

Episcopal Diocese of Eastern Michigan
Analysis of Revenues & ExpensesII - Detail PortraitII
Closing Month 2016

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	(\$477,097.51)	\$0.00	\$0.00	\$465,615.00	\$465,615.00	\$465,615.00
01.0004 - Tithes-Prior Year	(\$10,124.18)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Total Tithes	(\$487,221.69)	\$0.00	\$0.00	\$477,615.00	\$477,615.00	\$477,615.00
Unrestricted Endowment Income						
01.0006 - Tretheway Downs	(\$39,985.46)	\$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	(\$234,196.00)	\$0.00	\$0.00	\$234,197.00	\$234,197.00	\$234,197.00
01.0009 - 5% Fund	(\$147,276.00)	\$0.00	\$0.00	\$147,276.00	\$147,276.00	\$147,276.00
01.0015 - CS Mott	(\$9,516.00)	\$0.00	\$0.00	\$9,516.00	\$9,516.00	\$9,516.00
01.0020 - Bishop Page-Clergy Conf	(\$188.00)	\$0.00	\$0.00	\$188.00	\$188.00	\$188.00
Total Unrestricted Endowment Income	(\$503,661.46)	\$0.00	\$0.00	\$496,177.00	\$496,177.00	\$496,177.00
Restricted Endowment Income						
01.0025 - Bp's Residence-S/C-Bp Hous	(\$6,452.00)	\$0.00	\$0.00	\$6,452.00	\$6,452.00	\$6,452.00
01.0030 - K Moore-S/C-Disc Fund	(\$696.00)	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00
01.0035 - Maslen-S/C-Disc Fund	(\$208.00)	\$0.00	\$0.00	\$208.00	\$208.00	\$208.00
01.0037 - Batchelder-S/C-Youth	(\$4,024.00)	\$0.00	\$0.00	\$4,024.00	\$4,024.00	\$4,024.00
01.0040 - S&R Mott-Bp-Disc Fund	(\$1,492.00)	\$0.00	\$0.00	\$1,492.00	\$1,492.00	\$1,492.00
01.0045 - Bp Emrich-Bp-Clergy Conf	(\$84.00)	\$0.00	\$0.00	\$84.00	\$84.00	\$84.00
01.0050 - McMath-T-Clergy Conf	(\$1,196.00)	\$0.00	\$0.00	\$1,196.00	\$1,196.00	\$1,196.00
01.0055 - DeMille-T-Medigap	(\$14,496.00)	\$0.00	\$0.00	\$14,496.00	\$14,496.00	\$14,496.00
01.0060 - Dio Clergy-S/C-Medigap	(\$1,784.00)	\$0.00	\$0.00	\$1,784.00	\$1,784.00	\$1,784.00
Total Restricted Endowment Income	(\$30,432.00)	\$0.00	\$0.00	\$30,432.00	\$30,432.00	\$30,432.00
Receipts-Restricted-G&I						
01.0061 - Williams-D/C-Bp's Office	(\$1,060.00)	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00
01.0062 - Sheridan-D/C-Scholarships	(\$9,864.00)	\$0.00	\$0.00	\$9,864.00	\$9,864.00	\$9,864.00
01.0063 - CESA-D/C	(\$2,300.00)	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
01.0064 - Wolf-D/C-Education	(\$688.00)	\$0.00	\$0.00	\$688.00	\$688.00	\$688.00
01.0065 - Kleinpell-Bp-Epis Seminaries	(\$2,492.00)	\$0.00	\$0.00	\$2,492.00	\$2,492.00	\$2,492.00
Total Receipts-Restricted-G&I	(\$16,404.00)	\$0.00	\$0.00	\$16,404.00	\$16,404.00	\$16,404.00
Other Receipts-Gen Op Acct						
01.0120 - Transfer to Reserves	(\$35,000.00)	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00
01.0121 - Long Term Res-Gain/Loss	(\$11,264.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0122 - L&G Reimb to Camp Director	(\$15,000.00)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
01.0125 - Bp's Disc Fund-Sundays/Othe	(\$2,982.60)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.0130 - Other & Gifts	(\$56.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0131 - Dio Convention Reg/Receipts	(\$16,720.84)	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
Total Other Receipts-Gen Op Acct	(\$81,024.56)	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00
Restricted Receipts-McElroy						
01.0315 - McElroy-Bp-Min Prep	(\$65,542.50)	\$0.00	\$0.00	\$65,334.00	\$65,334.00	\$65,334.00
01.0328 - Transfer from ML	(\$70,385.00)	\$0.00	\$0.00	\$70,385.00	\$70,385.00	\$70,385.00
Total Restricted Receipts-McElroy	(\$135,927.50)	\$0.00	\$0.00	\$135,719.00	\$135,719.00	\$135,719.00
Restricted Receipts-McElroy-CG						
01.0320 - C/G Tuition	(\$18,754.00)	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
01.0321 - C/G DOM - Exp Reimb	(\$22,433.34)	\$0.00	\$0.00	\$19,091.50	\$19,091.50	\$19,091.50
01.0322 - C/G DOWM Reimb Exp	(\$15,233.34)	\$0.00	\$0.00	\$19,091.50	\$19,091.50	\$19,091.50
01.0326 - C/G-Province V Grant	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Restricted Receipts-McElroy-CG	(\$61,420.68)	\$0.00	\$0.00	\$58,983.00	\$58,983.00	\$58,983.00
Restricted Receipts-CDRF						
01.0428 - Transf to/from ML-Budgeted	(\$36,500.00)	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$36,500.00
Total Restricted Receipts-CDRF	(\$36,500.00)	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$36,500.00
Total Gen Op Acct	\$1,352,591.89)	\$0.00	\$0.00	\$1,318,330.00	\$1,318,330.00	\$1,318,330.00
Receipts-Other Funds						
Receipts-Loans & Grants						
30.0110 - Int-Loans to Churches	(\$1,416.52)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
30.0127 - ML Investment-L&G-Gain/Los	(\$23,124.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-Loans & Grants	(\$24,541.10)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
Receipts-Indigenous Human Need						

