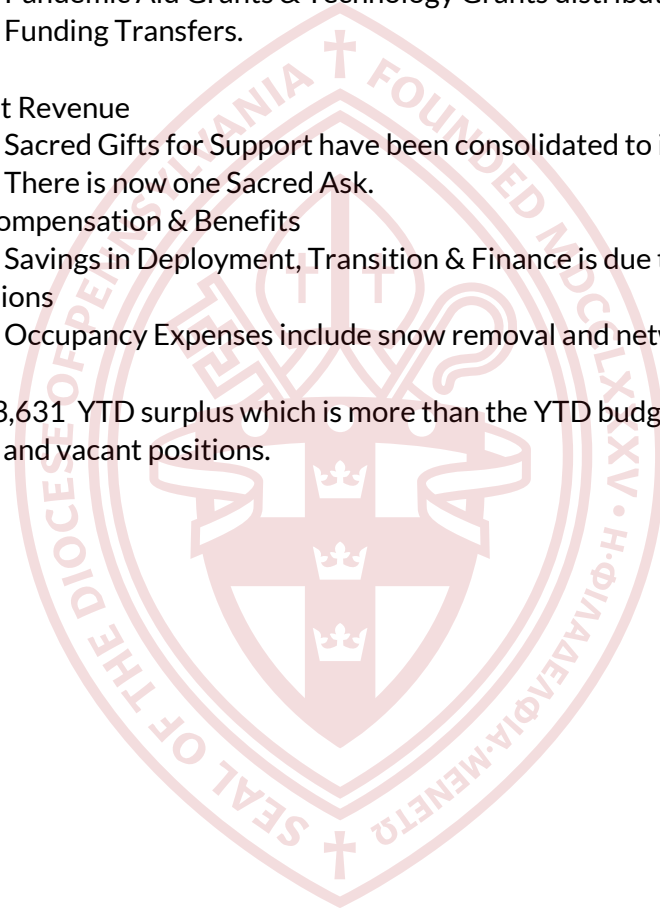


**Episcopal Diocese of Pennsylvania
September 2021 Financial Reports
Executive Summary**

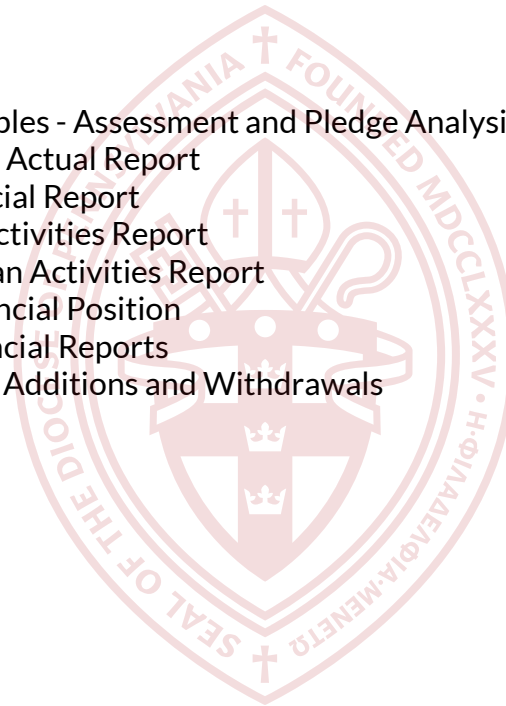
1. Accounts Receivable- Sacred Ask – Total YTD received as of September is \$86,431 ahead of this time last year.
2. Budget Variances
 - Mission
 - i. Acts 2 Congregations (DCMM)
 1. Savings from Advocate – Vicar on long term disability through February
 - ii. Support for Congregations
 1. Pandemic Aid Grants & Technology Grants distributed to congregations offset by Funding Transfers.
 - Support
 - i. Support Revenue
 1. Sacred Gifts for Support have been consolidated to include all Assessment Income.
There is now one Sacred Ask.
 - ii. Staff Compensation & Benefits
 1. Savings in Deployment, Transition & Finance is due to vacant positions.
 - iii. Operations
 1. Occupancy Expenses include snow removal and network cabling.
3. Overall Performance.
 - There is a \$333,631 YTD surplus which is more than the YTD budget surplus primarily due to lower expense and vacant positions.



