

## Episcopal Diocese of Central Pennsylvania

## Profit &amp; Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
40100 · Commun/Events	
40101 · Communications & Events	37,622.85
Total 40100 · Commun/Events	37,622.85
40200 · Form. and Mission	
40201 · Child's Min. Receipts	10.00
40202 · Youth Min. Receipts	5,687.33
40204 · Grants	800.00
40205 · Bishop's Mission Grants	1,078.00
Total 40200 · Form. and Mission	7,575.33
40300 · Fair Share approved	
40301 · Fair Share	1,321,328.47
40302 · Prior Year	58,400.07
Total 40300 · Fair Share approved	1,379,728.54
40400 · Diocesan invest	
40401 · Heintz Fund	29,000.30
40402 · Inc. Trust. Fd - Gen Fd	50,000.00
40403 · Darlington Fund	1,600.00
40404 · Bishop's Adv Work	56,100.00
40405 · Endowment Field Wk	67,000.26
40406 · Bp. Wyatt-Brown Fd	5,313.23
40407 · Interest & Dividend Income	1,207.99
Total 40400 · Diocesan invest	210,221.78
40500 · Stevenson School	
40501 · Grants	
40501.1 · St. Mary's Fund	800.00
40501.3 · Roanridge Grant	10,000.00
40501.4 · New Grants	6,000.00
Total 40501 · Grants	16,800.00
40502 · Contributions	5,220.00
40503 · SSFM Income from Registration	13,713.65
40504 · Leadership Training, Ray Wells	1,100.00
40506 · THRIVE Tuition	3,461.73
40550 · The Vital & Eff Leadership Inst	200.00
Total 40500 · Stevenson School	40,495.38
40600 · Widow's Corp/Clergy Ins	
40601 · Grants-Widow's Corp.	55,367.43
Total 40600 · Widow's Corp/Clergy Ins	55,367.43
40700 · S.T.V. Grants	
40702 · Youth & Young Adults	200.00
Total 40700 · S.T.V. Grants	200.00
40800 · Special Funds Revenues	
40801 · Bp. Honaman Fund	8,499.08
40802 · Kermit Lloyd Fund	85.00
40804 · Bp. Stevenson Fund	9,093.33
40805 · OU Revenues	4,139.90
40806 · York Springs Fund	245.41
40807 · General Convention	40,000.00
Total 40800 · Special Funds Revenues	62,062.72
40900 · General Revenues	
40903 · Bp. Search Tran. Team	7,064.67
Total 40900 · General Revenues	7,064.67

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<b>41000 · Miscellaneous Income</b>	
41001 · Misc. Income	55,233.71
41002 · Bishop's Open	7,384.31
41003 · Special Pass Thru Income	17,671.00
41004 · Feed My Sheep Income	100.00
<b>Total 41000 · Miscellaneous Income</b>	<u>80,389.02</u>
<b>Total Income</b>	1,880,727.72
<b>Expense</b>	
<b>51500 · Comm. To Episcopal Church</b>	
51501 · DFMS assessment	265,992.00
51502 · General Conv. Reserve	19,500.00
<b>Total 51500 · Comm. To Episcopal Church</b>	<u>285,492.00</u>
<b>51600 · Office of the Bishop</b>	
51601 · Prov. Bishop salary	69,726.54
51602 · Elected Bishop Salary	64,318.18
51603 · Ministry Expenses	19,320.26
51604 · Vehicle	3,897.07
51605 · Sabbatical Reserve	560.30
51606 · Council/Committee	1,484.68
51607 · Canon to Ord. salary	61,970.40
51608 · Canon to Ord. - Prog. Exp	2,894.97
51610 · Financial Assistance Salary	15,872.06
51611 · Bp. Admin. Assistant Salary	47,573.04
51612 · Admin. Assistant staff salary	11,499.42
51613 · Arch-Deacon Expense	975.05
51614 · Convocation Program Salaries	17,250.12
51615 · Convocation Program Expenses	4,240.85
51617 · Leadership Development Institut	62,856.64
51619 · Bp Staff Development	335.59
<b>Total 51600 · Office of the Bishop</b>	<u>384,775.17</u>
<b>51700 · Bishop's Search</b>	
51701 · Search Team Expenses	3,860.19
51702 · Trans. Team Exp.	120,782.66
<b>Total 51700 · Bishop's Search</b>	<u>124,642.85</u>
<b>51800 · Formation &amp; Mission</b>	
51801 · Youth Ministry Prog.	23,938.74
51802 · Young Adult Ministries	480.58
51804 · Childrens' Min. Prog.	3,355.78
51805 · Program Director	11,079.06
<b>Total 51800 · Formation &amp; Mission</b>	<u>38,854.16</u>
<b>51900 · Deployment (TMO)</b>	
51901 · Curates cont. w/Parish	65,000.00
51902 · TMO Program Exp.	7,629.14
51903 · TMO Program Director	76,068.74
<b>Total 51900 · Deployment (TMO)</b>	<u>148,697.88</u>
<b>52000 · Communications</b>	
52001 · Webmaster	1,636.25
52002 · Capital equipment	773.24
52003 · Communications Program	13,561.69
52004 · Director Expenses - Comm	2,512.66
52005 · Program Director	24,049.92
<b>Total 52000 · Communications</b>	<u>42,533.76</u>

