor, and The Rev. Ken Mills.

Our Method

The Committee solicited recommendations from the diocese for the available positions. Once these recommendations were collected, the Committee considered each in conference with their own recommendations and determined a slate of potential nominees, all of which consented to serve if elected.

We were grateful for the recommendations we received. As all such recommendations this year, once again, were made by clergy, the Committee encourages the lay delegates to engage next year. Don't be bashful; qualified folks willing to serve can even recommend themselves!

On October 2 the Committee Chair sent the slate of nominees and their qualifications to the clergy and delegates for their consideration ahead of Synod.

Nominees for the 2019 - 2022 Term

For Lay Trustee: Mr. Jonathan McHugh

Mr. Jonathan McHugh has served the Trinity parish in Fairfax, Virginia as a vestryman and as a treasurer. He is commended to us by the diocesan Treasurer and by his rector as a man of skill and integrity.

For Clergy Trustee: The Rev. David Straw

Father Straw is well known to this diocese as a man of integrity and wisdom and great humility. He has served well as a diocesan Trustee in the past, and we think his two-year vacation has been sufficient and want him back.

For Lay Member of the Standing Committee: Dss. Teresa Johnson

Deaconess Teresa served in a number of capacities in the Diocese of MidAmerica. She is a leader among the church's deaconesses, is a tremendous asset to the ministries of the St. James parish in Memphis, and is active in the formation of ministers at the Cranmer Theological House. She was a tremendous help in the production of the Diocesan Customary, both in providing material and in calmly editing Father Edgerton's mistakes. We believe her voice in the Standing Committee will be a judicious one.

For Clergy Member of the Standing Committee: The Rev. Josiah Jones

Father Jones is an outstanding member of the Standing Committee, contributing to its discussions and serving the President often with sage counsel. He is prudent and principled. The Standing Committee recommended his continuing to serve.

We thank our Bishop Ordinary, the Right Reverend Dan Morse, for opportunity to serve the diocese in this capacity.

We thank all who thought and prayed for us and offered advice.

As we prayed at the beginning of our work, let us now pray:

OUR God and Father, who dost order the affairs of the Church after the council of thy will; grant us, we beseech thee, the wisdom to recognize from among thy flock those of thine own choosing to serve with us within the leadership of the Diocese of Central States; that under thine anointing and watchful care they may lead with the mind of Christ, through the same our Savior, who with thee and thy consubstantial Spirit reigneth for evermore. *Amen.*

The Nominations Committee

The Rev. Dr. Paul Edgerton, chair

The Rev. David Truax

Mrs. Jennifer McConnell

Mr. Jon Miller

**2019 Report of the Rt. Rev. Daniel R. Morse
Bishop Ordinary, The Diocese of the Central States**

Dear Brothers and Sisters,

In accordance with the Canons of this Church, I hereby present you with a list of all active clergy in the Diocese of the Central States. Attached to the end of this report is the current list. All Deacons and Presbyters on that list are current.

On this occasion of my Eleventh report as Bishop of this Diocese, I submit this summary of my activities during this past year in the work of the episcopate. Some of our work is done on the telephone, and I certainly have had my share of very long telephone conversations. Those are much less expensive than car or plane travel, but I hope you know for sure that if you need me to visit you I will drop everything and come, so do not hesitate to ask.

I made 18 Episcopal visits to the Parishes and Missions of this Diocese, and 21 persons were presented to me for the laying on of hands in the ancient rite of confirmation since I reported to you in 2018. In addition to those Episcopal visits, I had preaching engagements and meetings with clergy as enumerated below.

EPISCOPAL MEETINGS

Date and Location	Special Purpose	Confirmations
February		
24—Trinity, Mason, OH	Ordain Tanner Moore	
March		
3—Church of Our Saviour, Oatlands		4
6—St. Andrew's, Appomattox, VA	Ash Wednesday	
April		
6—VA Convocation, Richmond, VA		
May		
1-4—REC Bishops, Summerville, SC		
12—Holy Trinity, Fairfax, VA		
26—St. Paul's, Lexington, VA	Institution of the Rev. Dr. Eric Parker	
30—Christ Our Hope, Dayton, OH	Blessing of new building	
June		
9—Covenant, Roanoke, VA		1
16—All Saints, Lynchburg, VA		
24— Christ Our Hope, Westpoint, TN		

August	
18—Holy Cross, Midlothian, VA	4
September	
1—St. Andrew's, Appomattox, VA	
8—Christ Our Hope, Westpoint, TN	
15—St. James, Memphis, TN	6
October	
6—All Saints, Raleigh, NC, St. Andrew's, Asheboro, NC	
13—Redeemer, Wilson, NC	2
16-18—Synod, Church of Our Saviour, Oatlands, Leesburg, VA	
November	
3—All Saints—All Saints, Lynchburg, VA	
17—St. John's, Chelsea, AL	

BISHOP PETER MANTO

I want to give special thanks to my Coadjutor, Bishop Peter, for his assistance this past year, and also to all of you for your warm welcome to him when he has visited you in my place. I'm sure we all look forward to the great celebration of his installation tomorrow as Bishop Ordinary.

ATTENDANCE AT THE COUNCILS OF THE CHURCH

The General Council of the REC only occurs every three years and the diocesan synod only once a year. For the Church to function properly we need full participation by all our clergy and lay representatives. In response to email reminders I have sent out in the last 2 years I have gotten responses indicating that some of you don't plan your schedules with these things in mind. Included in your responsibilities as churchmen when you took your ordination or membership vows is your participation in the councils of the church, and that requires a measure of planning on your part by putting those dates on your calendar and not planning vacations or other activities that would prevent your attendance. It also means that vestries need to include in the parish budget the expense of sending clergy and lay representatives to those council meetings.

DATE FOR THE 2020 DIOCESE MEETING

Trinity, Mason, OH October 21-23.

RECOMMENDATIONS

1. That until the heinous practice of Abortion on demand is abolished in this country that the Third Sunday in January, or the Sunday closest to Holy Innocents (Dec. 28, 2017), be designated Sanctity of Life Sunday and observed in all our Parishes. Furthermore, that

our Clergy prepare and deliver a sermon on that theme at the Worship services on that day. Liturgical resources are available from the Diocesan Headquarters of the Diocese of Mid-America for use on that Sunday.

2. That this Council commend the support of Cranmer Theological House, Cummins Theological Seminary, and Reformed Episcopal Seminary to the parishes of our Diocese and that every effort be made to support these essential ministries both in terms of finances and personnel.

3. That the parishes of the Diocese support the work of the Women in the Church.

4. That the parishes of the Diocese support the REC mission in Cuba.

5. That Dss. Teresa Johnson be thanked for her work in producing a newsletter for the diocese and that all parishes be encouraged to cooperate fully and communicate with her (trjohnsn@gmail.com) any news items about their parishes so that we can improve communications in the diocese.

6. That this Council commend the ministry of Matt and Sora Colvin to the support of all REC parishes.

Respectfully submitted,
The Rt. Rev. Daniel R. Morse
Bishop Ordinary

BISHOPS

MORSE, The Rt. Rev. Daniel R. (Dan)
MANTO, The Rt. Rev. Peter, Coadjutor

PRESBYTERS

BASINGER, The Rev. James A.
BECKHAM, The Rev. Dr. Christopher
BOETTNER, The Rev. Roy K. (Keith)
CHAVEZ, The Rev. Isaac
CLAUSON, The Rev. Dr. Marc A.
COLVIN, The Rev. Dr. Matthew
EDGERTON, The Rev. Dr. Paul
GINGERICH, The Rev. Bart
GOODWIN, The Rev. David
HEATON, The Rev. John
HERMAN, The Rev. Christopher (Chris)
HOUSER, The Rev. Canon Jon S. (Scott), Canon to the Ordinary
JONES, The Rev. Josiah
LONGMIRE, Jr., The Rev. Rodney H.

MACGREGOR, The Rev. Canon Ian H., Canon Missioner
MARTIN, The Rev. Bart
MCNAMARA, The Rev. Wayne M.
MILLS, The Rev. Ken
MORSE, The Rev. Davidson R.
PALMER, The Rev. Canon Richard T.
PARKER, The Rev. Dr. Eric
SANDERS, The Rev. Franklin
SPIETH, The Rev. Michael
STRAW, The Rev. David
THOMPSON, The Very Rev. W. Scott
TRUAX, The Rev. David
TUTEN, The Rev. Ed
USELTON, The Rev. Randy

DEACONS

BROWN, The Rev. Chris Brown
MOORE, Tanner J.

DEACONESSSES

JOHNSON, Teresa
CALDWELL, Michelle

RETIRED CLERGY

KUMP, The Rev. William T.
SMITH, The Rev. William H.
TUTEN, The Rev. Ed Tuten
WORKOWSKI, The Rev. Richard

POSTLUANTS

ALLEN, Colton
BARTO, Bill
BUTLER, Mark
DAVIS, Ralph
FITZPATRICK, Stuart
VELEY, Edward D., Ph.D.

PARISHES

ALABAMA

St. John's Anglican—Chelsea

INDIANA

Trinity—Evansville

KENTUCKY

Christ the Redeemer—Owensboro

NORTH CAROLINA

Church of The Redeemer—Wilson

All Saints—Raleigh

St. Andrew's—Asheboro

OHIO

Christ Our Hope—Dayton

Christ The King—Dayton

St. Lazarus Mission—Dayton

Trinity—Mason

TENNESSEE

St. James—Memphis

Christ Our Hope—Westpoint

VIRGINIA

St. Andrew's—Appomattox

Covenant—Roanoke

Holy Trinity—Fairfax

St. Paul's—Lexington

All Saints—Lynchburg

St. Jude's—Richmond

Holy Cross—Richmond

Church of Our Saviour, Oatlands—Leesburg

**RULES OF ORDER
FOR GENERAL COUNCILS AND DIOCESAN SYNODS
OF THE
REFORMED EPISCOPAL CHURCH**

- The business of every meeting shall be introduced with prayer.^{[1][SEP]}
- The Minutes of the sessions of the preceding day shall be read every morning at the opening of business unless the house shall otherwise determine.^{[1][SEP]}
- The President shall appoint the several committees, unless the canons of the church shall otherwise specify.^{[1][SEP]}
- When the President takes the chair, no member of the house shall continue standing, or shall afterward stand up, except to address the Chair.^{[1][SEP]}
- No member shall absent himself from the sessions of the house unless he have leave, or be unable to attend.^{[1][SEP]}
- When any member is about to speak in debate, or deliver any matter to the house, he shall with due respect address himself to the President, confining himself strictly to the point in debate.
- No member shall speak more than twice in the same debate without specific leave, by vote of the house.^{[1][SEP]}
- A question being once determined shall stand as the judgment of the house, and shall not again be drawn into debate during the same session, unless with the consent of two-thirds of the house.^{[1][SEP]}
- While the President is putting any question, the members shall continue in their seats, and shall not hold any private discourse.^{[1][SEP]}
- No motion shall be considered as before the house unless it be seconded.^{[1][SEP]}
- Reports made by the various Boards and Committees to any Council (or Synod) of the church are officially received upon presentation to the house, and are the subject of its action only insofar as they embody recommendations which require specific authorization or approval under the canons of this church.
- When any question is before the house, it shall be decided upon before any new subject is introduced, except for the question of adjournment.
- All questions of order shall be decided in the first instance by the Chair, without debate. An appeal, however, may be made from the decision of the Chair by any member of the house; said appeal requiring a two-thirds majority vote to be sustained.
- The question on motion of adjournment shall be taken before any other, and without debate.
- When the house is about to rise, every member shall keep his seat, until the President shall leave the Chair.^{[1][SEP]}
- A call to prayer shall always be in order, when made by a member entitled to the floor; and in such case the Chair shall designate the person(s) whom he desires to lead in that service.
- These Rules of Order shall remain in force until altered or suspended by the Council, two-thirds of the members present voting for such alteration or suspension.

(Adapted from the Journal of the Twenty-sixth General Council of the Reformed Episcopal Church and adopted by the General Committee of the General Council, April 18, 1998)

October 17, 2019
Synod of the Diocese of Central States
Reformed Episcopal Church
Trustees Committee Report



“The Board of Trustees shall hold in trust, invest, control, and care for all funds and other property of the Diocese....The Board shall make a report of its proceedings to each annual Synod of the Diocese of Central States,” Constitution and Canons of the Diocese of the Central States.

The Trustees met six times in 2019.

- Reviewed and approved financial reports quarterly
- Approved a Bishop’s Discretionary Fund Guiding Document.
- Approved a Clergy Relief Fund Guiding Document.
- Approved a monetary gift welcoming Bp. Dan to his new home in the Commonwealth of Virginia.
- Approved a mechanism for awarding annual seminary scholarships from the Church of the Holy Nativity, Anglican, Lima Ohio Endowment Fund.
- Approved the purchase of a retirement memento for Bishop Dan
- Approved the purchase of a welcoming gift for Bishop Peter.
- Approved a compensation package for our new Bishop Ordinary.
- Approved a 2020 diocese proposed budget.

Respectfully Submitted
Fr. David Truax
Trustees President

Board Members

Bp. Daniel Morse (Ex officio chair)
Bp. Peter Manto (Ex officio member)
Fr. David Truax, President
Mrs. Patricia Smith, Vice President
Fr. Ken Mills, Treasurer
Fr. Ian MacGregor, Secretary
Mr. Mark Malson
Mr. Brad Burke
Fr. Davidson Morse
Fr. Isaac Chavez

October 17, 2019

Synod of the Diocese of Central States of the Reformed Episcopal Church Report of the Standing Committee



ORGANIZATION

Purpose of the Standing Committee:

REC Title I, Canon 46

....The Standing Committee and the Bishop shall, together, constitute the Ecclesiastical Authority of the Diocese.

Diocesan Canon VI, Section 1

The Standing Committee... shall be the Advisory Board to the Bishop Ordinary of the Diocese of Central States and have such powers and perform such duties as are provided by the Constitution and Canons of the Reformed Episcopal Church, the Constitution and Canons of the Diocese of Central States, and such duties as may be assigned by the Synod of the Diocese of Central States.

Composition: In compliance with the REC and Diocesan Canons, the Standing Committee is organized into classes by year, such that each year one clergy and one lay member end a term of service and new members are elected by the Synod. The Committee in 2018-2019 was comprised of:

Clergy Members - The Rev. Josiah Jones (2019), The Rev. Wayne MacNamara (2020), The Rev. Dr. Paul Edgerton (2021)

Lay Members - Mr. Cullen Estes (2019), Mr. Tom McConnell (2020), Mr. Andy McLean (2021)

Ex Officio Members - The Rt. Rev. Dan Morse, The Rt. Rev. Peter Manto, The Rev. Cn. Scott Houser, The Rev. Cn. Ian MacGregor, The Rev. Ken Mills

ACTIONS

Postulancy: The Standing Committee, when asked by the Bishop Ordinary, reviews the applications of prospective postulants to Holy Orders in order to make recommendation for or against their reception by him.

1. On March 22, the Standing Committee received materials related to the postulancy application of Joshua M. Bloom of the Church of Our Savior, Oatlands. The Dean of Virginia, Fr. Scott Thompson, apprised the President and the Ordinary of the relocation of the candidate to an area without an RE parish and recommended his application be tabled. The Ordinary agreed and the SC took no action.
2. On March 15, the Standing Committee President received the application for postulancy of Ralph Davis of the Church of Our Savior, Oatlands. The President got his wires crossed between this application and the one above, not seeing that they were separate cases. On July 5, the Ordinary followed up, the President realized he had screwed up, and the Committee began reviewing the applicant's materials. They requested more complete information from the applicant and, having received that information, on August 29 approved his postulancy with recommendations as to his further preparation.

Holy Orders: A candidate may be ordered a Deacon or Presbyter only by recommendation of the Standing Committee of the Diocese of which he is a member. This recommendation is made to the Bishop Ordinary after a candidate has fulfilled the terms of his postulancy and been examined as per the canons.

1. On November 13, the Standing Committee sent to the Bishop Ordinary our canonically required consents to the ordination of The Rev. David Goodwin to the presbyterate and Mr. Tanner Moore to the diaconate, having been given the report of the Board of Examining Chaplains confirming their fitness.
2. On July 17, the Committee received the application for ordination to the diaconate of Postulant Bill Barto of Holy Trinity in Fairfax, Virginia.

