

Episcopal Diocese of Pittsburgh 2020 Budget

	Actual 2018 Results (Cash Basis)	2019 Budget w/ Approved Reallocations	Actual Results thru 8/31/2019	2020 Proposed Budget
INCOME				
Parish Assessments Income	636,840	658,469	444,930	660,091
Endowment - Episcopacy	127,355	127,355	50,000	124,501
Endowment - Diocesan Mission	45,657	45,657	-	44,735
Community Service Fund - Diocesan Mission	125,769	125,769	50,000	123,057
Other Quasi-Endowments Redesignated by BOT	18,596	18,596	-	18,168
BOT Unrestricted Distribution	141,623	182,750	100,000	192,270
Bishop's Fund Transfers to Fund Operating Budget	49,057	40,000	20,000	1,377
Campbell Foundation Grant	50,000	50,000	37,500	-
Trustee/Council Funding to Operating Budget	57,000	-		80,000
Donations	5	-	5	-
Trusts, Foundations, Grants - Unrestricted (Miriam Moyer)	61,500	43,536	64,500	40,500
Metcalf Missionary Fund (PNC Bank Trustee)	8,000	6,000	6,000	6,000
TOTAL INCOME	1,321,402	1,298,132	772,935	1,290,699
NORMAL OPERATING EXPENSES				
Beyond the Diocese	163,613	165,920	113,878	170,293
Formation and Mission	326,827	352,142	227,041	397,430
Office of the Bishop	238,922	251,021	164,628	257,345
Administration and Support	343,391	359,849	229,383	321,331
TOTAL NORMAL OPERATING EXPENSES	1,072,753	1,128,932	734,930	1,146,399
Balance of Normal Revenues and Expenditures	248,649	169,200	38,005	144,300
Other Operating Expenses:				
Reopened Churches - Net Expenses	87,198	89,700	54,052	81,100
Returned Properties - Net Expenses	22,673	49,500	14,843	28,200
Legal Expenses	72,050	30,000	17,822	35,000
Total Other Operating Expenses	181,921	169,200	86,717	144,300
TOTAL EXPENSES	1,254,674	1,298,132	821,647	1,290,699
Balance after Normal and Other Oper Expenses	66,728	0	(48,712)	(0)
General Fund Balance, Beginning of Year	426,270	492,998	492,998	492,998
General Fund Balance, End of Year	492,998	492,998	444,286	492,998

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BEYOND THE DIOCESE				
National				
TEC Assessment	136,740	136,411	90,940	140,000
General Convention Deputies	13,538	15,000	15,000	15,000
Regional/National Meetings/Conferences	4,740	5,000	3,664	5,000
International				
Lambeth .7% Resolution	4,424	4,609		4,620
Province Dues	2,171	2,900	2,274	3,673
Christian Associates of Southwestern PA	2,000	2,000	2,000	2,000
TOTAL BEYOND THE DIOCESE	163,613	165,920	113,878	170,293
FORMATION AND MISSION				
Canon for Mission (Half-time for 2020)				
Salary and Housing	36,734	58,502	36,734	32,500
Expenses	1,197	4,500	445	4,500
FICA/SECA	2,999	4,475	2,810	2,487
Pension	5,510	13,123	8,309	6,298
Benefits and Allowances	2,475	9,924	6,616	-
Total Canon for Mission	48,915	90,524	54,914	45,785
Director of Administration				
Salary/Housing	26,474	-		67,500
Expenses	3,216	-		4,500
SECA	2,180	-		5,814
Pension	6,719	-		14,727
Stipend for medical/dental insurance	6,102	-		8,500
Total Director of Administration	44,691	-	-	101,041
Canon for Recovery Ministries/Deployment				
Salary/SECA/Pension	40,044	40,044	26,696	41,285
Expenses	4,500	4,500	1,133	4,500
Funding to St. Peter's Brentwood for Canon's Compensation		5,000	3,182	5,000
Funding from Widow's Corp		(20,000)	(10,000)	(20,000)
Ttl Canon for Recovery Ministries/Deployment	44,544	29,544	21,011	30,785
Canon for Evangelism and Faith Formation				
Salary/Housing	34,825	34,825	23,217	35,900
Pension	5,224	5,224	3,482	5,385
Expenses	2,280	4,500	1,144	4,500
Total Canon for Evangelism and Faith Formation	42,329	44,549	27,843	45,785
Canon Pastor				
Salary	4,635	386	386	-
Pension	810	70	68	-
Total Canon Pastor	5,445	456	454	-

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Clergy Communications Coordinator				
Salary	2,250	4,470	1,447	-
Pension	405	805	697	-
Total Clergy Communications Coordinator	2,655	5,275	2,144	-
University Chaplain				
Salary/Health Benefit Stipend	50,934	50,934	33,715	52,500
Benefits	2,900	2,900	2,175	9,924
Pension	9,690	9,168	6,460	11,236
Other Ministry-Related Expenses	5,999	6,000	3,521	6,000
Funding for Campus Ministry Associate	(52,143)	(26,000)	(19,500)	(41,229)
Chaplaincy Intern	-	-	-	5,500
Funding for Chaplaincy Intern	-	-	-	(5,500)
Total University Chaplain	17,380	43,002	26,371	38,431
Mon Valley Mission Clergy				
Salary/Housing	16,720	33,441	22,294	34,444
SECA	1,158	2,315	1,543	2,635
Pension	3,218	6,436	4,827	6,674
Funding for Mon Valley Mission Clergy	3,672	(12,000)	(8,000)	(12,000)
Total Mon Valley Mission Clergy	24,768	30,192	20,664	31,753
Children and Youth				
Children and Youth Ministry	2,041	4,000		4,000
Sheldon Calvary Camp	4,000	4,000	4,000	4,000
Total for Children and Youth	6,041	8,000	4,000	8,000
Community Outreach				
Coal Country Hangout	10,000	10,000	10,000	10,000
Shepherd's Wellness	3,000	3,000	3,000	3,000
Neighborhood Youth Outreach Program	10,000	10,000	10,000	10,000
Total for Community Outreach	23,000	23,000	23,000	23,000
Training				
Clergy Conference (funded by Widow's Corp)	(85)	-	909	-
Ministry Leadership Workshops	840	1,000	570	1,000
SafeChurch Training	536	1,000		1,000
EFM (Education For Ministry)	500	500	500	500
Total for Training	1,791	2,500	1,979	2,500
Ministry Support				
Deacon's Ministry	299	500		500
Absalom Jones Celebration or Other Event	1,400	2,000	1,000	2,000
Commission on Race and Reconciliation	1,627	2,900	248	2,900
Other Committees	81	700	234	700
Social Justice and Outreach	1,999	2,000	600	2,250
Total for Ministry Support	5,406	8,100	2,082	8,350

