

Section B

Budget and Financials

Episcopal Diocese of Pittsburgh Proposed 2015 Budget

	Final 2013 Actuals (Cash Basis)	Approved 2014 Budget w/ Council Reallocations	Actual Results through 8/31/2014	Proposed 2015 Budget
ASSESSMENT INCOME (Diocesan Total Only)		514,278	514,278	529,522
INCOME				
Assessments Realized	497,754	437,136	334,411	476,570
TEC Mission Assessments	87,435	83,264	60,055	85,732
Endowment - Episcopacy	166,838	104,571	54,743	104,571
Endowment - Diocesan Mission	16,000	40,990	-	40,990
Community Service Fund - Diocesan Mission	159,017	165,764	41,000	124,764
Other Quasi-Endowments Redesignated by BOT	-	39,037	-	39,037
BOT Unrestricted Distribution	338,273	263,812	220,257	179,757
Chaplaincy Fund Transfer	-	-	9,361	-
BOT - income from St. Christopher's proceeds	-	40,500	-	29,400
Miscellaneous	-	46,819	47,239	3,386
Bishop's Fund Transfers for Reopened Parishes	-	-	-	60,000
Donations	1,265	-	3,275	1,000
Trusts, Foundations, Grants - Unrestricted	103,000	76,000	33,000	76,000
Widow's Corporation - Clergy Conference	-	3,800	-	-
Metcalf Missionary Fund (PNC Bank TTE)	-	10,000	10,000	15,000
TOTAL INCOME	1,369,582	1,311,693	813,341	1,236,207
NORMAL OPERATING EXPENSES				
Congregational Mission	90,186	70,081	47,202	47,000
Beyond the Diocese	153,635	180,253	122,308	176,523
Transformational Networks	108,039	200,482	147,288	190,125
Office of the Bishop	242,963	240,684	168,537	243,900
Administration and Support	385,352	333,191	198,314	313,284
TOTAL NORMAL OPERATING EXPENSES	980,175	1,024,691	683,649	970,831
Balance of Normal Revenues and Expenditures	389,407	287,003	129,692	265,376
Extraordinary Expenses:				
Bishop Search and Transition	750	-	-	-
Reopened Churches	237,038	174,260	137,236	149,241
Returned Property Maintenance	58,545	37,743	49,760	41,135
Legal Expenses	47,790	75,000	12,945	75,000
Total Extraordinary Expenses	344,123	287,003	199,941	265,376
TOTAL EXPENSES	1,324,298	1,311,694	883,590	1,236,207
Balance after Normal and Extraordinary Expenses	45,284	(0)	(70,249)	0
General Fund Balance, Beginning of Year	200,766	254,821	254,821	254,821
General Fund Balance, End of Year/Period	254,821	254,821	184,572	254,821

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CONGREGATIONAL MISSION				
Canon to the Ordinary				
Salary	30,000	22,500	11,250	-
Expenses	10,416	3,500	3,411	3,500
SECA	2,295	1,721	861	-
Pension	5,813	4,360	2,180	-
Total Canon to the Ordinary	48,524	32,081	17,702	3,500
Diocesan Missions and Faithful Remnants	42,626	36,500	29,500	42,000
Diocesan Convention	(963)	1,500	-	1,500
TOTAL CONGREGATIONAL MISSION	90,187	70,081	47,202	47,000
BEYOND THE DIOCESE				
National				
TEC Assessment	127,944	150,000	100,000	145,000
General Convention Deputies	15,000	15,000	15,000	15,000
Outside the Diocese Meetings	604	5,000	2,462	5,000
International				
Lambeth .7% Resolution	3,065	3,053	-	3,053
Ecumenical & Other				
Province Dues	2,096	2,100	2,096	2,870
PA Council of Churches	750	750	750	750
Christian Associates	2,000	2,000	2,000	2,000
Other Ecumenical	176	350	-	350
Episcopal Appalachian Ministries	2,000	2,000	-	2,500
TOTAL BEYOND THE DIOCESE	153,635	180,253	122,308	176,523
TRANSFORMATIONAL NETWORKS				
Canon Missioner				
Salary	-	73,250	48,833	73,250
Expenses	1,728	4,431	2,184	4,431
Sabbatical Reserve	-	-	1,000	1,000
Pension	-	13,186	9,889	13,186
Health and Dental	670	8,034	5,322	8,034
Total Canon Missioner	2,398	98,901	67,228	99,901
Canon of Formation				
Salary	20,000	15,000	10,000	17,000
Expenses	4,542	3,450	2,167	4,540
SECA	1,530	1,148	765	1,301
Pension	3,875	2,907	2,180	3,294
Total Canon of Formation	29,947	22,504	15,112	26,135