Calls of Rectors: According to Title III, Canon I, Section 2, "The advice and consent of the President of the Council and Standing Committee, or the Standing Committee alone if there be no Council President, shall be required before

a Call is issued by any Parish.” The Bishop Ordinary receives calls from Vestries and forwards them to the Standing Committee for their action.

1. On January 3, the Standing Committee approved the call of The Rev. Dr. Eric Parker by St. Paul’s Anglican Church in Lexington, Virginia.
2. On September 17, the Standing Committee approved the call of Fr. Damien Grout of the Diocese of MidAmerica by the St. Andrew’s Parish in Appomattox, Virginia.

The Disbanding of a Parish: According to Title II, Canon I, Section 7 (b), “In the event that the communicant membership of a Parish or Mission Parish falls below the number of twelve (12) for two consecutive years, that group may be disbanded by the Bishop Ordinary with the approval of the Standing Committee and the members assigned to the pastoral care of a neighboring Reformed Episcopal Parish or Mission Parish.”

1. On April 30, the Bishop Ordinary raised to the President of the Standing Committee the possibility of disbanding a certain Parish and requested that the Committee discuss the matter and advise him. The Committee began its discussions by email, and the Ordinary requested that this discussion be tabled and reconvened by teleconference with the Bishops, the Standing Committee, and the Vicar in charge of the Parish in question all present. On April 30, the Committee received in teleconference a detailed reporting of the situation of the Parish and determined that the canonical threshold for disbandment had not been reached. We discussed possibilities for the continued support of the Parish. On May 1, the Bishop Ordinary received our determination that no episcopal action could be taken at that time.

The Resignation of a Bishop: According to General Council Canon 19, “There shall be no mandatory age for the retirement of a Bishop, Presbyter, or Deacon in this Church, provided however that upon the attainment of his seventy-fifth birthday, a Minister may continue to hold canonical office only with the consent of a majority of his Vestry, or if he be a Bishop, of the Standing Committee, or if he be the Presiding Bishop, of the General Committee as provided in Section 5(b).... Upon attaining the age of seventy-five years of age a Minister shall be considered to have tendered his resignation each year on the anniversary of his birth, and such shall be deemed to have been accepted unless affirmatively rejected by a majority of the Vestry, Standing Committee, or General Committee to which the resignation must be offered.

1. On the evening before the 2018 Synod, the Bishop Ordinary met with the Standing Committee in a session chaired by Presiding Bishop Ray Sutton. In light of his coming 75th birthday on November 22, 2019, the Ordinary made known to us his wishes regarding the continuance of his service to the Diocese. The Committee was asked to prayerfully consider the Ordinary’s wishes and to report back to him by June 1, 2019 our disposition regarding them. On April 25, the President of the Standing Committee reported to the Ordinary the mind of the Committee and offered several recommendations for his consideration. The Ordinary at that time communicated to the President of the Committee his intention to resign his office effective December 31, 2019.

Duties as Assigned: In October 2018, the Bishop Ordinary sent to the President the Diocesan Customary of the REC Diocese of Mid-America and requested that he begin work on a Customary for the Diocese of Central States. The President enlisted the help of Dss. Teresa Johnson and members of the Standing Committee in crafting a document for the Ordinary’s approval. In late March, the Standing Committee sent to the Ordinary its draft for his review. It was approved and promulgated by the Committee President.

Respectfully submitted,



The Rev. Dr. Paul Edgerton, President

2018-2019 Report of the Examining Chaplains Diocese of the Central States

October 17, 2019

Receptions of Clergy from Other Churches:

There have been no candidates presented to the Examining Chaplains for reception into the DCS/REC during this reporting period.

Examinations of Candidates for the Diaconate:

On Wednesday, October 16, 2019, the Examining Chaplains, having previously reviewed the written examination submissions, conducted oral examinations of the following Postulants for ordination to the Diaconate:

- Mr. William T. Barto
- Mr. Duane Veley

The results of these examinations will be submitted in writing to the Ordinary and to the Standing Committee as required by the Canons of the Diocese and the REC.

Examinations of Candidates for the Presbyterate:

There were no candidates for the Presbyterate presented for examination during this period.

Organizational Matters:

In compliance with the REC and Diocesan Canons, members of the Board of Examining Chaplains are appointed by the Bishop Ordinary, and serve at his pleasure. The currently designated Examining Chaplains are:

- The Rev. Keith Boettner
- The Rev. Dr. Paul Edgerton
- The Rev. Canon J. Scott Houser
- The Rev. Wayne McNamara
- The Very Rev. W. Scott Thompson (Chairman)

Other Matters:

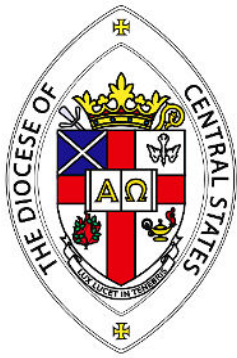
As initiated at the Synod of 2016, it is the normative policy of the DCS Board of Examining Chaplains to conduct in-person oral examinations the day before the annual Synod. Interim in-person oral examinations will be considered only in situations of unusual urgency confirmed by the Ordinary and/or Coadjutor. It is the intent of the Board

to continually improve our examination process, and to maintain the rigor of oral and written examination of candidates for Holy Orders in the Diocese.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "W. Scott Thompson", written in a cursive style.

The Very Rev. W. Scott Thompson, Chairman



WHEREAS THE RIGHT REVEREND DANIEL R. MORSE has served with distinction and faithfulness as the founding Missionary Bishop and first Bishop Ordinary of this Diocese and has pastored the Parishes and Clergy with care and devotion and has well earned our love, affection, and respect;

And mindful of the honor due to those who labor in the Lord, whose labor is not in vain;

We the Standing Committee of the Reformed Episcopal Diocese of Central States express our hearty thanks to God for the gift of his servant Dan to equip us for the work of the ministry;

And we extend as well our deepest thanks to our Bishop for all of the sacrifices he has made in order to serve us and to lead us in the way of truth.

IN small token of our gratitude and love, and as a reminder of the esteem in which he is held by this Diocese, we present to Bishop Dan on behalf of the Diocese this gift of a Waterford Crystal Decanter and Tumbler Set, etched with his initials;

And we welcome him, effective upon his passing from the office of Ordinary, as our reverend BISHOP EMERITUS, a title of distinction by which we recognize his continuing place of honor and ministry of godly fatherhood among us.

RESOLVED and declared this seventeenth day of October in the Year of our Lord two thousand and nineteen.

*The Rt. Rev. Peter Manto
The Rev. Canon J. Scott Houser
The Rev. Canon Ian MacGregor
The Rev. D. Kenneth Mills
The Rev. Wayne McNamara*

*The Rev. Dr. Paul Edgerton
The Rev. Josiah Jones
Mr. Cullen Estes
Mr. Thomas McConnell
Mr. Andrew McLean*

Information for Badges

1

Dan

Mr. Dan Aseere

Trinity REC, Mason, OH

Guest

2

Fr. John

The Rev. John P. Boonzaaijer

Board of Foreign Missions

Reformed Episcopal Church

rector@thechapelofthecross.com

3

Bill

Mr. William Barto

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Lay Delegate

william.barto@gmail.com

4

Carol

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Guest

5

Jim

The Rev. James A. Basinger

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Rector

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6

Donna

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Guest

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7

Melodie

Mrs. Ralph Baxter

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Guest

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8

Dan

Mr. Daniel L. Bell, II

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Lay Delegate

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9

Criselda

Mrs. Daniel L. Bell

Church of Our Saviour, Leesburg, VA

Senior Warden

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10

Fr. Keith

The Rev. Keith Boettner

St. James Anglican, Memphis, TN

Rector

kboe135@gmail.com

11

Melanie
Mrs. Keith Boettner
St. James Anglican, Memphis, TN
Guest

12

Bp. William
The Right Rev. Willam J. Boyd
St. Alopen Church, Loveland, OH
Anglican Churches of America
yinboyd@gmail.com

13

Dcn. Chris
The Rev. Dcn. Christopher H. Brown
Holy Trinity (ACNA), Madison, MS
Deacon
coltrane6023@gmail.com

14

Dss. Michelle
Miss Michelle R. Caldwell
Trinity REC, Mason, Ohio
Deaconess
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15

Fr. Isaac
The Rev. Isaac A. Chavez
Christ Our Hope REC, Dayton, Ohio
Rector
ic2705@yahoo.com

16

Sarah

Mrs. Isaac A. Chavez

Christ Our Hope REC, Dayton, Ohio

Lay Delegate

smcvic6311@yahoo.com

17

Tyler

Mr. Tyler Crocker

The Church of Our Redeemer, Wilson, NC

Lay Delegate

crockerlawn@yahoo.com

18

Ralph

Mr. Ralph W. Davis

Church of Our Saviour, Leesburg, VA

Postulant

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19

Rick

Mr. Richard W. Denney, Jr.

Church of Our Saviour, Leesburg, VA

Alternate Delegate/Member of the Vestry

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20

Karla

Mrs. Richard W. Denney

Church of Our Saviour, Leesburg, VA

Guest

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21

Fr. Paul

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Vicar

paul.edgerton@yahoo.com

22

Bob

Mr. Robert S. Eliot
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Member of the Vestry

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23

Joan

Mrs. Robert S. Eliot
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Guest

24

Cullen

Mr. Cullen Estes
St. James Anglican, Memphis, TN
Lay Delegate

25

Peggy

Peggy Eversole
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Guest

26

Shelley

Mrs. Shelley Fleming
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27

Trudy

Mrs. Gertrud C. Gelfand
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28

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29

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30

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31

Carol

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32

Fr. Chris

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33

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34

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35

Marlene

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36

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37

Story

Mrs. Josiah K. Jones
Holy Trinity REC, Fairfax, VA

Guest

38

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Rector, DCS Canon Missioner

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39

Mark

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40

Karla

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41

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42

Sam
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Bishop Coadjutor
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45

Tom
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Lay Delegate

46

Jennifer

Mrs. Tom X. McConnell

St. James Anglican, Memphis, TN

Guest

47

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The Rev. Wayne M. McNamara

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48

Sandra

Mrs. Wayne M. McNamara

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Presbyter

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50

Fr. Ken

The Rev. Kenneth D. Mills

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Vicar, DCS Treasurer

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51

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Deacon
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54

Lauren

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Trinity REC, Mason, OH
Guest

55

Bishop Dan

The Right Rev. Daniel R. Morse
Diocese of the Central States
Bishop Ordinary

56

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The Rev. Davidson R. Morse
All Saints REC, Lynchburg, VA
Rector
dmorse@newcovenantschools.org

57

Amy
Mrs. Davidson R. Morse
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Guest

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59

Virginia
Mrs. Richard T. Palmer
Christ the King REC, Dayton, OH
Guest

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Fr. Eric
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61

Fr. Franklin

The Rev. Franklin Sanders

Christ Our Hope/Westpoint, Westpoint, TN

Rector

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62

Nancy

Mrs. Franklin Sanders

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Lay Delegate

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63

Clemmitt

Mr. Clemmitt Sigler

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Guest

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64

Pat

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Lay Delegate

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65

Fr. Michael

The Rev. Michael A. Speith

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Presbyter

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66

Mary Lou
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Lay Delegate

67

Fr. Straw
The Rev. David Straw
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Rector
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68

Sabrina Straw
Mrs. David Straw
Trinity Anglican, Evansville, IN
Guest
[Faithy_98@yahoo.com](mailto:Faihy_98@yahoo.com)

69

Francine
Francine Stubblefield
Trinity REC, Mason, OH
Guest

70

Bp. Ray
The Most Rev. Dr. Ray Sutton
Presiding Bishop
Reformed Episcopal Church

71

Fr. Dominic
The Rev. Dominic Taranto
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Assistant Rector
dom_joy@msn.com

No Show

(A couple came in his place, but I do not remember their names)

72

Fr. Scott
The Very Rev. W. Scott Thompson
St. Jude's Anglican, Richmond, VA
Rector, Dean of Virginia
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73

Mary Jane
Mrs. W. Scott Thompson
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Guest
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74

Fr. David
The Rev. David Truax
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Presbyter
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75

Jennifer
Mrs. David Truax
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Guest