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Commission on Ministry	5,546	8,000	3,253	8,000
Mon Valley Mission Expenses	1,367	5,000	2,009	5,000
Parish Mission Grant Initiatives	12,500	7,500		10,000
Formation for Mission Grants	-	7,500		-
Diocesan Missions and Faithful Remnants	40,449	39,000	37,317	39,000
TOTAL FORMATION AND MISSION	326,827	352,142	227,041	397,430
OFFICE OF THE BISHOP				
Salary	122,424	122,424	81,616	126,100
Other Expenses				
Housing Allowance	42,000	42,000	28,000	43,260
Pension	29,596	29,597	19,731	30,485
Auto	5,108	10,500	8,217	6,000
Pastoral/travel	5,560	14,000	4,147	14,000
Benefits and allowances	24,629	22,000	13,238	22,500
Sabbatical Reserve	-	-		6,000
Lambeth Conference Reserve	4,000	4,000	4,000	2,500
Hospitality fund	3,378	4,000	4,000	4,000
Education fund	2,227	2,500	1,679	2,500
Total Other Expenses	116,498	128,597	83,012	131,245
TOTAL OFFICE OF THE BISHOP	238,922	251,021	164,628	257,345
ADMINISTRATION AND SUPPORT				
Archives				
Archivist Salary	1,923	-		-
Archivist FICA	147	-		-
Total Archives	2,070	-	-	-
Financial & Property Administrator				
Salary	32,500	32,500	21,667	33,475
Expenses	1,874	2,500	465	2,500
FICA	3,085	3,362	2,137	3,280
Pension	4,875	4,875	3,250	5,021
Benefits and Allowances	9,348	11,450	7,320	10,980
Total Financial & Property Administrator	51,682	54,687	34,839	55,256
Treasurer & Director of Administration				
Salary	57,692	70,000	46,667	47,000
Expenses	1,781	1,500	181	1,500
FICA	5,044	6,114	4,076	3,596
Pension	8,654	10,500	7,000	7,050
Benefits and Allowances	8,250	9,924	6,616	-
Total Treasurer & Director of Administration	81,421	98,038	64,540	59,146

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Executive Assistant				
Salary	36,841	15,350	15,350	-
FICA	2,727	1,175	1,114	-
Pension	5,526	2,302	2,303	-
Benefits and Allowances	10,131	4,771	3,503	-
Total Executive Assistant	55,225	23,598	22,270	-
Executive Assistant & Communication Specialist				
Salary		28,750	13,417	46,000
FICA		2,199	1,003	3,519
Pension		4,313	2,013	6,900
Benefits and Allowances		6,616	3,051	10,200
Expenses		937	42	1,500
Total Executive Assistant & Communication Spec	-	42,815	19,526	68,119
Director of External Affairs (part-time consultant)	16,290	21,000	13,410	21,000
Communications - Publications				
Diocesan Newsletter	523	1,000		1,000
Webmaster	26,019	9,958	8,962	-
Website / Database Development	4,625	-		-
Contributing Editors	-	-		5,310
Total Communications - Publications	31,167	10,958	8,962	6,310
Support				
Annual Audit	14,800	15,000	11,000	15,700
Archival Storage and Supplies	425	750		750
Background Checks	55	1,000	210	1,000
Bank Service Fees	85	350	43	350
Copier	488	500	252	500
Diocesan Convention	1,138	1,000		1,000
Comprehensive Property/Liability & WC Insurance	28,603	27,800	14,998	28,000
Miscellaneous	1,408	2,500	983	2,400
Office Furniture/Equipment	869	1,000	900	1,000
Office Supplies	3,496	3,500	2,131	3,500
Payroll Service - ADP	1,254	1,000	275	1,000
Postage	1,045	1,500	721	1,500
Rent for Offices and Archives at Cathedral	35,000	35,000	23,333	37,500
Cleaning for Offices and Archives at Cathedral	2,625	2,800	1,676	2,800
Employee Transportation Expense	7,812	7,490	4,548	7,500
Staff Development	-	563		-
Technology - Hardware, Support, and Software	6,162	6,500	4,596	6,500
Telephones	271	500	170	500
Total for Support	105,536	108,753	65,836	111,500
TOTAL ADMINISTRATION AND SUPPORT	343,391	359,849	229,383	321,331