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Diocesan Chaplain				
Salary	-	-	5,333	-
Pension	-	-	2,025	-
Insurance	-	-	1,971	-
Total Diocesan Chaplain	-	-	9,329	-
Youth Ministry				
Salary	20,000	18,000	12,000	9,000
FICA	1,530	1,377	918	689
Benefits and Allowances	-	1,000	-	-
Total for Youth Ministry	21,530	20,377	12,918	9,689
Youth Outreach				
Pittsburgh Youth Initiative	6,058	4,000	2,021	4,000
Sheldon Calvary Camp	4,000	4,000	4,000	4,000
College Ministry	32	-	-	-
Acolyte Festival	513	300	-	300
Total for Youth Outreach	10,603	8,300	6,021	8,300
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	(25)	3,800	-	-
Ministry Leadership Workshops	1,721	1,000	192	1,000
Training on Misconduct Issues	-	500	-	500
Ordinands Training Program	-	500	-	500
EFM	1,500	1,500	1,500	1,500
Total for Training	3,196	7,300	1,692	3,500
Network Support				
Deacon's Ministry	300	500	-	500
Resource Center	3,392	500	-	-
Absalom Jones Celebration or Other Event	1,688	2,000	1,087	2,000
Commission on Racism	2,268	2,900	1,631	2,900
Childrens Ministry Team (formerly Ch. Ed Net)	332	2,500	2,483	2,500
Other Committees	197	700	495	700
Social Justice and Outreach	1,781	2,000	3,050	2,000
Total for Network Support	9,958	11,100	8,746	10,600
Commission on Ministry	7,407	9,000	3,242	9,000
TOTAL TRANSFORMATIONAL NETWORKS	108,039	200,482	147,288	190,125

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OFFICE OF THE BISHOP				
Salary	120,000	120,000	80,000	120,000
Other Expenses				
Housing Accomodations/designations	34,852	35,000	23,333	35,000
Pension	27,900	27,900	20,925	27,900
Auto	6,459	5,000	4,126	6,000
Pastoral/travel	15,873	18,000	13,266	16,000
Benefits and allowances	25,106	22,784	17,390	26,000
Sabbatical Reserve	6,000	6,000	6,000	6,000
Hospitality fund	4,673	3,000	1,247	4,500
Education fund	2,100	3,000	2,250	2,500
Total Other Expenses	122,963	120,684	88,537	123,900
TOTAL OFFICE OF THE BISHOP	242,963	240,684	168,537	243,900
ADMINISTRATION AND SUPPORT				
Director of Properties/Archivist				
Salary	50,000	30,000	20,000	8,775
Car Allowance	2,570	3,000	1,394	1,000
FICA	3,825	2,295	1,530	671
Pension	7,500	4,500	3,250	-
Health and Dental	9,289	9,096	6,041	-
Total Archivist	73,184	48,891	32,215	10,446
Archdeacon and Director of Administration				
Salary	-	-	2,122	23,652
Expenses	-	-	-	1,000
SECA	-	-	-	1,810
Pension	-	-	-	4,583
Health and Dental	-	-	-	-
Total Archdeacon and Director of Administration	-	-	2,122	31,045
Financial Administrator/Property Assistant				
Salary	19,248	20,000	12,333	28,736
Car Allowance/Expenses	-	-	-	2,500
FICA	1,472	1,530	944	2,198
Pension	2,660	3,000	1,812	4,310
Dental	1,371	1,298	888	1,298
Total Financial Administrator/Property Assistant	24,751	25,828	15,977	39,042
Treasurer				
Salary	30,308	43,100	26,633	42,900
Expenses	52	1,600	1,032	100
FICA	2,318	3,345	2,038	3,282
Pension	4,390	6,558	3,921	6,435
Dental	355	-	-	-
Total Treasurer	37,423	54,603	33,624	52,717

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Executive Secretary				
Salary	35,067	35,067	23,378	35,067
FICA	2,683	2,683	1,788	2,683
Pension	5,260	5,260	3,507	5,260
Dental	1,371	1,298	888	1,298
Total Executive Secretary	44,381	44,307	29,561	44,308
Fundraising Consultant	10,500	-	-	-
Media Relations Director - Contract	45,000	20,000	10,425	17,500
Communications - Publications				
Diocesan Newsletter	191	340	416	340
Webmaster (contract)	35,000	20,000	13,333	17,500
Communication Equipment	-	400	-	400
Total Communications - Publications	35,191	20,740	13,749	18,240
Support				
Annual Audit	13,900	15,000	-	14,000
Archival Storage and Supplies	1,578	2,500	233	2,500
Archival Space at Cathedral	10,000	10,000	7,500	10,000
Background Checks	825	1,000	360	1,000
Bank Service Fees	245	500	56	300
Copier	661	500	289	700
Database	-	2,000	-	500
Internet Expense	948	900	562	950
Liability, Workers, Bond	47,183	42,700	19,263	35,000
Miscellaneous	2,621	2,500	2,136	2,500
Office Furniture/Equipment	419	1,000	-	1,000
Office Supplies	3,261	3,500	1,844	3,500
Payroll Service	548	700	492	700
Postage	1,943	2,150	1,443	2,150
Rent for Offices	28,049	30,372	22,779	15,186
Parking Passes (6 months at Trinity Cathedral)	-	-	-	5,500
Staff Development	150	500	150	1,500
Technology - Support & Training	1,034	1,000	2,563	1,000
Telephones	1,557	2,000	971	2,000
Total for Support	114,922	118,822	60,641	99,986
TOTAL ADMINISTRATION AND SUPPORT	385,352	333,191	198,314	313,284

