

Episcopal Diocese of Eastern Michigan
Analysis of Revenues & ExpensesII - Detail PortraitII
Closing Month 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Receipts						
Gen Op Acct						
Tithes						
01.0003 - Tithes-Current Year	(\$468,269.00)	\$0.00	\$0.00	\$465,159.00	\$465,159.00	\$465,159.00
01.0004 - Tithes-Prior Year	(\$10,772.43)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Total Tithes	(\$479,041.43)	\$0.00	\$0.00	\$477,159.00	\$477,159.00	\$477,159.00
Unrestricted Endowment Income						
01.0006 - Tretheway Downs	(\$43,218.51)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
01.0007 - Tannahill Trust Fund	(\$72,500.00)	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
01.0008 - Episcopal Endowment	(\$222,773.14)	\$0.00	\$0.00	\$222,773.00	\$222,773.00	\$222,773.00
01.0009 - 5% Fund	(\$141,572.00)	\$0.00	\$0.00	\$141,572.00	\$141,572.00	\$141,572.00
01.0015 - CS Mott	(\$9,222.00)	\$0.00	\$0.00	\$9,222.10	\$9,222.10	\$9,222.10
01.0020 - Bishop Page-Clergy Conf	(\$182.00)	\$0.00	\$0.00	\$182.00	\$182.00	\$182.00
Total Unrestricted Endowment Income	(\$489,467.65)	\$0.00	\$0.00	\$478,749.10	\$478,749.10	\$478,749.10
Restricted Endowment Income						
01.0025 - Bp's Residence-S/C-Bp Hous	(\$6,253.16)	\$0.00	\$0.00	\$6,253.00	\$6,253.00	\$6,253.00
01.0030 - K Moore-S/C-Disc Fund	(\$674.40)	\$0.00	\$0.00	\$674.00	\$674.00	\$674.00
01.0035 - Maslen-S/C-Disc Fund	(\$199.84)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
01.0037 - Batchelder-S/C-Youth	(\$3,696.00)	\$0.00	\$0.00	\$3,694.00	\$3,694.00	\$3,694.00
01.0040 - S&R Mott-Bp-Disc Fund	(\$1,445.88)	\$0.00	\$0.00	\$1,446.00	\$1,446.00	\$1,446.00
01.0045 - Bp Emrich-Bp-Clergy Conf	(\$82.08)	\$0.00	\$0.00	\$82.00	\$82.00	\$82.00
01.0050 - McMath-T-Clergy Conf	(\$1,100.00)	\$0.00	\$0.00	\$1,099.00	\$1,099.00	\$1,099.00
01.0055 - DeMille-T-Medigap	(\$13,308.00)	\$0.00	\$0.00	\$13,307.00	\$13,307.00	\$13,307.00
01.0060 - Dio Clergy-S/C-Medigap	(\$1,727.08)	\$0.00	\$0.00	\$1,727.00	\$1,727.00	\$1,727.00
Total Restricted Endowment Income	(\$28,486.44)	\$0.00	\$0.00	\$28,482.00	\$28,482.00	\$28,482.00
Receipts-Restricted-G&I						
01.0061 - Williams-D/C-Bp's Office	(\$1,027.68)	\$0.00	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00
01.0062 - Sheridan-D/C-Scholarships	(\$9,557.40)	\$0.00	\$0.00	\$9,557.00	\$9,557.00	\$9,557.00
01.0063 - CESA-D/C	(\$2,228.08)	\$0.00	\$0.00	\$2,228.08	\$2,228.08	\$2,228.08
01.0064 - Wolf-D/C-Education	(\$668.10)	\$0.00	\$0.00	\$668.00	\$668.00	\$668.00
01.0065 - Kleinpell-Bp-Epis Seminaries	(\$2,416.30)	\$0.00	\$0.00	\$2,416.00	\$2,416.00	\$2,416.00
Total Receipts-Restricted-G&I	(\$15,897.56)	\$0.00	\$0.00	\$15,897.08	\$15,897.08	\$15,897.08
Other Receipts-Gen Op Acct						
01.0120 - Transfer to Reserves	(\$23,000.00)	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00
01.0121 - Long Term Res-Gain/Loss	(\$1,145.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0122 - L&G Reimb to Camp Director	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.0125 - Bp's Disc Fund-Sundays/Othe	(\$4,956.87)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Other Receipts-Gen Op Acct	(\$39,102.05)	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00
Restricted Receipts-McElroy						
01.0315 - McElroy-Bp-Min Prep	(\$63,386.08)	\$0.00	\$0.00	\$60,334.00	\$60,334.00	\$60,334.00
01.0328 - Transfer from ML	(\$65,724.00)	\$0.00	\$0.00	\$65,274.00	\$65,274.00	\$65,274.00
Total Restricted Receipts-McElroy	(\$129,110.08)	\$0.00	\$0.00	\$125,608.00	\$125,608.00	\$125,608.00
Restricted Receipts-McElroy-CG						
01.0320 - C/G Tuition	(\$13,200.00)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.0321 - C/G DOM - Exp Reimb	(\$19,833.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0322 - C/G DOWM Reimb Exp	(\$9,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Restricted Receipts-McElroy-CG	(\$42,733.18)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Restricted Receipts-CDRF						
01.0425 - Sale of Property-CDRF	(\$359.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0428 - Transf to/from ML-Budgeted	(\$14,203.00)	\$0.00	\$0.00	\$14,203.00	\$14,203.00	\$14,203.00
Total Restricted Receipts-CDRF	(\$14,562.89)	\$0.00	\$0.00	\$14,203.00	\$14,203.00	\$14,203.00
Total Gen Op Acct	\$1,238,401.28)	\$0.00	\$0.00	\$1,189,098.18	\$1,189,098.18	\$1,189,098.18
Receipts-Other Funds						
