### Episcopal Diocese of Pennsylvania Monthly Financial Reports March 2019

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### Episcopal Diocese of Pennsylvania Accounts Receivable Sacred Gifts for Administration, Sacred Gifts for Mission & Assessment Analysis March 2019 YTD

2019		Total	Total Paid	Total Unpaid	Total % Paid	Total % Unpaid
Sacred Gifts for Support (previously EA)		\$ 1,537,500	466,155	\$ 1,071,345	30%	70%
Retired Clergy Medical Assessment (RCMA)		331,790	99 <i>,</i> 985	231,805	30%	70%
Clergy Financial Assistance (CFA)		110,000	35,775	74,225	33%	67%
Total Assessments		\$ 1,979,290	\$ 601,916	\$ 1,377,374	30%	70%
Sacred Gifts for Mission (previously Pledges)		500,929	114,602	386,327	23%	77%
	Total	\$ 2,480,219	\$ 716,518	\$ 1,763,701	29%	71%
2018						
Episcopate Assessment (EA)		\$ 1,537,467	\$ 486,085	\$ 1,051,382	32%	68%
Retired Clergy Medical Assessment (RCMA)		331,790	100,928	230,862	30%	70%
Clergy Financial Assistance (CFA)		110,000	35,483	74,517	32%	68%
Total Assessments		\$ 1,979,257	\$ 622,496	\$ 1,356,761	31%	69%
Pledges		597,879	158,400	439,479	26%	74%
	Total	\$ 2,577,136	\$ 780,896	\$ 1,796,240	30%	70%

					/larch 2019 Budget				Aarch 2018 Actual	Δ	Marcl ctual YTD		9 udget YTD		Aarch 2018 Actual YTD
	Mission				Sunger	2442	jet Fullance								
1	Mission Revenue														
-	Sacred Gifts for Mission														
3	Congregational Giving	\$	2,709	\$	57,500	\$	(54,791)	\$	75,890	\$	114,602	\$	172,500	\$	158,400
4	Less Allowance for non payment	7		Ŧ	-	Ŧ	-	Ŧ	-	Ŧ		7		T	
5	Sacred Gifts for Mission net of Allowance	\$	2,709	\$	57,500	\$	(54,791)	\$	75,890	\$	114,602	\$	172,500	\$	158,400
6	Dedicated Mission Revenue	-		-		-		-		-	-	-		-	-
7	Diocesan Annual Fund	\$	15	\$	417	\$	(402)	\$	-	\$	45	\$	1,250	\$	400
8	Anti-Racism		-		-		-		-		-		-		-
9	Young Adult and Campus Ministry		-		-		-		-		-		-		-
10	Youth Ministry				-		-		-		-		-		-
11	City Camps		-		-		-		-		12,000		15,925		-
12	Servant Year		-		-		-		4,200		-		-		16,065
13	ECS Darby Mission Contribution		-		-		-		-		2,000		1,250		1,600
14	Parker Bulmer		23,150		22,500		650		23,084		23,150		22,500		45,360
15	Growth Development Fund		41,623		25,000		16,623		-		85,323		75,000		-
16	Endowment Designated for Advocate Priest		25,000		25,000		-		-		50,000		50,000		-
17	Other Income		1,685	_	2,500	_	(815)		2,524		9,513		7,500		4,809
18	Total Dedicated Mission Revenue	\$	91,473	\$	75,417	\$	16,056	\$	29,808	\$	182,031	\$	173,425	\$	68,235
20	Total Mission Revenue	\$	94,182	\$	132,917	\$	(38,735)	\$	105,698	\$	296,633	\$	345,925	\$	226,635
22	Mission Expenses														
23	Diocesan Ministries														
24	Anti-racism	\$	269		3,333	\$	(3,065)	\$	400	\$	269	\$	10,000	\$	4,666
25	Diocesan History Commission		-		-		-		-		-		-		-
26	Ecumenical/Interfaith Council		-		-		-		-		-		-		-
27	Absalom Jones Festival		-		-		-		-		5,258		1,250		3,989
28	Anti-Human Trafficking		-		-		-		-		-		-		-
29	Hispanic Ministries		637		2,083		(1,447)		-		780		6,250		-
30	Veterans' Ministry Initiative		-		-		-		-		630		2,875		-
31	Global Mission Commission		-		-		-		-		-		-		-
32	Total Diocesan Ministries	\$	906	\$	5,417	\$	(4,511)	\$	400	\$	6,937	\$	20,375	\$	8,655

