

**Episcopal Diocese of Western Michigan  
 Analysis of Revenues & Expenses - Consolidated  
 January to August 2018**

<b>Accounts</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget/Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>Total Actual (Last Year)</b>
<b>Revenues</b>						
<b>General Operating Revenue</b>						
1-3100 - Apportionments from Parishes	\$642,954.64	\$640,404.00	(\$2,550.64)	\$964,432.00	66.40 %	\$952,882.00
1-3101 - Additional Parish Gifts	\$0.00	\$7.00	\$7.00	\$0.00	0.00 %	\$2,912.12
1-3102 - Uncollectable Apportionments	(\$9,000.00)	\$0.00	\$9,000.00	(\$13,500.00)	0.00 %	(\$6,879.92)
1-3103 - Reduced Apportionments	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	(\$5,366.00)
1-3105 - Giving - Chapels/Missions	\$2,000.00	\$2,500.00	\$500.00	\$3,000.00	83.33 %	\$3,730.00
1-3110 - Royalty Income	\$200.00	\$267.09	\$67.09	\$300.00	89.03 %	\$328.19
1-3119 - Donations - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total General Operating Revenue</b>	<b>\$636,154.64</b>	<b>\$643,178.09</b>	<b>\$7,023.45</b>	<b>\$954,232.00</b>	<b>67.40 %</b>	<b>\$947,606.39</b>
<b>Desig/Restricted Operating Rev</b>						
1-3160 - Campus & YA Invest Fund Transfer	\$6,090.72	\$0.00	(\$6,090.72)	\$9,136.04	0.00 %	\$23,148.11
1-3165 - Young Adult Ministry Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3167 - Campus/Young Adult Xfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3170 - Youth Investment Fund Transfer	\$2,565.44	\$3,923.60	\$1,358.16	\$3,848.10	101.96 %	\$0.00
1-3181 - Camp Fees	\$50,000.00	\$32,928.01	(\$17,071.99)	\$55,000.00	59.87 %	\$39,582.84
1-3182 - Camp - Paypal Fees	(\$366.64)	(\$295.54)	\$71.10	(\$550.00)	53.73 %	(\$334.23)
1-3183 - Camp - Donations	\$3,333.36	\$5,570.00	\$2,236.64	\$5,000.00	111.40 %	\$3,150.00
1-3190 - Camp - Whittemore Grant	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %	\$9,300.00
1-3191 - EYE - Whittemore Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$3,000.00
1-3192 - EYE - Participant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$13,799.35
1-3193 - Convention Collection-Hurricane Rlf	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$2,723.41
1-3195 - Youth Trip to Gen Conv - Partic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3214 - Education for Ministry EFM	\$0.00	\$275.00	\$275.00	\$0.00	0.00 %	\$0.00
1-3215 - EFM Paypal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	(\$1.77)
1-3216 - Health Ministries Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3217 - Health Ministries Paypal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3230 - Safeguarding God's Children	\$0.00	\$20.00	\$20.00	\$0.00	0.00 %	\$0.00
1-3238 - Lifelong Formation	\$466.64	\$0.00	(\$466.64)	\$700.00	0.00 %	\$600.00
1-3239 - Lifelong Formation Paypal Fees	(\$4.64)	\$0.00	\$4.64	(\$7.00)	0.00 %	(\$8.76)
1-3241 - Youth Ministries Fees	\$500.00	\$255.00	(\$245.00)	\$750.00	34.00 %	\$290.00
1-3242 - Youth Ministries PayPal Fees	(\$5.04)	(\$6.61)	(\$1.57)	(\$7.50)	88.13 %	(\$7.67)
1-3243 - Dominican Republic VBS Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3244 - Dom Rep - Savings Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3246 - Dominican Republic Bldg Revenues	\$1,666.64	\$200.00	(\$1,466.64)	\$2,500.00	8.00 %	\$0.00
1-3247 - Dominican Republic Mission Donation	\$6,044.00	\$0.00	(\$6,044.00)	\$9,066.00	0.00 %	\$0.00
1-3248 - Domestic Mission Trip Fees	\$0.00	\$75.00	\$75.00	\$0.00	0.00 %	\$1,583.25
1-3249 - Domestic Mission Paypal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	(\$18.30)
1-3250 - Domestic Missions - Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$2.26
1-3259 - CDI Grant - Wittemore	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3260 - Clergy Days Fees	\$1,666.64	\$0.00	(\$1,666.64)	\$2,500.00	0.00 %	\$0.00