Proposed 2015 Budget

Comments

1. The balanced budget was presented and approved at the September 8, 2014 Council Meeting.
2. Parish assessment income is computed based on the data from Parochial Reports for 2013, 2012, and 2011. Of the thirty-seven parishes from the diocese, assessment income was calculated based on the lower of the 2013 normal operating income or the average of the 2013, 2012, and 2011 normal operating income. St. Michael's (Wayne Township) did not submit a 2013 parochial report, and their assessment was calculated based on 2012 income. Good Shepherd's 2013 parochial report was completed only for November/December, so an estimated annual number was used in the assessment calculation.
3. The parish assessment formula is the same as the policy that was adopted in 2012 of the first \$35,000 of normal operating income being assessed at 5% and all income above \$35,000 at 11%.
4. For budgeting, the Assessment Income (Diocesan Total) line is reduced by 10% for the Assessments Realized income line and Assessment Income (National Portion) is reduced by 15% for the TEC Mission Assessments income line. This is 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. Requests for relief granted in 2013 are not reflected in the calculation of the 2015 proposed assessment amounts.
5. Endowment Transfers are again based on a 4.5% spending policy on average endowment balances over the prior four-year period.
6. Bishop's Fund approved the use of \$30,000 each (\$60,000 total) to support the reopened parishes of St. David's Episcopal Church and St. James Episcopal Church.
7. Budget for rent expense reduced due to anticipated mid-year move of diocesan offices from Monroeville to Trinity Cathedral.

Assessments for Parishes Submitting 2013 TEC Parochial Reports

Episcopal Diocese of Pittsburgh Assessments for Parishes Submitting 2013 TEC Parochial Reports

Parish	Location	Total 2015 Assessment	Diocesan Portion (84%)	National Portion (16%)	Growth Fund (7% of Assessment)
St. Peter's Episcopal Church	Blairsville	\$ 1,001	\$ 841	\$ 160	\$ 70
St. Barnabas Episcopal Church	Brackenridge	1,738	1,460	278	122
St. Peter's Episcopal Church	Brentwood	16,731	14,054	2,677	1,171
All Saints Episcopal Church	Bridgeville	3,043	2,556	487	213
All Saints Episcopal Church	Brighton Heights	2,896	2,433	463	203
St. Thomas Episcopal Church	Canonsburg	9,629	8,088	1,541	674
Church of the Atonement	Carnegie	1,277	1,073	204	89
Church of the Nativity	Crafton	11,587	9,733	1,854	811
St. John's Episcopal Church	Donora	644	541	103	45
Calvary Episcopal Church	East Liberty	148,599	124,823	23,776	10,402
St. Brendan's Episcopal Church	Franklin Park	15,518	13,035	2,483	1,086
Christ Episcopal Church	Greensburg	0	0	0	0
Church of the Good Shepherd	Hazelwood	500	420	80	35
St. Andrew's Episcopal Church	Highland Park	41,812	35,122	6,690	2,927
St. Matthew's Episcopal Church	Homestead	1,295	1,088	207	91
Church of the Holy Cross	Homewood	11,274	9,470	1,804	789
Christ Episcopal Church	Indiana	14,757	12,396	2,361	1,033
The Church of the Advent	Jeannette	1,054	885	169	74
St. Mark's Episcopal Church	Johnstown	11,089	9,315	1,774	776
St. Paul's Episcopal Church	Kittanning	13,842	11,627	2,215	969
St. Michael's of the Valley Episcopal Church	Ligonier	47,255	39,694	7,561	3,308
St. Stephen's Episcopal Church	McKeesport	8,163	6,857	1,306	571
St. Paul's Episcopal Church	Monongahela	1,124	944	180	79
St. Paul's Episcopal Church	Mt. Lebanon	81,743	68,664	13,079	5,722
Christ Episcopal Church	North Hills	44,302	37,214	7,088	3,101
Emmanuel Episcopal Church	North Side	4,343	3,648	695	304
All Souls Episcopal Church	North Versailles	1,394	1,171	223	98
St. Thomas Episcopal Church	Northern Cambria	261	219	42	18
St. Thomas Memorial Church	Oakmont	29,664	24,918	4,746	2,076
St. James Episcopal Church	Penn Hills	1,071	900	171	75
St. David's Episcopal Church	Peter's Twp	2,534	2,129	405	177
Trinity Cathedral	Pittsburgh	47,445	39,854	7,591	3,321
St. Michael's Episcopal Church	Rural Valley	85	72	13	6
St. Bartholomew's Episcopal Church	Scottdale	772	648	124	54
St. Francis-in-the-Fields Episcopal Church	Somerset	7,602	6,386	1,216	532
Church of the Redeemer	Squirrel Hill	23,172	19,464	3,708	1,622
St. Stephen's Episcopal Church	Wilkinsburg	21,175	17,787	3,388	1,482
Assessments Total		\$ 630,384	\$ 529,522	\$ 100,862	\$ 44,127
Assessments Realized (diocesan portion at 90% of total; national portion at 85% of total)		\$ 562,302	\$ 476,570	\$ 85,732	\$ 37,508