	Actual 2018 Results - (Cash Basis)	Approved 2019 Budget w/ Reallocations	Actual Results thru 8/31/2019	2020 Proposed Budget
BUDGET APPENDIX A - REOPENED PARISHES AND RETURNED PROPERTIES				
6150 · Reopened churches net of income				
Total 6150.01 · St. Thomas/ North Cambria	\$ 15,400	\$ 15,000	\$ 7,886	\$ 16,100
Total 6150.02 · St. James / Penn Hills	42,824	54,700	28,612	45,000
Total 6150.03 · St. Barnabas / Brackenridge	8,974	-	-	-
Total 6150.06 · St. David's / Venetia	20,000	20,000	17,554	20,000
Total 6150 · Reopened churches net of income	87,198	89,700	54,052	81,100
6561 · Property Expense, net of income				
Total 6561.12 · St. Andrew's, New Kensington	5,171	15,000	6,359	15,000
Total 6561.11 · Transfiguration, Clairton	941	-	-	-
Total 6561.01 · Epiphany, Avalon	5,874	14,300	5,930	10,000
Total 6561.02 · Donegal (sold February, 2019)	9,588	12,000	368	-
6561.03 · Land- Allegheny Township	488	500	488	500
6561.04 · Smicksburg Cemetery	(331)	750	(650)	750
6561.041 Oak Grove Cemetery	9	250	(118)	250
6561.05 · Grace Menallan Cemetery	1,508	1,700	2,466	1,700
Total 6561.10 · Good Samaritan, Liberty Boro	(544)	-	-	-
6561099 - Contingency for Property Repairs	(30)	5,000	-	-
Total 6561 · Property Expense, net of income	\$ 22,674	\$ 49,500	\$ 14,843	\$ 28,200

PROPOSED 2020 BUDGET

Comments

1. The balanced 2020 budget was approved by Diocesan Council on June 18, 2019.
2. Parish Assessments Income was computed based on data from Parochial Reports for 2018, 2017, and 2016. It was calculated using the lower of 2018 Normal Operating Income (Line A from Parochial Report) or the average of the 2018, 2017, and 2016 Normal Operating Income.
3. The formula used to calculate Parish Assessments Income was adopted at the 2009 Annual Convention. The first \$35k of Normal Operating Income is assessed at 5% and Normal Operating Income in excess of \$35k is assessed at 11%.
4. For budgeting, the total of Parish Assessments Income is reduced by 5% to allow for situations that might result in the diocese receiving less than full payment, such as when assessment relief is approved for a specific parish. Assessment relief granted in past years is not reflected in the calculation of the 2020 proposed assessment amounts.
5. Morgan Stanley Pool 1 Endowment Transfers continue to be calculated using a 4.5% spending policy on endowment average balances over the prior four-year period.
6. Trustee/Council Funding to Operating Budget of \$80,000 was provided from half of the ACNA annual payments made for 2018 (total received was \$160,572). The remaining \$80,572 has been reserved for future mission/ministry activities including recommendations coming out of the CREED process.
7. The Bishop's Fund will provide \$1,377 to fund the 2020 Operating Budget, down from 2019 when the Bishop's Fund provided \$35k to the Operating Budget to support two reopened parishes, St. James-Penn Hills (\$20k) and St. David's-Peter's Twp (\$15k).
8. The Reopened Parish budget of \$81,100 continues to fund the ministries of St. James-Penn Hills, St. Thomas-Northern Cambria, and St. David's-Peter's Township.
9. The Returned Properties budget of \$28,200 is made up primarily of net expenses for St. Andrew's-New Kensington and Epiphany-Avalon (Donegal was sold in February, 2019.)
10. The budget of \$140k for The Episcopal Church (TEC) Assessment reflects the 2020 estimated assessment based on the "Asking" approved at General Convention of 15%.
11. Canon for Mission Kim Karashin will assume the role of full-time Director of Administration effective January 1, 2020. Kathi Workman is retiring from the Director of Administration portion of her position and will serve as Treasurer only on a part-time basis effective January 1. The operating budget includes funding for a half-time Canon for Mission to begin in 2020.
12. Diocesan Mission and Faithful Remnants budget of \$39k includes funding for parishes with significant financial need (Emmanuel-North Side and Good Shepherd-Hazelwood).
13. Parish Mission Grant budget of \$10k provides additional funds for the \$31k current balance in the fund for parishes to design and carry out mission projects. The Formation for Mission Grant fund has a current balance of \$9k.
14. The Outreach budget provides funding of \$10,000 for Neighborhood Youth Outreach Program, \$10,000 for Coal Country Youth Hangout, \$3,000 to Shepherd's Wellness, and \$4,000 to Sheldon Calvary Camp.

ASSESSMENTS FOR PARISHES SUBMITTING 2018 TEC PAROCHIAL REPORTS

Parish	Location	Total 2020 Assessment	Growth Fund (7% of Assessment)
St. Peter's Episcopal Church	Blairsville	1,087	76
St. Barnabas Episcopal Church	Brackenridge	3,758	263
St. Peter's Episcopal Church	Brentwood	17,122	1,199
All Saints' Episcopal Church	Brighton Heights	3,218	225
Church of the Advent	Brookline	2,775	194
St. Thomas Episcopal Church	Canonsburg	5,011	351
Church of the Atonement	Carnegie	2,235	156
Church of the Nativity	Crafton	10,504	735
St. John's Episcopal Church	Donora	647	45
Calvary Episcopal Church	East Liberty	156,974	10,988
St. Brendan's Episcopal Church	Franklin Park	23,577	1,650
Church of the Good Shepherd	Hazelwood	1,323	93
St. Andrew's Episcopal Church	Highland Park	48,272	3,379
St. Matthew's Episcopal Church	Homestead	1,374	96
Church of the Holy Cross	Homewood	22,016	1,541
Christ Episcopal Church	Indiana	17,834	1,248
The Church of the Advent	Jeannette	1,696	119
St. Mark's Episcopal Church	Johnstown	14,993	1,049
St. Paul's Episcopal Church	Kittanning	12,275	859
St. Michael's of the Valley Episcopal Church	Ligonier	44,532	3,117
St. Stephen's Episcopal Church	McKeesport	5,528	387
St. Paul's Episcopal Church	Monongahela	1,471	103
St. Paul's Episcopal Church	Mt. Lebanon	92,132	6,449
Christ Episcopal Church	North Hills	50,685	3,548
Emmanuel Episcopal Church	North Side	5,389	377
All Souls Episcopal Church	North Versailles	1,192	83
St. Thomas Episcopal Church	Northern Cambria	508	36
St. Thomas Memorial Church	Oakmont	27,802	1,946
St. James Episcopal Church	Penn Hills	3,636	255
St. David's Episcopal Church	Peter's Twp	18,939	1,326
Trinity Cathedral	Pittsburgh	43,182	3,023
St. Michael's Episcopal Church	Rural Valley	159	11
St. Bartholomew's Episcopal Church	Scottdale	1,040	73
St. Francis-in-the-Fields Episcopal Church	Somerset	7,861	550
Church of the Redeemer	Squirrel Hill	23,827	1,668
St. Stephen's Episcopal Church	Wilkinsburg	20,259	1,418
Assessments Total		694,833	48,638
Budgeted Assessments (Reduced by 5%)		660,091	