76

Duane

Mr. Duane Veley

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Postulant

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77

Brian

Mr. Brian Wells

Christ the Redeemer REC, Owensboro, KY

Bishop's Warden

78

Shawn

Fonda Williams

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79

Fr. Rich

The Rev. Richard W. Workowski

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80

Joan

Mrs. Richard W. Workowski

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81

Jared

Mr. Jared Wensyel

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Missionary

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82

Mel

The Rev. Mel Williams

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Presbyter

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83

Dean

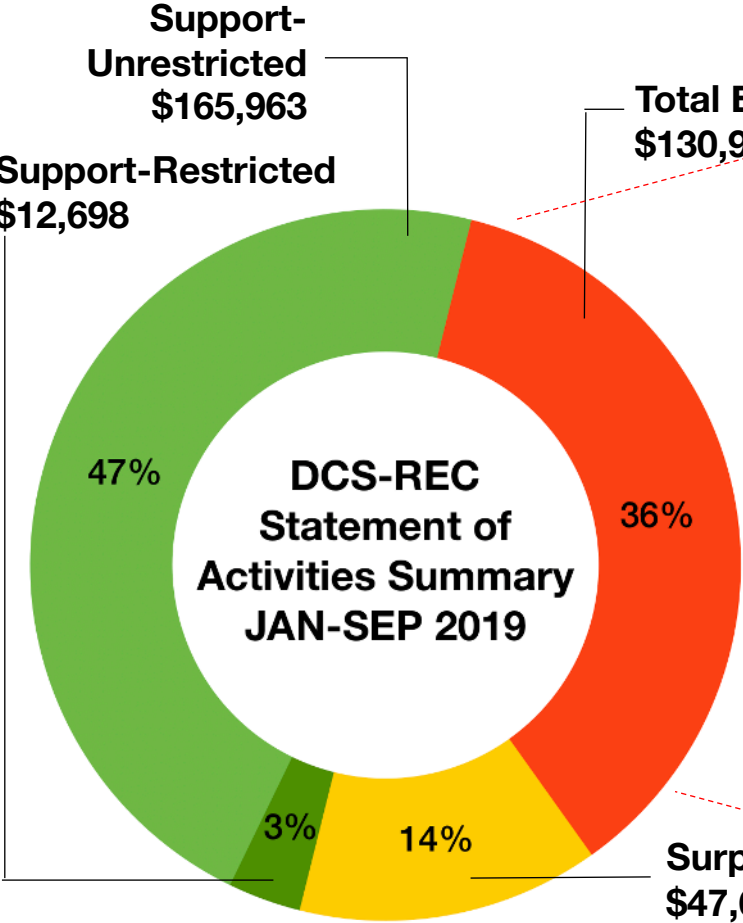
The Hon. Dean Worcester

Church of Our Saviour, Leesburg, VA

Member of the Vestry

deanworchester@gmail.com

DCS SPEND METRICS | YTD THRU 2019 QTR 3

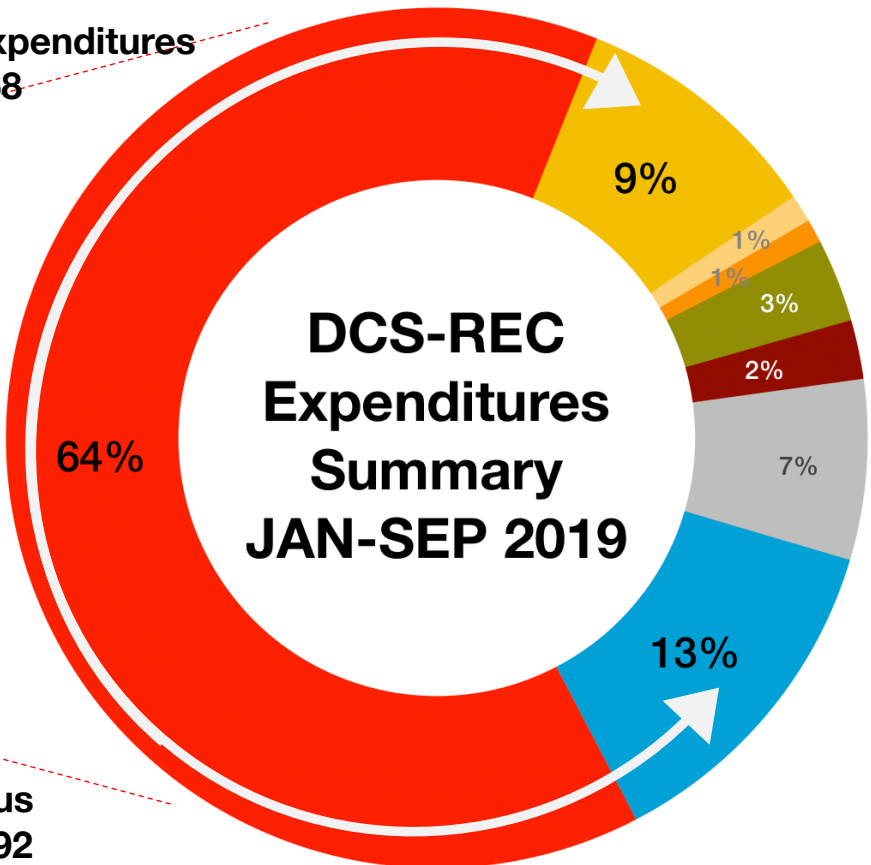


Support-Unrestricted
\$165,963

Support-Restricted
\$12,698

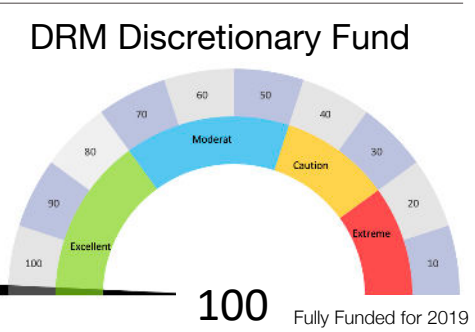
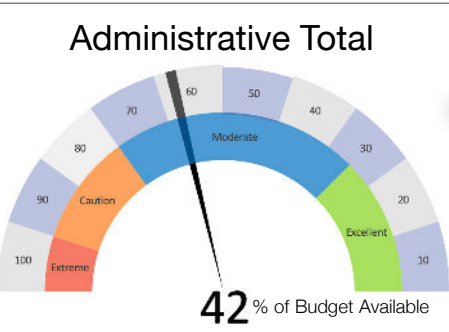
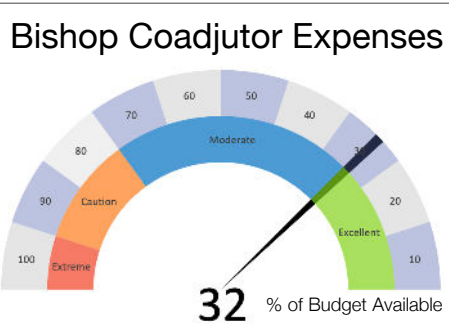
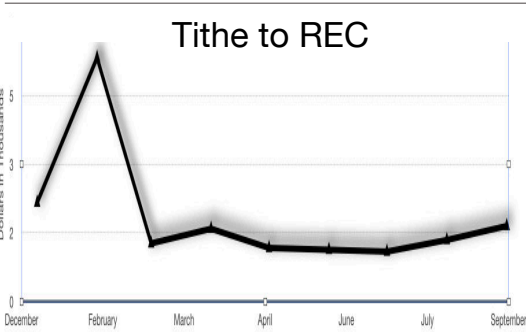
Total Expenditures
\$130,968

Surplus
\$47,692



86 percent of the total expenditures are explained by our tithe to the REC Sustentation Fund and compensation to our Bishops

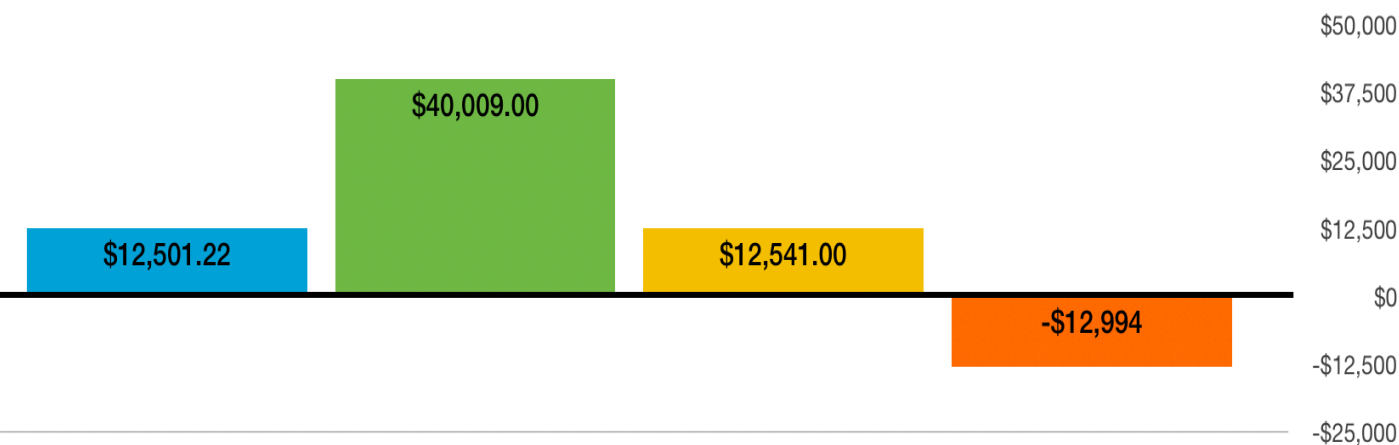
CATEGORY	TOTAL
Tithe to REC	\$16,725
Bishop Ordinary	83,426
Bishop Coadjutor	12,387
Administrative	1,370
Conferences & Workshops	1,160
To Bishop's Discretionary Fund	4,100
To Clergy Relief Fund	2,905
To Other Fund	8,869



DCS CASH AVAILABLE TO COVER EXPENSES | 30 SEPT 2019

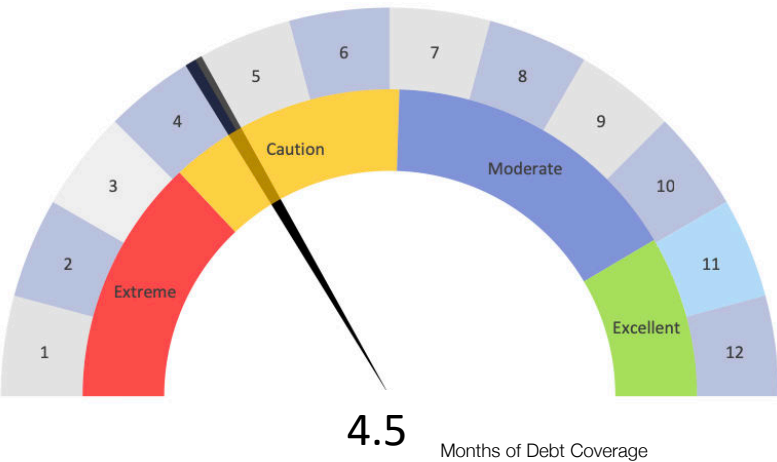
\$52,148 provides approximately 4.5 months of coverage for required \$11.7M payments

\$52,148 Readily Available Cash



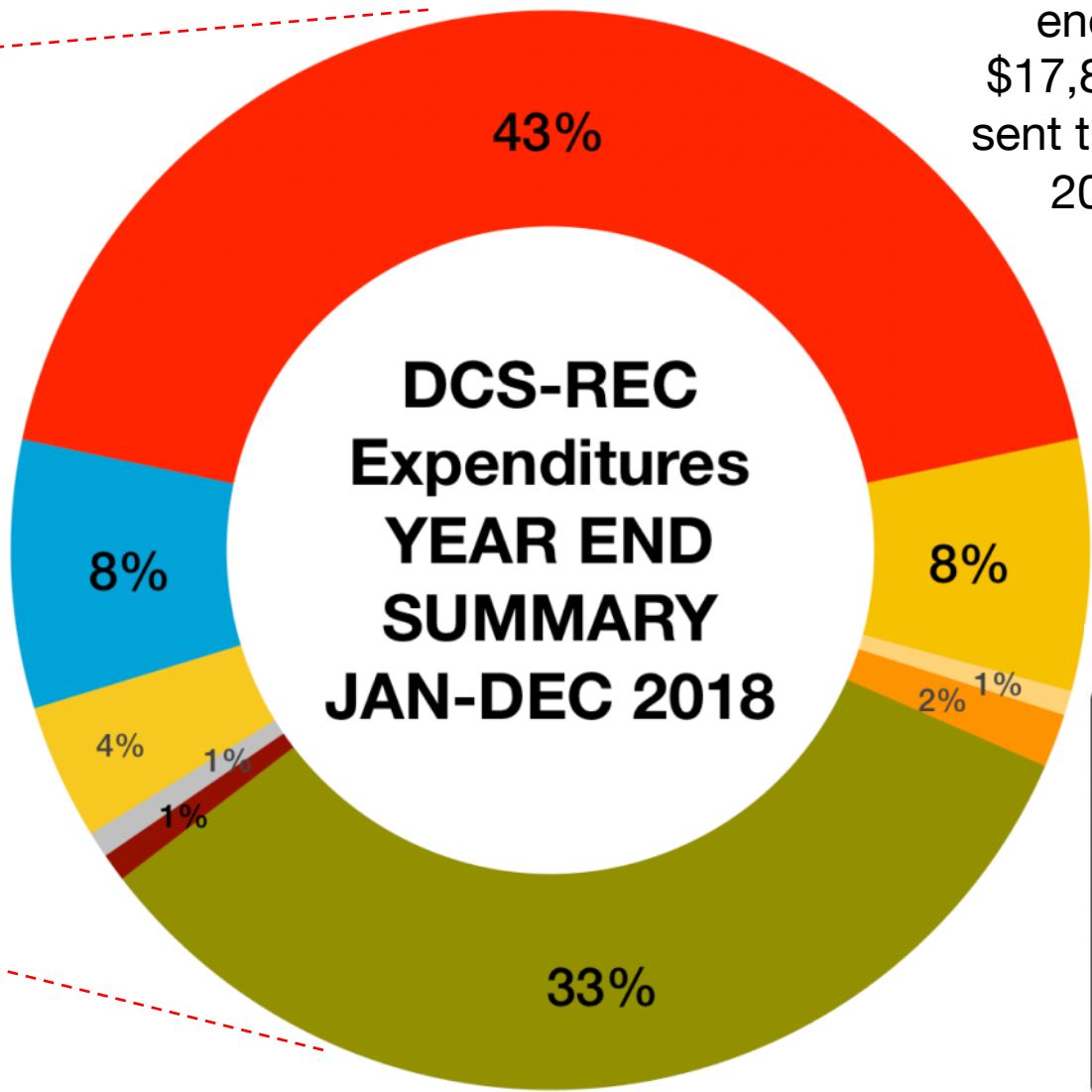
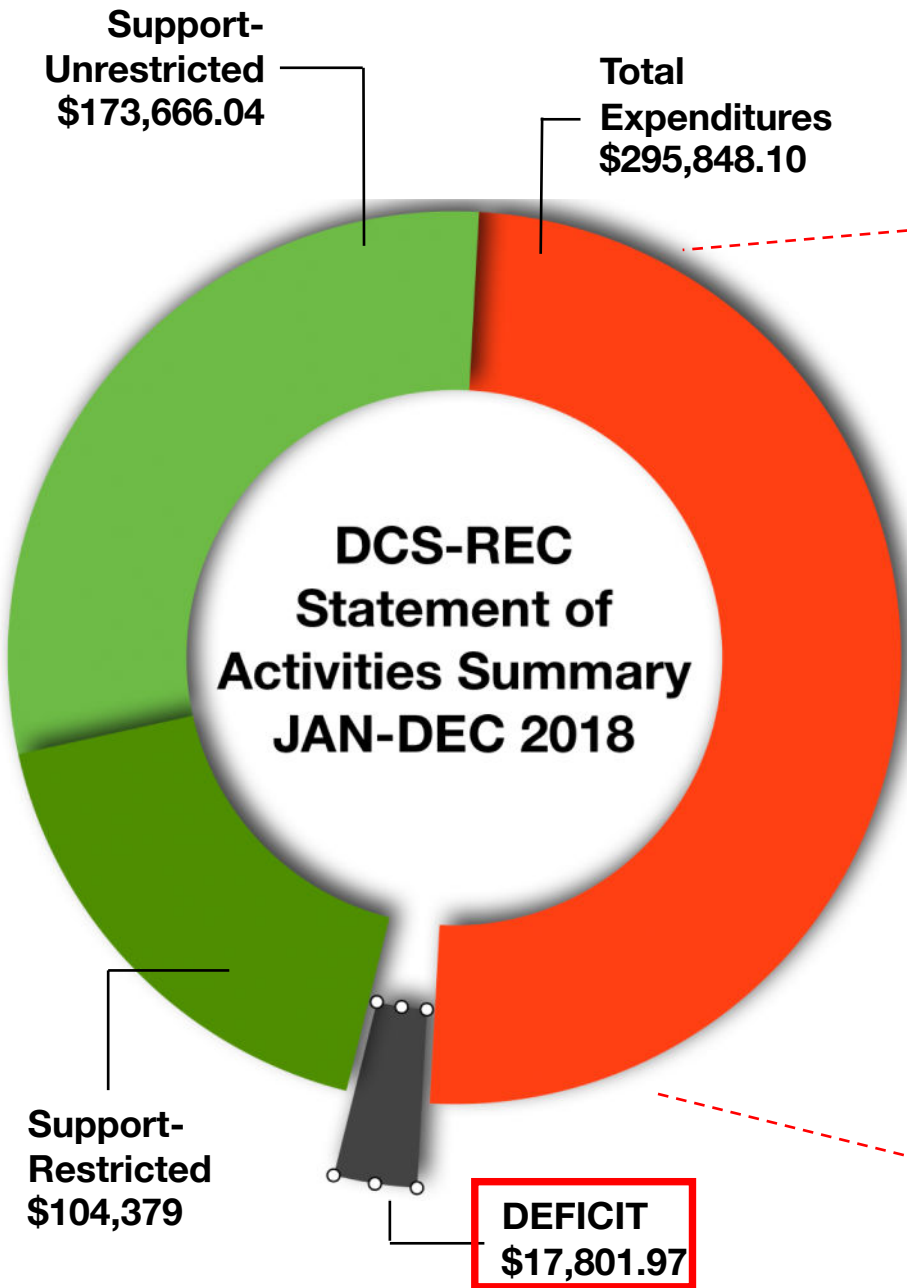
After 9/30/2019

CASH	
● Checking Account Balance	\$12,501
● Savings Account Balance	\$40,009
● Parish Support OCT	\$12,541
● Current Accounts Payable	-\$12,994



REQUIRED EXPENSES	
CATEGORY	AMOUNT
Ordinary	\$7,515
Coadjutor	918
Pensions	1,012
Samaritan	250
REC	1,500
Other	395
SUM	\$11,690

DCS SPEND METRICS | YEAR END 2018



Expenditures exceeded support and the year ended with a deficit of \$17,802. However, DCS sent tithes to the REC for 2017 and 2018. DCS also made required contributions to the Pension Fund for our Bishops. The Trustees prayed and became better stewards.