Summary of Pool I Endowment Funds Held at Morgan Stanley For the Year Ended December 31, 2013

2013 ACTIVITY:

Pool I Balance, beginning of year	\$ 20,141,369.01
Additions (includes St. Christopher's sale proceeds)	945,102.66
Income	336,285.55
Realized Gain	942,040.00
Withdrawals	(91,149.33)
Spending Policy	(998,191.79)
Unrealized Gain	1,706,193.91

Pool I Balance, end of year	<u><u>\$ 22,981,650.01</u></u>
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BREAKDOWN OF POOL I ENDING VALUE:

Funds Held for Others	\$ 2,927,841.20
Permanently Restricted	9,337,002.19
Temporarily Restricted	-
Trustee Designated	6,174,323.65
Trustee Undesignated	4,542,482.97

Pool I Balance, end of year	<u><u>\$ 22,981,650.01</u></u>
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Pool I 2013 YTD Summary of Activity by Fund

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/Loss	Ending Balance	Beginning Shares	Share Activity	Ending Shares
FUNDS HELD FOR OTHERS													
10010001	ST. THOMAS BARNESBORO	11,365.44	120.46	0.00	188.99	509.31	0.00	(737.71)	978.52	12,425.01	3,064.2016	9.64	3,073.8454
10010002	BRACKENRIDGE	42,693.53	0.00	0.00	715.51	1,934.08	0.00	(1,866.17)	3,706.08	47,403.03	11,510.4706	162.24	11,672.7111
10010005	BUTLER ALTAR GUILD	317.90	0.00	0.00	5.33	14.40	0.00	(13.89)	27.59	351.33	85.7074	1.21	86.9165
10010006	BUTLER CAPITAL RESERVE	701.92	0.00	0.00	117.76	31.80	0.00	(30.68)	60.94	775.74	189.2436	2.67	191.9111
10010007	BUTLER ENDOWMENT	12,977.00	0.00	0.00	217.48	587.88	0.00	(567.24)	1,126.49	14,341.61	3,498.6894	49.31	3,548.0031
10010010	ATONEMENT CARNEGIE SAVINGS	492.42	0.00	0.00	8.43	23.26	0.00	0.00	43.39	567.90	132.7611	7.63	140.3959
10010011	CORKERY	34,701.72	0.00	0.00	581.57	1,572.04	0.00	(1,516.84)	3,012.33	38,350.82	9,355.8218	131.87	9,487.6919
10010012	NATIVITY CRAFTON ENDOWMENT	677,193.41	0.00	0.00	11,349.16	30,677.82	0.00	(29,600.65)	58,784.75	748,404.49	182,576.0108	2,573.41	185,149.4187
10010016	FOX CHAPEL	172.85	0.00	0.00	2.96	8.17	0.00	0.00	15.23	199.20	46.6020	2.68	49.2820
10010017	FOX CHAPEL COLUMBARIUM	8.24	0.00	0.00	0.14	0.39	0.00	0.00	0.73	9.50	2.2218	0.13	2.3496
10010018	GALLAGHER & ELGIN	1,274.37	0.00	0.00	21.36	57.73	0.00	(65.71)	110.62	1,406.37	343.5777	4.84	348.4192
10010021	ELIZABETH HAMMER	43,860.59	0.00	0.00	735.06	1,986.95	0.00	(1,917.19)	3,807.37	48,472.79	11,825.1167	166.67	11,991.7903
10010022	MARY CRAFT HARDY	15,039.81	0.00	0.00	252.05	681.32	0.00	(657.40)	1,305.55	16,621.34	4,054.8368	57.15	4,111.9699
10010023	HAZELWOOD ENDOWMENT	2,148.94	0.00	0.00	36.01	97.35	0.00	(93.93)	186.54	2,374.92	579.3692	8.17	587.5362
10010024	DAVID HENRY	61,277.26	0.00	0.00	1,026.95	2,775.95	0.00	(2,678.48)	5,319.27	67,720.95	16,520.7702	232.86	16,753.6301
10010026	HOMESTEAD	17,983.14	0.00	0.00	301.38	814.66	0.00	(786.05)	1,561.06	19,874.19	4,848.3784	68.34	4,916.7174
10010027	ADVENT JEANNETTE	12,462.49	0.00	0.00	206.58	558.26	0.00	(678.27)	1,070.05	13,619.11	3,359.9729	9.29	3,369.2626
10010028	LOGAN - LIBERTY BORO	116,632.72	0.00	0.00	1,954.66	5,283.63	0.00	(5,098.11)	10,124.47	128,897.37	31,444.9864	443.22	31,888.2024
10010029	RUTH J. MCGREGOR	101,171.73	0.00	0.00	1,731.27	4,779.39	0.00	0.00	8,913.89	116,596.28	27,276.5948	1,568.62	28,845.2167
10010030	MARSHALL FUND - UNIONTOWN	2,780.33	0.00	0.00	46.60	125.95	0.00	(121.53)	241.35	3,072.70	749.5950	10.57	760.1613
10010031	WEECH FUND	64,572.70	0.00	0.00	1,082.18	2,925.23	0.00	(2,822.52)	5,605.32	71,362.91	17,409.2456	245.38	17,654.6289
10010035	NORTH SIDE EMMANUEL FUND	86,256.53	1,863.36	0.00	1,453.54	3,948.34	0.00	(4,704.53)	7,500.03	96,322.28	23,255.3562	574.07	23,829.4246
10010038	ST. LUKE'S PATTON	9,702.29	0.00	0.00	166.03	458.34	0.00	0.00	854.84	11,181.50	2,615.8033	150.43	2,766.2328