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Accounts	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	Total Actual (Last Year)
1-3261 - Clergy Days Papal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3262 - St. Michael's Mission Fund-Inv Int	\$8,657.36	\$0.00	(\$8,657.36)	\$12,986.07	0.00 %	\$16,386.09
1-3263 - Waddell Inv Fund Int-Seminarian Sup	\$5,619.12	\$0.00	(\$5,619.12)	\$8,428.66	0.00 %	\$30.00
1-3264 - CDI Grants-Training	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00 %	\$0.00
1-3265 - CDI Inv Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3266 - Resurrection Garden Inv Fund Int	\$2,536.08	\$0.00	(\$2,536.08)	\$3,804.12	0.00 %	\$0.00
1-3267 - Congregational Dev Inv Fund Int	\$13,595.28	\$0.00	(\$13,595.28)	\$20,392.93	0.00 %	\$0.00
1-3268 - CDI Participant Income	\$5,333.36	\$9,503.25	\$4,169.89	\$8,000.00	118.79 %	\$12,352.96
1-3269 - CDI Paypal Fees	(\$53.36)	\$0.00	\$53.36	(\$80.00)	0.00 %	(\$52.50)
1-3270 - Diocesan Convention Income	\$0.00	\$2,000.00	\$2,000.00	\$20,000.00	10.00 %	\$21,500.00
1-3271 - Diocesan Convention Paypal Fees	(\$66.64)	(\$45.00)	\$21.64	(\$100.00)	45.00 %	(\$151.90)
1-3272 - St.Alban Property Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3273 - Healing Racism Programs	\$133.36	\$1,820.00	\$1,686.64	\$200.00	910.00 %	\$1,060.00
1-3274 - Healing Racism Paypal Fees	(\$6.64)	(\$54.56)	(\$47.92)	(\$10.00)	545.60 %	(\$11.44)
1-3277 - Family Systems Workshop	\$0.00	\$85.00	\$85.00	\$0.00	0.00 %	\$0.00
1-3278 - Fam Sys Wrk paypal	\$0.00	(\$2.77)	(\$2.77)	\$0.00	0.00 %	\$0.00
1-3280 - Whittemore Grant-Canon Missioners	\$0.00	\$16,869.00	\$16,869.00	\$0.00	0.00 %	\$0.00
1-3315 - Gen Conv Equity Transfer-PY	\$26,000.00	\$0.00	(\$26,000.00)	\$26,000.00	0.00 %	\$0.00
<b>Total Desig/Restricted Operating Rev</b>	<b>\$133,705.04</b>	<b>\$74,319.38</b>	<b>(\$59,385.66)</b>	<b>\$197,557.42</b>	<b>37.62 %</b>	<b>\$147,921.70</b>
<b>Earnings on Investments</b>						
1-3107 - Agency Funds Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3109 - Interest from Checking/Savings	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3111 - Davidson Estate Investment Income	\$130,580.64	\$0.00	(\$130,580.64)	\$195,871.00	0.00 %	\$0.00
1-3115 - Assoc Fund - Inv. Int for Ops	\$68,981.20	\$103,471.81	\$34,490.61	\$103,471.81	100.00 %	\$0.00
1-3320 - Change in FMV-Diocesan Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3321 - Interest-Association Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3322 - Investment Interes-Designated Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3323 - EDWM Investment Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Earnings on Investments</b>	<b>\$199,561.84</b>	<b>\$103,471.81</b>	<b>(\$96,090.03)</b>	<b>\$299,342.81</b>	<b>34.57 %</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$969,421.52</b>	<b>\$820,969.28</b>	<b>(\$148,452.24)</b>	<b>\$1,451,132.23</b>	<b>56.57 %</b>	<b>\$1,095,528.09</b>

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<b>Expenses</b>						
<b>Support for the Larger Church</b>						
1-4100 - Episcopal Church Pledge	\$117,394.00	\$93,132.00	\$24,262.00	\$176,091.00	52.89 %	\$163,083.00
<b>Total Support for the Larger Church</b>	<b>\$117,394.00</b>	<b>\$93,132.00</b>	<b>\$24,262.00</b>	<b>\$176,091.00</b>	<b>52.89 %</b>	<b>\$163,083.00</b>
<b>Office of Bishop/Episcopate</b>						
1-4120 - Salary - Bishop	\$55,700.56	\$55,700.48	\$0.08	\$83,550.80	66.67 %	\$82,228.56
1-4130 - Housing - Bishop	\$33,333.36	\$33,333.28	\$0.08	\$50,000.00	66.67 %	\$49,999.92
1-4150 - Pension - Bishop	\$16,026.08	\$16,026.08	\$0.00	\$24,039.14	66.67 %	\$23,801.16
1-4155 - Health/Life/Dental/Vision - Bishop	\$13,054.24	\$15,122.83	(\$2,068.59)	\$19,581.36	77.23 %	\$19,040.83
1-4160 - Continuing Ed - Bishop	\$2,666.64	\$500.00	\$2,166.64	\$4,000.00	12.50 %	\$505.48
1-4170 - Travel - Bishop	\$12,400.00	\$7,176.93	\$5,223.07	\$18,600.00	38.59 %	\$17,577.36