Actual    Budget    Budget    Actual    Budget    Stand      3    Church of the Advocate, Phila.    \$    A    -    -    2500    3,750    3,750    3,750      3    Incarnation Holy Starament    667    667    -    -    2,000    2,000    -    -    2,799      1    Incarnation Holy Starament    -    -    -    1,250    -    3,750    3,750    3,750      5    Starare, Frankford    -<			March 20 Actual Budget			larch 2019				March 2018		March				March 2018
34  Church of the Advocate, Phila.  \$  833  \$  833  \$  833  \$  5  2  \$  2,500  \$  3,750				Actual		Budget	Budg	get Variance		Actual	A	ctual YID	В	idget YTD		Actual YTD
35  All Saint's, Darby Mission  -  -  -  -  -  -  250  250  -    36  Emmanuel Resurction, Holmesburg  -  -  -  -  -  -  -  -  -  2,000  1,250  3,750  3,750  3,750    38  Incarnation, Morrisville  1,250  1,250  -  -  -  -  2,000  2,000  -  -  2,000  2,000  -  -  2,000  2,000  -  -  2,799    30  Incarnation, Morrisville  -  -  -  -  2,500  -  -  2,500  -  -  2,799    41  St. Tames School and Church  -  -  -  -  2,500  -  -  3,750  3,750  3,750  3,750    51  St. Mark's, Frankford  -  -  -  1,250  -  -  -  -  3,000  5,750  3,750  3,750  3,750  3,750  3,750  3,750  3,750  3,750  3,750  3,750	33															
36  Emmanuel Resurrection, Holmesburg        2,000    37  Holy Trinity, Lansdale  1,250  1,250   1,250  3,750  3,750  3,750  3,750    38  Incarnation, Morrisville     3,000    2,000    39  Incarnation, Morrisville     3,000  3,000      30  St. James School and Church     2,500 <t< td=""><td>34</td><td></td><td>Ş</td><td>833</td><td>Ş</td><td>833</td><td>Ş</td><td>-</td><td>Ş</td><td>-</td><td>Ş</td><td>-</td><td>Ş</td><td></td><td>Ş</td><td>-</td></t<>	34		Ş	833	Ş	833	Ş	-	Ş	-	Ş	-	Ş		Ş	-
37  Holy Trinity, Lansdale  1,250  1,250  -  1,250  3,750  3,750  3,750    38  Incarnation Holy Sarament  667  667  -  -  2,000  2,000  -    39  Incarnation, Morrisville  -  -  933  -  -  2,000  2,000  -    4  St. Francis in the Fields, Malvern  -  -  933  -  -  2,500  -  -  2,799    4  St. James School and Church  -  -  2,500  -  -  3,750    3  St. Mark's, Frankford  -  -  1,250  3,750  3,750  3,750    4  St. Mark's, Hamilton Village  -  -  1,250  3,750  3,750  3,750    5  St. Mark's, Hamilton Village  -  -  1,250  3,750  3,750  3,750    5  St. Paul's, Chester  -  -  1,250  3,750  3,750  3,750  3,750    5  St. Paul's, Chester  -  -  1,250  2,200  2,	35			-		-		-		-		250		250		-
38    Incarnation Holy Sacrament    667    667    -    -    2,000    2,000    -      39    Incarnation, Morrisville    -    -    -    3,000    3,000    3,000    -      40    St. Francis in the Fields, Malvern    -    -    -    933    -    -    2,799      41    St. James School and Church    -    -    1,250    -    -    3,750      42    St. Mark's, Frankford    -    -    1,250    -    -    3,750      45    St. Mary's, Chester    1,250    1,250    3,750    3,750    3,750      45    St. Paul's, Chester    -    -    1,417    -    -    4,2500      45    St. Paul's, Chester    -    -    1,417    -    -    4,2500      5    St. Paul's, Chester    -    -    1,417    -    -    4,2500    2,5000    5,0001    5,0001    5,0001    -    -    -    -	36			-		-		-		-		-		-		
39    Incarnation, Morrisville    -    -    -    -    3,000    3,000    -      40    St. Francis in the Fields, Malvern    -    -    -    933    -    -    2,799      41    St. James School and Church    -    -    2,500    -    -    5,000      41    St. James School and Church    833    833    -    -    2,500    2,500    2,500    -      41    St. Mark's, Frankford    -    -    1,250    -    1,250    3,750    3,750    3,750      5. St. Mark's, Frankford    -    -    -    1,000    -    -    4,250      5. St. Stepter's, Phoenixille    -    -    -    2,000    2,000    5,000    5,000      5. St. Stepter's, Phoenixille    -    -    -    2,250    2,250    2,500    2,500    2,500    2,500    2,500    2,500    2,400    -    -    -    -    -    -    -    -<	37	Holy Trinity, Lansdale				1,250		-		1,250		3,750		3,750		3,750
40  St. Francis in the Fields, Malvern  -  -  -  933  -  -  2,799    11  St. James School and Church  -  -  2,500  -  -  5,000    12  St. Luke's, Germantown  833  833  -  -  -  2,500  2,500  -  3,750    12  St. Mark's, Frankford  -  -  1,250  -  -  3,750  3,750  3,750  3,750    14  St. Mark's, Frankford  -  -  -  1,000  -  -  3,000    15  St. Paul's, Elkins Park  -  -  -  1,417  -  -  4,250    16  St. Paul's, Elkins Park  -  -  -  2,000  2,000  -  -    17  St. Stephen's, Norwood  -  -  -  2,500 <td>38</td> <td>Incarnation Holy Sacrament</td> <td></td> <td>667</td> <td></td> <td>667</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>2,000</td> <td></td> <td>2,000</td> <td></td> <td>-</td>	38	Incarnation Holy Sacrament		667		667		-		-		2,000		2,000		-
41  St. James School and Church  -  -  2,500  -  -  5,000    42  St. Luke's, Germantown  833  833  -  -  2,500  2,500  -    43  St. Mark's, Frankford  -  -  1,250  -  -  3,750    44  St. Mark's, Chester  1,250  1,250  -  1,250  -  -  3,000    45  St. Paul's, Chester  -  -  1,417  -  -  4,250    47  St. Paul's, Elkins Park  -  -  -  2,000  2,000  -  -    48  St. Peter's, Phoenixville  -  -  -  2,250  2,250  -    49  St. Stephen's, Olfton Heights  -  -  -  2,500	39	Incarnation, Morrisville		-		-		-		-		3,000		3,000		-
42  St. Luke's, Germantown  833  833  -  -  2,500  2,500  -    43  St. Mark's, Frankford  -  -  1,250  -  3,750  3,750    44  St. Mark's, Frankford  1,250  1,250  -  1,250  3,750  3,750  3,750    45  St. Mark's, Hamilton Village  -  -  1,000  -  -  4,250    45  St. Mark's, Khemiton Village  -  -  1,417  -  -  4,250    45  St. Paul's, Chester  -  -  -  2,000  2,000  -    48  St. Peter's, Phoenixville  -  -  -  2,250  2,250  -    5  St. Stephen's, Clifton Heights  750  -  -  2,500  2,400  -    5  St. Stephen's, Norwood  -  -  -  2,500  2,500  2,500  2,500    5  Trinity, Koatswille  -  -  -  -  -  -  -  -  -  -  -  -	40	St. Francis in the Fields, Malvern		-		-		-		933		-		-		2,799
43  St. Mark's, Frankford  -  -  1,250  -  -  3,750    44  St. Mary's, Chester  1,250  1,250  -  1,250  3,750  3,750    5  St. Mary's, Hamilton Village  -  -  -  1,000  -  -  3,020    6  St. Paul's, Chester  -  -  -  1,417  -  -  4,250    67  St. Paul's, Elkins Park  -  -  -  1,417  -  -  4,250    48  St. Peter's, Phoenixville  -  -  -  -  5,000  5,000  5,001    49  St. Stephen's, Clifton Heights  -  -  -  -  2,400  2,400  -    51  St. Stephen's, Norwood  -  -  -  -  2,500  2,500  2,400  2,400    52  Trinity, Boothwyn  -  -  -  -  2,500  2,500  2,400  2,400  2,400  2,400  2,400  2,400  2,400  2,400  2,400  2,400  3,4,400	41	St. James School and Church		-		-		-		2,500		-		-		5,000
44  St. Mary's, Chester  1,250  1,250  -  1,250  3,750  3,750    55  St. Mary's, Chester  -  -  1,000  -  -  3,000    66  St. Paul's, Chester  -  -  1,417  -  -  4,250    67  St. Paul's, Elkins Park  -  -  -  5,000  2,000  2,000  2,000    48  St. Peter's, Phoenixville  -  -  -  -  2,250  2,250  -    49  St. Stephen's, Clifton Heights  750  -  -  2,400  2,400  -  -    50  St. Stephen's, Norwood  -  -  -  2,500  2,500  2,500  2,500  2,500  2,500  2,500  2,400  -	42	St. Luke's, Germantown		833		833		-		-		2,500		2,500		-
45  St. Mary's, Hamilton Village  -  -  1,000  -  -  3,000    46  St. Paul's, Chester  -  -  -  1,417  -  -  4,250    47  St. Paul's, Elkins Park  -  -  -  1,417  -  -  4,250    48  St. Peter's, Phoenixville  -  -  -  2,000  5,000  5,000  5,000    9  St. Simon the Cyrenian, Philadelphia  750  -  -  2,400  2,400  -  -    50  St. Stephen's, Clifton Heights  -  -  -  2,500	43	St. Mark's, Frankford		-		-		-		1,250		-		-		3,750
46  St. Paul's, Chester  -  -  1,417  -  -  4,250    47  St. Paul's, Elkins Park  -  -  -  2,000  2,000  -    48  St. Pater's, Phoenixville  -  -  -  -  2,000  5,000  5,001    49  St. Simon the Cyrenian, Philadelphia  750  -  -  2,250  2,250  -    50  St. Stephen's, Clifton Heights  -  -  -  -  2,400  2,400  -    51  St. Stephen's, Norwood  -  -  -  -  2,500  2,500  2,500    52  Trinity, Boothwyn  - <td>44</td> <td>St. Mary's, Chester</td> <td></td> <td>1,250</td> <td></td> <td>1,250</td> <td></td> <td>-</td> <td></td> <td>1,250</td> <td></td> <td>3,750</td> <td></td> <td>3,750</td> <td></td> <td>3,750</td>	44	St. Mary's, Chester		1,250		1,250		-		1,250		3,750		3,750		3,750