**Episcopal Diocese of Pennsylvania
Monthly Financial Reports
September 2021**

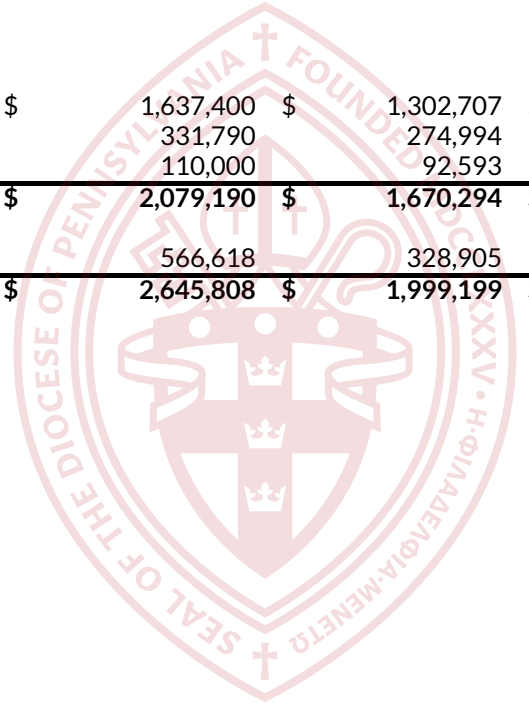
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10	Non-Cash Diocesan Activities Report
11	Statement of Financial Position
12	Notes to the Financial Reports
13	Investment Funds Additions and Withdrawals



**Episcopal Diocese of Pennsylvania
Accounts Receivable - Sacred Ask Analysis
September 2021 YTD**

2021	Total	Total Paid	Total Unpaid	Total % Paid	Total % Unpaid
Sacred Ask	2,628,200	2,085,630	542,570	79%	21%
Total	\$ 2,628,200	\$ 2,085,630	\$ 542,570	79%	21%
2020					
Gifts for Support	\$ 1,637,400	\$ 1,302,707	\$ 334,693	80%	20%
Retired Clergy Medical Assessment (RCMA)	331,790	274,994	56,796	83%	17%
Clergy Financial Assistance (CFA)	110,000	92,593	17,407	84%	16%
Total Sacred Gifts & Assessments	\$ 2,079,190	\$ 1,670,294	\$ 408,896	80%	20%
Gifts for Mission (Pledges)	566,618	328,905	237,713	58%	42%
Total	\$ 2,645,808	\$ 1,999,199	\$ 646,609	76%	24%



Episcopal Diocese of Pennsylvania
Statement of Activities - Unified Budget vs. Actual

	September 2021			September 2020	September 2021		September 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
Mission							
1 Mission Revenue							
2 Sacred Gifts for Mission							
3 Congregational Giving	\$ -	\$ -	\$ -	\$ 31,098	\$ -	\$ -	\$ 328,905
4 Less Allowance for non payment	-	-	-	-	-	-	-
5 Sacred Gifts for Mission net of Allowance	\$ -	\$ -	\$ -	\$ 31,098	\$ -	\$ -	\$ 328,905
6 Dedicated Mission Revenue							
7 Diocesan Annual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Anti-Racism	365	-	365	1,150	616	600	1,430
9 Youth Ministry	-	-	-	-	500	-	2,450
10 City Camps	725	525	200	200	7,950	15,000	7,350
11 Servant Year	-	-	-	-	-	-	-
12 Darby Mission Contribution	-	-	-	-	9,678	5,678	6,223
13 Parker-Bulmer Outreach Funds	-	-	-	23,442	50,629	69,000	70,327
14 Growth Development Fund	-	-	-	18,000	235,391	225,000	95,066
15 Veterans' Ministry Initiative	-	-	-	-	1,700	-	-
16 Other Income	51	3,083	(3,033)	294	11,455	27,750	8,420
17 Total Dedicated Mission Revenue	\$ 1,141	\$ 3,608	\$ (2,468)	\$ 43,086	\$ 317,919	\$ 343,028	\$ 191,266
18 Total Mission Revenue	\$ 1,141	\$ 3,608	\$ (2,468)	\$ 74,184	\$ 317,919	\$ 343,028	\$ 520,171
19 Mission Expenses							
20 Diocesan Ministries							
21 Absalom Jones Festival	\$ -	\$ -	\$ -	\$ -	\$ 4,001	\$ 10,000	\$ 4,548
22 Anti-Gun Violence Commission	-	-	-	-	-	975	-
23 Anti-Human Trafficking	-	-	-	-	-	1,875	122
24 Anti-Racism Commission	1,800	2,500	(700)	-	11,722	22,500	3,889
25 Cultural Ministries	1,088	1,250	(162)	-	9,794	11,250	-
26 Diocesan History Commission	-	-	-	-	-	1,875	-
27 Ecumenical/Interfaith Council	-	-	-	-	-	-	-
28 Global Mission Commission	-	2,500	(2,500)	-	2,500	2,500	-
29 Veterans' Ministry Initiative	-	-	-	-	500	3,000	1,535
30 Total Diocesan Ministries	\$ 2,888	\$ 6,250	\$ (3,362)	\$ -	\$ 28,517	\$ 53,975	\$ 10,094

