

Episcopal Diocese of Central Pennsylvania
Shaped by Faith Financial Results
January through 09-05-2023

	<u>Jan - Dec 22</u>	<u>Jan - 9-5-23</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Other Income/Expense						
Approved Funding:	250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00
Other Income						
91500 · SBF - Income						
91510 · SBF - External Grant Income	55,000.00	0.00				
91520 · SBF - Parish Cost Sharing Inc						
91520.1 · NT Regional Missioner CS	34,976.06	14,034.65				
91520.2 · WB Regional Missioner CS	14,500.00	27,379.06				
Total 91520 · SBF - Parish Cost Sharing Inc	<u>49,476.06</u>	<u>41,413.71</u>				
91525 · SBF Inc from DCPA Inv						
91525.1 - Inc. Trustees Fund	\$ -	0.00				
91525.2 - Darlington Fund	\$ -	0.00				
91525.3 - Heistand Loan Fd - Unrestricted	\$ -	0.00				
91525.4 · Honoman Fund - Unrestricted	10,991.60	0.00				
91525.5 · Lambeth Conf. Resv. Fund	41,331.53	0.00				
Total 91525 · SBF Inc from DCPA Inv	<u>52,323.13</u>	<u>0.00</u>				
Total 91500 · SBF - Income	<u>156,799.19</u>	<u>41,413.71</u>				
Total Other Income	156,799.19	41,413.71				
Other Expense						
92000 · SBF - Grant Funding						
92005 · NT Regional Missioner						
92005.1 · Salary, Housing, SS	16,908.87	14,057.60				
92005.2 · Health & Dental	20,111.19	14,496.00				
92005.4 · Travel	5,208.58	3,818.44				
92005.5 · Training, Conference, Etc	150.00	-150.00				
92005.6 · Professional Expenses	4,010.42	525.00				
92005.7 · Other Exp.	16.96	75.00				
Total 92005 · NT Regional Missioner	<u>46,406.02</u>	<u>32,822.04</u>				
92010 · WB Regional Missioner						
92010.1 · Salary, Housing, SS	35,221.66	65,268.48				
92010.2 · Health & Dental	7,707.00	10,456.00				
Total 92010 · WB Regional Missioner	<u>42,928.66</u>	<u>75,724.48</u>				
92500 · SBF Direct Project Funding						
92500.2 · Harrisburg Convocation Projects	21,712.10	17,175.00				
92500.3 · Lancaster Convocation Projects	8,625.00	51,875.00				
92500.5 · Southern Convocation Projects	1,000.00	0.00				
92500.7 · West Branch Convocation Proj.	7,000.00	7,500.00				
Total 92500 · SBF Direct Project Funding	<u>38,337.10</u>	<u>76,550.00</u>				
Total 92000 · SBF - Grant Funding	<u>127,671.78</u>	<u>185,096.52</u>				
93000 · SBF Program Costs						
93200 · Staffing Expense						

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93200.1 · SBF Allocated Salary	54,393.34	52,231.81				
93200.2 · SBF Allocated Housing	1,834.22	1,993.21				
93200.3 · SBF Allocated SS Offset	2,121.50	2,037.04				
93201.1 · SBF Staff Travel	7,824.83	4,815.04				
93201.2 · SBF Staff Prof. Exp.	312.79	470.00				
93201.3 · SBF Staff Conf.& Workshops	716.04	0.00				
93201.5 · Cellular	0.00	75.00				
Total 93200 · Staffing Expense	67,202.72	61,622.10				
93202 · SBF Program Admin Exp.						
93202.1 · SBF Related Tech	3,500.25	0.00				
93202.2 · SBF Marketing & Printing	404.97	151.20				
93202.4 · Supplies	0.00	-288.92				
93202.9 · SBF - Other / Unclassified Exp.	1,693.38	197.63				
Total 93202 · SBF Program Admin Exp.	5,598.60	59.91				
Total 93000 · SBF Program Costs	72,801.32	61,682.01				
Total Other Expense	200,473.10	246,778.53				
Net Other Income	-43,673.91	-205,364.82				
Net Income	-43,673.91	-205,364.82				
BALANCE REMAINING YR. END	206,326.09	294,635.18	500,000.00	500,000.00	500,000.00	

Investment Balance

	As of 9-5-23	
	Balance Remaining	Approved Total Amt.
Incorporated Trustees Fund - Unres.	\$ 450,000.00	\$ 450,000.00
Darlington Fund - Unrestricted	\$ 75,000.00	\$ 75,000.00
Heistand Loan Fund - Unrestricted	\$ 1,600,000.00	\$ 1,600,000.00
Honoman Fund - Unrestricted	\$ 324,008.40	\$ 335,000.00
Lambeth Conference Reserve Fd.	\$ -	\$ 45,124.00
	\$ 2,449,008.40	\$ 2,505,124.00