1-4180 - Professional Expense - Bishop	\$3,333.36	\$3,657.74	(\$324.38)	\$5,000.00	73.15 %	\$4,974.91
1-4190 - Vehicle - Staff	\$1,000.00	\$741.69	\$258.31	\$1,500.00	49.45 %	\$1,917.85
1-4192 - Fuel - Staff Car	\$666.64	\$577.52	\$89.12	\$1,000.00	57.75 %	\$823.29
1-4195 - Vehicle - Bishop	\$1,000.00	\$468.82	\$531.18	\$1,500.00	31.25 %	\$1,646.27
1-4196 - Bishop Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$36,238.86
1-4197 - Episcopate Transition Savings	\$6,666.64	\$0.00	\$6,666.64	\$10,000.00	0.00 %	\$0.00
1-4220 - Salary - CM South	\$25,496.64	\$26,246.64	(\$750.00)	\$38,244.96	68.63 %	\$38,220.00
1-4221 - Salary - CM Central	\$51,646.64	\$3,862.50	\$47,784.14	\$77,470.00	4.99 %	\$0.00
1-4222 - Salary - CM North	\$25,823.36	\$13,750.02	\$12,073.34	\$38,735.00	35.50 %	\$0.00
1-4230 - Housing - CM South	\$26,666.64	\$26,666.72	(\$0.08)	\$40,000.00	66.67 %	\$40,000.08
1-4231 - Housing - CM Central	\$0.00	\$10,200.00	(\$10,200.00)	\$0.00	0.00 %	\$0.00
1-4232 - Housing - CM North	\$0.00	\$4,999.98	(\$4,999.98)	\$0.00	0.00 %	\$0.00
1-4250 - Pension - CM South	\$9,389.36	\$9,389.36	\$0.00	\$14,084.09	66.67 %	\$13,944.60
1-4251 - Pension - CM Central	\$9,296.00	\$0.00	\$9,296.00	\$13,944.00	0.00 %	\$0.00
1-4252 - Pension - CM North	\$4,648.00	\$0.00	\$4,648.00	\$6,972.00	0.00 %	\$0.00
1-4255 - Health/Life/Dental/Vision -CM South	\$7,064.16	\$8,046.00	(\$981.84)	\$10,596.24	75.93 %	\$10,296.00
1-4256 - Health/Life/Dental/Vision-CM Central	\$11,248.00	\$6,352.00	\$4,896.00	\$16,872.00	37.65 %	\$0.00
1-4257 - Health/Dental/Life/Vision- CM North	\$11,248.00	\$6,370.00	\$4,878.00	\$16,872.00	37.75 %	\$0.00
1-4260 - Continuing Ed - CM South	\$666.64	\$7.35	\$659.29	\$1,000.00	0.74 %	\$649.00
1-4261 - Continuing Ed - CM Central	\$666.64	\$0.00	\$666.64	\$1,000.00	0.00 %	\$0.00
1-4262 - Continuing Ed - CM North	\$666.64	\$0.00	\$666.64	\$1,000.00	0.00 %	\$0.00
1-4270 - Travel - CM South	\$4,000.00	\$1,437.12	\$2,562.88	\$6,000.00	23.95 %	\$9,003.77
1-4271 - Travel - CM Central	\$2,666.64	\$0.00	\$2,666.64	\$4,000.00	0.00 %	\$0.00
1-4272 - Travel - CM North	\$2,666.64	\$739.57	\$1,927.07	\$4,000.00	18.49 %	\$0.00
1-4280 - Professional Expense - CM South	\$933.36	\$1,109.32	(\$175.96)	\$1,400.00	79.24 %	\$1,139.92
1-4281 - Professional Expense - CM Central	\$933.36	\$0.00	\$933.36	\$1,400.00	0.00 %	\$0.00
1-4282 - Professional Expense - CM North	\$933.36	\$0.00	\$933.36	\$1,400.00	0.00 %	\$0.00
1-4290 - Canons Missioners Search Expense	\$5,333.36	\$229.00	\$5,104.36	\$8,000.00	2.86 %	\$0.00
1-4291 - Moving Expenses (2) CM	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	0.00 %	\$0.00
1-4292 - Equipment (2) CM	\$2,666.64	\$2,645.18	\$21.46	\$4,000.00	66.13 %	\$0.00

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1-4293 - Office Expense - Canons Missioners	\$9,333.36	\$0.00	\$9,333.36	\$14,000.00	0.00 %	\$0.00
1-4300 - Stipend - Deans	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4307 - Pension - Deans	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4308 - Deans-Travel & Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$80.95
1-4310 - Clergy Days/Resources	\$3,333.36	\$0.00	\$3,333.36	\$5,000.00	0.00 %	\$0.00
1-4370 - Transition Ministry Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4391 - Salary - Exec Asst	\$13,886.48	\$14,636.40	(\$749.92)	\$20,829.67	70.27 %	\$21,373.44
1-4394 - Payroll Taxes - Exec Asst	\$1,062.32	\$1,119.62	(\$57.30)	\$1,593.47	70.26 %	\$1,635.14
1-4398 - Travel - Exec Asst	\$333.36	\$0.00	\$333.36	\$500.00	0.00 %	\$15.00
1-4399 - Pension - Exec Asst	\$1,249.76	\$1,249.76	\$0.00	\$1,874.67	66.67 %	\$1,851.54
1-4402 - Continuing Ed - Chancellor	\$1,233.36	\$0.00	\$1,233.36	\$1,850.00	0.00 %	\$250.00
1-4405 - Diocesan Deacons/Archdeacon	\$2,250.00	\$0.00	\$2,250.00	\$3,375.00	0.00 %	\$1,993.90