Episcopal Diocese of Eastern Michigan
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Closing Month 2016

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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	(\$2,332.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-Indigenous Human Need	(\$2,332.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts-McElroy						
35.0125 - ML Investment-Gain/Loss	(\$11,772.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-McElroy	(\$11,772.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts-CDRF						
45.0120 - Transfer from ML	\$69,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.0125 - Sale of Prop-CDRF	(\$35,095.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.0127 - ML Investment-CDRF-Gain/Li	(\$43,410.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-CDRF	(\$9,262.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts-Other Funds	(\$47,908.92)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
Total Receipts	\$1,400,500.81)	\$0.00	\$0.00	\$1,320,130.00	\$1,320,130.00	\$1,320,130.00
Disbursements						
Gen Op Acct						
Ministry of the Diocese						
01.1005 - National Church Pledge	(\$117,360.00)	\$0.00	\$0.00	\$121,396.00	\$121,396.00	\$121,396.00
01.1015 - 1% Fund	(\$3,656.00)	\$0.00	\$0.00	\$3,656.00	\$3,656.00	\$3,656.00
01.1020 - Province V Assessment	\$0.00	\$0.00	\$0.00	\$1,269.00	\$1,269.00	\$1,269.00
01.1024 - Province V Travel	(\$317.52)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1025 - Gen Conv Travel	(\$12,000.00)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
01.1030 - Diocesan Convention	(\$22,234.63)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
01.1050 - Sexual Ethics Training	(\$459.94)	\$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	(\$16,277.99)	\$0.00	\$0.00	\$16,280.00	\$16,280.00	\$16,280.00
01.1056 - Lay Retiree Life Ins	(\$459.80)	\$0.00	\$0.00	\$515.00	\$515.00	\$515.00
01.1065 - Dio/Nat Committee Travel	(\$867.04)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1067 - AMEN Conference	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1068 - Diocesan Programming	(\$3,636.26)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1069 - Commission on Ministry	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
01.1075 - Meeting Meals	(\$762.24)	\$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	(\$2,397.80)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Ministry of the Diocese	(\$190,429.22)	\$0.00	\$0.00	\$203,216.00	\$203,216.00	\$203,216.00
Min of the Diocese-Networking						
01.2110 - Soc Svc-Networking Grants	(\$100,000.00)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
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	\$136,742.00	\$136,742.00	\$136,742.00
01.1108 - HSA-Dio	(\$5,475.00)	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$5,450.00
01.1110 - Benefits	(\$17,896.00)	\$0.00	\$0.00	\$18,456.00	\$18,456.00	\$18,456.00
01.1115 - Pension	(\$24,130.04)	\$0.00	\$0.00	\$24,614.00	\$24,614.00	\$24,614.00
01.1120 - Home Office	(\$718.87)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1125 - Auto	(\$4,347.33)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
01.1129 - Dom Rep Travel/Exp	(\$3,081.10)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
01.1130 - Travel & Business	(\$19,465.07)	\$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	(\$2,967.10)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1150 - Program Staff Retreat	(\$683.25)	\$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	(\$223,381.84)	\$0.00	\$0.00	\$236,519.00	\$236,519.00	\$236,519.00
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	\$67,319.00	\$67,319.00	\$67,319.00
01.1208 - HSA-Diocese	(\$2,725.00)	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$5,450.00