Episcopal Diocese of Pennsylvania
Statement of Activities - Unified Budget vs. Actual

	September 2021			September 2020	September 2021		September 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
31 <u>Program Grants to Congregations</u>							
32 Calvary/ St. Augustine	\$ 1,592	\$ 1,592	\$ -	\$ -	\$ 14,325	14,325	\$ 3,500
33 Church of the Annunciation, Phila.	-	-	-	-	-	-	4,500
34 Darby Mission	-	-	-	1,000	-	-	13,138
35 Incarnation Holy Sacrament	592	592	-	667	5,325	5,325	6,000
36 St. Christopher's, Oxford	1,175	1,175	-	-	10,575	10,575	-
37 St. Mary's, Chester	-	-	-	1,250	-	-	11,250
38 St. Peter's, Glenside	500	500	-	-	4,500	4,500	-
39 St. Peter's, Phoenixville	-	-	-	833	-	-	7,500
40 St. Stephen's, Clifton Heights	-	-	-	-	2,400	2,400	-
41 St. Stephen's, Philadelphia	1,775	1,775	-	-	15,975	15,975	-
42 Trinity, Coatesville	-	-	-	-	-	-	4,000
43 <u>Total Program Grants to Congregations</u>	\$ 5,633	\$ 5,633	\$ -	\$ 3,750	\$ 53,100	\$ 53,100	\$ 49,888
44 <u>Acts 2 Churches Vicar Compensation</u>							
45 Christ & St. Ambrose + Free Church, Phila	\$ 12,152	12,967	\$ (815)	\$ 12,026	\$ 109,369	\$ 116,700	\$ 119,792
46 Church of the Advocate, Philadelphia	11,145	10,783	361	28	78,069	97,050	34,111
47 St. Dismas Prison Mission	-	-	-	-	-	1,875	-
48 St. Gabriel's, Philadelphia	11,017	11,492	(474)	10,826	99,157	103,425	99,111
49 St. Mary's, Chester	8,653	9,258	(606)	8,496	78,574	83,325	76,461
50 <u>Total Acts 2 Churches Vicar Comp.</u>	\$ 42,967	\$ 44,500	\$ (1,533)	\$ 31,376	\$ 365,168	\$ 402,375	\$ 329,475

Episcopal Diocese of Pennsylvania
Statement of Activities - Unified Budget vs. Actual