1-4407 - Assn for Episcopal Deacons Dues	\$100.00	\$0.00	\$100.00	\$150.00	0.00 %	\$150.00
1-4410 - Ecumenical Relations/LARC	\$400.00	\$0.00	\$400.00	\$600.00	0.00 %	\$603.24
1-4415 - Confirmation	\$666.64	\$1,392.29	(\$725.65)	\$1,000.00	139.23 %	\$38.55
1-4420 - Diocesan Worship/Chapel/Ordinations	\$233.36	\$1,607.29	(\$1,373.93)	\$350.00	459.23 %	\$238.95
1-4437 - Diocesan Leadership Workshops	\$2,000.00	\$1,444.78	\$555.22	\$2,000.00	72.24 %	\$1,419.48
1-4438 - Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4439 - Stewardship Committee	\$833.36	\$0.00	\$833.36	\$1,250.00	0.00 %	\$1,250.00
1-4450 - Lambeth Conference 2018	\$1,333.36	\$0.00	\$1,333.36	\$2,000.00	0.00 %	\$0.00
1-4452 - Chaplain to Retired Clergy	\$666.64	\$305.65	\$360.99	\$1,000.00	30.56 %	\$312.44
1-4455 - Diocesan Altar Guild	\$0.00	\$100.00	(\$100.00)	\$0.00	0.00 %	\$65.00
<b>Total Office of Bishop/Episcopate</b>	<b>\$409,422.96</b>	<b>\$277,211.92</b>	<b>\$132,211.04</b>	<b>\$613,134.40</b>	<b>45.21 %</b>	<b>\$383,285.49</b>
<b>Commission on Ministry</b>						
1-4500 - Commission on Ministry	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$103.85
1-4520 - Clergy Days	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4521 - Clergy Days Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4530 - Diocesan Committee/Comm Lay Mileage	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4540 - Seminarian Formation Grants	\$5,798.40	\$0.00	\$5,798.40	\$8,697.64	0.00 %	\$0.00
1-4545 - Seminarian Travel	\$3,000.00	\$0.00	\$3,000.00	\$4,500.00	0.00 %	\$567.94
1-4550 - Diaconate Training	\$20,502.48	\$21,866.69	(\$1,364.21)	\$30,753.67	71.10 %	\$13,953.67
1-4570 - Psychological Exams	\$1,400.00	\$2,000.00	(\$600.00)	\$2,100.00	95.24 %	\$2,158.00
1-4572 - Background Checks - Postulants	\$333.36	\$710.00	(\$376.64)	\$500.00	142.00 %	\$1,587.00
1-4574 - General Ordination Exams	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	0.00 %	\$1,500.00
1-4583 - Education for Ministry (EFM)	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00	0.00 %	\$1,788.99
1-4590 - Fresh Start	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Commission on Ministry</b>	<b>\$32,034.24</b>	<b>\$26,326.69</b>	<b>\$5,707.55</b>	<b>\$48,051.31</b>	<b>54.79 %</b>	<b>\$21,659.45</b>
<b>Congregational Development</b>						
1-4725 - Congregational Development	\$33,133.36	\$31,154.59	\$1,978.77	\$49,700.00	62.69 %	\$37,638.51
1-4727 - Congregational Dev Grants-Parish	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4728 - El Corazon Mission Support	\$7,027.00	\$7,027.00	\$0.00	\$7,027.00	100.00 %	\$0.00

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<b>Total Congregational Development</b>	\$40,160.36	\$38,181.59	\$1,978.77	\$56,727.00	67.31 %	\$37,638.51
<b>Children, Youth &amp; Young Adult</b>						
1-4840 - Salary - MYP	\$35,578.08	\$36,328.08	(\$750.00)	\$53,367.14	68.07 %	\$53,588.88
1-4850 - Pension - MYP	\$3,202.00	\$3,202.00	\$0.00	\$4,803.04	66.67 %	\$4,743.94
1-4855 - Health/Life/Dental/Vision - MYP	\$7,108.16	\$8,095.50	(\$987.34)	\$10,662.24	75.93 %	\$10,362.00
1-4860 - Payroll Taxes - MYP	\$2,721.76	\$2,667.08	\$54.68	\$4,082.59	65.33 %	\$3,944.66
1-4865 - Travel - MYP	\$1,000.00	\$1,448.49	(\$448.49)	\$1,500.00	96.57 %	\$1,129.27
1-4866 - Professional Expense - MYP	\$666.64	\$186.91	\$479.73	\$1,000.00	18.69 %	\$0.00
1-4870 - Cont Ed - MYP	\$666.64	\$20.92	\$645.72	\$1,000.00	2.09 %	\$1,358.40
1-4920 - Youth Ministries	\$2,666.64	\$1,876.60	\$790.04	\$4,000.00	46.92 %	\$3,279.70
1-4921 - Youth Progressive Mission Trip	\$0.00	\$255.44	(\$255.44)	\$0.00	0.00 %	\$0.00
1-4927 - Episcopal Youth Event EYE	\$6,666.64	\$0.00	\$6,666.64	\$10,000.00	0.00 %	\$28,098.78
1-4928 - Youth Trip to Gen Conv	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4930 - Camp	\$49,000.00	\$70,453.74	(\$21,453.74)	\$89,000.00	79.16 %	\$76,580.64
1-4945 - Camp Rent/Storage	\$560.00	\$0.00	\$560.00	\$840.00	0.00 %	\$630.00