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01.1210 - Benefits	(\$7,335.00)	\$0.00	\$0.00	\$15,190.00	\$15,190.00	\$15,190.00
01.1215 - Pension	(\$4,455.00)	\$0.00	\$0.00	\$6,059.00	\$6,059.00	\$6,059.00
01.1220 - FICA	(\$3,791.25)	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00
01.1230 - Travel & Business	(\$2,170.74)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.1235 - Continuing Education	(\$894.37)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1240 - CODE Exp/Reimb	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1255 - Transition	(\$4,300.80)	\$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	(\$75,272.16)	\$0.00	\$0.00	\$118,368.00	\$118,368.00	\$118,368.00
Camp Chick/Youth-Director						
01.2905 - Salary	(\$36,000.00)	\$0.00	\$0.00	\$36,720.00	\$36,720.00	\$36,720.00
01.2908 - HSA-Dio	(\$2,725.00)	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$2,725.00
01.2910 - Benefits	(\$6,710.68)	\$0.00	\$0.00	\$6,910.00	\$6,910.00	\$6,910.00
01.2912 - FICA-McKenzie	(\$2,741.37)	\$0.00	\$0.00	\$2,809.00	\$2,809.00	\$2,809.00
01.2915 - Pension	(\$3,240.00)	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$3,305.00
01.2920 - Home Office	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
01.2930 - Travel & Business	(\$9,310.33)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.2935 - Continuing Ed	(\$1,651.03)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.2940 - Computer Exp	(\$126.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2945 - Camp/Youth Programs	(\$2,205.58)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
01.2985 - Reimbursable Camp Exp	\$1,710.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2990 - Miscellaneous	(\$1,106.06)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Camp Chick/Youth-Director	(\$64,105.71)	\$0.00	\$0.00	\$78,869.00	\$78,869.00	\$78,869.00
Canon for Outreach/Networking						
01.1305 - Salary/Housing	(\$48,000.00)	\$0.00	\$0.00	\$48,960.00	\$48,960.00	\$48,960.00
01.1306 - Employer Paid Annuity	(\$8,496.00)	\$0.00	\$0.00	\$9,408.00	\$9,408.00	\$9,408.00
01.1310 - Benefits	(\$1,204.23)	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00
01.1312 - FICA	(\$3,674.53)	\$0.00	\$0.00	\$3,098.00	\$3,098.00	\$3,098.00
01.1315 - Pension	(\$4,320.00)	\$0.00	\$0.00	\$4,406.00	\$4,406.00	\$4,406.00
01.1320 - Communications	(\$7,913.95)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
01.1321 - The Feast Fund Drive	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1325 - Comm-Promotional Materials	(\$463.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1330 - Travel & Business	(\$8,573.73)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1335 - Cont Ed/Comm Conf	(\$929.92)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1340 - Admin Asst	(\$3,541.82)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Canon for Outreach/Networking	(\$86,822.59)	\$0.00	\$0.00	\$92,097.00	\$92,097.00	\$92,097.00
Data Base Support						
01.1355 - Pay	(\$87.50)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$500.00	\$500.00	\$500.00
Total Data Base Support	(\$87.50)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Administrative Support						
01.1405 - Salaries	(\$105,627.33)	\$0.00	\$0.00	\$106,331.00	\$106,331.00	\$106,331.00
01.1408 - Employer Paid Annuity	(\$8,778.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1410 - Benefits	(\$13,270.73)	\$0.00	\$0.00	\$40,857.00	\$40,857.00	\$40,857.00
01.1415 - Pension	(\$9,365.70)	\$0.00	\$0.00	\$9,576.00	\$9,576.00	\$9,576.00
01.1420 - FICA	(\$7,894.85)	\$0.00	\$0.00	\$8,134.00	\$8,134.00	\$8,134.00
01.1425 - Paychex	(\$1,083.32)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1427 - E-Banking	(\$121.20)	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00
01.1430 - Staff Travel/Conferences	(\$1,413.26)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1435 - Cont Ed	(\$781.45)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1440 - Workers Comp Insurance	(\$944.00)	\$0.00	\$0.00	\$1,254.00	\$1,254.00	\$1,254.00
01.1490 - Miscellaneous	(\$616.72)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Administrative Support	(\$149,896.56)	\$0.00	\$0.00	\$171,712.00	\$171,712.00	\$171,712.00
Diocesan Center-Bldg/Grounds						
01.1510 - Utilities	(\$6,040.46)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1513 - Building Contracts/Maint	(\$3,931.57)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
01.1517 - Waste Management	(\$1,088.05)	\$0.00	\$0.00	\$1,510.00	\$1,510.00	\$1,510.00
01.1520 - Cleaning Service	(\$3,665.00)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
01.1522 - Lawn & Snow (Kable)	(\$3,499.40)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00