10010039	JOSEPHINE PAYNE	30,546.62	0.00	0.00	511.93	1,383.81	0.00	(1,335.21)	2,651.63	33,758.78	8,235.5787	116.08	8,351.6603
10010041	PLUMMER MEM	7,001.04	0.00	0.00	117.33	317.16	0.00	(306.63)	607.74	7,737.24	1,887.5294	26.60	1,914.1328
10010042	ST. BARTHOLOMEW'S SCOTTDAL	33,593.64	0.00	0.00	563.00	1,521.84	0.00	(1,468.40)	2,916.14	37,126.22	9,057.0781	127.66	9,184.7379
10010045	RUTH TAYLOR	8,014.57	0.00	0.00	144.37	380.25	0.00	(376.55)	747.80	9,520.44	2,322.5477	32.74	2,355.2832
10010049	TRINITY WASHINGTON	43,028.00	0.00	0.00	721.11	1,949.23	0.00	(1,860.79)	3,735.11	47,352.66	11,600.6466	163.51	11,764.1568
10010051	WETZEL	16,362.34	0.00	0.00	274.55	742.14	0.00	(716.08)	1,422.09	18,105.04	4,146.7912	62.25	4,479.0461
10010056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,092,073.41	0.00	0.00	18,302.19	49,472.47	0.00	(47,735.39)	94,796.99	1,206,911.67	294,430.5175	4,149.99	298,580.5173
10010059	CARNEGIE, ATONEMENT MEMORIAL	10,458.36	0.00	0.00	131.16	18.50	(11,000.00)	0.00	843.39	451.41	2,819.6466	(2,708.55)	111.0979
10010060	KNEPPER/CRAFTON	11,461.06	0.00	0.00	192.08	519.20	0.00	(500.97)	984.90	12,666.27	3,089.9819	43.55	3,133.5361
10010061	UNIONTOWN SPIRITUAL GROWTH FUND	36,916.72	0.00	0.00	503.97	1,295.22	(10,000.00)	0.00	2,881.71	31,597.61	9,953.0023	(2,136.49)	7,816.5133
10010066	JEANNETTE RECTORY FUND	50,394.63	0.00	0.00	835.33	2,257.44	0.00	(2,742.68)	4,327.00	55,071.72	13,586.7395	37.58	13,624.3149
10010067	HOFFMIRE-TRINITY CATHEDRAL	6,381.27	0.00	0.00	106.94	289.08	0.00	(278.93)	553.93	7,052.30	1,720.4334	24.25	1,744.6838
10010071	BERTHA STREET/MT. WASHINGTON	16.08	0.00	0.00	0.28	0.76	0.00	0.00	1.42	18.53	4.3344	0.25	4.5837
10010073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	120.44	0.00	0.00	2.06	5.69	0.00	0.00	10.61	138.80	32.4711	1.87	34.3395
Subtotal		2,662,775.51	1,988.82	0.00	44,501.31	120,015.03	(21,000.00)	(111,287.92)	230,848.87	2,927,841.63	717,902.63215	6,421.7021	724,324.3343
PERMANENTLY RESTRICTED													
20020001	BAILEY	98,565.68	0.00	0.00	1,651.87	4,455.16	0.00	(4,308.39)	8,556.13	108,930.46	26,573.9854	374.56	26,948.5442
20020002	HELEN BARTLETT	59,433.52	0.00	0.00	1,017.04	2,807.66	0.00	0.00	5,236.48	68,494.70	16,023.6969	921.49	16,945.1768
20020003	R.D. & CARPIE BAUGHMAN	5,988.53	0.00	0.00	99.43	268.71	0.00	(326.47)	515.04	6,555.24	1,617.2448	4.47	1,621.7158
20020004	JOHN & LILLIAN BIRD	82,233.53	0.00	0.00	1,378.16	3,725.30	0.00	(3,954.49)	7,138.39	90,880.89	22,170.7268	312.50	22,483.2238
20020005	BIRD	5,154.59	0.00	0.00	96.39	233.51	0.00	(225.31)	447.45	5,696.62	1,389.7124	19.59	1,409.2988
20020008	BOWMAN INSTITUTE	45,110.84	0.00	0.00	746.32	2,041.78	0.00	(1,971.83)	3,893.38	49,810.49	12,162.1039	160.52	12,322.7096
20020007	LOUISE & LULU BROWN/ECW	12,725.56	0.00	0.00	213.27	576.49	0.00	(556.24)	1,104.66	14,063.73	3,430.8895	48.36	3,479.2583
20020008	LOUISE & LULU BROWN/SHWB	12,868.62	0.00	0.00	216.00	583.97	0.00	(563.37)	1,118.81	14,243.94	3,474.8620	46.98	3,543.6410
20020009	LOUISE & LULU BROWN/REINVEST	13,400.08	585.73	0.00	229.16	632.76	0.00	(585.73)	1,174.68	15,436.69	3,612.7527	206.19	3,818.9421
20020010	LOUISE & LULU BROWN/UTO	12,729.45	0.00	0.00	213.33	576.66	0.00	(556.41)	1,104.99	14,068.03	3,431.9478	48.37	3,480.3220
20020011	LUCY BROWN/FIELD	269,435.40	0.00	0.00	4,509.12	12,183.39	0.00	(12,277.23)	23,370.69	297,221.37	72,641.6399	888.57	73,530.2134
20020013	MARY TORBERT COOK	21,998.46	0.00	0.00	43.29	117.00	0.00	(114.24)	226.87	2,888.35	696.3360	9.93	706.1520
20020014	KEIGHLEY FUND	2,613.52	0.00	0.00	2,439.13	6,593.20	0.00	0.00	4,213.42	55,329.43	12,854.6749	833.51	13,688.1857
20020016	JAMES MCILVAINE/SCOTTDAL	26,138.71	0.00	0.00	438.06	1,184.12	0.00	(1,142.55)	2,269.10	28,887.35	7,047.1769	98.33	7,146.8144