	September 2021			September 2020	September 2021		September 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
51 <u>New Ministries & Plants Vicar Comp.</u>							
52 Darby Mission	\$ 8,933	8,367	\$ 567	\$ 7,762	\$ 82,681	\$ 75,300	\$ 70,142
53 <u>Total New Min. & Plants Vicar Comp.</u>	\$ 8,933	\$ 8,367	\$ 567	\$ 7,762	\$ 82,681	\$ 75,300	\$ 70,142
54 Darby Mission Program	\$ 3,323	\$ 2,500	\$ 823	\$ -	\$ 21,221	\$ 22,500	\$ -
55 Emergency Prop. Repairs - Acts 2 Churches	-	2,917	(2,917)	-	10,157	26,250	4,037
56 <u>Total Acts 2</u>	\$ 55,223	\$ 58,283	\$ (3,060)	\$ 39,138	\$ 479,227	\$ 526,425	\$ 403,654
57 <u>Youth Ministries</u>							
58 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 Youth Ministry	49	1,250	(1,201)	68	11,589	11,250	4,511
60 City Camp	-	2,850	(2,850)	-	37,683	34,200	58,439
61 Episcopal Church Camp Scholarships	-	-	-	-	2,125	-	-
62 Campus Ministry (includes Peer Ministers)	6,521	2,917	3,604	6,141	18,688	26,250	10,641
63 TEC and Province III (includes EYE)	-	-	-	-	-	-	-
64 Servant Year	(924)	1,250	(2,174)	1,077	-	11,250	5,753
65 <u>Total Family and Youth Ministries</u>	\$ 5,646	\$ 8,267	\$ (2,620)	\$ 7,286	\$ 70,085	\$ 82,950	\$ 79,344
66 <u>Growth Development Fund</u>							
67 Growth Development Fund	\$ -	\$ 25,000	\$ (25,000)	\$ 18,000	\$ 235,391	\$ 225,000	\$ 95,066
68 <u>Total Growth Development Fund</u>	\$ -	\$ 25,000	\$ (25,000)	\$ 18,000	\$ 235,391	\$ 225,000	\$ 95,066
69 <u>Congregational Development and Support</u>							
70 Support for Congregations	\$ -	\$ 3,333	\$ (3,333)	\$ -	\$ -	\$ 40,000	\$ -
71 Pandemic Aid Grants	-	-	-	-	436,962	-	240,200
72 Technology Grants	-	-	-	-	142,814	-	-
73 <u>Total Congregational Dev/Support</u>	\$ -	\$ 3,333	\$ (3,333)	\$ -	\$ 579,776	\$ 40,000	\$ 240,200
74 <u>Parker Bulmer Outreach Mission</u>							
75 Parker Bulmer Outreach Mission	\$ -	\$ -	\$ -	\$ 7,500	\$ 45,000	\$ 45,500	\$ 67,500
76 <u>Total Parker Bulmer Outreach Mission</u>	\$ -	\$ -	\$ -	\$ 7,500	\$ 45,000	\$ 45,500	\$ 67,500
77 <u>Mission of Greater Church</u>							
78 Pledge to The Episcopal Church (TEC)	\$ 69,540	75,000	\$ (5,460)	\$ 71,697	\$ 625,860	\$ 675,000	\$ 645,277
79 Province III Dues	-	17,100	(17,100)	-	19,471	17,100	20,075
80 Province III Expenses	-	-	-	-	-	-	-
81 <u>Total Mission of Greater Church</u>	\$ 69,540	\$ 92,100	\$ (22,560)	\$ 71,697	\$ 645,331	\$ 692,100	\$ 665,352
82 <u>Total Mission Expenses</u>	\$ 138,931	\$ 198,867	\$ (59,936)	\$ 147,371	\$ 2,136,427	\$ 1,719,050	\$ 1,611,098
83							
84 <u>Mission Surplus/(Deficit)</u>	\$ (137,790)	\$ (195,258)	\$ 57,468	\$ (73,187)	\$ (1,818,508)	\$ (1,376,023)	\$ (1,090,927)