Receipts-Loans & Grants						
30.0105 - SB Inv Inc-L&G	(\$2.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.0110 - Int-Loans to Churches	(\$2,033.97)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
30.0127 - ML Investment-L&G-Gain/Los	(\$5,217.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-Loans & Grants	(\$7,253.46)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Receipts-Indigenous Human Need						
32.0125 - Sale of Property-IN	(\$19,196.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Episcopal Diocese of Eastern Michigan
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Closing Month 2015

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
32.0127 - ML Investment-IN-Gain/Loss	\$10,464.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-Indigenous Human Need	(\$8,732.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts-McElroy						
35.0120 - Transfer from ML	\$65,750.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35.0125 - ML Investment-Gain/Loss	(\$2,513.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-McElroy	\$63,237.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts-CDRF						
45.0120 - Transfer from ML	\$45,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.0125 - Sale of Prop-CDRF	(\$174,515.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.0127 - ML Investment-CDRF-Gain/L	(\$659.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-CDRF	(\$129,248.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-Other Funds	(\$81,996.94)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Receipts	\$1,320,398.22	\$0.00	\$0.00	\$1,191,098.18	\$1,191,098.18	\$1,191,098.18
Disbursements						
Gen Op Acct						
Ministry of the Diocese						
01.1005 - National Church Pledge	(\$117,432.00)	\$0.00	\$0.00	\$117,430.00	\$117,430.00	\$117,430.00
01.1015 - 1% Fund	(\$3,651.00)	\$0.00	\$0.00	\$3,651.00	\$3,651.00	\$3,651.00
01.1020 - Province V Assessment	(\$1,266.69)	\$0.00	\$0.00	\$1,269.00	\$1,269.00	\$1,269.00
01.1024 - Province V Travel	(\$1,253.08)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1025 - Gen Conv Travel	(\$41,815.70)	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
01.1030 - Diocesan Convention	(\$7,945.00)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
01.1050 - Sexual Ethics Training	(\$549.24)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1052 - Diocesan Council	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
01.1055 - Retiree Gp Medical & Widows	(\$14,530.00)	\$0.00	\$0.00	\$14,302.00	\$14,302.00	\$14,302.00
01.1056 - Lay Retiree Life Ins	(\$543.40)	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00
01.1065 - Dio/Nat Committee Travel	(\$200.00)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1067 - AMEN Conference	(\$2,545.71)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1068 - Diocesan Programming	(\$4,334.64)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1069 - Commission on Ministry	(\$320.54)	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
01.1075 - Meeting Meals	(\$733.28)	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
01.1085 - Camp Chickagami	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.1090 - Miscellaneous	(\$4,174.14)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Ministry of the Diocese	(\$211,294.42)	\$0.00	\$0.00	\$192,262.00	\$192,262.00	\$192,262.00
Min of the Diocese-Networking						
01.2110 - Soc Svc-Networking Grants	(\$89,075.00)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
01.2112 - Trans to/from Soc Svc Grants	(\$8,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2120 - Social Services	(\$2,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Min of the Diocese-Networking	(\$100,000.00)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Office of the Bishop						
01.1105 - Salary/Housing	(\$134,061.12)	\$0.00	\$0.00	\$134,589.00	\$134,589.00	\$134,589.00
01.1107 - 403b-RSVP	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1108 - HSA-Dio	(\$5,475.00)	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$5,450.00
01.1110 - Benefits	(\$18,294.00)	\$0.00	\$0.00	\$17,445.00	\$17,445.00	\$17,445.00
01.1111 - POP EE-Dental Premium	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1115 - Pension	(\$24,131.04)	\$0.00	\$0.00	\$24,226.00	\$24,226.00	\$24,226.00
01.1120 - Home Office	(\$952.83)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1125 - Auto	(\$6,762.04)	\$0.00	\$0.00	\$8,459.00	\$8,459.00	\$8,459.00