Pool I 2013 YTD Summary of Activity by Fund

Donor No	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/Loss	Ending Balance	Beginning Shares	Share Activity	Ending Shares
20020040	BISHOP MANN	39,379.31	0.00	0.00	673.87	1,860.29	0.00	0.00	3,691.58	45,383.05	10,616.9331	1,648.87	11,227.4914
20020041	P.K. MELLON FOUNDATION	463,292.57	0.00	0.00	7,666.46	20,973.80	0.00	(20,255.26)	39,891.35	511,669.02	124,933.8569	1,648.87	126,582.7232
20020042	ROLAND & M.S. MERRELL	5,395.93	0.00	0.00	63.44	241.71	0.00	(233.67)	463.30	5,866.02	1,464.7788	4.02	1,468.8010
20020043	ANNA MILLER	6,161.04	0.00	0.00	103.59	280.01	0.00	(270.17)	536.55	6,831.02	1,666.4518	23.49	1,689.8410
20020044	WILSON MILLER/CHRIST CHURCH	29,679.34	0.00	0.00	351.47	930.99	0.00	(916.69)	2,622.86	32,477.23	5,654.1695	31.09	5,733.8663
20020045	WILSON MILLER/EPISCOPACY	21,207.58	0.00	0.00	503.20	1,330.99	0.00	(1,706.17)	1,869.52	24,440.96	8,001.7951	32.81	8,032.8495
20020046	WILSON MILLER/MISSIONS	1,240.45	0.00	0.00	362.91	1,001.85	0.00	0.00	11,818.51	155,360.92	5,717.7087	2,407.58	6,046.5238
20020047	MISSIONS DEPARTMENT	28,009.59	0.00	0.00	2,302.54	6,368.39	0.00	(1,224.32)	2,431.41	30,954.97	7,551.5776	106.44	38,435.4238
20020048	EDITH MORRISON	113,390.98	0.00	0.00	469.42	1,268.87	0.00	0.00	9,990.47	130,678.46	30,570.9905	1,758.08	32,329.0664
20020049	M.E. & M.L. MUDGE	12,400.49	0.00	0.00	207.82	561.76	0.00	(542.04)	1,076.45	13,704.48	3,343.2581	47.12	3,390.3810
20020050	CORA MAY NEISON/ECW	12,404.29	0.00	0.00	207.88	561.93	0.00	(542.04)	1,076.45	13,704.48	3,343.2581	47.12	3,390.3810
20020051	CORA MAY NEISON/ECW	5,023.54	0.00	0.00	85.96	237.31	0.00	0.00	442.60	5,789.42	1,354.3798	77.89	3,391.4185
20020052	ELLA C. PARSHALL #1	6,428.60	0.00	0.00	107.74	291.14	0.00	(281.00)	558.05	7,104.61	1,733.1957	24.43	1,432.2674
20020053	ELLA C. PARSHALL #2	6,428.60	0.00	0.00	107.74	291.14	0.00	(281.00)	558.05	7,104.61	1,733.1957	24.43	1,432.2674
20020054	ELLA C. PARSHALL #3	1,725.81	0.00	0.00	28.92	78.18	0.00	(75.44)	149.81	7,102.44	1,732.6675	24.42	1,757.0690
20020055	LILLIAN PARSHALL SPU ECW	1,922,299.15	0.00	0.00	31,552.93	85,083.93	0.00	(128,763.50)	165,502.93	2,075,675.46	518,205.0994	(4,760.95)	513,504.1535
20020057	PERMANENT EPISCOPAL FUND	24,209.48	0.00	0.00	405.73	1,096.72	0.00	(1,058.21)	2,101.54	26,755.26	6,527.0439	92.00	6,619.0436
20020058	MRS. ORMSBY PHILLIPS	5,652.12	0.00	0.00	94.72	256.05	0.00	(247.05)	490.64	6,246.48	1,523.8501	21.48	1,545.3300
20020059	SALLIE O. PHILLIPS	156,335.33	0.00	0.00	2,620.04	7,082.21	0.00	(6,833.53)	13,570.90	172,774.95	42,149.0815	594.09	42,743.1737
20020060	NATALIE RAY/ST. PAUL'S	155,239.55	0.00	0.00	2,568.31	7,026.36	0.00	(6,785.64)	13,363.86	171,412.44	41,853.6513	552.38	42,406.0328
20020061	NATALIE RAY/BISHOP'S FUND	183,288.47	0.00	0.00	3,032.36	8,295.89	0.00	(8,011.68)	15,778.46	202,383.51	49,415.8357	652.19	50,068.0224
20020062	NATALIE RAY/GROWTH FUND	136,831.95	0.00	0.00	2,293.18	6,198.68	0.00	(5,981.03)	11,877.88	151,220.67	36,890.8380	519.98	37,410.8134