**Episcopal Diocese of Pennsylvania
Statement of Activities - Unified Budget vs. Actual**

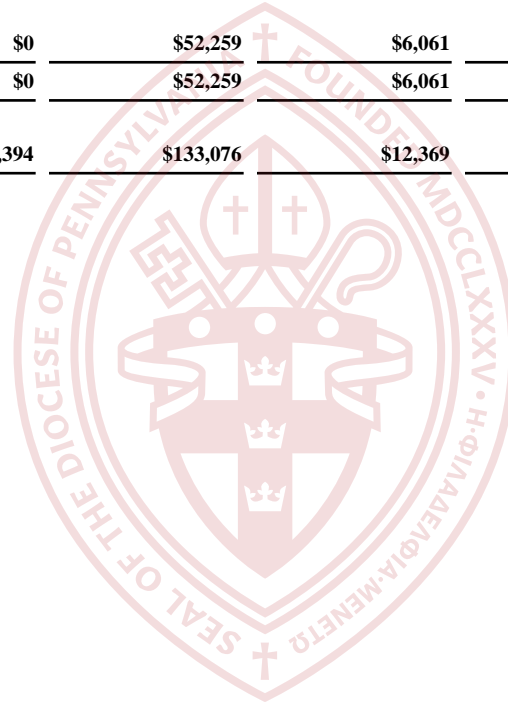
	September 2021			September 2020	September 2021		September 2020	
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD	
85	Support							
86	Support Revenue - Regular							
87	\$ 265,206	\$ 219,017	\$ 46,189	\$ 79,609	\$ 2,158,396	\$ 1,971,150	\$ 1,302,708	
88	-	-	-	-	-	-	-	
89	9,167	9,167	-	-	82,500	82,500	-	
90	\$ 274,373	\$ 228,183	\$ 46,189	\$ 79,609	\$ 2,240,896	\$ 2,053,650	\$ 1,302,708	
91	\$ 452,665	\$ 534,400	\$ (81,735)	\$ 388,951	\$ 1,380,136	\$ 1,603,200	\$ 1,334,453	
92	\$ 452,665	\$ 534,400	\$ (81,735)	\$ 388,951	\$ 1,380,136	\$ 1,603,200	\$ 1,334,453	
93	\$ 13,637	\$ 15,167	\$ (1,530)	\$ 14,452	\$ 154,250	\$ 136,500	\$ 246,634	
94	\$ 740,675	\$ 777,750	\$ (37,076)	\$ 483,012	\$ 3,775,282	\$ 3,793,350	\$ 2,883,795	
95	Support Revenue - Special							
96	\$ -	\$ -	\$ -	\$ -	\$ 465	-	\$ -	
97	249	1,500	(1,251)	231	9,935	13,500	8,193	
98	24,053	4,000	20,053	14,031	41,393	36,000	54,450	
99	-	-	-	-	6,320	6,400	6,320	
100	-	-	-	-	-	-	-	
101	\$ 24,303	\$ 5,500	\$ 18,803	\$ 14,262	\$ 58,113	\$ 55,900	\$ 68,963	
102								
103	\$ 764,977	\$ 783,250	\$ (18,273)	\$ 497,274	\$ 3,833,395	\$ 3,849,250	\$ 2,952,758	
104	Support Expenses							
105	Staff Compensation & Benefits							
106	\$ 26,956	\$ 25,033	\$ 1,923	\$ 24,759	\$ 237,181	\$ 225,300	\$ 220,796	
107	-	417	(417)	-	-	3,750	-	
108	45,420	45,817	(397)	44,873	408,781	412,350	403,858	
109	32,591	42,050	(9,459)	41,045	352,663	378,450	364,299	
110	-	-	-	-	-	-	774	
111	13,431	17,883	(4,452)	11,413	108,702	160,950	124,828	
112	19,258	13,900	5,358	12,050	128,794	125,100	108,451	
113	16,504	21,542	(5,037)	14,711	149,227	193,875	175,237	
114	1,982	1,400	582	2,362	11,876	12,600	14,658	
115	\$ 156,142	\$ 168,042	\$ (11,900)	\$ 151,213	\$ 1,397,223	\$ 1,512,375	\$ 1,412,901	

Episcopal Diocese of Pennsylvania
Statement of Activities - Unified Budget vs. Actual