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2018**

	YTD 2018 Rollforward
2018 ACTIVITY	
Pool 1 Balance, beginning of year	\$ 24,342,514
Additions	1,281,269
Income, net of investment fees	584,809
Realized Gain	667,928
Withdrawals	(650,031)
Spending Policy	(924,391)
Unrealized Gain	(3,129,994)
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Pool 1 Balance, end of year	\$ 22,172,104
Accrued Interest at 12/31/2018 (See Note 1)	(38,473)
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Investments in Pool 1 Ending Balance per audited financial statements	<u><u>\$ 22,133,631</u></u>

Note 1: Accrued interest recorded only at 12/31/2018 for financial reporting purposes.

BREAKDOWN OF POOL 1 ENDING VALUE:

Funds Held for Others	\$ 2,874,498
Permanently Restricted	8,356,626
Temporarily Restricted	-
Trustee Designated	6,760,541
Trustee Undesignated	4,180,439
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Pool 1 Balance, end of year	<u><u>\$ 22,172,104</u></u>

POOL 1 2018 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawals	Spending Policy	Unrealized Gain/Loss	Ending Balance
FUNDS HELD FOR OTHERS										
100100001	ST. THOMAS BARNESBORO	12,441.41	0.00	0.00	297.59	332.53	0.00	(516.60)	(1,566.03)	10,985.90
100100002	BRACKENRIDGE	47,245.38	0.00	0.00	1,130.09	1,262.75	0.00	(1,961.68)	(5,946.86)	41,729.66
100100003	BUTLER ALTAR GUILD	351.80	0.00	0.00	8.42	9.40	0.00	(14.60)	(44.28)	310.74
100100006	BUTLER CAPITAL RESERVE	776.78	0.00	0.00	18.58	20.76	0.00	(32.24)	(97.77)	686.11
100100007	BUTLER ENDOWMENT	14,360.59	0.00	0.00	343.50	383.82	0.00	(596.28)	(1,807.60)	12,848.03
100100011	CORKERY	38,401.43	0.00	0.00	918.55	1,026.37	0.00	(1,594.48)	(4,833.66)	33,984.19
100100012	NATIVITY CRAFTON ENDOWMENT	784,123.29	0.00	0.00	18,755.93	20,957.57	0.00	(32,557.77)	(98,699.40)	692,579.62
100100016	FOX CHAPEL	236.87	0.00	0.00	5.82	6.61	0.00	(30.92)	(30.92)	218.37
100100017	FOX CHAPEL COLUMBARIUM	11.29	0.00	0.00	0.28	0.32	0.00	0.00	(1.47)	10.41
100100018	GALLAGHER & ELGIN	1,424.96	0.00	0.00	34.08	38.09	0.00	(59.16)	(179.36)	1,258.61
100100021	ELIZABETH HAMMER	48,536.84	0.00	0.00	1,160.98	1,297.26	0.00	(2,015.32)	(6,109.45)	42,870.32
100100022	MARY CRAFT HARDY	16,643.28	0.00	0.00	398.10	444.83	0.00	(691.04)	(2,094.92)	14,700.25
100100023	HAZELWOOD ENDOWMENT	2,378.05	0.00	0.00	56.88	63.56	0.00	(89.76)	(299.33)	2,100.40
100100024	DAVID HENRY	67,810.39	0.00	0.00	1,622.00	1,812.40	0.00	(2,815.56)	(8,535.45)	59,893.77
100100026	HOMESTEAD	19,900.43	0.00	0.00	476.01	531.89	0.00	(826.28)	(2,504.92)	17,577.13
100100027	ADVENT JEANNETTE	14,542.67	0.00	0.00	347.85	388.69	0.00	(603.84)	(1,830.51)	12,844.86
100100028	LOGAN - LIBERTY-BORO	129,067.64	0.00	0.00	3,087.25	3,449.64	0.00	(5,359.04)	(16,246.04)	113,989.45
100100029	RUTH J. MCGREGOR	138,639.68	0.00	0.00	3,403.71	3,867.71	0.00	0.00	(18,095.95)	127,815.15
100100031	MEECH FUND	71,457.18	0.00	0.00	1,709.23	1,909.86	0.00	(2,967.00)	(8,994.48)	63,114.79
100100035	NORTH SIDE EMMANUEL FUND	96,449.53	0.00	0.00	2,307.04	2,577.84	0.00	(4,004.72)	(12,140.33)	85,189.36
100100039	JOSEPHINE PAYNE	33,803.38	0.00	0.00	808.56	903.48	0.00	(1,403.56)	(4,254.91)	29,856.95
100100041	PLUMMER MEM	7,747.49	0.00	0.00	185.32	207.07	0.00	(321.68)	(975.19)	6,843.01
100100042	ST. BARTHOLOMEW'S SCOTSDALE	37,175.28	0.00	0.00	889.22	993.60	0.00	(1,543.56)	(4,679.34)	32,835.20
100100045	RUTH TAYLOR	9,533.03	0.00	0.00	234.04	265.95	0.00	0.00	(1,244.30)	8,788.72
100100049	TRINITY WASHINGTON	9,306.21	0.00	0.00	222.60	248.73	0.00	(386.40)	(1,171.39)	8,219.75