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Closing Month 2016**

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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)
01.1524 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total Diocesan Center-Bldg/Grounds	(\$18,224.48)	\$0.00	\$0.00	\$23,410.00	\$23,410.00	\$23,410.00
Diocesan Center-Equip/Services						
01.1525 - Audit	(\$8,750.00)	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00
01.1530 - Liability Insurance	(\$14,622.00)	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
01.1535 - Legal Services	(\$3,302.50)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1540 - Computer Supt/Supplies	(\$9,539.18)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1541 - Pay-Donaghy	(\$4,550.00)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
01.1542 - Computer Reserves	(\$3,000.00)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1543 - Computer Purchase	(\$380.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1545 - Postage	(\$2,183.04)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1550 - Telephone	(\$3,690.97)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
01.1555 - Supplies	(\$3,536.82)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1560 - Copier	(\$663.78)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1565 - Office Equipment	(\$843.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1590 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Diocesan Center-Equip/Services	(\$55,061.84)	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
Other Expenses-Gen Op						
01.1635 - Capital Expenses	(\$6,500.00)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1637 - Batchelder-S/C-Youth	(\$4,024.00)	\$0.00	\$0.00	\$4,024.00	\$4,024.00	\$4,024.00
01.1640 - Oxford Doc-Inv Churches	(\$532.64)	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
Total Other Expenses-Gen Op	(\$11,056.64)	\$0.00	\$0.00	\$12,774.00	\$12,774.00	\$12,774.00
Expenses-Restricted-G&I						
01.1761 - Williams-S/C-Bp Office	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00
01.1762 - Sheridan-S/C-Scholarships	\$0.00	\$0.00	\$0.00	\$9,864.00	\$9,864.00	\$9,864.00
01.1763 - CESA-S/C	(\$2,300.00)	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
01.1764 - Wolf-Bp-Education	(\$11,565.42)	\$0.00	\$0.00	\$688.00	\$688.00	\$688.00
01.1765 - Kleinpell-Bp-Epis Seminaries	\$0.00	\$0.00	\$0.00	\$2,492.00	\$2,492.00	\$2,492.00
Total Expenses-Restricted-G&I	(\$13,865.42)	\$0.00	\$0.00	\$16,404.00	\$16,404.00	\$16,404.00
Expenses-Restricted-McElroy						
01.3510 - McElroy Expenses	(\$3,211.79)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3511 - Curacy Program	(\$10,404.00)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
01.3515 - Bkgnd/Criminal Check	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
01.3520 - Seminary Students	(\$33,750.00)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3566 - Clergy Conference	(\$4,691.60)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
Total Expenses-Restricted-McElroy	(\$52,057.39)	\$0.00	\$0.00	\$59,300.00	\$59,300.00	\$59,300.00
Expenses-Restrict-McElroy-C/G						
01.3521 - C/G-Director Salary	(\$37,727.04)	\$0.00	\$0.00	\$38,482.00	\$38,482.00	\$38,482.00
01.3522 - C/G-Director-Travel & Busine	(\$3,334.04)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3523 - C/G Director-Benefits	(\$4,752.27)	\$0.00	\$0.00	\$5,048.00	\$5,048.00	\$5,048.00
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	(\$38,927.93)	\$0.00	\$0.00	\$34,635.00	\$34,635.00	\$34,635.00
01.3528 - C/G-Instructors Pay & Exp	(\$12,520.78)	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
01.3529 - C/G Director-Pension	(\$6,791.92)	\$0.00	\$0.00	\$6,727.00	\$6,727.00	\$6,727.00
01.3535 - C/G-Psych Evals	(\$1,100.00)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3538 - IONA Initiative	(\$9,515.94)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3539 - C/G-Leadership Formation (C	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Expenses-Restrict-McElroy-C/G	(\$114,669.92)	\$0.00	\$0.00	\$119,402.00	\$119,402.00	\$119,402.00
Expenses-Restricted-CDRF						
01.4125 - Sale of Property-CDRF	(\$2,990.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4128 - DCDI	(\$4,247.06)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01.4129 - CDRF-Misc Exp	(\$15,685.09)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4130 - Financial Reviewer Tng/Exp	(\$4,016.45)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4131 - Networking Events	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
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	(\$908.51)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4134 - Licensed Min/Lay Ldrship Tng	(\$1,893.11)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4136 - Lower Pens Diversity Task Fc	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4137 - Traces of the Trade Tour	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