20020063	NORMAN RAY	82,695.12	0.00	0.00	1,385.90	3,746.21	0.00	(3,614.67)	7,178.48	91,391.03	22,295.1743	314.25	22,609.4238
20020064	ERNEST REINHOLD	296,158.71	0.00	0.00	4,794.13	13,234.81	0.00	(16,000.00)	24,683.81	322,871.46	79,846.4306	30.02	79,876.4545
20020065	GEORGE RHODES	114,770.97	0.00	0.00	1,923.46	5,199.29	0.00	(5,016.73)	9,962.86	126,839.95	30,943.0445	436.14	31,379.1870
20020066	HARBIET ROBINSON	191,514.21	0.00	0.00	3,277.23	9,047.21	0.00	0.00	16,873.63	220,712.28	54,633.5469	2,969.34	54,692.8911
20020068	SCHOENBERGER	1,223.14	0.00	0.00	20.63	57.78	0.00	0.00	107.77	1,409.62	329.7675	18.96	348.7318
20020069	EMMA SEARIGHT BULGER	2,157.32	0.00	0.00	36.92	101.91	0.00	0.00	190.07	2,466.22	581.6274	33.45	615.0756
20020070	RACHEL SEARIGHT SHIPLEY	134,158.63	0.00	0.00	2,248.36	6,077.56	0.00	(5,864.19)	11,045.84	148,266.45	36,170.1452	509.82	36,679.9622
20020071	SHELDON CALVARY CAMP END.	83,225.49	0.00	0.00	1,424.17	3,931.61	0.00	0.00	7,332.69	95,913.96	22,438.1652	1,290.37	23,728.5388
20020072	ADLINE SMITH	31,866.59	0.00	0.00	534.06	1,443.60	0.00	(1,382.92)	2,766.23	35,217.96	8,591.4535	121.10	8,712.5495
20020073	WILLIAM M. SMITH	121,727.90	0.00	0.00	2,040.05	5,514.45	0.00	(5,320.83)	10,566.75	134,528.32	32,818.6900	462.58	33,281.2576
20020074	STEPP FAMILY FUND	7,919.69	0.00	0.00	132.73	388.77	0.00	(346.17)	687.48	8,752.50	2,135.2040	30.10	2,165.3009
20020075	CHARLES STEVENSON	252,409.17	0.00	0.00	4,319.28	11,923.91	0.00	(11,680.00)	22,238.88	290,891.24	68,051.2514	3,913.49	71,964.7415
20020076	ELIZA STUART	9,881.92	0.00	0.00	163.49	447.27	0.00	(431.95)	850.69	10,911.42	2,664.2343	35.16	2,699.4238
20020077	THEOLOGICAL STUDENT AID	281,401.50	0.00	0.00	4,655.56	12,736.63	0.00	(12,300.28)	24,224.56	310,717.97	75,867.7831	1,001.30	76,869.0795
20020079	T.P.M.	15,692.77	0.00	0.00	268.54	741.33	0.00	(431.95)	1,382.63	18,085.27	4,230.8777	243.31	4,474.1869
20020080	ALEXANDER VANCE	48,532.26	0.00	0.00	813.36	2,198.58	0.00	(2,121.39)	53,635.72	53,635.72	13,084.6309	184.43	13,269.0574
20020081	MARIA VONBONNHURST	43,564.91	0.00	0.00	730.11	1,973.55	0.00	(1,904.25)	3,781.71	48,146.03	11,745.4013	165.55	11,910.9538
20020082	EDWARD WARD	289,752.48	0.00	0.00	4,793.72	13,114.46	0.00	(12,665.31)	24,943.46	319,938.96	78,119.2668	1,031.01	79,150.2776
20020083	GEORGE WHITE	4,672.03	0.00	0.00	44.78	121.05	0.00	(116.80)	231.95	4,833.91	720.3982	10.15	730.5520
20020084	ISABELLA WHITE	4,916.63	0.00	0.00	82.40	222.73	0.00	(214.91)	426.80	5,433.65	1,325.5586	18.68	1,344.2417
20020085	WHITEHEAD	258,877.14	0.00	0.00	4,389.18	11,609.45	0.00	(14,882.71)	23,226.68	283,219.73	69,795.0601	271.05	70,066.1056
20020086	YELLAND	37,372.80	0.00	0.00	626.34	1,693.04	0.00	(1,633.60)	3,244.20	41,302.78	10,075.9657	142.02	10,217.9659
20020087	CHAPLAING PROGRAM FUND	584,226.45	0.00	0.00	9,685.56	26,442.91	0.00	(25,537.00)	50,293.36	645,091.28	157,511.4769	2,078.82	159,590.2988