100100051	WETZEL	18,128.97	0.00	0.00	445.08	505.75	0.00	0.00	(2,366.28)	16,713.52
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	208,506.06	0.00	0.00	28,907.00	32,300.22	0.00	(50,178.68)	(152,117.44)	1,067,417.16
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	84,827.61	0.00	0.00	2,082.58	2,366.48	0.00	0.00	(11,072.13)	78,204.55
100100059	CARNEGIE-ATONEMENT MEMORIAL	7,977.68	6,000.00	0.00	322.00	391.48	0.00	0.00	(1,754.13)	12,937.02
100100060	KNEPPER/GRAFTON	15,136.08	0.00	0.00	362.05	404.55	0.00	(628.48)	(1,905.22)	13,368.98
100100066	JEANNETTE RECTORY FUND	55,144.50	0.00	0.00	1,319.04	1,473.87	0.00	(2,289.68)	(6,941.16)	48,706.56
100100067	HOFFMIRE-TRINITY CATHEDRAL	7,061.61	0.00	0.00	168.91	188.74	0.00	(283.20)	(888.86)	6,237.20
100100071	BERTHA STREET/MT. WASHINGTON	22.03	0.00	0.00	0.54	0.61	0.00	0.00	(2.88)	20.31
100100073	MCWILLIN ENDOWMENT FUND-MT WASHINGTON	165.04	0.00	0.00	4.60	4.60	0.00	0.00	(21.54)	152.16
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	29,137.50	0.00	0.00	708.24	804.34	0.00	(302.46)	(3,766.85)	26,580.77
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	24,618.87	0.00	0.00	598.40	679.60	0.00	(255.55)	(3,182.69)	22,458.64
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	15,527.46	0.00	0.00	381.21	433.18	0.00	0.00	(2,026.72)	14,315.13
100100078	ADVENT REVITALIZATION FUND	94,090.95	0.00	0.00	2,310.00	2,624.91	0.00	0.00	(12,281.22)	86,744.64
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	67,486.26	0.00	0.00	1,614.25	1,803.73	0.00	(2,802.12)	(8,494.66)	59,607.46
Subtotal		3,230,195.50	6,000.00	0.00	77,644.99	86,992.78	0.00	(117,119.74)	(409,205.68)	2,874,497.85
PERMANENTLY RESTRICTED										
200200001	BAILEY	109,074.35	0.00	0.00	2,609.02	2,915.27	0.00	(4,528.92)	(13,729.44)	96,340.28
200200002	HELEN BARTLETT	65,342.14	0.00	0.00	1,563.68	1,747.93	0.00	(2,713.09)	(8,177.37)	57,763.29
200200003	R.D. & CARRIE BAUGHMAN	6,563.91	0.00	0.00	157.01	175.44	0.00	(272.56)	(826.21)	5,797.58
200200004	JOHN & LILLIAN BIRD	91,000.96	0.00	0.00	2,176.71	2,432.22	0.00	(3,778.48)	(11,454.50)	80,376.91
200200005	BIRD	5,704.15	0.00	0.00	136.44	152.46	0.00	(236.84)	(717.99)	5,036.22
200200006	BOWMAN INSTITUTE	49,600.60	0.00	0.00	1,167.80	1,327.86	0.00	(2,059.48)	(6,155.46)	43,881.31
200200007	LOUISE & LULU BROWN/ECW	14,082.31	0.00	0.00	336.84	376.38	0.00	(584.72)	(1,772.57)	12,438.25
200200008	LOUISE & LULU BROWN/SMBW	14,262.77	0.00	0.00	341.16	381.21	0.00	(582.20)	(1,795.29)	12,597.65
200200009	LOUISE & LULU BROWN/REINVEST	16,016.08	0.00	0.00	377.08	428.77	0.00	0.00	(1,987.61)	14,169.31
200200010	LOUISE & LULU BROWN/JUTO	14,089.12	0.00	0.00	337.01	376.57	0.00	0.00	(1,773.43)	12,444.26
200200011	LUCY BROWN/FUND	297,028.98	0.00	0.00	7,104.82	7,938.81	0.00	(12,332.98)	(37,387.72)	262,351.91
200200012	HILL & MARY BURGWIN	24,343.84	0.00	0.00	582.30	650.65	0.00	(1,010.80)	(3,064.21)	21,501.77
200200013	MARY TORRETT COOK	9,538.16	0.00	0.00	234.17	266.09	0.00	0.00	(1,244.97)	8,793.45
200200014	BERTHA CUMMINGS	48,516.03	0.00	0.00	1,160.48	1,296.71	0.00	(2,014.44)	(6,106.83)	42,851.95
200200015	ECW PERMANENT MEMORIAL FUND	126,955.44	0.00	0.00	3,036.73	3,393.19	0.00	(5,271.36)	(15,980.17)	112,133.82
200200016	WM. & ELIZABETH ELKIN	5,509.74	0.00	0.00	131.79	147.26	0.00	(228.76)	(693.52)	4,866.51
200200017	ELIZABETH FLEMING/ADVENT	35,309.19	0.00	0.00	844.58	943.72	0.00	(1,466.08)	(4,444.46)	31,186.96
200200018	ELIZABETH FLEMING/ECW	35,305.18	0.00	0.00	844.49	943.62	0.00	(1,465.92)	(4,443.94)	31,183.42