01.1127 - Auto Reserve	(\$7,500.00)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1129 - Dom Rep Travel/Exp	(\$2,979.68)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
01.1130 - Travel & Business	(\$13,937.60)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
01.1132 - Sabbatical Reserve/Travel	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1135 - Continuing Ed/Books	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1140 - Discretionary Fund	(\$7,056.96)	\$0.00	\$0.00	\$7,057.00	\$7,057.00	\$7,057.00
01.1145 - Disc Fund-Cong/Other	(\$4,956.87)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1150 - Program Staff Retreat	(\$266.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1166 - Lambeth	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1190 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Office of the Bishop	(\$230,515.27)	\$0.00	\$0.00	\$242,926.00	\$242,926.00	\$242,926.00

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Bishop Search						
01.1188 - Bp Search Res/Transfer	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Bishop Search	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Canon to the Ordinary						
01.1205 - Salary/Housing	(\$49,500.00)	\$0.00	\$0.00	\$66,259.00	\$66,259.00	\$66,259.00
01.1207 - 403b-RSVP	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1208 - HSA-Diocese	(\$2,725.00)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
01.1210 - Benefits	(\$7,072.14)	\$0.00	\$0.00	\$6,733.00	\$6,733.00	\$6,733.00
01.1215 - Pension	(\$4,826.25)	\$0.00	\$0.00	\$5,963.00	\$5,963.00	\$5,963.00
01.1220 - FICA	(\$3,790.87)	\$0.00	\$0.00	\$5,069.00	\$5,069.00	\$5,069.00
01.1230 - Travel & Business	(\$2,724.68)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.1235 - Continuing Education	(\$85.00)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1240 - CODE Exp/Reimb	(\$1,936.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1255 - Transition	(\$4,700.81)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Canon to the Ordinary	(\$77,521.59)	\$0.00	\$0.00	\$105,924.00	\$105,924.00	\$105,924.00
Camp Chick/Youth-Director						
01.2905 - Salary	(\$30,000.00)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
01.2908 - HSA-Dio	(\$2,725.00)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
01.2910 - Benefits	(\$5,854.24)	\$0.00	\$0.00	\$6,323.00	\$6,323.00	\$6,323.00
01.2911 - POP EE-Dental	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2912 - FICA-McKenzie	(\$2,284.54)	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00
01.2915 - Pension	(\$2,430.00)	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00
01.2920 - Home Office	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
01.2930 - Travel & Business	(\$5,035.49)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.2935 - Continuing Ed	(\$690.00)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.2940 - Computer Exp	(\$67.84)	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
01.2945 - Camp/Youth Programs	(\$4,083.22)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
01.2980 - Moving Exp	(\$1,038.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2985 - Reimbursable Camp Exp	(\$3,229.40)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.2986 - Initial Audit/Set Up Books	(\$750.00)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.2990 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Camp Chick/Youth-Director	(\$58,173.39)	\$0.00	\$0.00	\$83,103.00	\$83,103.00	\$83,103.00
Canon for Outreach/Networking						
01.1305 - Salary/Housing	(\$43,851.48)	\$0.00	\$0.00	\$39,860.00	\$39,860.00	\$39,860.00
01.1306 - Employer Paid Annuity	(\$8,684.00)	\$0.00	\$0.00	\$7,992.00	\$7,992.00	\$7,992.00
01.1307 - 403b	(\$128.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1310 - Benefits	(\$1,222.48)	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$1,097.00
01.1312 - FICA	(\$3,347.38)	\$0.00	\$0.00	\$3,049.00	\$3,049.00	\$3,049.00
01.1315 - Pension	(\$4,244.39)	\$0.00	\$0.00	\$3,587.00	\$3,587.00	\$3,587.00
01.1320 - Communications	(\$11,163.71)	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