CATEGORY	TOTAL
Tithe to REC	\$24,771
Bishop Ordinary	133,755
Bishop Coadjutor	23,240
Administrative	2,265
Conferences & Workshops	4,962
To Scholarship Fund	101,890
To Bishop's Discretionary Fund	2,576
To Clergy Relief	2,390

FORM A
12/31/2018

Total Unrestricted Support by Month
Deposits Dated: Jan 1 2018 to Dec 31 2018
The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

DCS-REC
2018

Office of Treasurer

Giving Unit	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total	Average
AL BHM St Johns	\$ 720.00	\$ -	\$ 1,140.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 4,760.00	\$ 396.67
IN EVV Trinity	311.60	233.50	250.30	145.10	251.49	140.10	124.60	164.80	145.60	201.50	110.50	161.90	2,240.99	186.75
KY OWB Christ the Redeemer	-	-	-	-	-	-	-	1,304.00	-	479.50	470.70	-	2,254.20	187.85
NC HBI St Andrews	252.20	84.90	177.35	-	-	-	332.00	146.75	120.10	60.10	196.70	112.25	1,482.35	123.53
NC RDU All Saints	2,499.30	582.80	1,466.00	1,246.12	945.80	854.30	721.93	585.60	928.54	965.33	1,465.60	783.60	13,044.92	1,087.08
NC W03 Church of the Redeemer	381.00	255.00	243.00	280.00	208.00	320.00	328.00	323.00	239.00	355.00	268.00	250.00	3,450.00	260.83
OH CVG Trinity	2,474.00	1,202.00	1,069.00	1,067.00	2,217.00	1,136.00	1,890.00	1,404.00	1,100.00	1,941.00	1,021.00	1,525.00	18,046.00	1,503.83
OH DAY1 Christ the King	-	4,182.46	1,624.82	1,739.63	1,275.81	1,178.44	1,559.03	1,345.05	1,642.63	1,148.77	1,708.11	889.16	18,293.91	1,524.49
OH DAY2 Christ Our Hope	-	3,570.25	1,056.13	1,166.39	1,360.70	1,010.84	1,139.91	2,342.21	1,035.58	9,787.42	701.05	918.41	24,088.89	1,923.17
OH DAY3 St Lazarus	63.82	376.44	76.16	191.13	189.07	102.32	60.07	161.94	128.65	63.00	150.32	70.36	1,633.28	136.11
TN MEM St James	2,234.00	1,630.00	1,133.00	1,504.00	1,605.00	999.00	1,433.00	1,818.00	1,683.00	1,795.00	1,373.00	1,069.00	18,276.00	1,523.00
TN MSL Christ Our Hope	162.74	-	-	-	779.18	-	-	500.61	-	190.22	99.86	-	1,732.61	144.38
VA 94VA St Andrews	-	-	-	-	175.95	-	-	-	-	-	-	-	175.95	14.66
VA IAD1 Holy Trinity	3,439.00	1,036.00	1,736.00	1,906.00	1,788.00	1,249.00	1,627.00	1,622.00	1,329.00	1,862.00	1,525.00	-	19,119.00	1,593.25
VA IAD2 Church of Our Savior at Oatlands	119.48	1,705.41	1,177.00	1,894.39	-	2,494.80	2,641.92	1,110.41	1,074.43	1,237.25	775.81	1,112.93	15,343.83	1,278.65
VA LYH All Saints	653.50	327.00	440.96	371.50	1,105.30	590.00	686.00	540.00	725.50	681.25	-	734.50	6,855.51	571.29
VA LEX St Paul's	-	-	-	-	-	114.45	62.55	79.15	64.66	41.01	45.20	54.15	461.17	38.43
VA ROA Covenant	318.20	209.31	216.90	227.41	465.80	371.50	212.20	284.50	274.70	281.50	234.40	244.38	3,340.80	278.40
VA RIC1 St Jude	3,753.00	602.00	536.00	922.00	789.00	522.00	617.00	875.00	613.00	1,147.00	1,000.00	689.00	12,065.00	1,005.42
VA RIC2 Holy Cross	-	589.10	-	194.40	466.70	-	130.90	207.11	241.48	276.35	268.45	411.35	2,785.84	288.12
Unrestricted Support from Parishes by Month	17,381.84	16,586.17	12,342.62	12,855.07	13,622.80	11,882.75	13,566.11	14,814.13	11,345.87	24,613.20	11,413.70	9,025.99	169,450.25	14,065.91
99.1 Beckham	50.00	50.00	50.00	50.00	100.00	-	50.00	50.00	50.00	50.00	50.00	100.00	650.00	54.17
99 Manto	-	-	-	-	-	-	-	-	-	-	-	1,222.00	1,222.00	101.83
Unrestricted Support from Others by Month	50.00	50.00	50.00	50.00	100.00	-	50.00	50.00	50.00	50.00	50.00	1,322.00	1,872.00	156.00
TOTAL UNRESTRICTED SUPPORT BY MONTH	\$ 17,431.84	\$ 16,636.17	\$ 12,392.62	\$ 12,905.07	\$ 13,722.80	\$ 11,882.75	\$ 13,616.11	\$ 14,864.13	\$ 11,395.87	\$ 24,663.20	\$ 11,463.70	\$ 10,347.99	\$ 171,322.25	\$ 14,276.85

Produced on Jan 7 2019 at 9:39 PM by Administrator

DCS SOA DETAIL 2018QTR4 190106 (Unaudited) Tab 3

FORM B
12/31/2018

Office of Treasurer

Statement of Activities: Summary by Quarter (Unaudited)

Transaction Date Jan 1 2018 to Dec 31 2018

The Diocese of Central States I PO Box 2584 I Midlothian, VA 23113-8584

DCS-REC
2018

	QTR1	QTR2	QTR3	QTR4	YTD Actual	2018 Budget	Variance Favorable/ (Unfavorable)	Notes
1 SUPPORT								
5 Unrestricted Gifts Total	46,460.63	38,510.62	39,876.11	46,474.89	171,322.25	164,000.00	7,322.25	A
9 Unrestricted Other Gifts Total	1.71	671.69	1,292.89	377.60	2,343.89	-	2,343.89	B
15 Restricted Gifts Total	485.00	535.00	435.00	102,924.99	104,379.99	-	104,379.99	C
16 TOTAL SUPPORT	46,947.34	39,717.31	41,604.00	149,777.48	278,046.13	164,000.00	114,046.13	
17 EXPENDITURES								
21 Tithe to REC Total	10,046.19	4,805.34	3,470.60	6,448.39	24,770.52	16,400.00	(8,370.52)	D
25 Salary - Bishop Ordinary Total	14,794.50	14,794.50	14,794.50	14,794.50	59,178.00	59,178.00	-	
28 Housing Allowance - Bishop Ordinary Total	7,749.99	7,749.99	7,749.99	7,749.99	30,999.96	31,000.00	0.04	
31 Office Expense - Bishop Ordinary Total	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	-	
36 Medical Expense - Bishop Ordinary Total	2,025.49	2,955.40	1,051.50	962.88	6,995.27	6,300.00	(695.27)	E
41 Pension & Life - Bishop Ordinary Total	10,693.76	4,167.12	3,607.12	3,607.12	22,075.12	11,250.00	(10,825.12)	F
48 Travel Expenses - Bshp Ordinary Total	2,600.45	3,247.96	1,098.53	1,559.58	8,506.52	11,000.00	2,493.48	
49 Bishop Ordinary Expenses Total	39,364.19	34,414.97	29,801.64	30,174.07	133,754.87	124,728.00	(9,026.87)	
53 Honorarium - Bishop Coadjutor Total	2,754.00	2,754.00	2,754.00	2,754.00	11,016.00	11,016.00	-	
57 Pension - Bishop Coadjutor Total	1,311.12	-	-	1,321.92	2,633.04	1,000.00	(1,633.04)	G
62 Travel Expenses - Bshp Cdjtr Total	2,073.40	3,598.78	1,593.90	2,325.28	9,591.36	6,006.00	(3,585.36)	H
63 Bishop Coadjutor Expenses Total	6,138.52	6,352.78	4,347.90	6,401.20	23,240.40	18,022.00	(5,218.40)	
71 Conferences & Workshop Fees Total	3,430.00	100.00	-	1,431.65	4,961.65	5,000.00	38.35	
80 Administrative Total	601.89	625.65	485.17	552.25	2,264.96	2,200.00	(64.96)	
87 Ministry Total	827.93	1,993.09	806.60	103,228.08	106,855.70	8,000.00	(98,855.70)	I
88 TOTAL EXPENDITURES	60,408.72	48,291.83	38,911.91	148,235.64	295,848.10	174,350.00	(121,498.10)	
89 SURPLUS/(DEFICIT)	(13,461.38)	(8,574.52)	2,692.09	1,541.84	(17,801.97)	(10,350.00)		

90 NOTES

- 91 A Parish support exceeded expectations > 3%
- 92 B Includes reimbursements for Episcopal Visits
- 93 C Includes receipt of \$100K Scholarship Endowment Fund
- 94 D Tithe to Sustenation Fund are current; a portion of 2017 was paid early in 2018
- 95 E Trustees authorized payment of \$2,900 for dental expenses for Bsh Morse; due to limited cash on \$2K paid.
- 96 F Pension contributions are current; 2017 was paid early in 2018.
- 97 G Pension contributions are current; 2017 was paid early in 2018.
- 98 H Trustees authorized GAFCON expenses for Bsh Manto and delegate
- 99 I Offset by C; no funds sent to seminaries or missions

Produced on Jan 6 2019 at 4:49 PM by Administrator Monthly Detail

DCS SOA DETAIL 2018QTR4 190106 (Unaudited) Tab 2

FORM C

12/31/2018

Office of Treasurer

Statement of Activities: Detail by Month

Transactions Dated: Jan 1 2018 to Dec 31 2018

The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

DCS
2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-19	Nov-19	Dec-19	YTD Actual	2018 Budget	Variance Favorable/ (Unfavorable)	Notes
1 SUPPORT																
2 Unrestricted Gifts																
3 Givings by Parishes, Missions, & Works	\$ 17,381.84	\$ 16,586.17	\$ 12,342.62	\$ 12,855.07	\$ 13,622.80	\$ 11,882.75	\$ 13,566.11	\$ 14,814.13	\$ 11,345.87	\$ 24,613.20	\$ 11,413.70	\$ 9,025.99	\$ 169,450.25	\$ 164,000.00	\$ 5,450.25	
4 Gifts from Others	50.00	50.00	50.00	50.00	100.00	-	50.00	50.00	50.00	50.00	50.00	1,322.00	1,872.00	-	1,872.00	
5 Unrestricted Gifts Total	17,431.84	16,636.17	12,392.62	12,905.07	13,722.80	11,882.75	13,616.11	14,864.13	11,395.87	24,663.20	11,463.70	10,347.99	171,322.25	164,000.00	7,322.25	A
6 Unrestricted Other Gifts																
7 Reimbursement for Episcopal Visit	-	-	-	-	-	671.60	-	-	1,292.89	-	(300.40)	-	1,664.09	-	1,664.09	B
8 Interest & Other	0.83	0.76	0.12	0.09	-	-	-	-	-	-	-	678.00	679.80	-	679.80	C
9 Unrestricted Other Gifts Total	0.83	0.76	0.12	0.09	-	671.60	-	-	1,292.89	-	(300.40)	678.00	2,343.89	-	2,343.89	
11 Restricted Gifts																
12 Gifts to Clergy Relief Fund	195.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	745.00	145.00	145.00	2,390.00	-	2,390.00	D
13 Gifts to Bishop's Discretionary Fund	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00	-	100.00	
14 Gifts to Scholarship Fund	-	-	-	-	-	-	-	-	-	100,000.00	1,889.99	-	101,889.99	-	101,889.99	E
15 Restricted Gifts Total	195.00	145.00	145.00	145.00	145.00	245.00	145.00	145.00	145.00	100,745.00	2,034.99	145.00	104,379.99	-	104,379.99	
16 TOTAL SUPPORT	\$ 17,627.67	\$ 16,781.93	\$ 12,537.74	\$ 13,050.16	\$ 13,867.80	\$ 12,799.35	\$ 13,761.11	\$ 15,009.13	\$ 12,837.76	\$ 125,408.20	\$ 13,198.29	\$ 11,170.99	\$ 278,046.13	\$ 164,000.00	114,046.13	
17 EXPENDITURES																
18 Tithe to REC Sustentation Fund																
19 Tithe to REC 2017	7,647.49	-	-	-	-	-	-	-	-	-	-	-	7,647.49	-	(7,647.49)	F
20 Tithe to REC 2018	-	2,398.70	-	2,170.25	1,290.51	1,344.58	991.41	1,134.61	1,344.58	1,733.10	2,466.32	2,248.97	17,123.03	16,400.00	(723.03)	G
21 Tithe to REC Total	7,647.49	2,398.70	-	2,170.25	1,290.51	1,344.58	991.41	1,134.61	1,344.58	1,733.10	2,466.32	2,248.97	24,772.52	16,400.00	(8,370.52)	
22 Bishop Ordinary Expenses																
23 Salary - Bishop Ordinary																
24 Bishop's Salary	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	59,178.00	59,178.00	-	
25 Salary - Bishop Ordinary Total	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	4,931.50	59,178.00	59,178.00	-	
26 Housing Allowance - Bishop Ordinary																
27 Bishop's Housing Allowance	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	30,999.96	31,000.00	0.04	
28 Housing Allowance - Bishop Ordinary Total	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	30,999.96	31,000.00	0.04	
29 Office Expense - Bishop Ordinary																
30 Bishop's Office Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00	-	
31 Office Expense - Bishop Ordinary Total	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00	-	
32 Medical Expense - Bishop Ordinary																
33 Samaritan Ministries Shares	215.38	222.00	225.03	225.40	221.85	223.15	235.00	-	450.12	226.66	225.98	225.24	2,695.81	2,700.00	4.19	
34 Sanctuary Medical Services	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00	1,200.00	60.00	
35 Other Medical Services	-	-	1,078.08	2,000.00	-	-	-	81.38	-	-	-	-	3,159.46	2,400.00	(759.46)	H
36 Medical Expense - Bishop Ordinary Total	310.38	317.00	1,398.11	2,320.40	316.85	318.15	330.00	176.38	545.12	321.66	320.98	320.24	6,995.27	6,300.00	(695.27)	
37 Pension & Life - Bishop Ordinary																
38 2017 Pension & Relief Contribution	-	10,693.76	-	-	-	-	-	-	-	-	-	-	10,693.76	-	(10,693.76)	
39 2018 Pension & Relief Contribution	-	-	-	-	2,705.34	901.78	1,803.56	901.78	901.78	-	2,705.34	901.78	10,821.36	10,750.00	(71.36)	
40 LTD & Life Insurance Annual Contribution	-	-	-	560.00	-	-	-	-	-	-	-	-	560.00	500.00	(60.00)	
41 Pension & Life - Bishop Ordinary Total	-	10,693.76	-	560.00	2,705.34	901.78	1,803.56	901.78	901.78	-	2,705.34	901.78	22,075.12	11,250.00	(10,825.12)	I
42 Travel Expenses - Bshp Ordinary																
43 Airfare	-	-	303.96	63.86	-	671.60	-	595.32	-	-	1,182.58	-	2,817.32	-	(2,817.32)	
44 Lodging	1,046.35	-	-	372.09	648.01	-	(372.09)	697.08	-	-	-	-	2,391.44	-	(2,391.44)	
45 Ground Transportation	-	-	-	399.20	364.20	-	(329.20)	126.87	-	-	90.00	-	651.07	-	(651.07)	
46 Mileage Reimbursement	905.00	-	-	-	708.50	-	-	370.60	-	-	245.25	-	2,229.35	-	(2,229.35)	
47 Meals & Incidentals	345.14	-	-	10.25	10.25	-	(10.25)	20.20	-	-	41.75	-	417.34	-	(417.34)	
48 Travel Expenses - Bshp Ordinary Total	2,296.49	-	303.96	845.40	1,730.96	671.60	(711.54)	1,810.07	-	-	1,559.58	-	8,506.52	11,000.00	2,493.48	J
49 Bishop Ordinary Expenses Total	10,621.70	19,025.59	9,716.90	11,740.63	12,767.98	9,906.36	9,436.85	10,903.06	9,461.73	8,336.49	12,600.73	9,236.85	133,754.87	124,728.00	(9,026.87)	