POOL 1 2018 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawals	Spending Policy	Unrealized Gain/Loss	Ending Balance
200200019	MARGARET GARNER	25,747.84	0.00	0.00	615.88	688.17	0.00	(1,069.08)	(3,240.94)	22,741.87
200200020	GIRL'S FRIENDLY	39,740.42	0.00	0.00	950.58	1,062.16	0.00	(1,650.08)	(5,002.21)	35,100.86
200200021	GAFFNEY ENDOWMENT/CANTERBURY	616.43	0.00	0.00	14.74	16.48	0.00	(25.60)	(77.99)	544.46
200200022	GAFFNEY ENDOWMENT/SSC	86,033.47	0.00	0.00	14.77	16.50	0.00	(25.64)	(77.72)	85,971.11
200200023	EDNA HALL	271,994.85	0.00	0.00	6,506.01	7,269.71	0.00	(2,193.53)	(34,236.63)	240,240.42
200200024	LYDE HARTLEY	51,511.28	0.00	0.00	1,327.70	1,377.95	0.00	(2,138.81)	(6,446.49)	45,536.63
200200025	ELEANOR HAY	2,858.64	0.00	0.00	68.38	76.40	0.00	(118.68)	(359.82)	2,524.92
200200026	ELIZABETH HOAG	161,057.75	0.00	0.00	3,852.44	4,304.65	0.00	(6,687.32)	(20,272.71)	142,254.81
200200027	DONALD JOHNSTON	2,892.16	0.00	0.00	69.18	77.30	0.00	(120.08)	(364.04)	2,554.52
200200028	KEIGHLY FUND	71,867.65	0.00	0.00	1,719.05	1,920.83	0.00	(2,984.04)	(9,046.15)	63,477.34
200200029	ALICE KENDIG	43,969.41	0.00	0.00	1,040.71	1,175.00	0.00	(1,825.67)	(5,529.58)	38,829.87
200200030	KERFOOT CEMETERY	76,788.93	0.00	0.00	1,817.51	2,052.04	0.00	(3,188.37)	(9,656.95)	67,813.16
200200031	KERFOOT PRAYER BOOK SOCIETY	8,557.57	0.00	0.00	201.48	229.09	0.00	0.00	(1,061.99)	7,570.63
200200032	KERFOOT PRAYER BOOK SOCIETY	39,835.68	0.00	0.00	952.85	1,064.70	0.00	(1,654.04)	(5,014.21)	35,184.99
200200033	LATHWOOD/CANTERBURY	39,392.26	0.00	0.00	942.25	1,052.85	0.00	(1,635.64)	(4,958.39)	34,793.33
200200034	LATHWOOD/ST. MARGARET'S	211,568.48	0.00	0.00	5,060.64	5,654.87	0.00	(8,784.60)	(26,630.61)	186,868.38
200200036	MCCANDLESS FUND	28,925.52	0.00	0.00	691.89	773.10	0.00	(1,201.04)	(3,640.92)	25,548.55
200200037	JAMES MCILVAINE/SCOTTTDALE	28,925.76	0.00	0.00	691.92	773.14	0.00	(1,201.04)	(3,641.09)	25,549.69
200200038	JAMES MCILVAINE/WASHINGTON	28,424.67	0.00	0.00	679.91	759.72	0.00	(1,180.24)	(3,577.87)	25,106.18
200200039	RUTH SHELDON MCKELVEY	46,565.08	0.00	0.00	1,130.46	1,263.68	665.01	(1,933.44)	(5,930.38)	41,760.41
200200040	BISHOP MANN	509,512.86	0.00	0.00	11,995.97	13,640.15	0.00	(21,155.62)	(63,230.84)	450,762.52
200200041	R.K. MELLON FOUNDATION	5,904.55	0.00	0.00	141.23	157.81	0.00	(245.16)	(743.22)	5,215.22
200200042	ROLAND & M.S. MERRILL	6,840.07	0.00	0.00	163.69	182.87	0.00	(284.01)	(656.01)	6,046.71
200200043	ANNA MILLER	23,207.90	0.00	0.00	555.12	620.29	0.00	(963.64)	(2,921.23)	20,498.44
200200044	WILSON MILLER/CHRIST CHURCH	32,499.41	0.00	0.00	769.23	868.48	0.00	(1,349.42)	(4,087.11)	28,700.59
200200045	WILSON MILLER/EPISCOPACY	23,316.80	0.00	0.00	557.99	623.73	0.00	(968.14)	(2,918.03)	20,612.35
200200046	WILSON MILLER/MISSIONS	168,570.84	0.00	0.00	4,034.02	4,509.33	0.00	(6,989.27)	(21,096.13)	149,018.79
200200047	MISSIONS DEPARTMENT	30,995.89	0.00	0.00	741.41	828.44	0.00	(1,287.00)	(3,901.53)	27,377.21
200200048	EDITH MORRISON	121,576.58	0.00	0.00	2,909.41	3,252.21	0.00	(5,048.01)	(15,214.92)	107,475.08
200200049	M.E. & M.L. MUDGE	13,722.39	0.00	0.00	328.24	366.77	0.00	(569.80)	(1,727.29)	12,120.50