	September 2021			September 2020	September 2021		September 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
116 Operations							
117 Occupancy	\$ 11,937	\$ 14,167	\$ (2,229)	\$ 8,690	\$ 140,646	\$ 127,500	\$ 163,708
118 Professional and Legal	5,890	7,917	(2,026)	23,327	68,545	71,250	111,512
119 Archives (Lutheran Seminary)	-	-	-	-	25,000	25,000	15,000
120 Financial Audit	-	-	-	35,000	-	-	35,000
121 Office & Operations	10,245	14,583	(4,339)	8,022	135,848	131,250	143,775
122 Title IV	-	-	-	32,816	-	3,750	32,816
123 Deployment & Ordination	-	2,917	(2,917)	4,000	7,500	26,250	9,988
124 Retired Lay Medical & Dental Insurance	3,907	5,750	(1,843)	5,660	44,068	51,750	42,210
125 Retired Clergy Medical Assistance RCMA	24,741	25,000	(259)	-	228,204	225,000	-
126 Clergy Financial Assistance CFA	-	7,500	(7,500)	-	35,359	67,500	-
127 Sabbatical Leave	-	1,667	(1,667)	-	11,000	15,000	-
128 Total Operations	\$ 56,720	\$ 79,500	\$ (22,780)	\$ 117,515	\$ 696,169	\$ 744,250	\$ 554,009
129 Property Expenses							
130 Closed Church Property Expenses	\$ 13,886	\$ 16,667	\$ (2,780)	\$ 10,827	\$ 157,536	\$ 150,000	\$ 174,720
131 Wapiti Property Expenses	-	-	-	855	(7,570)	-	49,574
132 Wapiti Property Manager	-	-	-	3,000	14,219	-	30,533
133 Total Property Expenses	\$ 13,886	\$ 16,667	\$ (2,780)	\$ 14,682	\$ 164,186	\$ 150,000	\$ 254,827
134 Diocesan Life							
135 Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
136 Communication	3,207	6,667	(3,459)	12,427	100,126	60,000	49,951
137 Travel for Mission & Administration	-	4,167	(4,167)	-	8,545	37,500	12,344
138 Diocesan Events	155	1,250	(1,095)	-	26,033	11,250	14,018
139 Diocesan Convention	-	-	-	-	-	26,250	-
140 General Convention	-	-	-	-	-	9,000	-
141 Total Diocesan Life	\$ 3,362	\$ 12,083	\$ (8,721)	\$ 12,427	\$ 134,705	\$ 153,000	\$ 76,313
142 Total Support Expenses	\$ 230,111	\$ 276,292	\$ (46,181)	\$ 295,837	\$ 2,392,282	\$ 2,559,625	\$ 2,298,050
143							
144 Support Surplus/(Deficit)	\$ 534,866	\$ 506,958	\$ 27,908	\$ 201,437	\$ 1,441,113	\$ 1,289,625	\$ 654,708
145							
146 Total Mission & Support Surplus/(Deficit)	\$ 397,076	\$ 311,700	\$ 85,376	\$ 128,250	\$ (377,395)	\$ (86,398)	\$ (436,219)
147							
148 Endowment Fund Transfer	14,583	14,583	-	22,531	711,026	131,250	442,979
149							
150 Total Surplus/(Deficit) after Transfer	\$ 411,659	\$ 326,283	\$ 85,376	\$ 150,781	\$ 333,631	\$ 44,853	\$ 6,760

**Episcopal Diocese of Pennsylvania
Committee Statement of Activities - 2021 YTD**

	ECW 9/30/2021	Church Trng 9/30/2021	Christmas Fund 9/30/2021	Continuing Ed 9/30/2021	ATS 9/30/2021	PTI 9/30/2021	Total 9/30/2021
Revenues							
Investment Income	\$19,677	\$62,394	\$185,335	\$17,950	\$62,887	\$21,687	\$369,930
Other Income	\$0	\$0	\$0	\$480	\$0	\$0	\$480
Total Revenues	\$19,677	\$62,394	\$185,335	\$18,430	\$62,887	\$21,687	\$370,410
Expenses							
Grants and Other Subsidies	\$14,004	\$0	\$52,259	\$6,061	\$67,500	\$14,457	\$154,282
Total Expenses	\$14,004	\$0	\$52,259	\$6,061	\$67,500	\$14,457	\$154,282
NET SURPLUS/(DEFICIT)	\$5,673	\$62,394	\$133,076	\$12,369	(\$4,613)	\$7,230	\$216,128