47  St. Paul's, Elkins Park  -  -  -  2,000  2,000  -    48  St. Peter's, Phoenixville  -  -  -  5,000  5,000  5,001    49  St. Simon the Cyrenian, Philadelphia  750  -  -  2,250  2,250  -    50  St. Stephen's, Clifton Heights  -  -  -  2,400  2,400  -    51  St. Stephen's, Norwood  -  -  -  2,500  2,500  2,500    52  Trinity, Boothwyn  -  -  -  -  -  -  -    53  Total Program Grants to Congregations  \$  5,583  \$  -  \$  9,600  \$  34,400  \$  38,200    54  Total Program Grants to Congregations  \$  5,583  \$  12,083  \$  10,963  \$  37,331  \$  36,250  \$  33,596    55  Church of the Advocate, Philadelphia  \$  11,435  \$  12,435  11,333  1,016  10,316  33,921  34,000  31,197<	45	St. Mary's, Hamilton Village		-		-		-		1,000		-		-		3,000
48  St. Peter's, Phoenixville  -  -  -  5,000  5,001    49  St. Simon the Cyrenian, Philadelphia  750  750  -  -  2,250  2,250  -    50  St. Stephen's, Clifton Heights  -  -  -  2,400  2,400  2,400  -    51  St. Stephen's, Norwood  -  -  -  -  2,500  2,500  2,500  2,500    52  Trinity, Boothwyn  -  -  -  -  2,500  3,596  3,575  2,500  2,500  3,514	46	St. Paul's, Chester		-		-		-		1,417		-		-		4,250
49  St. Simon the Cyrenian, Philadelphia  750  -  -  2,250  2,250  -    50  St. Stephen's, Clifton Heights  -  -  -  2,400  2,400  -    51  St. Stephen's, Norwood  -  -  -  2,500  2,500  2,500  2,500    52  Trinity, Boothwyn  -	47	St. Paul's, Elkins Park		-		-		-		-		2,000		2,000		-
50  St. Stephen's, Clifton Heights  -  -  -  -  2,400  2,400  -    51  St. Stephen's, Norwood  -  -  -  -  2,500  2,500  2,500    52  Trinity, Boothwyn  -	48	St. Peter's, Phoenixville		-		-		-		-		5,000		5,000		5,001
51  St. Stephen's, Norwood  -  -  -  2,500  2,500  2,500    52  Trinity, Boothwyn  -	49	St. Simon the Cyrenian, Philadelphia		750		750		-		-		2,250		2,250		-
52  Trinity, Boothwyn  -	50	St. Stephen's, Clifton Heights		-		-		-		-		2,400		2,400		-
53  Trinity, Coatesville  -  -  -  2,500  2,500  2,400    54  Total Program Grants to Congregations (DCMM)  \$  5,583  \$  5,583  \$  9,600  \$  34,400  \$  34,400  \$  38,200    55  Mission Congregations (DCMM)   11,445  \$  12,083  \$  (638)  \$  10,963  \$  37,331  \$  36,250  \$  33,596    57  Church of the Advocate, Philadelphia  \$  11,445  \$  12,350  11,333  1,016  10,316  33,921  34,000  31,197    58  Church of the Advocate, Philadelphia - Lay  -  -  -  3,171  -  -  9,514    59  Free Church of St. John, Philadelphia  800  8,375  (7,575)  8,072  (176)  25,125  23,763    60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650 </td <td>51</td> <td>St. Stephen's, Norwood</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>2,500</td> <td></td> <td>2,500</td> <td></td> <td>2,500</td>	51	St. Stephen's, Norwood		-		-		-		-		2,500		2,500		2,500
54  Total Program Grants to Congregations  \$  5,583  \$  -  \$  9,600  \$  34,400  \$  38,200    55  Mission Congregations (DCMM)  6  11,445  \$  12,083  \$  (638)  \$  10,963  \$  37,331  \$  36,250  \$  33,596    57  Church of the Advocate, Philadelphia  12,350  11,333  1,016  10,316  33,921  34,000  31,197    58  Church of the Advocate, Philadelphia  2,350  11,333  1,016  10,316  33,921  34,000  31,197    58  Church of the Advocate, Philadelphia - Lay  -  -  -  3,171  -  -  9,514    59  Free Church of St. John, Philadelphia  800  8,375  (7,575)  8,072  (176)  25,125  23,763    60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347	52	Trinity, Boothwyn		-		-		-		-		-		-		-
55  Mission Congregations (DCMM)    56  Christ and St. Ambrose, Philadelphia  \$ 11,445  \$ 12,083  \$ (638)  \$ 10,963  \$ 37,331  \$ 36,250  \$ 33,596    57  Church of the Advocate, Philadelphia  12,350  11,333  1,016  10,316  33,921  34,000  31,197    58  Church of the Advocate, Philadelphia  12,350  -  -  3,171  -  -  9,514    59  Free Church of St. John, Philadelphia  800  8,375  (7,575)  8,072  (176)  25,125  23,763    60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347    62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$ 43,437  \$ 51,767  \$ (8,329)  \$ 50,832  \$ 128,050  \$ 155,300  \$ 153,200    64  New Ministries & Plants Vicar Com	53	Trinity, Coatesville		-		-		-		-		2,500		2,500		2,400
56  Christ and St. Ambrose, Philadelphia  \$ 11,445  \$ 12,083  \$ (638)  \$ 10,963  \$ 37,331  \$ 36,250  \$ 33,596    57  Church of the Advocate, Philadelphia  12,350  11,333  1,016  10,316  33,921  34,000  31,197    58  Church of the Advocate, Philadelphia - Lay  -  -  3,171  -  -  9,514    59  Free Church of St. John, Philadelphia  800  8,375  (7,575)  8,072  (176)  25,125  23,763    60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347    62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$ 43,437  \$ 51,767  \$ (8,329)  \$ 50,832  \$ 128,050  \$ 155,300  \$ 153,200    64  New Ministries & Plants Vicar Comp. & Ben.  51,767  \$ (8,329)  \$ 50,832	54	Total Program Grants to Congregations	\$	5,583	\$	5,583	\$	-	\$	9,600	\$	34,400	\$	34,400	\$	38,200
57Church of the Advocate, Philadelphia12,35011,3331,01610,31633,92134,00031,19758Church of the Advocate, Philadelphia - Lay3,1719,51459Free Church of St. John, Philadelphia8008,375(7,575)8,072(176)25,12523,76360St. Dismas Prison Mission224225(1)18366867541461St. Gabriel's, Philadelphia10,18510,883(698)10,03231,00932,65030,34762St. Mary's, Chester8,4348,867(433)8,09525,29726,60024,36863Total Mission Congregations (DCMM)\$43,437\$51,767\$(8,329)\$50,832\$128,050\$155,300\$153,20064New Ministries & Plants Vicar Comp. & Ben.FFFFFFFFFFFF65New Ministries & Plants Vicar Comp. & Ben.FFFFFFFFFFFFFF66FFF <td>55</td> <td>Mission Congregations (DCMM)</td> <td></td>	55	Mission Congregations (DCMM)														
58  Church of the Advocate, Philadelphia - Lay  -  -  3,171  -  -  9,514    59  Free Church of St. John, Philadelphia  800  8,375  (7,575)  8,072  (176)  25,125  23,763    60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347    62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$  43,437  \$  51,767  \$  (8,329)  \$  128,050  \$  155,300  \$  153,200    64  New Ministries & Plants Vicar Comp. & Ben.  -	56	Christ and St. Ambrose, Philadelphia	\$	11,445	\$	12,083	\$	(638)	\$	10,963	\$	37,331	\$	36,250	\$	33,596
59  Free Church of St. John, Philadelphia  800  8,375  (7,575)  8,072  (176)  25,125  23,763    60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347    62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$  43,437  \$  51,767  \$  (8,329)  \$  50,832  \$  128,050  \$  155,300  \$  153,200    64  New Ministries & Plants Vicar Comp. & Ben.  I	57	Church of the Advocate, Philadelphia		12,350		11,333		1,016		10,316		33,921		34,000		31,197
60  St. Dismas Prison Mission  224  225  (1)  183  668  675  414    61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347    62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$  43,437  \$  51,767  \$  (8,329)  \$  50,832  \$  128,050  \$  155,300  \$  153,200    64  Mew Ministries & Plants Vicar Comp. & Ben.  Vicar Comp. & Ben.  Vicar Comp. & Comp.	58	Church of the Advocate, Philadelphia - Lay		-		-		-		3,171		-		-		9,514
61  St. Gabriel's, Philadelphia  10,185  10,883  (698)  10,032  31,009  32,650  30,347    62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$ 43,437  \$ 51,767  \$ (8,329)  \$ 50,832  \$ 128,050  \$ 155,300  \$ 153,200    64  New Ministries & Plants Vicar Comp. & Ben.  Image: Complement of the state of the stat	59	Free Church of St. John, Philadelphia		800		8,375		(7 <i>,</i> 575)		8,072		(176)		25,125		23,763
62  St. Mary's, Chester  8,434  8,867  (433)  8,095  25,297  26,600  24,368    63  Total Mission Congregations (DCMM)  \$ 43,437  \$ 51,767  \$ (8,329)  \$ 50,832  \$ 128,050  \$ 155,300  \$ 153,200    64  New Ministries & Plants Vicar Comp. & Ben.	60	St. Dismas Prison Mission		224		225		(1)		183		668		675		414
63  Total Mission Congregations (DCMM)  \$ 43,437  \$ 51,767  \$ (8,329)  \$ 50,832  \$ 128,050  \$ 155,300  \$ 153,200    64  New Ministries & Plants Vicar Comp. & Ben.	61	St. Gabriel's, Philadelphia		10,185		10,883		(698)		10,032		31,009		32,650		30,347
64 New Ministries & Plants Vicar Comp. & Ben.	62	St. Mary's, Chester		8,434		8,867		(433)		8,095		25,297		26,600		24,368
	63	Total Mission Congregations (DCMM)	\$	43,437	\$	51,767	\$	(8,329)	\$	50,832	\$	128,050	\$	155,300	\$	153,200
65 Darby Mission \$ 8,109 \$ 8,233 \$ (125) \$ 7,484 \$ 23,526 \$ 24,700 \$ 22,452	64	New Ministries & Plants Vicar Comp. & Ben.														
	65	Darby Mission	\$	8,109	\$	8,233	\$	(125)	\$	7,484	\$	23,526	\$	24,700	\$	22,452