1-4950 - Christian Formation MIE Conf	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4975 - Lifelong Formation	\$4,000.00	\$2,982.29	\$1,017.71	\$6,000.00	49.70 %	\$2,480.75
1-4980 - Safeguarding God's Children	\$0.00	\$610.11	(\$610.11)	\$0.00	0.00 %	\$0.00
1-4985 - College Chaplaincy - WMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$20,000.00
1-4986 - Missioner - Young Adult/Campus	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4987 - Missioner Young Adult/Campus PTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-4988 - Missioner Young Adult/Campus Tvl/Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$160.00
<b>Total Children, Youth &amp; Young Adult</b>	<b>\$113,836.56</b>	<b>\$128,127.16</b>	<b>(\$14,290.60)</b>	<b>\$186,255.01</b>	<b>68.79 %</b>	<b>\$206,357.02</b>
<b>Communications &amp; Technology</b>						
1-5067 - Technical Support	\$1,840.00	\$2,235.99	(\$395.99)	\$2,760.00	81.01 %	\$2,219.99
1-5068 - Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5069 - Hardware/Software	\$5,699.36	\$5,915.67	(\$216.31)	\$8,549.00	69.20 %	\$8,773.15
1-5070 - Salary-Canon for Evangelism/Network	\$25,333.36	\$7,579.99	\$17,753.37	\$38,000.00	19.95 %	\$21,080.16
1-5072 - Taxes-Canon for Evangelism/Network	\$1,938.00	\$579.87	\$1,358.13	\$2,907.00	19.95 %	\$1,612.80
1-5073 - Pension-Canon Evangelism/Networking	\$2,280.00	\$682.20	\$1,597.80	\$3,420.00	19.95 %	\$0.00
1-5074 - Health/Life/Dental-Canon for Ev/Net	\$11,248.00	\$800.46	\$10,447.54	\$16,872.00	4.74 %	\$0.00
1-5075 - Cont Ed-Canon Evangelism/Networking	\$533.36	\$121.75	\$411.61	\$800.00	15.22 %	\$0.00
1-5076 - Travel -Canon Evangelism/Networking	\$666.64	\$2,255.21	(\$1,588.57)	\$1,000.00	225.52 %	\$676.61
1-5077 - Communications/Materials	\$0.00	\$331.17	(\$331.17)	\$0.00	0.00 %	\$0.00
1-5078 - Moving Expense	\$0.00	\$764.07	(\$764.07)	\$0.00	0.00 %	\$0.00
1-5079 - Communications Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5080 - Website/ Constant Contact	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5081 - Communications Consulting	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$5,675.21
<b>Total Communications &amp; Technology</b>	<b>\$49,538.72</b>	<b>\$21,266.38</b>	<b>\$28,272.34</b>	<b>\$74,308.00</b>	<b>28.62 %</b>	<b>\$40,037.92</b>
<b>Social Justice Ministries</b>						
1-5100 - Healing Racism	\$2,000.00	\$3,302.08	(\$1,302.08)	\$3,000.00	110.07 %	\$1,206.12

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1-5110 - Jubilee Ministries	\$100.00	\$150.00	(\$50.00)	\$150.00	100.00 %	\$0.00
1-5125 - Sustainable Development Goals	\$4,952.32	\$0.00	\$4,952.32	\$7,428.43	0.00 %	\$6,648.77
1-5126 - Deacon for SDG/DR	\$1,333.36	\$818.51	\$514.85	\$2,000.00	40.93 %	\$1,108.56
1-5127 - Hurricane Relief	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$2,723.41
1-5130 - St. Michael's Mission	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5134 - Diocesan Health Ministries	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5135 - Deacon for Health Ministries	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5137 - Recovery Ministries	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5140 - DomRep - San Simone Bldg	\$1,333.36	\$0.00	\$1,333.36	\$2,000.00	0.00 %	\$0.00
1-5141 - DomRep - Mission Trips	\$9,066.64	\$0.00	\$9,066.64	\$13,600.00	0.00 %	\$8,168.23
1-5142 - Domestic Mission Trips	\$6,666.64	\$1,250.00	\$5,416.64	\$10,000.00	12.50 %	\$9,471.02
1-5143 - Domestic Mission Trips Paypal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Social Justice Ministries</b>	<b>\$25,452.32</b>	<b>\$5,520.59</b>	<b>\$19,931.73</b>	<b>\$38,178.43</b>	<b>14.46 %</b>	<b>\$29,326.11</b>
<b>Administration</b>						
<b>Diocesan Administration</b>						
1-5240 - Salary - Fin/Benefit Admin	\$39,727.44	\$40,477.52	(\$750.08)	\$59,591.21	67.93 %	\$59,751.12