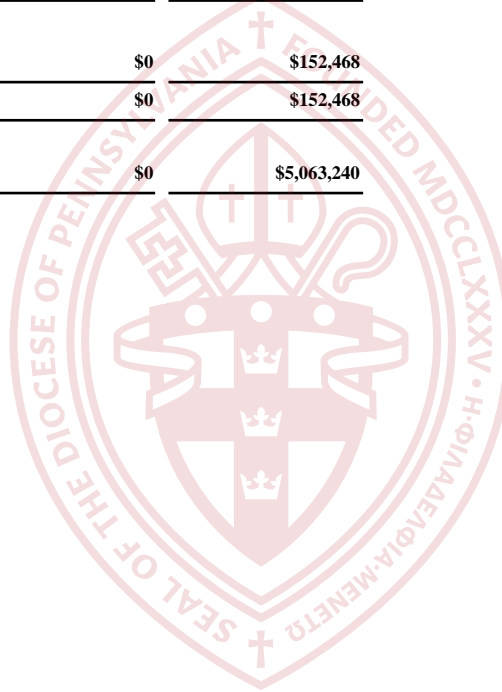


Episcopal Diocese of Pennsylvania
Other Diocesan Activities Statement of Activities - 2021 YTD

	Episcopal Clerg Assn. of PA 9/30/2021	Deacon Intern 9/30/2021	Closed Churches ** 9/30/2021	Bishop's Discretionary 9/30/2021	Nunns Fund 9/30/2021	Other Income and Expense 9/30/2021	Total 9/30/2021
Revenues							
Contributions - Other	\$0	\$0	\$0	\$871	\$0	\$5,132	\$6,002.65
Investment Income	\$0	\$56,050	\$748	\$3,950	\$250,118	\$6,902	\$317,768.04
Other Income	\$0	\$0	\$9,187	\$0	\$0	\$36,175	\$47,012.33
Total Revenues	\$0	\$56,050	\$9,935	\$4,821	\$250,118	\$48,209	\$370,783.02
Expenses							
Salaries	\$0	\$0	\$4,500	\$0	\$9,689	\$0	\$14,188.50
Benefits	\$0	\$0	\$0	\$0	\$0	\$3,231	\$3,230.58
Insurance	\$0	\$0	\$8,332	\$0	\$0	\$0	\$8,331.50
Professional Fees	\$0	\$0	\$4,892	\$0	\$0	\$0	\$4,892.00
Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100.00
Supplies	\$0	\$0	\$27	\$0	\$0	\$0	\$27.02
Repair and Maintenance	\$0	\$0	\$110,952	\$0	\$0	\$0	\$111,110.94
Travel	\$0	\$0	\$5,253	\$0	\$0	\$0	\$5,252.80
Utilities	\$0	\$0	\$21,655	\$0	\$0	\$1,074	\$26,023.72
Telecommunications	\$0	\$0	\$1,228	\$0	\$0	\$0	\$1,228.17
Grants and Other Subsidies	\$0	\$72,000	\$0	\$1,770	\$147,233	\$125,503	\$346,506.26
Real Estate Tax	\$0	\$0	\$697	\$0	\$0	\$0	\$697.39
Total Expenses	\$0	\$72,000	\$157,536	\$1,770	\$156,922	\$129,807	\$522,588.88
NET SURPLUS/(DEFICIT)	\$0	(\$15,950)	(\$147,601)	\$3,051	\$93,196	(\$81,598)	(\$151,805.86)

Episcopal Diocese of Pennsylvania
Statement of Activities
 Non-Cash Diocesan Activities 2021 - Year To Date

	Investment Gain/Loss 9/30/2021	Depreciation and Fees 9/30/2021	Change in Perpetual Trust 9/30/2021	Total 9/30/2021
Revenues				
Change in Investment Value	\$5,215,707	\$0	\$0	\$5,215,707
Total Revenues	\$5,215,707	\$0	\$0	\$5,215,707
Expenses				
Fees	\$0	\$152,468	\$0	\$152,468
Total Expenses	\$0	\$152,468	\$0	\$152,468
NET SURPLUS/(DEFICIT)	\$5,215,707	(\$152,468)	\$0	\$5,063,240