		March 2019 Actual Budget					March 2018			Marc				larch 2018	
						Budg	get Variance		Actual	A	ctual YTD	В	udget YTD	A	ctual YTD
66	St. John's, Norristown		6,188		4,783		1,404		9,102		18,563		14,350		17,068
67	St. Stephen's, Philadelphia		2,601		2,600		1	<u> </u>	2,525	<u> </u>	7,802		7,800	<u> </u>	7,575
68	Total New Min. & Plants Vicar C. & B.	Ş	16,897	\$	15,617	\$	1,280	\$	19,111	\$	49,891	\$	46,850	\$	47,095
69	Emergency Property Repairs Mission Congr.		-		-	<u> </u>	-		-		-		-	<u> </u>	-
70	Mission Congregations (DCMM)	\$	60,334	\$	67,383	\$	(7,049)	\$	69,942	\$	177,941	\$	202,150	\$	200,295
71	Youth Ministries														
72	Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
73	Youth Ministry		67		2,350		(2,283)		1,995		1,392		1,500		4,181
74	City Camp		-		-		-		-		395		1,000		-
75	Episcopal Church Camp Scholarships		-		-		-		-		1,000		2,500		-
76	Campus Ministry (includes Peer Ministers)		-		-		-		-		-		-		29
77	TEC and Province III (includes EYE)		620		550		70		-		620		1,650		-
78	Servant Year		586		1,667		(1,081)		4,846		1,758		5,000		18,198
79	Total Family and Youth Ministries	\$	1,273	\$	4,567	\$	(3,294)	\$	6,841	\$	5,166	\$	11,650	\$	22,409
80	Growth Development Fund														
81	Growth Development Fund	\$	41,623	\$	25,000	\$	16,623	\$	-	\$	85,323	\$	75,000	\$	-
82	Total Growth Development Fund	\$	41,623	\$	25,000	\$	16,623	\$	-	\$	85,323	\$	75,000	\$	-
83	Congregational Development and Support														
84	Support for Congregations	\$	-	\$	4,167	\$	(4,167)	\$	-	\$	-	\$	12,500	\$	-
85	Total Congregational Dev/Support	\$	-	\$	4,167	\$	(4,167)	\$	-	\$	-	\$	12,500	\$	-
86	Parker Bulmer Outreach Mission														
87	Parker Bulmer Outreach Mission	\$	7,500	\$	7,500	\$	-	\$	7,500	\$	22,500	\$	22,500	\$	22,500
88	Total Parker Bulmer Outreach Mission	\$	7,500	\$	7,500	\$	-	\$	7,500	\$	22,500	\$	22,500	\$	22,500
89	Endowment Designated for Advocate Priest														
90	Endowment Designated for Advocate Priest	\$	25,000	\$	25,000	\$	-	\$	-	\$	50,000	\$	50,000	\$	-
91	I Endowment Designated for Advocate Priest	\$	25,000	\$	25,000	\$	-	\$	-	\$	50,000	\$	50,000	\$	-
92	Mission of Greater Church														
93	Pledge to The Episcopal Church (TEC)	\$	42,917	\$	42,917		-	\$	37,917	\$	128,750	\$	128,750	\$	98,750
94	Province III Dues		-		-		-		-		-		-		-
95	Province III Expenses		-		-		-		-		-		-		-
96	Millennium Development Goals		-		-		-		-		-		-		-
97	<b>Total Mission of Greater Church</b>	\$	42,917	\$	42,917	\$	-	\$	37,917	\$	128,750	\$	128,750	\$	98,750
99 100	Total Mission Expenses	\$	185,135	\$	187,533	\$	(2,398)	\$	132,200	\$	511,016	\$	557,325	\$	390,809
100 101	Mission Surplus/(Deficit)	\$	(90,953)	\$	(54,617)	\$	(36,337)	\$	(26,502)	\$	(214,383)	\$	(211,400)	\$	(164,174)
	E of 14														