FORM C

12/31/2018

Office of Treasurer

Statement of Activities: Detail by Month

Transactions Dated: Jan 1 2018 to Dec 31 2018

The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

DCS
2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-19	Nov-19	Dec-19	YTD Actual	2018 Budget	Variance Favorable/ (Unfavorable)	Notes
50 Bishop Coadjutor Expenses																
51 Honorarium - Bishop Coadjutor																
52 Co-Adjutor's Honorarium	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	11,016.00	11,016.00	-	
53 Honorarium - Bishop Coadjutor Total	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	11,016.00	11,016.00	-	
54 Pension - Bishop Coadjutor																
55 2017 Pension & Relief Contribution	-	1,311.12	-	-	-	-	-	-	-	-	-	-	1,311.12		(1,311.12)	
56 2018 Pension & Relief Contribution	-	-	-	-	-	-	-	-	-	-	-	1,321.92	1,321.92	1,000.00	(321.92)	
57 Pension - Bishop Coadjutor Total	-	1,311.12	-	-	-	-	-	-	-	-	-	1,321.92	2,633.04	1,000.00	(1,633.04)	K
58 Travel Expenses - Bshp Cdjtr																
59 Airfare	-	1,099.19	-	-	-	3,598.78	-	-	1,028.67	-	1,077.79	-	6,804.43		(6,804.43)	
60 Lodging	-	691.27	-	-	-	-	-	-	-	-	514.92	305.64	1,511.83		(1,511.83)	
61 Ground Transportation	-	282.94	-	-	-	-	-	-	565.23	-	426.93	-	1,275.10		(1,275.10)	
62 Travel Expenses - Bshp Cdjtr Total	-	2,073.40	-	-	-	3,598.78	-	-	1,593.90	-	2,019.64	305.64	9,591.36	6,006.00	(3,585.36)	L
63 Bishop Coadjutor Expenses Total	918.00	4,302.52	918.00	918.00	918.00	4,516.78	918.00	918.00	2,511.90	918.00	2,937.64	2,545.56	23,240.40	18,022.00	(5,218.40)	
64 Conferences & Workshop Fees																
65 ACNA																
66 ACNA Cont'Wkshp Fee	-	500.00	-	-	-	-	-	-	-	-	350.00	-	850.00	5,000.00	4,150.00	
67 ACNA Total	-	500.00	-	-	-	-	-	-	-	-	350.00	-	850.00	5,000.00	4,150.00	
68 Other Gatherings																
69 Other Gatherings	-	-	2,930.00	-	-	100.00	-	-	-	830.00	251.65	-	4,111.65	-	(4,111.65)	
70 Other Gatherings Total	-	-	2,930.00	-	-	100.00	-	-	-	830.00	251.65	-	4,111.65	-	(4,111.65)	M
71 Conferences & Workshop Fees Total	-	500.00	2,930.00	-	-	100.00	-	-	-	830.00	601.65	-	4,961.65	5,000.00	38.35	
72 Administrative																
73 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00	
74 Computer Hardware	-	-	279.01	-	-	199.99	-	-	-	-	-	-	479.00	200.00	(279.00)	
75 Telephone	-	106.57	106.31	86.39	58.18	86.39	94.50	136.92	88.75	89.10	-	94.85	947.96	1,200.00	252.04	
76 Bookkeeping	-	55.00	55.00	70.00	40.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	605.00	500.00	(105.00)	
77 Safety Deposit Box	-	-	-	-	-	-	-	-	-	192.00	-	-	192.00	150.00	(42.00)	
78 Postage	-	-	-	-	29.70	-	-	-	-	-	11.30	-	41.00	-	(41.00)	
79 Other Administrative Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 Administrative Total	-	161.57	440.32	156.39	127.88	341.38	149.50	191.92	143.75	336.10	66.30	149.85	2,264.96	2,200.00	(64.96)	
81 Ministry																
82 Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	
83 Seminary Support	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	
84 Transfers to Clergy Relief Fund	-	-	-	630.00	145.00	145.00	145.00	145.00	145.00	145.00	745.00	145.00	2,390.00		(2,390.00)	N
85 Transfer to Bishops' Discretionary Fund	-	599.67	228.26	314.31	322.63	436.15	-	-	371.60	-	281.09	22.00	2,575.71	5,000.00	2,424.29	O
86 Transfer to Scholarship Fund	-	-	-	-	-	-	-	-	-	-	101,889.99	-	101,889.99		(101,889.99)	P
87 Ministry Total	-	599.67	228.26	944.31	467.63	581.15	145.00	145.00	516.60	145.00	102,916.08	167.00	106,855.70	8,000.00	(98,855.70)	
88 TOTAL EXPENDITURES	\$ 19,187.19	\$ 26,988.05	\$ 14,233.48	\$ 15,929.58	\$ 15,572.00	\$ 16,790.25	\$ 11,640.76	\$ 13,292.59	\$ 13,978.56	\$ 12,298.69	\$ 121,588.72	\$ 14,348.23	\$ 295,848.10	\$ 174,350.00	(121,498.10)	
89 SURPLUS/(DEFICIT)	\$ (1,559.52)	\$ (10,206.12)	\$ (1,695.74)	\$ (2,879.42)	\$ (1,704.20)	\$ (3,990.90)	\$ 2,120.35	\$ 1,716.54	\$ (1,144.80)	\$ 113,109.51	\$ (108,390.43)	\$ (3,177.24)	\$ (17,801.97)	\$ (10,350.00)		

90 NOTES

91 A Parish support exceeded expectations > 3%

92 B Includes reimbursements for Episcopal Visits

93 C Synod collection

94 D Receipts from parishes who routinely contribute to this fund

95 E Includes receipt of \$100K Scholarship Endowment Fund

96 F This was final distribution for 2017 tithe to REC

97 G Our tithe to the REC was current at year end.

98 H Trustees authorized payment of \$2,900 for dental expenses for Bsh Morse; due to limited cash on \$2K paid.

99 I The DCS contributed for 2017 and 2018; pension for Bsh Morse was set-aside during 2018.

100 J Underbudget line item partially covers K

101 K In 2018 the DCS contributed for 2017 and 2018; not set-aside in 2018 but will be in 2019

102 L Trustees authorized GAFCON travel expenses for Bsh Manto and delegate

103 M Includes Trustee authorization for registration of GAFCON and Synod expenses for Bishops

104 N Offset by D

105 O Appropriated in months only when cash was available

106 P Offset by E

Produced on Jan 6 2019 at 4:49 PM by Administrator Monthly Detail

DCS SOA DETAIL 2018QTR4 190106 (Unaudited) Tab 1

Statement of Position

Estimate as of 12/31/2018

DCS-REC
2018

Part I Operating Account - Unrestricted Cash Available		
1	Balance of General Fund after reconciliation of 12/31/18 statement	1 2,681.70
2	Gifts from Parishes Received after 12/31/18; as of.....	2 -
3	Current Accounts Receivable (itemized in Schedule Z below)	3 19,384.30
4	Current Accounts Payable (itemized in Schedule Y below)	4 14,232.81
5	Line 1 plus lines 2 and 3, less line 4. Immediate Cash Available. 20 Days	5 7,833.19
6	Current Accounts Receivable (itemized in Schedule X below)	6 2,500.00
7	Current Accounts Payable (itemized in Schedule W below)	7 2,000.00
8	Line 5 plus line 6, less line 7. Long Term Cash Available.	8 8,333.19
Part II Reserve for Tithe and Pension Payment [Set Aside]		
9	Balance of funds set aside for Tithe to REC Sustentation Fund	9 -
10	Balance of funds set aside for Pension payment	10 2.70
11	Add lines 9 and 10. Total funds available for Tithe and Pension payments.	11 2.70
Part III Restricted: Clergy Relief [Available Cash]		
12	Beginning balance at beginning of quarter	12 5,992.23
13	Restricted gifts contributed to this fund in most recent quarter	13 1,036.70
14	Add lines 12 and 13.	14 7,028.93
15	Distributions in most recent quarter	15 -
16	Line 14 less line 15. Balance of Clergy Relief [Cash Available]	16 7,028.93
Part IV Restricted: Clergy Relief (Precious Metals)		
17	Beginning value at beginning of this quarter	17 8,203.25
18	Change in value of metals ..(see holdings worksheet).....	18 620.19
19	Value of metal liquidated in this quarter Oz: none \$	19 -
20	Value of additions this quarter Oz: none \$	20 -
21	Sum of lines 17 through 20. Value of Metals (Clergy Relief)	21 8,823.44
Part V Restricted: Marianne Morse Memorial (Parish Planting) [Cash Available]		
22	Beginning balance at beginning of this quarter	22 1,970.00
23	Restricted gifts contributed to this fund in most recent quarter	23 0.51
24	Add lines 22 and 23.	24 1,970.51
25	Distributions in most recent quarter	25 -
26	Line 24 less line 25. Marianne Morse Memorial.	26 1,970.51
Part VI Funds from Deconsecrated Parishes (Precious Metals)		
27	Beginning value at beginning of quarter	27 64,217.10
28	Change in value of metals ..(see holdings worksheet).....	28 3,662.39
29	Value of metal liquidated in this quarter Oz: none \$	29 0
30	Value of additions this quarter Oz: none \$	30 0
31	Sum of lines 27 through 30. Value of Metals (Decon. Parishes)	31 67,879.49
Part VII Restricted: Bishop's Discretionary Fund (Available Cash)		
32	Beginning balance at beginning of this quarter	32 1,773.28
33	Restricted gifts contributed to this fund in most recent quarter	33 579.56
34	Add lines 32 and 33.	34 2,352.84
35	Distributions in most recent quarter	35 -
36	Line 34 less line 35. Bishop's Discretionary Fund Balance.	36 2,352.84
Part VIII Restricted: Holy Nativity Scholarship Fund (Available Cash)		
37	Beginning balance at beginning of this quarter	37 -
38	Restricted gifts contributed to this fund in most recent quarter	38 101,907.73
39	Add lines 34 and 35.	39 101,907.73
40	Distributions in most recent quarter	40 -
41	Line 36 less line 37. Holy Nativity Scholarship Fund Balance	41 101,907.73
Part IX Estimated Position		
42	Add lines 4, 7, 12, 17, 23, 28, 33, and 38.	42 \$ 197,798.83

Statement of Position

Estimate as of 12/31/2018

Z. Schedule of Current Receivables		Y. Schedule of Current Payables	
1. Parish Gifts Receivable Jan 2019	19,384.30	1. Feb Comp Pkg to Bishop Ordinary	7,514.83
2.		2. Feb Honorarium to Bishop Coadjutor	918.00
3.		3. Pension Contribution Jan '19	1,011.94
4.		4. Sustentation Fund Jan '19	1,938.43
5.		5. Samaritan Ministry Share for Jan'19	250.00
6.		6. AT&T for the Month	90.00
7.		7. Reim MASON-ACNA Travel (+PM Jan)	1,500.00
8.		8. PO Box Rental	25.00
		9. Bishop's Office Space Expense	500.00
9.		10. Appropriation to Discretionary Fund	484.61
Total Current Receivables. Add this sum to line 3	19,384.30	Total Current Payables. Add this sum to line 4	14,232.81

X. Schedule of Long Term Receivables		W. Schedule of Long Term Payables	
1. ACA Receivable March 2019	2,500.00	1. Clergyman	2,000.00
2.		2.	
3.		3.	
4.		4.	
5.		5.	
6.		6.	
7.		7.	
8.		8.	
9.		9.	
10.		10.	
Total LT Receivables. Add this sum to line 6	2,500.00	Total LT Payables. Add this sum to line 7	2,000.00

FORM E
12/31/18

Office of Treasurer

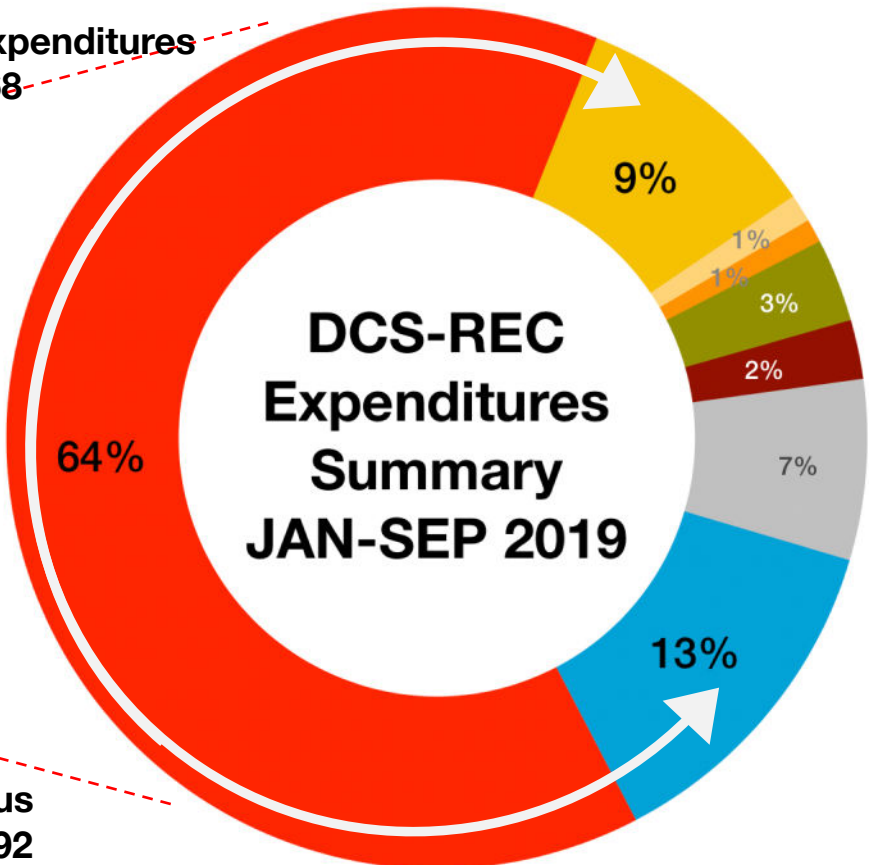
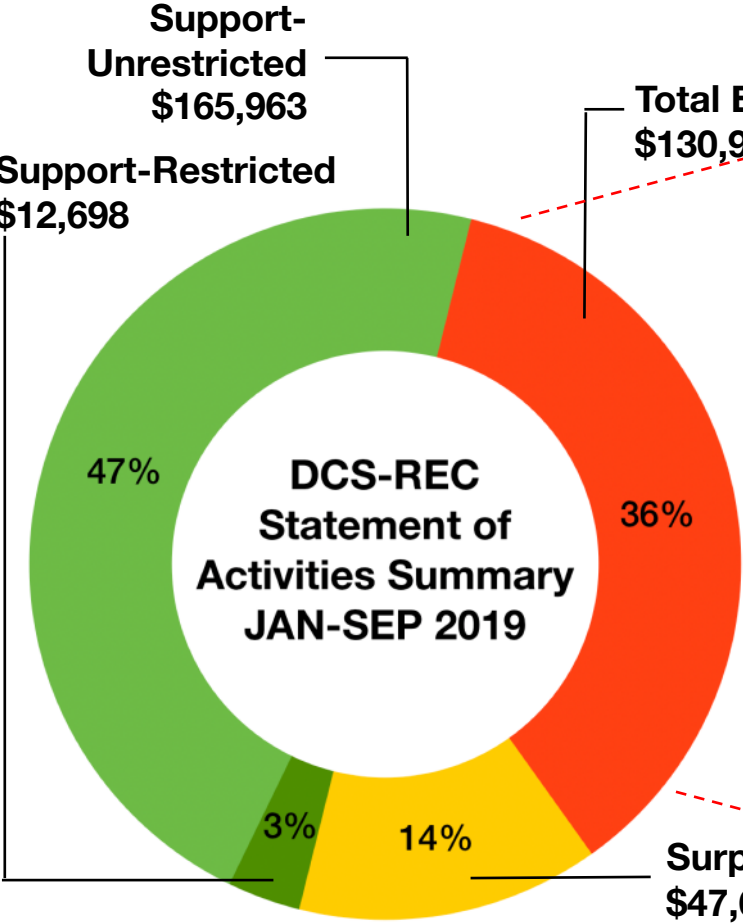
Holdings of Precious Metals