200200050	CORA MAY NEISON/ECW	13,729.25	0.00	0.00	328.40	366.95	0.00	(570.08)	(1,728.13)	12,126.38
200200051	CORA MAY NEISON/UTO	5,795.17	0.00	0.00	138.57	154.84	0.00	(240.56)	(729.20)	5,116.82
200200052	ELLA C. PARSHALL #1	7,113.95	0.00	0.00	170.16	190.14	0.00	(295.40)	(895.44)	6,283.41
200200053	ELLA C. PARSHALL #2	7,111.84	0.00	0.00	170.11	190.08	0.00	(295.28)	(895.18)	6,281.57
200200054	ELLA C. PARSHALL #3	1,909.77	0.00	0.00	45.68	51.04	0.00	(79.32)	(240.38)	1,696.79
200200055	LILLIAN PARSHALL SPU ECW	2,077,353.99	0.00	0.00	50,182.95	55,460.35	0.00	(86,254.37)	(263,958.63)	1,832,784.26
200200056	PERMANENT EPISCOPAL FUND	26,790.56	0.00	0.00	640.82	716.04	0.00	(1,112.40)	(3,372.18)	23,662.84
200200058	MRS. ORMSBY PHILLIPS	6,254.70	0.00	0.00	149.61	167.17	0.00	(259.72)	(787.29)	5,524.47
200200059	SALLIE O. PHILLIPS	173,003.19	0.00	0.00	4,138.17	4,623.92	0.00	(7,183.32)	(21,776.30)	152,805.66
200200060	NATALIE RAY/ST. PAUL'S	170,690.12	0.00	0.00	4,018.73	4,569.54	0.00	(7,087.27)	(21,182.75)	151,008.37
200200061	NATALIE RAY/BISHOP'S FUND	201,530.67	0.00	0.00	4,744.84	5,395.17	0.00	(8,367.81)	(25,010.07)	178,292.80
200200062	NATALIE RAY/GROWTH FUND	151,420.45	0.00	0.00	3,621.92	4,047.07	0.00	(6,287.16)	(19,059.63)	133,742.65
200200063	NORMAN RAY	91,511.70	0.00	0.00	2,188.92	2,445.87	0.00	(3,799.68)	(11,518.78)	80,828.03
200200064	ERNEST REINHOLD	315,086.37	0.00	0.00	7,540.24	8,428.68	0.00	(13,082.78)	(39,432.10)	278,540.40
200200065	GEORGE RHODES	127,007.43	0.00	0.00	3,037.97	3,394.58	0.00	(5,273.52)	(15,986.72)	112,179.74
200200066	HARRIET ROBINSON	210,424.46	0.00	0.00	5,035.60	5,628.93	0.00	(8,737.09)	(26,333.98)	186,017.93
200200068	SCHOENBERGER	1,411.99	0.00	0.00	33.77	37.74	0.00	(58.64)	(177.72)	1,247.14
200200069	EMMA SEARIGHT BULGER	2,490.35	0.00	0.00	59.57	66.56	0.00	(103.40)	(313.47)	2,199.61
200200070	RACHEL SEARIGHT SHIPLEY	148,462.34	0.00	0.00	3,551.16	3,968.01	0.00	(6,164.36)	(18,687.30)	131,129.85
200200071	SHELDON CALVARY CAMP END.	90,365.45	0.00	0.00	2,162.51	2,417.31	0.00	(3,752.09)	(11,308.96)	79,884.22
200200072	ADALINE SMITH	35,284.07	0.00	0.00	843.50	942.52	0.00	(1,464.20)	(4,438.77)	31,147.12
200200073	WILLIAM M. SMITH	134,706.08	0.00	0.00	3,222.12	3,600.34	0.00	(5,593.16)	(16,955.76)	118,979.62
200200074	STEEP FAMILY FUND	8,764.06	0.00	0.00	209.63	234.24	0.00	(363.88)	(1,103.15)	7,740.90
200200075	CHARLES STEVENSON	345,686.42	0.00	0.00	8,491.78	9,649.36	0.00	(14,515.52)	(45,146.82)	318,680.76
200200076	ELIZA STUART	10,865.44	0.00	0.00	255.82	290.88	0.00	(451.15)	(1,348.41)	9,612.57
200200077	TERREL SEMINARIAN FUND	309,408.61	0.00	0.00	7,284.72	8,283.17	0.00	(12,847.04)	(38,397.78)	273,731.67
200200078	THEOLOGICAL STUDENT AID	18,009.06	0.00	0.00	424.01	482.12	0.00	(747.76)	(2,234.93)	15,932.49
200200079	T.P.M.	53,706.53	0.00	0.00	1,284.64	1,435.44	0.00	(2,229.96)	(6,760.17)	47,436.48
200200080	ALEXANDER VANCE	48,209.62	0.00	0.00	1,153.16	1,288.52	0.00	(2,001.72)	(6,068.26)	42,581.31
200200081	MARIA VONBONNHURST	318,590.76	0.00	0.00	7,500.90	8,528.98	0.00	(13,228.29)	(39,537.30)	281,855.05
200200082	EDWARD WARD		0.00	0.00			0.00			