		March 2019					March 2018			March	2019 ו	)	ſ	/larch 2018	
			Actual		Budget	Budg	et Variance		Actual	4	Actual YTD	Βι	udget YTD		Actual YTD
103	Support														
104	<u> Support Revenue - Regular</u>														
105	Sacred Gifts for Support	\$	170,104	\$	128,125	\$	41,979	\$	135,082	\$	466,155	\$	384,375	\$	486,085
106	Less Allowance for non-payment		-		-		-		-		-		-		-
107	Net Sacred Gifts for Support	\$	170,104	\$	128,125	\$	41,979	\$	135,082	\$	466,155	\$	384,375	\$	486,085
109	Endowment Distribution	\$	421,052	\$	415,900	\$	5,152	\$	415,901	\$	421,052	\$	415,900	\$	817,421
110	Endowment Income	\$	421,052	\$	415,900	\$	5,152	\$	415,901	\$	421,052	\$	415,900	\$	817,421
111	Transfers from Closed Church Property Fund	\$	10,541	\$	32,292	\$	(21,750)	\$	8,528	\$	59,157	\$	96 <i>,</i> 875	\$	35,975
112	Total Support Revenue - Regular	\$	601,697	\$	576,317	\$	25,380	\$	559,511	\$	946,363	\$	897,150	\$	1,339,481
114	<u> Support Revenue - Special</u>														
115	Diocesan Convention Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
116	Property Rental Income from Closed Churches		4,811		5,000		(189)		4,661		11,177		15,000		12,496
117	Flagg Trust Income		-	-			-		-		21,176		8,750		15,867
118	Other Income		50,000		-		50,000		-		50,000		-		-
119 120	Total Support Revenue - Special	\$	54,811	\$	5,000	\$	49,811	\$	4,661	\$	82,354	\$	23,750	\$	28,363
121	Total Support Revenue	\$	656,508	\$	581,317	\$	75,192	\$	564,171	\$	1,028,717	\$	920,900	\$	1,367,844
123	Support Expenses														
124	Staff Compensation & Benefits														
125	Diocesan Bishop	\$	23,967	\$	24,225	\$	(258)	\$	23,409	\$	71,902	\$	72,675	\$	70,228
126	Assisting Bishops		-		1,667		(1,667)		-		-		5,000		-
127	Canon to the Ordinary		14,599		14,625		(26)		-		41,447		43,875		-
128	Canons for Growth, Support & Mission		30,989		30,575		414		36,128		95,255		91,725		103,366
129	Finance & IT		28,206		29,025		(819)		21,519		88,705		87,075		75,085
130	Youth Ministries		4,065		4,025		40		20,236		12,298		12,075		60,976
131	Deployment & Transition		18,102		18,042		61		19,444		53,923		54,125		64,338
132	Communications/Education		11,865		20,108		(8,244)		18,211		35,591		60,325		77,369
133	Administrative Support		22,948				1,073		22,047		68,952		65,625		65,904
134	Property Mgr		10,008	9,942			66		16,932		29,978		29,825		50,897
135	Archivist and Retired Clergy Chaplains		4,436		5,133		(697)		4,963		13,306		15,400		14,889
136	Total Staff Compensation & Benefits	\$	169,186	\$	179,242	\$	(10,056)	\$	182,889	\$	511,356	\$	537,725	\$	583,052