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	<u>Jan - Dec 15</u>
<b>52100 · Events</b>	
52101 · Conferences & Seminars	27,488.46
52103 · Director Expenses - Events	2,562.24
52104 · Convention Journal	38,131.69
52105 · Program Director - Events	24,049.92
52106 · Capital Equipment	773.23
<b>Total 52100 · Events</b>	<u>93,005.54</u>
<b>52200 · Congregation Development</b>	
52201 · Operating Grants	138,105.75
52202 · Bishop's Mission Grants	20,250.00
52203 · Program Expense - Cong. Dev.	3,419.70
52204 · Program Director - Cong. Dev.	892.60
<b>Total 52200 · Congregation Development</b>	<u>162,668.05</u>
<b>52300 · Stevenson School Expenses</b>	
52301 · SSFM Vocational Formation	
52301.1 · Writer & Instructor Fees	27,437.95
52301.2 · Administrative Support	1,356.93
52301.3 · Orientation Leadership	1,000.00
52301.4 · Outside Contract Services	162.50
52301.5 · Orientation Facility Rental	13,013.66
52301.6 · Database Development	316.26
52301 · SSFM Vocational Formation - Other	2,785.00
<b>Total 52301 · SSFM Vocational Formation</b>	<u>46,072.30</u>
52302 · THRIVE	
52302.1 · THRIVE Consultants	15,742.33
52302.2 · Meeting Expenses	2,357.06
52302.4 · Stewardship Training	184.57
52302.5 · Addiction & Recovery Task Force	110.33
<b>Total 52302 · THRIVE</b>	<u>18,394.29</u>
52303 · Vital & Effective Leadership In	
52303.1 · Module writer & Instructor Fees	4,000.00
52303.2 · Faculty & Consultants	51.70
52303.3 · Meeting Expenses	812.20
<b>Total 52303 · Vital &amp; Effective Leadership In</b>	<u>4,863.90</u>
52304 · Communications & Office Expense	
52304.2 · Telecommunications	550.64
52304.3 · Online Software & Text Supplies	1,459.99
52304.4 · Office Supplies & Expenses	8,313.85
52304.7 · Permits & Licenses	1,224.00
52304 · Communications & Office Expense - Other	307.30
<b>Total 52304 · Communications &amp; Office Expense</b>	<u>11,855.78</u>
52305 · Professional Expenses	
52305.1 · Dean of SSFM	122,221.96
52305.3 · Travel & Lodging	2,319.99
52305.4 · Meals & Entertainment	961.96
52305.5 · Staff/Consultant Expenses	2,514.67
52305.6 · Consultant Contract Fee	18,250.00
<b>Total 52305 · Professional Expenses</b>	<u>146,268.58</u>
<b>Total 52300 · Stevenson School Expenses</b>	<u>227,454.85</u>
<b>52400 · Clergy Wellness</b>	
52401 · Clergy Wellness Program/Expense	26,637.77
52402 · Clergy Med. Ins. Reimb.	13,477.18
52403 · Designated Medical (Special)	423.20
<b>Total 52400 · Clergy Wellness</b>	<u>40,538.15</u>