1-5245 - Health/Vision Reimb- Fin/Bene Admn	\$5,548.24	\$5,566.16	(\$17.92)	\$8,322.40	66.88 %	\$8,239.92
1-5250 - Pension - Fin/Benefit Admin	\$4,074.80	\$4,074.80	\$0.00	\$6,112.23	66.67 %	\$6,051.72
1-5255 - Dental/Life/Disab-Fin/Benefit Admin	\$992.00	\$1,125.00	(\$133.00)	\$1,488.00	75.60 %	\$1,452.00
1-5260 - Payroll Taxes - Fin/Benefit Admin	\$3,463.60	\$3,397.09	\$66.51	\$5,195.39	65.39 %	\$5,603.16
1-5265 - Travel - Fin/Benefit Admin	\$2,666.64	\$3,084.98	(\$418.34)	\$4,000.00	77.12 %	\$4,226.90
1-5275 - Cont Ed - Fin/Benefit Admin	\$666.64	\$676.00	(\$9.36)	\$1,000.00	67.60 %	\$1,455.00
1-5280 - Professional Exp - Fin/Benefit Admi	\$2,333.36	\$1,531.41	\$801.95	\$3,500.00	43.75 %	\$1,878.23
1-5290 - Salary - Fin Asst	\$10,805.68	\$11,555.60	(\$749.92)	\$16,208.46	71.29 %	\$16,797.84
1-5291 - Payroll Taxes - Fin Asst	\$826.64	\$883.94	(\$57.30)	\$1,239.95	71.29 %	\$1,285.22
1-5295 - Cont Ed - Fin Asst	\$666.64	\$0.00	\$666.64	\$1,000.00	0.00 %	\$0.00
1-5510 - General Convention Deputation 2018	\$39,000.00	\$38,687.20	\$312.80	\$39,000.00	99.20 %	\$0.00
1-5520 - Province V Dues	\$1,333.36	\$1,862.64	(\$529.28)	\$2,000.00	93.13 %	\$1,976.77
1-5525 - Province V Meetings	\$800.00	\$1,379.16	(\$579.16)	\$800.00	172.40 %	\$0.00
1-5540 - AMEN Conference	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$512.06
1-5550 - Diocesan Convention	\$5,000.00	\$100.00	\$4,900.00	\$20,000.00	0.50 %	\$31,669.73
1-5551 - Diocesan Conv-Not charged to partic	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5555 - Resurrection Garden Expenses	\$800.00	\$302.96	\$497.04	\$1,200.00	25.25 %	\$0.00
<b>Total Diocesan Administration</b>	<b>\$118,705.04</b>	<b>\$114,704.46</b>	<b>\$4,000.58</b>	<b>\$170,657.64</b>	<b>67.21 %</b>	<b>\$140,899.67</b>
<b>General Expenses</b>						
1-5600 - Audit Fees	\$5,000.00	\$6,500.00	(\$1,500.00)	\$12,500.00	52.00 %	\$2,850.00
1-5610 - Bank/Investment Fees	\$133.36	\$630.75	(\$497.39)	\$200.00	315.38 %	\$356.20
1-5622 - Committee/Volunteer Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5630 - Diocesan Council Expense	\$2,000.00	\$2,464.48	(\$464.48)	\$3,000.00	82.15 %	\$3,080.51
1-5632 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-5641 - Title IV Disciplinary Canons	\$333.36	\$0.00	\$333.36	\$500.00	0.00 %	\$0.00

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<b>Total General Expenses</b>	\$7,466.72	\$9,595.23	(\$2,128.51)	\$16,200.00	59.23 %	\$6,286.71
<b>Insurance</b>						
1-5645 - Workers Comp	\$900.00	\$1,072.01	(\$172.01)	\$900.00	119.11 %	\$794.00
1-5650 - Property/Umbrella Insurance	\$5,500.00	\$5,006.00	\$494.00	\$5,500.00	91.02 %	\$5,001.00
1-5655 - Retiree Life Insurance	\$0.00	(\$193.50)	\$193.50	\$0.00	0.00 %	\$0.00
<b>Total Insurance</b>	<u>\$6,400.00</u>	<u>\$5,884.51</u>	<u>\$515.49</u>	<u>\$6,400.00</u>	<u>91.95 %</u>	<u>\$5,795.00</u>
<b>Office Expenses</b>						
1-5705 - Rent	\$25,831.28	\$25,445.50	\$385.78	\$38,746.90	65.67 %	\$34,267.50
1-5707 - Office Cleaning	\$1,126.64	\$1,105.00	\$21.64	\$1,690.00	65.38 %	\$2,019.00
1-5720 - Copier	\$5,125.36	\$5,485.29	(\$359.93)	\$7,688.00	71.35 %	\$7,425.43
1-5722 - Records Mgt/Storage	\$66.64	\$0.00	\$66.64	\$100.00	0.00 %	\$44.00
1-5750 - Postage	\$1,000.00	\$767.87	\$232.13	\$1,500.00	51.19 %	\$1,337.29
1-5760 - Supplies	\$2,077.68	\$2,045.80	\$31.88	\$3,116.55	65.64 %	\$3,462.79
1-5770 - Telephone/Internet	\$8,192.00	\$8,598.74	(\$406.74)	\$12,288.00	69.98 %	\$15,496.51
<b>Total Office Expenses</b>	<u>\$43,419.60</u>	<u>\$43,448.20</u>	<u>(\$28.60)</u>	<u>\$65,129.45</u>	<u>66.71 %</u>	<u>\$64,052.52</u>
<b>Total Administration</b>	<u>\$175,991.36</u>	<u>\$173,632.40</u>	<u>\$2,358.96</u>	<u>\$258,387.09</u>	<u>67.20 %</u>	<u>\$217,033.90</u>
<b>Total Expenses</b>	<u>\$963,830.52</u>	<u>\$763,398.73</u>	<u>\$200,431.79</u>	<u>\$1,451,132.24</u>	<u>52.61 %</u>	<u>\$1,098,421.40</u>