01.1321 - The Feast Fund Drive	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1325 - Comm-Promotional Materials	(\$1,307.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1330 - Travel & Business	(\$6,018.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1335 - Cont Ed/Comm Conf	(\$1,255.00)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1340 - Admin Asst	(\$1,447.91)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Canon for Outreach/Networking	(\$82,264.84)	\$0.00	\$0.00	\$81,585.00	\$81,585.00	\$81,585.00
Data Base Support						
01.1355 - Pay	(\$2,115.00)	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00
01.1370 - Travel & Business	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
01.1380 - Software Exp	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Data Base Support	(\$2,115.00)	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00
Administrative Support						
01.1405 - Salaries	(\$103,251.11)	\$0.00	\$0.00	\$104,491.00	\$104,491.00	\$104,491.00
01.1406 - HSA-Dio	(\$2,725.00)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
01.1407 - 403b-RSVP-Salary Reduction	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1408 - Employer Paid Annuity	(\$9,628.00)	\$0.00	\$0.00	\$4,783.00	\$4,783.00	\$4,783.00
01.1410 - Benefits	(\$8,617.02)	\$0.00	\$0.00	\$22,393.00	\$22,393.00	\$22,393.00
01.1411 - POP EE-Dental Premium	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1415 - Pension	(\$10,097.61)	\$0.00	\$0.00	\$9,403.00	\$9,403.00	\$9,403.00

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
01.1420 - FICA	(\$7,809.29)	\$0.00	\$0.00	\$7,705.00	\$7,705.00	\$7,705.00
01.1425 - Paychex	(\$1,104.94)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1427 - E-Banking	(\$124.50)	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00
01.1430 - Staff Travel/Conferences	(\$707.01)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1435 - Cont Ed	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1440 - Workers Comp Insurance	(\$702.00)	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$1,230.00
01.1490 - Miscellaneous	(\$1,720.60)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Administrative Support	(\$146,699.08)	\$0.00	\$0.00	\$158,265.00	\$158,265.00	\$158,265.00
Diocesan Center-Bldg/Grounds						
01.1501 - Building Renovation	(\$14,857.46)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
01.1502 - Bldg Insurance	\$215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1510 - Utilities	(\$5,898.27)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1513 - Building Contracts/Maint	(\$5,294.62)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
01.1517 - Waste Management	(\$1,576.15)	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00
01.1520 - Cleaning Service	(\$3,600.00)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
01.1522 - Lawn & Snow (Kable)	(\$3,164.80)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1524 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total Diocesan Center-Bldg/Grounds	(\$34,175.87)	\$0.00	\$0.00	\$42,972.00	\$42,972.00	\$42,972.00
Diocesan Center-Equip/Services						
01.1525 - Audit	(\$8,500.00)	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
01.1530 - Liability Insurance	(\$12,637.18)	\$0.00	\$0.00	\$10,320.00	\$10,320.00	\$10,320.00
01.1535 - Legal Services	(\$4,214.38)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1540 - Computer Supt/Supplies	(\$13,522.73)	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$13,300.00
01.1541 - Pay-Donaghy	(\$4,200.00)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
01.1542 - Computer Reserves	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1545 - Postage	(\$1,958.96)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1550 - Telephone	(\$4,032.75)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00
01.1555 - Supplies	(\$2,120.50)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1560 - Copier	(\$989.20)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1590 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Diocesan Center-Equip/Services	(\$54,175.70)	\$0.00	\$0.00	\$54,720.00	\$54,720.00	\$54,720.00
Other Expenses-Gen Op						
01.1635 - Capital Expenses	(\$5,167.96)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1637 - Batchelder-S/C-Youth	(\$3,545.00)	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$3,545.00
01.1640 - Oxford Doc-Inv Churches	(\$1,028.95)	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total Other Expenses-Gen Op	(\$9,741.91)	\$0.00	\$0.00	\$12,045.00	\$12,045.00	\$12,045.00