		March 2 Actual Budget		March 2019	19 Budget Variance		Ν	Narch 2018		Marc				larch 2018	
	On another second		Actual		Budget	Buc	get variance		Actual	A	ctual YTD	В	udget YTD		Actual YTD
-	Operations Operations	÷	21 012	ć	24 100	ć	(2,200)	ć	10.000	ć	70.027	ć	72 225	ć	64.020
138	Occupancy	\$	21,813	\$	24,108	\$	(2,296)	\$	16,992	\$	70,927	\$	72,325	\$	64,828
139	Professional and Legal		5,071		4,167		904		660		10,997		12,500		1,913
140	Archives (Lutheran Seminary)		-		-		-		-		-		-		-
141	Financial Audit		-		-		-		-		-		-		-
142	Office & Operations		6,063		14,542		(8 <i>,</i> 478)		45,152		34,859		43,625		134,692
143	Miscellaneous		-		-		-		-		-		-		-
144	Title IV Intake Officer		-		-		-		-		-		-		-
145	Deployment & Ordination		287		4,167		(3,880)		210		3,529		12,500		6,051
146	Retired Lay Medical & Dental Insurance		3,742	-	5,417		(1,674)		5,009		14,725		16,250		16,146
147	Total Operations	Ş	36,976	\$	52,400	\$	(15,424)	\$	68,024	\$	135,037	\$	157,200	\$	223,630
	Property Expenses						()								
149	Closed Church Property Expenses	\$	4,463	\$	25,000	\$	(20,537)	\$	7,499	\$	47,461		75,000	\$	37,424
150	Wapiti Property Expenses		8,171		9,167		(996)		5,690		14,719		27,500		11,047
151	Wapiti Property Manager	<u> </u>	2,718		3,125		(407)	<u> </u>	-		8,155		9,375	<u> </u>	-
152	Total Property Expenses	\$	15,352	\$	37,292	\$	(21,939)	\$	13,188	\$	70,334	\$	111,875	\$	48,471
153	Diocesan Life														
154	Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(5)
155	Communication		12,940		2,917		10,024		1,113		22,415		8,750		3,703
156	Travel for Mission & Administration		67		-		67		-		11,783		16,250		-
157	Diocesan Events		1,861		3,333		(1,473)		-		7,230		10,000		-
158	Diocesan Convention		-		-		-		-		-		-		-
159	General Convention		-		-		-		9,556		-		-		9,556
160	Total Diocesan Life	\$	14,868	\$	6,250	\$	8,618	\$	10,669	\$	41,427	\$	35,000	\$	13,254
162 163	Total Support Expenses	\$	236,382	\$	275,183	\$	(38,801)	\$	274,771	\$	758,154	\$	841,800	\$	868,407
164 165	Support Surplus/(Deficit)	\$	420,126	\$	306,133	\$	113,992	\$	289,401	\$	270,563	\$	79,100	\$	499,437
166 167	Total Mission & Support Surplus/(Deficit)	\$	329,172	\$	251,517	\$	77,656	\$	262,898	\$	56,180	\$	(132,300)	\$	335,263
168 169	Endowment Fund Transfer		-		-		-		-		218,425		218,425		-
170	Total Surplus/(Deficit) after Transfer	\$	329,172	\$	251,517	\$	77,656	\$	262,898	\$	274,605	\$	86,125	\$	335,263