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Cash Basis

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<b>52500 · Grants pass through</b>	
52502 · Lloyd Funds-Semin	1,200.00
52505 · OU Grants	8,274.00
52506 · York Springs Fund Exp	250.00
<b>Total 52500 · Grants pass through</b>	9,724.00
<b>52600 · Diocesan Missions</b>	
52601 · St. Benedict's	4,444.70
52602 · St. Andrew's, City	5,000.00
<b>Total 52600 · Diocesan Missions</b>	9,444.70
<b>52700 · Enterprise Miss. Zones</b>	
52701 · Northern Tier	4,700.00
52702 · St. Andrew's, City, Hbg	10,000.00
52703 · St. Benedicts', York Co.	6,676.20
<b>Total 52700 · Enterprise Miss. Zones</b>	21,376.20
<b>52800 · Diocesan Expenses</b>	
52801 · Liturgy and music	1,480.30
52802 · Jubilee Officer	763.23
52803 · Episcopal Home	17,500.08
52804 · Province III	7,809.00
52806 · Ecumenical Affairs	4,613.91
52807 · General Convention	40,390.16
52808 · Future Bishop Search Reserve	10,500.00
<b>Total 52800 · Diocesan Expenses</b>	83,056.68
<b>52900 · Finance/Legal consults</b>	
52901 · Accounting services	30,354.10
52902 · Auditor	16,119.68
52903 · Chancellor	308.08
52904 · IT Consultant	6,247.25
<b>Total 52900 · Finance/Legal consults</b>	53,029.11
<b>53000 · Office - General Exp.</b>	
53001 · Office supplies	7,069.01
53002 · Equipment leases	3,623.28
53003 · Service contracts	18,361.15
53004 · Telecommunications	6,288.71
53005 · Postage	2,976.91
53006 · Capital Equipment & Software	2,256.06
<b>Total 53000 · Office - General Exp.</b>	40,575.12
<b>53100 · Diocesan Center</b>	
53101 · Building maintenance	24,667.69
53102 · Real Estate taxes	25,889.30
53103 · Building Ins.	10,861.50
53104 · Utilities	20,040.96
<b>Total 53100 · Diocesan Center</b>	81,459.45
<b>53200 · Total Staff</b>	
53202 · Staff Pensions	41,888.00
53203 · Staff Insurances	107,094.47
53204 · FICA	14,661.65
<b>Total 53200 · Total Staff</b>	163,644.12
<b>53400 · Miscellaneous Expenses</b>	
53401 · Miscellaneous Expense	612.26
53402 · Bishop's Open	2,437.05
<b>Total 53400 · Miscellaneous Expenses</b>	3,049.31
<b>66000 · Payroll Expenses</b>	31.50
<b>Total Expense</b>	2,014,052.60
<b>Net Ordinary Income</b>	-133,324.88

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Cash Basis

**Episcopal Diocese of Central Pennsylvania**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
Other Income/Expense	
Other Expense	
83300 · Transmittal codes	
83301 · Episcopal Relief/Development	10,717.50
83302 · Trans. To Bishop	1,942.50
83303 · Trans. Episcopal Home	4,508.03
83305 · Trans to UTO	903.95
83307 · Heistand Loan Fund	209.95
83308 · Non-specified	106,334.17
83330 · Transmittals In - General	-124,231.10
<b>Total 83300 · Transmittal codes</b>	<u>385.00</u>
<b>Total Other Expense</b>	<u>385.00</u>
<b>Net Other Income</b>	<u>-385.00</u>
<b>Net Income</b>	<u><u><b>-133,709.88</b></u></u>