Year End Values for 2018, 2017, and 2016

DCS-REC
2018

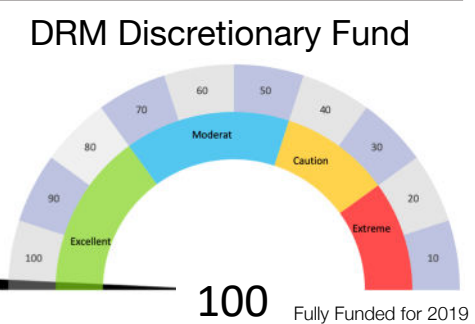
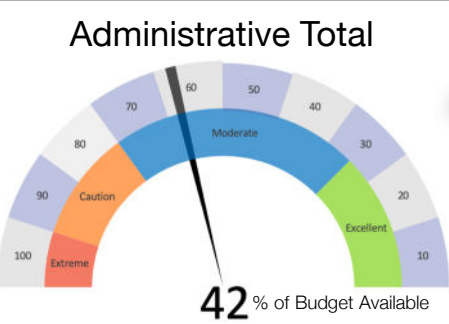
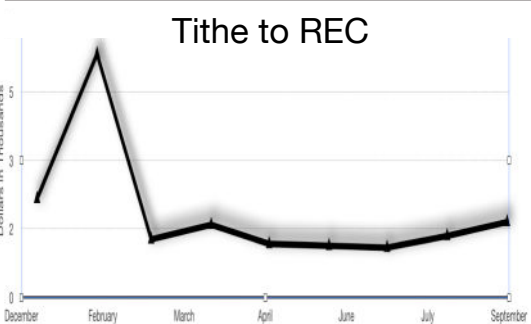
As of Year End 2018 Estimated Values		Metal	Cost Basis	Ounces on Hand	Current Spot Price	12/31/18 Valuation	Profit (Loss)
	1	SILVER					
	2	Silver bars .999	29.88	4,200.000	15.439	64,843.80	(64,382.54)
	3	US 90% coin	29.88	196.625	15.439	3,035.69	(2,574.44)
	4	SUM for Silver		4,396.625		67,879.49	(66,956.98)
	5						
	6	GOLD					
	7	Austrian Corona coins	1,546.25	5.881	1,282.290	7,541.15	(1,552.35)
	8	Krugerrand coin	995.00	1.000	1,282.290	1,282.29	287.29
	9	SUM for Gold		6.881		8,823.44	(1,265.06)
	10	TOTAL VALUE OF HOLDINGS on 12/31/2018				76,702.93	
		<u>Cash Transaction Reporting for 2018</u>					
		1. No Cash Transaction Reports were created in 2018 because there were no cash transaction exceeding					
		2. No Monetary Instrument Rpeorts were created in 2018 because there were no cashier's checks issued					
		in the range of \$3,000 to \$10,000 related to the liquidation of funds.					
As of Year End 2017 Estimated Values		Metal	Cost Basis	Ounces on Hand	Current Spot Price	12/31/17 Valuation	Profit (Loss)
	11	SILVER					
	12	Silver bars .999	29.88	4,200.000	16.905	71,001.00	(54,478.62)
	13	US 90% coin	29.88	196.625	16.905	3,323.95	(2,550.44)
	14	SUM for Silver		4,396.625		74,324.95	(57,029.06)
	15						
	16	GOLD					
	17	Austrian Corona coins	1,546.25	5.881	1,302.500	7,660.00	(1,433.49)
	18	Krugerrand coin	995.00	1.000	1,302.500	1,302.50	307.50
	19	SUM for Gold		6.881		8,962.50	(1,125.99)
	20	TOTAL VALUE OF HOLDINGS on 12/31/2017				83,287.45	
		<u>Cash Transaction Reporting for 2017</u>					
		1. No Cash Transaction Reports were created in 2017 because there were no cash transaction exceeding					
		2. No Monetary Instrument Rpeorts were created in 2017 because there were no cashier's checks issued					
		in the range of \$3,000 to \$10,000 related to the liquidation of funds.					
As of Year End 2016 Estimated Values		Metal	Cost Basis	Ounces on Hand	Current Spot Price	12/31/16 Valuation	Profit (Loss)
	21	SILVER					
	22	Silver bars .999	29.88	4,200.000	16.330	68,586.00	(56,893.62)
	23	US 90% coin	29.88	196.625	16.330	3,210.89	(2,663.50)
	24	SUM for Silver		4,396.625		71,796.89	(59,557.12)
	25						
	26	GOLD					
	27	Austrian Corona coins	1,546.25	5.881	1,151.850	6,774.03	(2,319.47)
	28	Krugerrand coin	995.00	1.000	1,151.850	1,151.85	156.85
	29	SUM for Gold		6.881		7,925.88	(2,162.62)
	30	TOTAL VALUE OF HOLDINGS on 12/31/2016				79,722.77	
		<u>Cash Transaction Reporting for 2016</u>					
		1. No Cash Transaction Reports were created in 2016 because there were no cash transaction exceeding					
		2. No Monetary Instrument Rpeorts were created in 2016 because there were no cashier's checks issued					
		in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

DCS SPEND METRICS | YTD THRU 2019 QTR 3



86 percent of the total expenditures are explained by our tithe to the REC Sustentation Fund and compensation to our Bishops

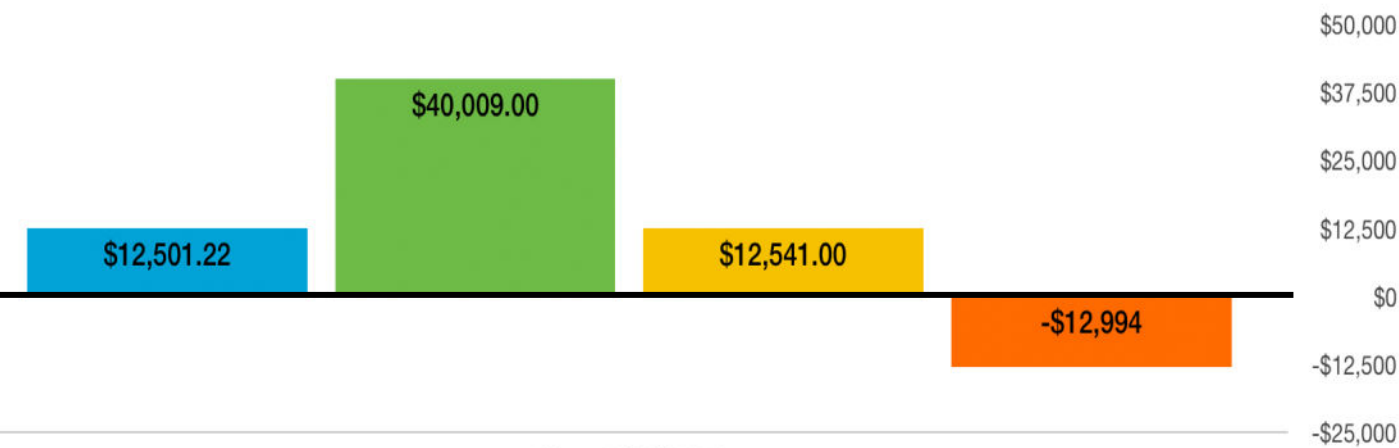
CATEGORY	TOTAL
Tithe to REC	\$16,725
Bishop Ordinary	83,426
Bishop Coadjutor	12,387
Administrative	1,370
Conferences & Workshops	1,160
To Bishop's Discretionary Fund	4,100
To Clergy Relief Fund	2,905
To Other Fund	8,869



DCS CASH AVAILABLE TO COVER EXPENSES | 30 SEPT 2019

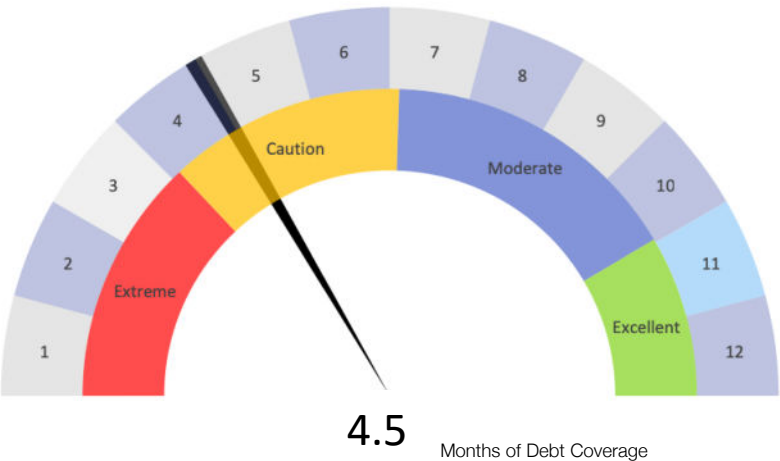
\$52,148 provides approximately 4.5 months of coverage for required \$11.7M payments

\$52,148 Readily Available Cash



After 9/30/2019

CASH	
● Checking Account Balance	\$12,501
● Savings Account Balance	\$40,009
● Parish Support OCT	\$12,541
● Current Accounts Payable	-\$12,994



REQUIRED EXPENSES	
CATEGORY	AMOUNT
Ordinary	\$7,515
Coadjutor	918
Pensions	1,012
Samaritan	250
REC	1,500
Other	395
SUM	\$11,690

Total Unrestricted Support by Month
Deposits Dated: Jan 1 2019 to Sep 30 2019
The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

DCS-REC
2019

Giving Unit	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL	Average
AL BHM St Johns	\$ 1,260.00		\$ 860.00		\$ 940.00			\$ 1,000.00		\$ 4,060.00	\$ 451.11
IN EVV Trinity	222.20	\$ 146.50	133.80	\$ 211.90	246.50	\$ 158.20	\$ 253.10	166.60	131.70	1,670.50	185.61
KY OWB Christ the Redeemer	360.00	234.00	230.00	230.00	255.00	240.00	238.50	185.60	187.00	2,160.10	240.01
NC HBI St Andrews	207.40	130.30		21.30	335.20	58.30	215.20	159.85	138.70	1,266.25	140.69
NC RDU All Saints		2,222.70	1,482.00	1,081.14	818.15	761.90	724.00	699.00	1,454.83	9,243.72	1,027.08
NC W03 Church of the Redeemer	396.00	283.00	233.00	447.00	186.00	310.00	355.00	246.50		2,456.50	272.94
OH CVG Trinity	1,667.00	848.00	1,147.00	1,655.00	1,251.00	841.00	1,611.00		2,502.00	11,522.00	1,280.22
OH DAY1 Christ the King	1,547.44	40,671.03	910.11	1,988.26	979.95	801.88	1,252.75	641.80	1,152.87	49,946.09	5,549.57
OH DAY2 Christ Our Hope	1,966.03	699.96	830.60	1,171.55	761.74	942.56	1,088.26	841.80	1,237.70	9,540.20	1,060.02
OH DAY3 St Lazarus	118.71	86.50	74.61	131.86	96.50	127.32	133.55	121.15	54.00	944.20	104.91
TN MEM St James	3,359.00	1,263.00	1,266.00	1,753.00	653.00	1,516.00	711.00	2,127.00	2,459.00	15,107.00	1,678.56
TN MSL Christ Our Hope	220.63		119.54	459.94	127.13	74.26		108.23	835.23	1,944.96	216.11
VA 94VA St Andrews										-	-
VA IAD1 Holy Trinity	5,064.60	1,173.70	2,014.74	2,004.97	2,110.56	1,671.80	1,490.00	1,611.44	1,113.80	18,255.61	2,028.40
VA IAD2 Church of Our Savior at Oatlands	1,271.45	3,410.91	1,162.49	1,575.87	1,140.80	1,192.00	1,694.40	1,284.10	1,031.00	13,763.02	1,529.22
VA LYH All Saints	1,321.20	752.60	794.50	1,386.50	518.15	837.20	1,068.10	755.50	604.23	8,037.98	893.11
VA LEX St Pauls	77.05	181.00	97.00	155.54	150.30	75.00	110.70	106.35	68.75	1,021.69	113.52
VA ROA Covenant	297.10	236.10	277.40	292.30	334.40	228.80	341.20	273.30	294.70	2,575.30	286.14
VA RIC1 St Jude	1,800.00	645.00	725.00	781.00	764.00	1,140.00	906.00	962.00	800.00	8,523.00	947.00
VA RIC2 Holy Cross	400.15	271.08	260.54	408.25	283.37	292.23	368.95	327.95	311.13	2,923.65	324.85
Unrestricted Support from Parishes by Month	21,555.96	53,255.38	12,618.33	15,755.38	11,951.75	11,268.45	12,561.71	11,618.17	14,376.64	164,961.77	18,329.09
99.1 Beckham	50.00		50.00	50.00	50.00	50.00	50.00	50.00	100.00	450.00	50.00
99 Manto								551.00		551.00	61.22
Unrestricted Support from Others by Month	50.00	-	50.00	50.00	50.00	50.00	50.00	601.00	100.00	1,001.00	111.22
TOTAL UNRESTRICTED SUPPORT BY MONTH	\$ 21,605.96	\$ 53,255.38	\$ 12,668.33	\$ 15,805.38	\$ 12,001.75	\$ 11,318.45	\$ 12,611.71	\$ 12,219.17	\$ 14,476.64	\$ 165,962.77	\$ 13,830.23

Produced on Oct 14 2019 at 9:39 AM by Administrator

DCS SOA DETAIL 2019QTR3 191014 (Unaudited) Tab 3

Statement of Activities: Summary by Quarter (Unaudited)
Transaction Date Jan 1 2019 to Sep 30 2019
The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

DCS-REC
2019

	QTR1	QTR2	Jul-19	Aug-19	Sep-19	QTR3	QTR4	YTD Actual	2019 Budget	Variance Favorable/ (Unfavorable)	Notes
1 SUPPORT											
11 Unrestricted Gifts Total	87,529.67	39,125.58	12,611.71	12,219.17	14,476.64	39,307.52		165,962.77	164,000.00	1,962.77	A
19 Restricted Gifts Total	1,068.11	474.17	994.01	145.00	10,016.34	11,155.35	-	12,697.63	-	12,697.63	
19 TOTAL SUPPORT	\$ 88,597.78	\$ 39,599.75	\$ 13,605.72	\$ 12,364.17	\$ 24,492.98	\$ 50,462.87	\$ -	\$ 178,660.40	\$ 164,000.00	14,660.40	
20 EXPENDITURES											
24 Tithe to REC Total	8,755.10	3,886.09	1,085.08	1,344.12	1,654.31	4,083.51	-	16,724.70	16,400.00	(324.70)	B
58 Bishop Ordinary Expenses Total	27,602.90	29,844.06	8,651.61	8,665.16	8,662.25	25,979.02	-	83,425.98	123,558.00	40,132.02	C
76 Bishop Coadjutor Expenses Total	4,108.83	5,193.39	1,028.16	1,028.16	1,028.16	3,084.48	-	12,386.70	18,322.00	5,935.30	
90 Conferences & Workshop Fees Total	550.00	445.00	-	-	165.00	165.00	-	1,160.00	5,000.00	3,840.00	
94 Synod Expenses Total	-	-	-	-	-	-	-	-	250.00	250.00	
104 Administrative Total	353.33	677.16	55.00	141.34	142.84	339.18	-	1,369.67	2,350.00	980.33	
110 Ministry Total	3,223.82	1,406.51	526.27	481.03	10,235.87	11,243.17	-	15,873.50	6,000.00	(9,873.50)	D
111 TOTAL EXPENDITURES	\$ 44,621.63	\$ 41,452.21	\$ 11,346.12	\$ 11,659.81	\$ 21,888.43	\$ 44,894.36	\$ -	\$ 130,968.20	\$ 171,880.00	40,911.80	
112 SURPLUS/(DEFICIT)	\$ 43,976.15	(1,852.46)	\$ 2,259.60	\$ 704.36	\$ 2,604.55	\$ 5,568.51	\$ -	\$ 47,692.20	(7,880.00)		
114 NOTES											
116 A As of the end of Qtr3, unrestricted gifts have reached expectations. This is attributed to a significant gift received in the first quarter.											
117 B The DCS is up-to-date on contributions to the REC.											
118 C Since his relocation, a number of expense items have been eliminated or reduced.											
119 D This expenditure includes designated gifts for an unbudgeted item.											