Episcopal Diocese of Eastern Michigan
Analysis of Revenues & ExpensesII - Detail PortraitII
Closing Month 2016

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)
01.4138 - Anti-Racism Tng	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Expenses-Restricted-CDRF	<u>(\$29,740.63)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Total Gen Op Acct	<u>\$1,194,671.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,333,571.00</u>	<u>\$1,333,571.00</u>	<u>\$1,333,571.00</u>
Expenses-Other Funds						
Expenses-Indigenous Human Need						
32.1505 - Indigenous Human Needs Gr:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Expenses-Indigenous Human Need	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Expenses-Loans & Grants						
30.1505 - Grants to Churches	(\$53,512.00)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
30.1515 - Service Charge-SB	(\$150.00)	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
30.1520 - Transfer from ML	(\$43,462.00)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Expenses-Loans & Grants	<u>(\$97,124.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,150.00</u>	<u>\$65,150.00</u>	<u>\$65,150.00</u>
Expenses-McElroy						
35.1520 - Transfer from ML	(\$70,385.00)	\$0.00	\$0.00	\$70,385.00	\$70,385.00	\$70,385.00
Total Expenses-McElroy	<u>(\$70,385.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,385.00</u>	<u>\$70,385.00</u>	<u>\$70,385.00</u>
Expenses-CDRF						
45.1520 - Transfer from ML-Budgeted	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$36,500.00
45.4125 - CDRF-Sale of Property	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses-CDRF	<u>(\$2,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,500.00</u>	<u>\$36,500.00</u>	<u>\$36,500.00</u>
Total Expenses-Other Funds	<u>(\$170,009.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,035.00</u>	<u>\$177,035.00</u>	<u>\$177,035.00</u>
Total Disbursements	<u>\$1,364,680.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,510,606.00</u>	<u>\$1,510,606.00</u>	<u>\$1,510,606.00</u>
Net Total	(\$35,819.91)	\$0.00	\$0.00	(\$190,476.00)	(\$190,476.00)	(\$190,476.00)