<b>Operating Budget Net Income (Loss)</b>	\$5,591.00	\$57,570.55	\$51,979.55	(\$0.01)	575705500.00 %	(\$2,893.31)

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<b>Accounts</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget/Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>Total Actual (Last Year)</b>
<b>Other Revenues &amp; Expenses</b>						
<b>ECW-Operating Only</b>						
<b>Operating Revenues</b>						
3-8300 - ECW Checking Interest Income	\$0.00	\$0.02	\$0.02	\$0.00	0.00 %	\$0.00
3-8302 - ECW MPowers Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8303 - ECW Endowment Fund Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8305 - ECW Inv Fund Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8310 - ECW Fair Share Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8311 - ECW Fair Share Mission/Outreach	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8312 - ECW-CPC	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8315 - ECW UTO	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8316 - ECW DR Prayer Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Operating Revenues</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Operating Expenses</b>						
3-8700 - ECW CPC (1/4 to Nat'l)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8704 - ECW Mission/Outreach Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8706 - ECW Mary Powers Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8735 - ECW UTO In/Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8736 - ECW CPC	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8737 - ECW Triennial Delegate (2015)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8765 - ECW EDWM Inv Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8770 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total ECW-Operating Only</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Non-Operating Revenues</b>						
1-3245 - DFMS Grant-Pass Thru	\$0.00	\$31,666.00	\$31,666.00	\$0.00	0.00 %	\$0.00
1-3275 - Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$2,000.00
1-3340 - Bishop's Special Needs Fund	\$0.00	\$3,822.92	\$3,822.92	\$0.00	0.00 %	\$36.35
1-3341 - BSNF Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3342 - Bishops Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3350 - Canon's Special Needs Fund	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %	\$0.00
1-3355 - Deacon's SNF	\$0.00	\$200.00	\$200.00	\$0.00	0.00 %	\$0.00
1-3357 - Deacon Education Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3360 - Healthcare Tax Credit Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3370 - Plainsong Farm Ministry Income	\$0.00	\$8,909.35	\$8,909.35	\$0.00	0.00 %	\$0.00
1-3375 - St. Naucratus Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3380 - Bishop's Golf Open	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3384 - UTO Grant-Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3385 - Lawlor Severance Reimb	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3386 - Sudanese Rector Salary Reimb	\$0.00	\$13,652.64	\$13,652.64	\$0.00	0.00 %	\$14,431.00
1-3387 - Sudanese Pension Reimbursement	\$0.00	\$2,457.47	\$2,457.47	\$0.00	0.00 %	\$0.00



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Accounts	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	Total Actual (Last Year)
1-3388 - St. Alban's Income	\$0.00	\$3,605.04	\$3,605.04	\$0.00	0.00 %	\$0.00
1-3389 - Staff Charity Donations Collected	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3390 - Whittemore Grant Pass Thru- Newaygo	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3394 - Transfer to Designated Equity	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3399 - Miscellaneous	\$0.00	\$4,183.52	\$4,183.52	\$0.00	0.00 %	(\$104.00)
1-3637 - Holy Spirit Loan Reimb	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-3638 - St. Alban's Muskegon Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