20020088	WASHINGTON/UTAH	23,482.49	0.00	0.00	398.68	1,063.79	0.00	(1,026.44)	2,033.29	25,951.81	6,331.0399	89.24	6,420.2757
20020089	MARY GREENAWAY TRUST	68,831.25	0.00	0.00	1,168.59	3,118.15	0.00	(3,008.67)	5,959.95	76,069.27	18,557.3792	261.57	18,818.9444
Subtotal		8,454,678.48	2,471.65	0.00	140,915.45	382,732.73	0.00	(376,355.24)	732,560.50	9,337,003.56	2,279,439.5678	30,462.11	2,309,901.6680
TEMPORARILY RESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000
30030001	SHELDON CALVARY CAMP INV.	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000
UNRESTRICTED		261,896.27	0.00	0.00	4,332.86	11,853.79	0.00	(11,447.69)	22,545.44	289,180.68	70,609.0400	931.89	71,540.9324
40040002	BISHOP'S FUND	352,706.25	0.00	0.00	5,997.22	16,078.75	0.00	(14,000.00)	31,468.85	392,251.06	95,092.0348	1,947.81	97,039.8435
40040003	BISHOP RESIDENCE FUND	19,336.38	0.00	0.00	330.89	913.46	0.00	0.00	1,703.65	22,284.38	5,213.2200	296.80	5,513.0217
40040005	CHURCH CLUB	205,423.20	0.00	0.00	3,528.92	9,752.34	0.00	0.00	18,137.79	237,914.44	55,383.5097	3,475.15	58,858.6575
40040006	CLERGY RELIEF	2,834,132.87	0.00	0.00	48,089.48	127,671.09	0.00	(149,172.14)	253,894.51	3,114,615.81	764,101.7522	6,427.90	770,529.6551
40040007	COMMUNITY SERVICE FUND	51,648.10	0.00	0.00	875.68	2,316.19	0.00	(2,969.08)	4,633.91	56,504.79	13,924.6649	54.11	13,978.7965
40040009	J.H. GLASS	5,797.85	0.00	0.00	102.33	282.49	0.00	0.00	526.87	6,891.54	1,612.2100	92.71	1,704.9249
40040010	LAYMEN'S MISSIONARY LEAGUE	163,872.73	0.00	0.00	2,711.14	7,417.11	0.00	(7,163.01)	14,107.06	180,945.03	44,181.2176	593.10	44,764.3163
40040011	PRAYER BOOK SOCIETY	21,244.50	0.00	0.00	363.54	1,003.60	0.00	0.00	1,871.77	24,483.41	5,727.6623	329.39	6,057.0486
40040012	SWICKSBURG CEMETERY	87,739.65	0.00	0.00	1,451.58	3,971.22	0.00	(3,835.17)	7,553.11	96,880.39	23,655.2147	312.20	23,967.4139
40040013	ST. PETER'S SEMINARIAN FUND	44,602.37	0.00	0.00	747.50	2,020.55	0.00	(1,949.60)	3,871.79	49,292.60	12,035.1069	169.49	12,194.6010
40040014	WEST BROWNSVILLE	5,972.16	0.00	0.00	98.41	266.02	0.00	(256.68)	502.74	6,489.65	1,583.1753	22.31	1,605.4900
40040015	WILL JOHN ENDOWMENT	1,047,005.01	0.00	0.00	17,321.87	47,388.95	0.00	(45,765.43)	90,131.90	1,156,082.89	282,279.9279	3,725.51	286,005.4356
40040016	BISHOP'S FUND ENDOWMENT	4,064,611.18	0.00	0.00	73,631.87	19,776.78	0.00	0.00	36,885.00	4,262,466.63	112,668.5463	6,490.84	119,359.3385
40040017	CHURCH MULTIPLICATION FUND	50,362.84	0.00	0.00	861.92	2,379.16	0.00	0.00	4,437.30	55,041.12	13,578.1684	780.85	14,359.0215
40040018	CARROLL TWP	5,570,463.96	1,072.19	0.00	93,977.11	253,091.48	0.00	(236,558.90)	492,278.68	6,174,324.62	1,501,835.4711	25,430.08	1,527,478.5472
Subtotal		3,403,898.93	939,570.00	0.00	56,049.36	183,945.51	(70,149.33)	(271,934.61)	246,085.59	4,487,465.35	917,714.5817	192,490.62	1,110,205.2022
40041004	BOARD OF TRUSTEES	49,552.23	0.00	0.00	842.32	2,255.21	0.00	(2,055.21)	4,423.58	55,018.16	13,359.6235	251.44	13,611.0610
400410019	MIR												