Produced on Oct 9 at 4:49 PM by Administrator Qtrly Sum

DCS SOA DETAIL 2019QTR3 191009 (Unaudited) Tab 2

Statement of Activities: Detail by Month (Unaudited)

Transactions Dated: Jan 1 2019 to Sep 30 2019

The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

DCS-REC
2019

	Jan-19	Feb-19	Mar-18	QTR1	Apr-19	May-19	Jun-19	QTR2	Jul-19	Aug-19	Sep-19	QTR3	YTD Actual	2019 Budget	Variance Favorable/ (Unfavorable)	Notes
1 SUPPORT																
2 Unrestricted Gifts																
3 Givings by Parishes, Missions, & Works	\$ 21,555.96	\$ 53,255.38	\$ 12,618.33	\$ 87,429.67	\$ 15,755.38	\$ 11,951.75	\$ 11,268.45	\$ 38,975.58	\$ 12,561.71	\$ 11,618.17	\$ 14,376.64	\$ 38,556.52	\$ 164,961.77	\$ 164,000.00	\$ 961.77	
4 Gifts from Others	50.00	-	50.00	100.00	50.00	50.00	50.00	150.00	50.00	601.00	100.00	751.00	1,001.00	-	1,001.00	
5 Unrestricted Gifts Total	21,605.96	53,255.38	12,668.33	87,529.67	15,805.38	12,001.75	11,318.45	39,125.58	12,611.71	12,219.17	14,476.64	39,307.52	165,962.77	164,000.00	1,962.77	A
6 Other Unrestricted Gifts																
7 Other1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 Other2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 Unrestricted Other Gifts Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Unrestricted Gifts Total	21,605.96	53,255.38	12,668.33	87,529.67	15,805.38	12,001.75	11,318.45	39,125.58	12,611.71	12,219.17	14,476.64	39,307.52	165,962.77	164,000.00	1,962.77	
11 Restricted Gifts																
12 Gifts to Clergy Relief Fund	145.00	145.00	746.79	1,036.79	145.00	145.00	147.06	437.06	145.00	145.00	1,146.96	1,436.96	2,910.81	-	2,910.81	
13 Gifts to Bishop's Discretionary Fund	-	-	0.65	0.65	-	-	1.07	1.07	100.00	-	0.88	100.88	102.60	-	102.60	
14 Gifts to Scholarship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Other Restricted Gifts	-	-	30.67	30.67	-	-	36.04	36.04	749.01	-	8,868.50	9,617.51	9,684.22	-	9,684.22	
16 Restricted Gifts Total	145.00	145.00	778.11	1,068.11	145.00	145.00	184.17	474.17	994.01	145.00	10,016.34	11,155.35	12,697.63	-	12,697.63	
17 TOTAL SUPPORT	\$ 21,750.96	\$ 53,400.38	\$ 13,446.44	\$ 88,597.78	\$ 15,950.38	\$ 12,146.75	\$ 11,502.62	\$ 39,599.75	\$ 13,605.72	\$ 12,364.17	\$ 24,492.98	\$ 50,462.87	\$ 178,660.40	\$ 164,000.00	14,660.40	
18 EXPENDITURES																
19 Tithe to REC Sustentation Fund																
20 Tithe to REC 2019	2,160.60	5325.54	1,268.96	8,755.10	1,580.54	1,173.70	1,131.85	3,886.09	1,085.08	1,344.12	1,654.31	4,083.51	16,724.70	16,400.00	(324.70)	
21 Tithe to REC Total	2,160.60	5,325.54	1,268.96	8,755.10	1,580.54	1,173.70	1,131.85	3,886.09	1,085.08	1,344.12	1,654.31	4,083.51	16,724.70	16,400.00	(324.70)	B
22 Bishop Ordinary Expenses																
23 Salary - Bishop Ordinary																
24 Bishop's Salary	4,931.50	4,931.50	4,931.50	14,794.50	7,567.55	4,931.50	4,931.50	17,430.55	4,931.50	4,764.83	4,764.83	14,461.16	46,686.21	59,178.00	12,491.79	
25 Salary - Bishop Ordinary Total	4,931.50	4,931.50	4,931.50	14,794.50	7,567.55	4,931.50	4,931.50	17,430.55	4,931.50	4,764.83	4,764.83	14,461.16	46,686.21	59,178.00	12,491.79	
26 Housing Allowance - Bishop Ordinary																
27 Bishop's Housing Allowance	2,583.33	2,583.33	2,583.33	7,749.99	2,586.83	2,583.33	2,583.33	7,753.49	2,583.33	2,750.00	2,750.00	8,083.33	23,586.81	31,000.00	7,413.19	
28 Housing Allowance - Bishop Ordinary Total	2,583.33	2,583.33	2,583.33	7,749.99	2,586.83	2,583.33	2,583.33	7,753.49	2,583.33	2,750.00	2,750.00	8,083.33	23,586.81	31,000.00	7,413.19	
29 Office Expense - Bishop Ordinary																
30 Bishop's Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	
31 Office Expense - Bishop Ordinary Total	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	C
32 Medical Expense - Bishop Ordinary																
33 Samaritan Ministries Shares	229.78	231.22	230.54	691.54	233.49	226.53	230.15	690.17	235.00	248.55	245.64	729.19	2,110.90	3,000.00	889.10	
34 Sanctuary Medical Services	86.88	-	-	86.88	-	-	-	-	-	-	-	-	86.88	1,200.00	1,113.12	
35 Other Medical Services	900.00	-	-	900.00	-	-	-	-	-	-	-	-	900.00	800.00	(100.00)	
36 Medical Expense - Bishop Ordinary Total	1,216.66	231.22	230.54	1,678.42	233.49	226.53	230.15	690.17	235.00	248.55	245.64	729.19	3,097.78	5,000.00	1,902.22	D
37 Pension & Life - Bishop Ordinary																
38 2019 Pension & Relief Contribution	901.78	901.78	901.78	2,705.34	901.78	901.78	901.78	2,705.34	901.78	901.78	901.78	2,705.34	8,116.02	10,820.00	2,703.98	
39 LTD & Life Insurance Annual Contribution	-	-	-	-	560.00	-	-	560.00	-	-	-	-	560.00	560.00	-	
40 Pension & Life - Bishop Ordinary Total	901.78	901.78	901.78	2,705.34	1,461.78	901.78	901.78	3,265.34	901.78	901.78	901.78	2,705.34	8,676.02	11,380.00	2,703.98	E
41 Travel Expenses - Bshp Ordinary																
42 Airfare	-	420.30	-	420.30	-	-	-	-	-	-	-	-	420.30	3,641.14	3,220.84	
43 Lodging	-	-	-	-	-	-	142.01	142.01	-	-	-	-	-	3,091.19	2,949.18	
44 Ground Transportation	-	22.35	-	22.35	-	-	332.53	332.53	-	-	-	-	354.88	841.51	486.63	
45 Mileage Reimbursement	-	-	232.00	232.00	-	197.20	-	197.20	-	-	-	-	429.20	2,881.92	2,452.72	
46 Meals & Incidentals	-	-	-	-	-	-	32.77	32.77	-	-	-	-	32.77	544.24	511.47	
47 Travel Expenses - Bshp Ordinary Total	-	442.65	232.00	674.65	-	197.20	507.31	704.51	-	-	-	-	1,379.16	11,000.00	9,620.84	
48 Bishop Ordinary Expenses Total	9,633.27	9,090.48	8,879.15	27,602.90	11,849.65	8,840.34	9,154.07	29,844.06	8,651.61	8,665.16	8,662.25	25,979.02	83,425.98	123,558.00	40,132.02	

Statement of Activities: Detail by Month (Unaudited)

Transactions Dated: Jan 1 2019 to Sep 30 2019

The Diocese of Central States | PO Box 2584 | Midlothian, VA 23113-8584

	Jan-19	Feb-19	Mar-18	QTR1	Apr-19	May-19	Jun-19	QTR2	Jul-19	Aug-19	Sep-19	QTR3	YTD Actual	2019 Budget	Variance Favorable/ (Unfavorable)	Notes
59 Bishop Coadjutor Expenses																
60 Honorarium - Bishop Coadjutor																
61 Co-Adjutor's Honorarium	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	8,262.00	11,016.00	2,754.00	
62 Honorarium - Bishop Coadjutor Total	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	918.00	918.00	918.00	2,754.00	8,262.00	11,016.00	2,754.00	
63 Pension - Bishop Coadjutor																
64 2019 Pension & Relief Contribution	110.16	110.16	110.16	330.48	110.16	110.16	110.16	330.48	110.16	110.16	110.16	330.48	991.44	1,300.00	308.56	
65 Pension - Bishop Coadjutor Total	110.16	110.16	110.16	330.48	110.16	110.16	110.16	330.48	110.16	110.16	110.16	330.48	991.44	1,300.00	308.56	
66 Travel Expenses - Bshp Cdjtr																
67 Airfare	270.51	-	-	270.51	455.99	-	1,147.48	1,603.47	-	-	-	-	1,873.98	1,988.86	114.88	
68 Lodging	604.80	-	-	-	-	-	314.75	-	-	-	-	-	-	1,688.81	-	
69 Ground Transportation	90.45	-	-	-	-	34.84	155.85	-	-	-	-	-	-	459.49	-	
70 Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	1,573.08	1,573.08	
71 Meals & Incidentals	58.59	-	-	58.59	-	-	-	-	-	-	-	-	58.59	295.76	237.17	
72 Travel Expenses - Bshp Cdjtr Total	1,024.35	-	-	1,024.35	455.99	34.84	1,618.08	2,108.91	-	-	-	-	3,133.26	6,006.00	2,872.74	
73 Bishop Coadjutor Expenses Total	2,052.51	1,028.16	1,028.16	4,108.83	1,484.15	1,063.00	2,646.24	5,193.39	1,028.16	1,028.16	1,028.16	3,084.48	12,386.70	18,322.00	5,935.30	
74 Conferences & Workshop Fees																
75 ACNA																
76 ACNA Conf/Wkshop Fee	550.00	-	-	550.00	-	-	445.00	445.00	-	-	165.00	165.00	1,160.00	5,000.00	3,840.00	
77 ACNA Total	550.00	-	-	550.00	-	-	445.00	445.00	-	-	165.00	165.00	1,160.00	5,000.00	3,840.00	
78 Conferences & Workshop Fees																
79 DCS																
80 DCS Conf/Wkshop Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
81 DCS Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
82 Other Gatherings																
83 Other Gatherings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 Conferences & Workshop Fees Total	550.00	-	-	550.00	-	-	445.00	445.00	-	-	165.00	165.00	1,160.00	5,000.00	3,840.00	
85 Synod Expenses																
86 Synod Honorarium & Guest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
87 Synod Expenses Total	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	
88 Administrative																
89 Office Supplies	-	12.86	-	12.86	-	-	107.65	107.65	-	-	-	-	120.51	150.00	29.49	
90 Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
91 Telephone	-	89.10	86.37	175.47	86.17	86.17	116.17	288.51	-	86.34	87.84	174.18	638.16	1,200.00	561.84	
92 Bookkeeping	55.00	55.00	55.00	165.00	55.00	162.65	(52.65)	165.00	55.00	55.00	55.00	165.00	495.00	600.00	105.00	
93 Safety Deposit Box	-	-	-	-	-	105.00	-	105.00	-	-	-	-	105.00	200.00	95.00	
94 Postage	26.00	1.65	-	-	11.00	-	-	11.00	-	-	-	-	11.00	-	(11.00)	
95 Other Administrative Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
96 Administrative Total	81.00	158.61	141.37	353.33	152.17	353.82	171.17	677.16	55.00	141.34	142.84	339.18	1,369.67	2,350.00	980.33	
97 Ministry																
98 Transfers to Clergy Relief Fund	145.00	145.00	745.00	1,035.00	145.00	145.00	145.00	435.00	145.00	145.00	1,145.00	1,435.00	2,905.00	-	(2,905.00)	
99 Transfer to Bishops' Discretionary Fund	540.20	1,331.38	317.24	2,188.82	395.13	293.42	282.96	971.51	381.27	336.03	222.37	939.67	4,100.00	4,000.00	(100.00)	
100 Transfer of Other Designated Gifts	-	-	-	-	-	-	-	-	-	-	8,868.50	8,868.50	8,868.50	-	(8,868.50)	
101 Ministry Total	685.20	1,476.38	1,062.24	3,223.82	540.13	438.42	427.96	1,406.51	526.27	481.03	10,235.87	11,243.17	15,873.50	6,000.00	(9,873.50)	
102 TOTAL EXPENDITURES	\$ 15,162.58	\$ 17,079.17	\$ 12,379.88	\$ 44,621.63	\$ 15,606.64	\$ 11,869.28	\$ 13,976.29	\$ 41,452.21	\$ 11,346.12	\$ 11,659.81	\$ 21,888.43	\$ 44,894.36	\$ 130,968.20	\$ 171,880.00	40,911.80	
103 SURPLUS / (DEFICIT)	\$ 6,588.38	\$ 36,321.21	\$ 1,066.56	\$ 43,976.15	\$ 343.74	277.47	(2,473.67)	(1,852.46)	\$ 2,259.60	\$ 704.36	\$ 2,604.55	\$ 5,568.51	\$ 47,692.20	(7,880.00)		

- 114 NOTES
- 115 A As of the end of Qtr3, unrestricted gifts have reached expectations. This is attributed to a significant gift received in the first quarter.
- 116 B The DCS is up-to-date on contributions to the REC; DCS submitted \$126 more than required.
- 117 C The Bishop Ordinary has no designated office space in his new Lynchburg, VA apartment. This category doesn't exist in 2019.
- 118 D Since his move, the Ordinary's medical expenses for "concierge medical services" was eliminated.
- 119 E The Trustees approved this additional payment for the Ordinary's medical expenses in 2018; but was unable to pay until 2019.
- 120 F Appropriations have been made to the Bishop's Discretionary Fund each month and as of September have been capped.
- 121 G At budgeting time in 2018, this designated fund was not in pervice.

Statement of Position

Estimate as of 9/30/2019

Part I Operating Account - Unrestricted Cash Available			
1 a	Balance of General Fund after reconciliation of 9/30/19 statement	1a	21,886.39
1 b	Balance of Reserve for Emergency Funds after 9/30/19 statement	1b	40,000.00
2	Interest earned this quarter on Emergency Funds	2	8.72
3	Gifts from Parishes Received after 9/30/19; as of	3	7,728.52
4	Current Accounts Receivable (itemized in Schedule Z below)	4	18,911.66
5	Current Accounts Payable (itemized in Schedule Y below)	5	36,271.77
6	Sum of lines 1a, 1b, 2, 3, and 4 less line 5. Available Cash C. 4 Mos	6	52,254.80
7	Longterm Accounts Receivable (itemized in Schedule X below)	7	1,500.00
8	Longterm Payables (itemized in Schedule W below)	8	-
9	Line 6 plus line 7, less line 8. Total Cash Available.	9	53,754.80
Part II Reserve for Pension Payment [Set Aside]			
10	Beginning balance at beginning of quarter	10	5,060.92
11	Appropriations for Pension during most recent quarter	11	3,035.82
12	Interest earned this quarter on funds set aside for Pension	12	1.82
13	Add lines 10, 11, and 12.	13	8,098.56
14	Distributions made during this quarter	14	-
15	Line 13 less line 14. Total funds set aside for year-end Pension contributions.	15	8,098.56
Part III Restricted: Clergy Relief [Available Cash]			
16	Beginning balance at beginning of quarter	16	8,502.78
17	Restricted gifts contributed to this fund in most recent quarter	17	1,435.00
18	Interest earned this quarter on Clergy Relief funds	18	1.96
19	Add lines 16, 17, and 18.	19	9,939.74
20	Distributions in most recent quarter	20	-
21	Line 19 less line 20. Balance restricted to Clergy Relief [Available Cash]	21	9,939.74
Part IV Restricted: Clergy Relief (Precious Metals)			
22	Beginning value at beginning of this quarter	22	9,702.21
23	Change in value of metals ..(see holdings worksheet: FORM E).....	23	405.98
24	Value of metal liquidated in this quarter Oz: none \$	24	-
25	Value of additions this quarter Oz: none \$	25	-
26	Sum of lines 22 through 25. Value of Metals (Clergy Relief)	26	10,108.19
Part V Restricted: Marianne Morse Memorial (Parish Planting) [Cash Available]			
27	Beginning balance at beginning of this quarter	27	1,972.48
28	Restricted gifts contributed to this fund in most recent quarter	28	-
29	Interest earned this quarter on Clergy Relief funds	29	0.45
30	Add lines 27, 28, and 29.	30	1,972.93
31	Distributions in most recent quarter	31	-
32	Line 30 less line 31. Marianne Morse Memorial.	32	1,972.93
Part VI Funds from Deconsecrated Parishes (Precious Metals)			
33	Beginning value at beginning of quarter	33	67,488.19
34	Change in value of metals ..(see holdings worksheet: FORM E).....	34	7,386.33
35	Value of metal liquidated in this quarter Oz: none \$	35	-
36	Value of additions this quarter Oz: none \$	36	-
37	Sum of lines 27 through 30. Value of Metals (Deconsc. Parishes)	37	74,874.52
Part VII Restricted: Bishop's Discretionary Fund (Available Cash)			
38	Beginning balance at beginning of this quarter	38	5,014.55
39	Restricted gifts contributed to this fund in most recent quarter	39	100.00
40	Appropriations to Bishop's Discretionary Fund during this quarter	40	844.67
41	Interest earned this quarter on Clergy Relief funds	41	0.86
42	Add lines 32 through 35.	42	5,960.08
43	Distributions in most recent quarter	43	5,005.00
44	Line 36 less line 37. Bishop's Discretionary Fund Balance	44	955.08
Part VIII Restricted: Holy Nativity Scholarship Fund (Restricted Cash)			
45	Beginning balance at beginning of this quarter	45	101,952.68
46	Restricted gifts contributed to this fund in most recent quarter	46	-
47	Interest earned this quarter on Clergy Relief funds	47	22.96
48	Add lines 37 through 39	48	101,975.64
49	Distributions during this quarter	49	-
50	Line 36 less line 37. Balance restricted to Holy Nativity Seminarian Scholarship	50	101,975.64
Part IX Estimated Position			
51	Add lines 4, 7, 12, 17, 23, 28, 38, and 42.	51 \$	261,679.46