## Episcopal Diocese of Pennsylvania Statement of Activities - CFA and RCMA 2019 - YTD

	lar 2019 tual YTD	1ar 2018 ctual YTD	I	Budget 2019	19 Budget Variance	% of 2019 Budget Used
Clergy Financial Assistance					 	
Assessment Income	\$ 30,775	\$ 30,483	\$	90,000	\$ (59,225)	34.2%
Expense	18,474	14,943		90,000	(71,526)	20.5%
Total Clergy Financial Assistance	\$ 12,301	\$ 15,540	\$	-	\$ 12,301	
Sabbatical Leave Fund						
Assessment Income	\$ 5,000	\$ 5,000	\$	20,000	\$ (15,000)	25.0%
Expense	-	-		20,000	\$ (20,000)	0.0%
Total Sabbatical Leave Fund	\$ 5,000	\$ 5,000	\$	-	\$ 5,000	-
Retired Clergy Medical Assistance						
Assessment Income	\$ 99,985	\$ 100,928	\$	331,790	\$ (231,805)	30.1%
Endowment Income	25,000	25,000		100,000	\$ (75,000)	25.0%
Expense	95,035	107,283		431,790	\$ (336,755)	22.0%
Total Retired Clergy Medical Assistance	\$ 29,950	\$ 18,645	\$	-	\$ (11,427)	-
Net Surplus/(Deficit)	\$ 47,251	\$ 39,185	\$	-	\$ 5,874	-

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### Episcopal Diocese of Pennsylvania Committee Statement of Activities - 2019 YTD

	ECW 3/31/2019	Church Trng 3/31/2019	Christmas Fund 3/31/2019	Continuing Ed 3/31/2019	ATS 3/31/2019	PTI 3/31/2019	Total 3/31/2019
Revenues							
Investment Income	\$5,998	\$19,020	\$29,367	\$10,289	\$15,437	\$6,611	\$86,722
Total Revenues	\$5,998	\$19,020	\$29,367	\$10,289	\$15,437	\$6,611	\$86,722
Expenses							
Meeting Expense	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Grants and Other Subsidies	\$0	\$0	\$17,574	\$32,096	\$1,800	\$0	\$51,470
Total Expenses	\$700	\$0	\$17,574	\$32,096	\$1,800	\$0	\$52,170
NET SURPLUS/(DEFICIT)	\$5,298	\$19,020	\$11,793	(\$21,807)	\$13,637	\$6,611	\$34,552