POOL 1 2018 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawals	Spending Policy	Unrealized Gain/Loss	Ending Balance
200200083	GEORGE WHITE	2,956.91	0.00	0.00	70.73	79.03	0.00	(122.76)	(372.19)	2,611.72
200200084	ISABELLA WHITE	5,440.80	0.00	0.00	130.14	145.42	0.00	(225.92)	(684.84)	4,805.60
200200085	WHITEHEAD	284,239.01	0.00	0.00	6,727.64	7,595.74	0.00	(11,801.96)	(35,745.81)	251,014.62
200200086	YELLAND	41,357.34	0.00	0.00	989.25	1,105.37	0.00	(1,717.20)	(5,205.75)	36,529.02
200200087	CHAPLAINCY PROGRAM FUND	648,811.23	0.00	0.00	15,275.61	17,369.30	0.00	(26,939.46)	(80,517.84)	573,998.84
200200088	WASHINGTON/RUTAN	25,986.06	0.00	0.00	621.58	694.54	0.00	(1,078.96)	(3,270.93)	22,952.29
200200089	MARY GREENAWAY TRUST	78,569.63	1,177.24	0.00	1,907.90	2,131.90	0.00	(3,262.32)	(10,071.89)	70,452.46
200200090	SARAH DECOUX/ST THOMAS GIBSONIA	66,282.80	0.00	0.00	1,583.62	1,771.66	0.00	(2,752.15)	(8,338.48)	58,547.45
200200091	MENALLEN (OMNIBUS) CEMETERY TRUST	0.00	2,501.76	0.00	22.46	72.79	0.00	0.00	(191.59)	2,405.42
Subtotal		9,438,798.66	3,679.00	0.00	225,686.96	252,872.90	(356.32)	(376,133.00)	(1,187,822.73)	8,356,626.46
TEMPORARILY RESTRICTED										
300300001	SHELDON CALVARY CAMP INV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
UNRESTRICTED										
400400002	BISHOP'S FUND	287,962.10	0.00	0.00	6,779.78	7,709.02	0.00	(11,956.55)	(35,736.26)	254,758.09
400400003	BISHOP RESIDENCE FUND	409,676.08	0.00	0.00	9,696.60	10,947.81	0.00	(17,010.27)	(51,520.73)	361,789.49
400400005	CHURCH CLUB	26,497.41	0.00	0.00	650.53	739.21	0.00	0.00	(3,458.57)	24,428.58
400400006	CLERGY RELIEF	281,062.43	0.00	0.00	6,617.33	7,524.31	0.00	(11,670.07)	(34,880.00)	248,654.00
400400007	COMMUNITY SERVICE FUND	3,029,021.66	0.00	0.00	72,299.02	80,963.19	0.00	(125,768.81)	(380,945.09)	2,675,569.97
400400009	J.H. GLASS	56,689.55	0.00	0.00	1,341.31	1,514.39	0.00	(2,352.99)	(7,126.74)	50,045.51
400400010	LAYMEN'S MISSIONARY LEAGUE	8,194.43	0.00	0.00	201.18	228.60	0.00	0.00	(1,069.57)	7,554.64
400400011	PRAYER BOOK SOCIETY	180,888.65	0.00	0.00	4,267.46	4,852.20	355.32	(7,510.73)	(22,503.36)	160,349.54
400400012	SMICKSBURG CEMETERY	24,603.24	0.00	0.00	588.50	657.58	0.00	(1,021.56)	(3,096.87)	21,739.89
400400013	ST. PETER'S SEMINARIAN FUND	96,472.15	0.00	0.00	2,271.34	2,582.65	0.00	(4,005.65)	(11,972.25)	85,348.24
400400014	WEST BROWNSVILLE	49,357.68	0.00	0.00	1,180.62	1,319.20	0.00	(2,049.40)	(6,212.77)	43,595.33
400400015	WILL, JOHN ENDOWMENT	6,498.25	0.00	0.00	155.44	173.68	0.00	(269.84)	(817.95)	5,739.58
400400016	BISHOP'S FUND ENDOWMENT	1,151,211.20	0.00	0.00	27,104.11	30,819.03	0.00	(47,799.75)	(142,865.96)	1,018,468.63
400400017	CHURCH MULTIPLICATION FUND	447,860.62	0.00	0.00	10,828.39	11,953.17	0.00	(18,595.74)	(57,032.96)	395,013.48
400400018	CARROLL TWP	69,014.22	0.00	0.00	1,694.35	1,925.33	0.00	0.00	(9,008.08)	63,625.82
400400019	CHURCH PLANT/MISSION - NORTH FUND	1,070,373.23	0.00	0.00	25,522.47	29,001.72	0.00	(30,794.00)	(135,691.08)	958,412.33
400400020	CHURCH PLANT/MISSION - WEST FUND	73,530.45	8,600.76	0.00	1,771.62	2,013.13	0.00	(1,369.00)	(9,418.88)	75,128.08
400400021	CHURCH PLANT/MISSION - EAST FUND	93,465.66	62,622.69	0.00	2,250.81	2,557.64	0.00	(1,786.00)	(11,966.48)	147,144.31
400400022	CHURCH PLANT/MISSION - SOUTH FUND	0.00	38,201.84	0.00	692.15	940.13	0.00	0.00	(3,934.80)	35,899.32
400400023	ST. JAMES REOPENED PARISH FUND	133,784.11	9,120.00	0.00	3,200.06	3,575.70	0.00	(5,554.88)	(16,839.72)	127,285.28
Subtotal - Board Designated		7,496,143.12	118,545.29	0.00	179,113.06	201,997.70	356.32	(289,516.24)	(946,098.14)	6,760,541.11
400410004	BOARD OF TRUSTEES	3,797,554.50	1,153,044.38	0.00	94,099.60	117,507.48	(593,030.62)	(125,852.75)	(546,000.22)	3,897,322.37
400410005	TRUSTEE/COUNCIL GENERAL FUND	322,540.99	0.00	0.00	6,979.36	7,038.34	(57,000.00)	(13,392.31)	(33,572.27)	232,594.11
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	57,281.23	0.00	0.00	1,384.95	1,528.81	0.00	(2,378.39)	(7,284.49)	50,522.10
Subtotal - Board Undesignated		4,177,376.72	1,153,044.38	0.00	102,463.91	126,074.63	(650,030.62)	(141,623.45)	(686,866.98)	4,180,438.68
TOTAL OF POOL 1 ENDOWMENTS		\$ 24,942,514.00	\$ 1,281,268.67	\$ -	\$ 564,808.91	\$ 667,928.00	\$ (650,030.62)	\$ (924,351.43)	\$ (3,129,993.53)	\$ 22,172,104.00