Statement of Position

Estimate as of 9/30/2019

Z. Schedule of Current Receivables		Y. Schedule of Current Payables	
1. Parish Gifts Receivable Oct 2019	4,000.00	1. NOV Comp Pkg to Bishop Ordinary	7,514.83
2. Reimbursement for Episcopal Visit	711.66	2. NOV Honorarium to Bishop Coadjutor	918.00
3. Designated Pledges Expected	14,200.00	3. Pension Contributions <i>(set aside)</i>	1,011.94
4.		4. Sustentation Fund EOM OCT'19	1,200.00
5.		5. Samaritan Ministry Share for Nov '19	250.00
6.		6. AT&T for Oct '19	87.84
7.		7. Appropriation to Bishop's Dscrtnry Fund	-
8.		8. Travel Reimbursements	2,011.66
		9. Other Reimbursements	3,277.50
9.		10. Other	20,000.00
Total Current Receivables. Add this sum to line 3		Total Current Payables. Add this sum to line 4	36,271.77
	18,911.66		

X. Schedule of Long Term Receivables		W. Schedule of Long Term Payables	
1. ACA Receivable Due March 2019	1,500.00	1	-
2.		2.	
3.		3.	
4.		4.	
5.		5.	
6.		6.	
7.		7.	
8.		8.	
9.		9.	
10.		10.	
Total LT Receivables. Add this sum to line 6		Total LT Payables. Add this sum to line 7	-
	1,500.00		

FORM E

9/30/19

Office of Treasurer

Holdings of Precious Metals

Quarter End Values for Sept 2019, June 2019, March 2019, December 2018, & September 2018

DCS-REC

2019

As of QTR End Sept 2019 Estimated Values		Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	9/30/19 Valuation (Est)	Profit (Loss)
	1	SILVER					
	2	Silver bars .999	29.88	4,200.000	17.030	71,526.00	(53,953.62)
	3	US 90% coin	29.88	196.625	17.030	3,348.52	(2,525.86)
	4	SUM for Silver		4,396.625		74,874.52 ↑	(56,479.49)
	5	GOLD					
	6	Austrian Corona coins	1,546.25	5.881	1469.000	8,639.19	(454.31)
	7	Krugerrand coin	995.00	1.000	1469.000	1,469.00	474.00
	8	SUM for Gold		6.881		10,108.19 ↑	19.69
	9	TOTAL VALUE OF HOLDINGS on 9/30/2019				84,982.71 ↑	
	10	<u>Cash Transaction Reporting for 2019</u> 1. No Cash Transaction Reports were created in 2019 because there were no cash transaction exceeding 2. No Monetary Instrument Reports were created in 2019 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds. 3. Delta indicates change in value for the commodity from prior quarter end.					

As of QTR End March 2019 Estimated Values		Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	3/31/19 Valuation (Est)	Profit (Loss)
	11	SILVER					
	12	Silver bars .999	29.88	4,200.000	15.060	63,252.00	(62,227.62)
	13	US 90% coin	29.88	196.625	15.060	2,961.17	(2,913.22)
	14	SUM for Silver		4,396.625		66,213.17	(65,140.84)
	15	GOLD					
	16	Austrian Corona coins	1,546.25	5.881	1292.880	7,603.43	(1,490.07)
	17	Krugerrand coin	995.00	1.000	1292.880	1,292.88	297.88
	18	SUM for Gold		6.881		8,896.31	(1,192.19)
	19	TOTAL VALUE OF HOLDINGS on 3/31/2019				75,109.48	
	20	<u>Cash Transaction Reporting for 2019</u> 1. No Cash Transaction Reports were created in 2019 because there were no cash transaction exceeding 2. No Monetary Instrument Reports were created in 2019 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

As of QTR End Sept 2018 Estimated Values		Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	9/30/18 Valuation (Est)	Profit (Loss)
	21	SILVER					
	22	Silver bars .999	29.88	4,200.000	14.660	61,572.00	(63,907.62)
	23	US 90% coin	29.88	196.625	14.660	2,882.52	(2,991.87)
	24	SUM for Silver		4,396.625		64,454.52	(66,899.49)
	25	GOLD					
	26	Austrian Corona coins	1,546.25	5.881	1192.160	7,011.09	(2,082.40)
	27	Krugerrand coin	995.00	1.000	1192.160	1,192.16	197.16
	28	SUM for Gold		6.881		8,203.25	(1,885.24)
	29	TOTAL VALUE OF HOLDINGS on 9/30/2018				72,657.78	
	30	<u>Cash Transaction Reporting for 2018</u> 1. No Cash Transaction Reports were created in 2018 because there were no cash transaction exceeding 2. No Monetary Instrument Reports were created in 2018 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

As of QTR End June 2019 Estimated Values		Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	6/30/19 Valuation (Est)	Profit (Loss)
	31	SILVER					
	32	Silver bars .999	29.88	4,200.000	15.350	64,470.00	(61,009.62)
	33	US 90% coin	29.88	196.625	15.350	3,018.19	(2,856.19)
	34	SUM for Silver		4,396.625		67,488.19	(63,865.82)
	35	GOLD					
	36	Austrian Corona coins	1,546.25	5.881	1410.000	8,292.21	(801.29)
	37	Krugerrand coin	995.00	1.000	1410.000	1,410.00	415.00
	38	SUM for Gold		6.881		9,702.21	(386.29)
	39	TOTAL VALUE OF HOLDINGS on 6/30/2019				77,190.40	

As of QTR End Dec 2018 Estimated Values		Metal	Cost Basis (Avg per oz)	Ounces on Hand	Current Spot Price	12/31/18 Valuation (Est)	Profit (Loss)
	40	SILVER					
	41	Silver bars .999	29.88	4,200.000	15.439	64,843.80	(60,635.82)
	42	US 90% coin	29.88	196.625	15.439	3,035.69	(2,838.69)
	43	SUM for Silver		4,396.625		67,879.49	(63,474.52)
	44	GOLD					
	45	Austrian Corona coins	1,546.25	5.881	1282.290	7,541.15	(1,552.35)
	46	Krugerrand coin	995.00	1.000	1282.290	1,282.29	287.29
	47	SUM for Gold		6.881		8,823.44	(1,265.06)
	48	TOTAL VALUE OF HOLDINGS on 12/31/2018				76,702.93	
	49	<u>Cash Transaction Reporting for 2018</u> 1. No Cash Transaction Reports were created in 2018 because there were no cash transaction exceeding 2. No Monetary Instrument Reports were created in 2018 because there were no cashier's checks issued in the range of \$3,000 to \$10,000 related to the liquidation of funds.					

HISTORICAL SILVER TRENDS

From Apr 11, 2019 To Oct 9, 2019



Contributions to REC Sustentation Fund

DCS-REC
2019

Contributions Made by the Diocese to the Fund	Description	Amount	Check No.	Cleared		
1	January contribution	2,160.60				
2	February contribution	5,325.54				
3	March contribution	1,268.96				
4	Add lines 1 through 3: Total contributions made for first quarter				1	8,755.10
5	April contribution	1,580.54				
6	May contribution	1,173.70				
7	June contribution	1,131.85				
8	Add lines 5 through 7: Total contributions made for second quarter				2	3,886.09
9	July contribution	1,085.08				
10	August contribution	1,344.12				
11	September contribution	1,654.31		-		
12	Add lines 9 through 11: Total contributions made for third quarter				3	4,083.51
13	October contribution	-	0			
14	November contribution	-	0			
15	December contribution	-	0			
16	Add lines 13 through 15: Total contributions made for fourth quarter				4	-
17	Add lines 4, 8, 12, and 16. Total Contribution Submitted for the year.				5	16,724.70

Record of Unrestricted Support to this Diocese	Description	Amount				
18	January receipts	21,605.96				
19	February receipts	53,255.38				
20	March receipts	12,688.33				
21	Add lines 18 through 20: Total unrestricted receipts for first quarter				6	87,549.67
22	April receipts	15,805.38				
23	May receipts	12,001.75				
24	June receipts	11,318.45				
25	Add lines 22 through 24: Total unrestricted receipts for second quarter				7	39,125.58
26	July receipts	12,611.71				
27	August receipts	12,219.17				
28	September receipts	14,476.64				
29	Add lines 26 through 28: Total unrestricted receipts for third quarter				8	39,307.52
30	October receipts	-				
31	November receipts	-				
32	December receipts	-				
33	Add lines 30 through 32: Total unrestricted receipts for fourth quarter				9	-
34	Add lines 21, 25, 29, and 33. Total Unrestricted Receipts for the year.				10	165,982.77

Amount Diocese Owes to the Fund	Description	Amount		
35	Enter total from line 34. Total Unrestricted Receipts	165,982.77		
36	Multiply Line 35 times 10 percent. Calculation of Tithe	16,598.28		
37	Enter total from line 17. Total of Contributions Submitted.	16,724.70		
38	Subtract line 38 from 37. If line 38 is larger than line 37 enter -0-.			
	This is the additional amount due to the REC at this point of the year.		11	-126.42

Diocese of Central States - REC
General Fund
2020 PROPOSED BUDGET

	2017	2018	2019	2019	2020	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>8 Months</u>	<u>APPROVED</u>	<u>PROPOSED</u>	<u>NOTES</u>
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET v2</u>	
1 SUPPORT						
2 From Parishes, Missions, and Extension Works	161,075.42	169,450.25	121,137.70			Actual support has been adjusted to remove the one-time extraordinary gifts in 2019
3 Interest Income	15.50	-	-			
4						
5 Total Support for Budgeting Purposes	161,090.92	169,450.25	121,137.70	164,000.00	172,300.00	1 Annual increase of \$8,300. (Approximately 5%)
6						
7						
8 FUNCTIONAL EXPENDITURES						
9 Tithe to REC	28,295.04	24,770.52	13,726.27	16,400.00	17,230.00	2 Tithe in years prior to 2019 was paid in arrears, we now submit our gift on a monthly basis.
10						
11 Bishop Ordinary	114,062.12	116,088.89	70,751.52	106,557.96	99,120.00	
12 Salary	58,114.74	59,178.00	39,285.33	58,344.65	58,000.00	
13 Housing Allowance	30,999.96	30,999.96	20,839.81	31,833.31	30,000.00	3 2019 adjustments due to change in Housing Allowance.
14 Medical Expense	3,459.88	3,835.81	2,852.14	5,000.00	-	
15 Pension & LTD	21,487.54	22,075.12	7,774.24	11,380.00	11,120.00	4 Contributions were in arrears before 2019
16						
17 Ordinary's Reimbursable Expenses*	10,283.53	8,506.52	1,379.16	10,000.00	15,000.00	5 Dollar amounts can be moved within sub-categories.
18 Automobile Allowance					6,000.00	6 New for 2020; assist Bishop Manto with auto needs.
19 Airfare	4,067.25	2,817.32	420.30	3,310.00	4,000.00	
20 Lodging	2,853.28	2,391.44	142.01	2,810.00	2,000.00	
21 Ground Transportation	805.23	651.07	354.88	765.00	400.00	
22 Auto Maintenance & Fuel	2,220.20	2,229.35	429.20	2,620.00	1,600.00	
23 Meals & Incidentals	337.57	417.34	32.77	495.00	1,000.00	
24						
25 Bishop Coadjutor [2020 Emeritus]	12,992.40	13,649.04	8,225.28	12,316.00	15,276.00	7
26 Honorarium	10,926.00	11,016.00	7,344.00	11,016.00	-	
27 Pension	2,066.40	2,633.04	881.28	1,300.00	-	8 No additional contributions for +DRM
28 Gift of Appreciation					12,000.00	9 (This not a salary; this is a monthly gift of appreciation for 12 mos.)
29 Samaritan Ministries Share Gift					3,276.00	10 (SM is a gift into the future; to be reevaluated annually.)
30						
31 Coadjutor's Reimbursable Expenses [Emeritus]	3,914.95	5,992.58	3,133.26	7,006.00	2,500.00	11 Dollar amounts can be moved within sub-categories.
32 Airfare	2,062.61	3,205.65	1,873.98	2,320.00	-	
33 Lodging	1,238.76	1,511.83	919.55	1,970.00	500.00	
34 Ground Transportation	598.58	1,275.10	281.14	536.00	-	
35 Mileage Reimbursement	-	-	-	1,835.00	2,000.00	
36 Meals & Incidentals	15.00	-	58.59	345.00	-	
37						
38 Conference & Workshops	5,912.19	4,961.65	995.00	5,000.00	2,764.00	12
39						
40 General Council & Synod Registrations		830.00		250.00	500.00	
41						
42 Administrative Expenses (General)	1,023.35	838.00	704.16	950.00	7,185.00	13
43 Umbrella Insurance (Liab/WC/D&O)					3,000.00	14 New for 2020
44 Office Supplies Expense	85.99	-	120.51	150.00	100.00	
45 Bookkeeping	-	605.00	440.00	600.00	880.00	15 Software as a service
46 Postage	-	41.00	38.65	-	100.00	
47 Safety Deposit Box	170.00	192.00	105.00	200.00	125.00	
48 Other Miscellaneous Expenses	767.36	-			100.00	
49 Secretarial Support	-	-			2,880.00	16 New for 2020; assist Ordinary 16 hrs per month
50						
51 Ordinary's Office Expenditures	1,284.35	1,426.96	638.16	7,400.00	9,725.00	17
52 Office Space	6,000.00	6,000.00	-	6,000.00	6,000.00	18 Paid to Ordinary monthly

Diocese of Central States - REC
General Fund
2020 PROPOSED BUDGET

53	Computer Equipment	120.16	479.00		200.00	2,125.00	16	Reimbursable expenses
54	Telephone Service & Internet Service	1,164.19	947.96	638.16	1,200.00	600.00	17	Reimbursable expenses
55	Telephone Equipment					1,000.00	18	Reimbursable expenses
56								
57	Bishop's Discretionary Fund		2,575.71	3,441.60	4,000.00	3,000.00	19	<i>Cap on Trustee's annual appropriation for 2020</i>
58								
59	Clergy Relief Fund	-	-	-	-		20	No appropriations for 2020
60								
61	Seminary Support				2,000.00		21	No appropriations for 2020
62								
63	Total Expenses for Budgeted Items	176,483.58	177,382.91	102,356.25	162,229.96	172,300.00		
64								
65	Non-Budgeted Expenses	1,111.22 ¹	9,688.24 ²	3,536.05 ³	3,536.05			
66								
67	Total Expenses	177,594.80	187,071.15	105,892.30	165,766.01	172,300.00	22	Balances expenditures and expected support
68								
69	SURPLUS / (DEFICIT)	(16,503.88)	(17,620.90)	15,245.40	(1,766.01)	-		
70								
71	Monthly Required Support Total Expenses	14,800	15,589	13,237	13,814	14,358.33	23	Amount is less than actual received in 2019 and almost matches amount received in 2018.
72	Historical Unrestricted Funds Monthly Average	13,423	14,121	15,142	13,667			

73 Footnotes:

74 1 Anointing oil and flood relief

75 2 Unexpected medical expenses, GAFCON, synod registrations

76 3 Dental expenses; gift

DCS 2020 Proposed Budget v3.xls
For Synod 2019