### Episcopal Diocese of Pennsylvania Other Diocesan Activities Statement of Activities - 2019 YTD

	Episcopal Clergy Assn. of PA 3/31/2019	Wapiti Maintenance ** 3/31/2019	Deacon Intern 3/31/2019	Closed Churches ** 3/31/2019	Bishop's Discretionary 3/31/2019	Nunns Fund 3/31/2019	Other Income and Expense 3/31/2019	Total 3/31/2019
Revenues								
<b>Contributions - Other</b>	\$0	\$0	\$0	\$50,000	\$1,032	\$0	\$0	\$51,032.00
Investment Income	\$0	\$0	\$4,893	\$228	\$1,515	\$76,244	\$2,119	\$84,999.37
Other Income	\$10,740	\$275	\$0	\$10,949	\$0	\$3,000	\$518	\$25,482.49
Total Revenues	\$10,740	\$275	\$4,893	\$61,177	\$2,547	\$79,244	\$2,637	\$161,513.86
Expenses								
Salaries	\$0	\$0	\$3,892	\$1,500	\$0	\$0	\$0	\$5,391.84
Insurance	\$0	\$6,219	\$0	\$4,168	\$0	\$0	\$0	\$10,386.50
Professional Fees	\$0	\$0	\$0	\$1,977	\$0	\$1,800	\$0	\$3,776.50
Meeting Expense	\$0	\$2,300	\$0	\$0	\$0	\$1,327	\$0	\$3,626.80
Repair and Maintenance	\$0	\$5,042	\$0	\$20,601	\$0	\$0	\$70	\$25,712.98
Travel	\$0	\$0	\$153	\$4,137	\$0	\$0	\$0	\$4,290.64
Utilities	\$0	\$879	\$0	\$14,482	\$0	\$0	\$487	\$15,847.67
Telecommunications	\$0	\$280	\$0	\$596	\$0	\$0	\$0	\$875.78
Grants and Other Subsidies	\$0	\$0	\$23,466	\$0	\$7,126	\$73,145	\$50,000	\$153,737.02
3719 Expenses	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$178.62
Total Expenses	\$179	\$14,719	\$27,511	\$47,461	\$7,126	\$76,272	\$50,557	\$223,824.35
NET SURPLUS/(DEFICIT)	\$10,561	(\$14,444)	(\$22,619)	\$13,717	(\$4,579)	\$2,972	(\$47,920)	(\$62,310.49)

10 of 14 \*\* Wapiti & Closed Church Fund activity shown summarized on Unified Budget

## Episcopal Diocese of Pennsylvania Statement of Activities-Confidential - For Internal Use Only

Non-Cash Diocesan Activities 2019 - Year To Date

	Investment Gain/Loss 3/31/2019	Depreciation and Fees 3/31/2019	Closed Church Property Appraisal 3/31/2019	Change in Perpetual Trust 3/31/2019	Bad Debt Expense 3/31/2019	Total 3/31/2019
Revenues						
Change in Investment Value	(\$218,425)	\$0	\$0	\$0	\$0	(\$218,425)
Total Revenues	(\$218,425)	\$0	\$0	\$0	\$0	(\$218,425)
NET SURPLUS/(DEFICIT)	(\$218,425)	\$0	\$0	\$0	\$0	(\$218,425)

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### Episcopal Diocese of Pennsyvania Statement of Financial Position 3/31/2019

Assets

Cash	\$ 2,675,200	Cash Detail	
Contributions Receivable			
Pledges	358,283	Bishop's Discretionary	\$ 3,200
Other	-	Designated Funds	1,283,330
Assessments Receivable	1,404,934	TD Payroll Account	-
Other Receivables	158,581	Church House Operating	1,088,639
Prepaid Expenses	79,362	Closed Churches	10,193
Investments	63,471,632	Nunns Operating Account	289,589
Charitable Remainder Trusts	19,000		
Real Estate Held for Sale	-	Petty Cash	250
Loans Receivable	942,719	Total Cash	\$ 2,675,200
Property and Equipment, Net	6,342,503		 
Beneficial Interest in Perpetual Trusts	4,425,956		
Total Assets	\$ 79,878,169		
Liabilities			
Accounts Payable and Accrued Expenses	\$ 208,143		
Post- Retirement Benefit Obligation	 3,850,000		
Total Liabilities	\$ 4,058,143		
Net Assets	 75,820,026		
Total Liabilities and Net Assets	\$ 79,878,169		

### **Episcopal Diocese of Pennsylvania**

#### **Notes to the Financial Statements**

#### March, 2019

1. Certain closed operations of DIOPA, such as the Maryland property and closed churches, as expense lines on Unified Budget Report, and Other Diocesan Activities on the attached monthly financial statements. The funding of these expenses comes from distributions from the Diocesan Property Fund. As these are cash transfers from the Foundation fund to our bank account to pay these closed operations expenses, we cannot count these transfers as revenue. These monies had previously been recognized as revenue, principally through the sale of closed church assets which were deposited into the Diocesan Property Fund. As a consequence, budget performance will be unfavorably distorted. That is, actual expense for these items will be shown on statements but the corresponding funding from non-revenue sources will not.

#### Episcopal Diocese of Pennsylvania 2019 Investment & Endowment Funds Activity March 2019 YTD

						Absalom Jone	S	All Souls	Church					
		Fund	for the	Diocesan Funds	Deaconess	Endowment	Diocese	Endowment	Periodical	Calvary Church				
Date	Description	Episo	copate	Under Review	<b>Retiring Fund</b>	Fund	Property Fund	Fund	Fund	Germantown	St. Matthias	McCreery Fund		Total
2/12/2019	Withdrawal from Endowment for Episcopate - to fund grant to Advocate		(25,000)											(25,000.00)
2/14/2019	Withdrawal from Endowment for Episcopate - to fund deficit		(218,425)										(	218,425.00)
3/22/2019	Withdrawal from Diocesan Funds Under Review - to fund grant to Advocate			(25,000)										(25,000.00)
	Total	\$	(243,425) \$	(25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(268,425)
	Withdrawal from Diocesan Funds Under Review - to fund grant to Advocate	\$			\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -		(25,000.00