5-3368 - Cursillo Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
6-3370 - Plainsong Revenues	\$0.00	\$15,547.04	\$15,547.04	\$0.00	0.00 %	\$0.00
<b>Total Non-Operating Revenues</b>	<b>\$0.00</b>	<b>\$89,043.98</b>	<b>\$89,043.98</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$16,363.35</b>
<b>Total Other Revenues &amp; Expenses</b>	<b>\$0.00</b>	<b>\$89,044.00</b>	<b>\$89,044.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$16,363.35</b>

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<b>Accounts</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget/Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>Total Actual (Last Year)</b>
<b>Other Expenses</b>						
<b>Non-Operating Expenses</b>						
1-5145 - DFMS Grant-Pass Thru	\$0.00	\$31,666.00	(\$31,666.00)	\$0.00	0.00 %	\$0.00
1-7199 - Staff Charity Offering	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7300 - Lawlor Severance	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7310 - Sudanese Rector Salary	\$0.00	\$9,101.76	(\$9,101.76)	\$0.00	0.00 %	\$13,652.64
1-7312 - Sudanese Rector Pension	\$0.00	\$1,638.48	(\$1,638.48)	\$0.00	0.00 %	\$2,457.72
1-7320 - St. Alban's Muskegon Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7400 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7405 - Loss on Sale/Disposal Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7420 - CDI Training- Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7425 - Whittemore Grant Pass Thru-Newaygo	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7450 - Investment Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7460 - Transfer from Designated Equity	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7470 - Plainsong Farm Ministry Expenses	\$0.00	\$4,207.46	(\$4,207.46)	\$0.00	0.00 %	\$0.00
1-7475 - St. Naucratus Fund Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7800 - Bishops Special Needs	\$0.00	\$2,588.60	(\$2,588.60)	\$0.00	0.00 %	\$0.00
1-7801 - Clergy Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
1-7810 - Canon's Special Needs Fund	\$0.00	\$300.00	(\$300.00)	\$0.00	0.00 %	\$0.00
1-7825 - Miscellaneous Expense	\$0.00	\$2,857.50	(\$2,857.50)	\$0.00	0.00 %	\$159.81
1-7862 - Transition Expense	\$0.00	\$20.40	(\$20.40)	\$0.00	0.00 %	\$0.00
1-7880 - Bishop's Golf Open Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
5-7368 - Cursillo Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Non-Operating Expenses</b>	<b>\$0.00</b>	<b>\$52,380.20</b>	<b>(\$52,380.20)</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$16,270.17</b>
<b>ECW Expenses</b>						
3-8701 - ECW CPC (1/4 to Nat'l)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8705 - ECW Mission/Outreach/Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8707 - ECW Mary Powers Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8708 - ECW-Operating Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8738 - ECW UTO In/Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8739 - ECW CPC	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8740 - ECW Triennial Delegate (2018)	\$0.00	\$1,946.00	(\$1,946.00)	\$0.00	0.00 %	\$0.00
3-8745 - ECW-DR Prayers Books Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8766 - ECW EDWM Inv Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8767 - ECW Schwab Inv Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
3-8771 - ECW Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total ECW Expenses</b>	<b>\$0.00</b>	<b>\$1,946.00</b>	<b>(\$1,946.00)</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$54,326.20</b>	<b>(\$54,326.20)</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$16,270.17</b>
<b>Net Income (Loss)</b>	<b>\$5,591.00</b>	<b>\$92,288.35</b>	<b>\$86,697.35</b>	<b>(\$0.01)</b>	<b>922883500.00 %</b>	<b>(\$2,800.13)</b>