Expenses-Restricted-G&I						
01.1761 - Williams-S/C-Bp Office	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00
01.1762 - Sheridan-S/C-Scholarships	(\$1,000.00)	\$0.00	\$0.00	\$9,557.00	\$9,557.00	\$9,557.00
01.1763 - CESA-S/C	(\$1,028.00)	\$0.00	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00
01.1764 - Wolf-Bp-Education	\$0.00	\$0.00	\$0.00	\$668.00	\$668.00	\$668.00
01.1765 - Kleinpell-Bp-Epis Seminaries	\$0.00	\$0.00	\$0.00	\$2,416.00	\$2,416.00	\$2,416.00
Total Expenses-Restricted-G&I	(\$2,028.00)	\$0.00	\$0.00	\$14,697.00	\$14,697.00	\$14,697.00
Expenses-Restricted-McElroy						
01.3510 - McElroy Expenses	(\$471.38)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3511 - Curacy Program	(\$20,000.00)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
01.3515 - Bkgnd/Criminal Check	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
01.3520 - Seminary Students	(\$12,000.00)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
01.3545 - Education for Ministry	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3555 - Deacon Tng	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3566 - Clergy Conference	(\$10,704.81)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Total Expenses-Restricted-McElroy	(\$44,876.19)	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00
Expenses-Restrict-McElroy-C/G						
01.3521 - C/G-Director Salary	(\$37,727.04)	\$0.00	\$0.00	\$37,727.00	\$37,727.00	\$37,727.00
01.3522 - C/G-Director-Travel & Busine	(\$4,232.03)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3523 - C/G Director-Benefits	(\$8,331.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3524 - C/G-Bkgnd/Criminal Ck	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$310.00
01.3526 - C/G-CPE Assistance	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.3527 - C/G-School Expenses	(\$44,268.77)	\$0.00	\$0.00	\$11,670.00	\$11,670.00	\$11,670.00
01.3528 - C/G-Instructors Pay & Exp	(\$7,684.45)	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00

Episcopal Diocese of Eastern Michigan
Analysis of Revenues & ExpensesII - Detail PortraitII
Closing Month 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
01.3529 - C/G Director-Pension	(\$2,334.36)	\$0.00	\$0.00	\$6,225.00	\$6,225.00	\$6,225.00
01.3535 - C/G-Psych Evals	(\$2,750.00)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3538 - IONA Initiative	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3539 - C/G-Leadership Formation (C	(\$202.50)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Expenses-Restrict-McElroy-C/G	(\$115,030.51)	\$0.00	\$0.00	\$69,002.00	\$69,002.00	\$69,002.00
Expenses-Restricted-CDRF						
01.4125 - Sale of Property-CDRF	(\$3,456.35)	\$0.00	\$0.00	\$203.00	\$203.00	\$203.00
01.4128 - DCDI	(\$5,065.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4129 - CDRF-Misc Exp	(\$22,796.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4130 - Financial Reviewer Tng/Exp	(\$2,746.31)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4131 - Networking Events	(\$138.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4132 - Financial Workshops	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4133 - Fin Software for Churches/Tn	(\$200.00)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4134 - Licensed Min/Lay Ldrship Tng	(\$1,339.83)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Expenses-Restricted-CDRF	(\$35,743.06)	\$0.00	\$0.00	\$14,203.00	\$14,203.00	\$14,203.00
Total Gen Op Acct	\$1,214,354.83)	\$0.00	\$0.00	\$1,277,104.00	\$1,277,104.00	\$1,277,104.00
Expenses-Other Funds						
Expenses-Indigenous Human Need						
32.1505 - Indigenous Human Needs Gr:	(\$12,500.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Expenses-Indigenous Human Need	(\$12,500.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Expenses-Loans & Grants						
30.1505 - Grants to Churches	(\$29,579.20)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
30.1515 - Service Charge-SB	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Total Expenses-Loans & Grants	(\$29,579.20)	\$0.00	\$0.00	\$50,150.00	\$50,150.00	\$50,150.00
Total Expenses-Other Funds	(\$42,079.20)	\$0.00	\$0.00	\$55,150.00	\$55,150.00	\$55,150.00
Total Disbursements	\$1,256,434.03)	\$0.00	\$0.00	\$1,332,254.00	\$1,332,254.00	\$1,332,254.00
Net Total	(\$63,964.19)	\$0.00	\$0.00	(\$141,155.82)	(\$141,155.82)	(\$141,155.82)