**Episcopal Diocese of Pennsylvania
Statement of Financial Position
September 30, 2021**

<u>Assets</u>	<u>9/30/2021</u>	<u>9/30/2020</u>
Cash	\$ 2,750,759	\$ 3,199,392
Pledges	24,133	252,163
Sacred Ask Receivable	588,623	371,934
Other Receivables	64,301	312,121
Prepaid Expenses	112,023	204,173
Investments	88,161,789	68,115,980
Charitable Remainder Trusts	19,000	112,000
Real Estate Held for Sale	-	-
Loans Receivable	177,783	321,310
Property and Equipment, Net	7,962,104	7,400,884
Beneficial Interest in Perpetual Trusts	2,829,293	3,797,738
Total Assets	\$ 102,689,809	\$ 84,087,695
<u>Liabilities</u>		
Accounts Payable and Accrued Expenses	\$ 1,168,969	\$ 842,564
Post- Retirement Benefit Obligation	3,642,000	3,850,000
Deferred Revenue	565,515	659,256
Total Liabilities	\$ 5,376,484	\$ 5,351,820
Net Assets	97,313,325	78,735,875
Total Liabilities and Net Assets	\$ 102,689,809	\$ 84,087,695

Cash Detail

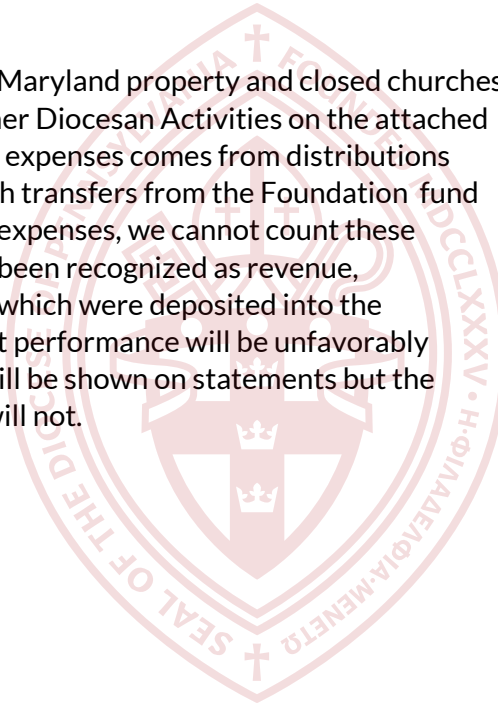
	<u>9/30/2021</u>	<u>9/30/2020</u>
Bishop's Discretionary	\$ 8,813	\$ 3,897
Designated Funds	1,155,252	1,365,346
Operating	1,086,634	1,099,134
Closed Churches	129,865	493,743
Nunns Operating	369,946	237,022
Petty Cash	250	250
Total Cash	\$ 2,750,759	\$ 3,199,392

Episcopal Diocese of Pennsylvania

Notes to the Financial Statements

September 2021

1. Certain closed operations of DIOPA, such as the Maryland property and closed churches, as expense lines on Unified Budget Report, and Other Diocesan Activities on the attached monthly financial statements. The funding of these expenses comes from distributions from the Diocesan Property Fund. As these are cash transfers from the Foundation fund to our bank account to pay these closed operations expenses, we cannot count these transfers as revenue. These monies had previously been recognized as revenue, principally through the sale of closed church assets which were deposited into the Diocesan Property Fund. As a consequence, budget performance will be unfavorably distorted. That is, actual expense for these items will be shown on statements but the corresponding funding from non-revenue sources will not.



**Episcopal Diocese of Pennsylvania
2021 Endowment Funds Activity
September 2021 YTD**

Date	Description	Fund for the Episcopate	Pandemic Aid Fund	Tech Grant Fund	Growth & Development Fund	Total
2/19/2021	Withdrawal for cash flow	\$ (600,000)	\$ -	\$ -	\$ -	\$ (600,000)
3/1/2021	Withdrawal for 2021 budget deficit Jan - Mar	(43,749)	-	-	-	(43,749)
4/1/2021	Withdrawal for 2021 budget deficit Apr	(14,583)	-	-	-	(14,583)
5/1/2021	Withdrawal for 2021 budget deficit May	(14,583)	-	-	-	(14,583)
5/10/2021	Withdrawal for 2021 budgeted distribution Q1	(64,115)	-	-	-	(64,115)
6/10/2021	Withdrawal for 2021 budget deficit Jun	(14,583)	-	-	-	(14,583)
6/29/2021	Withdrawal for Tech grants	-	-	(204,076)	-	(204,076)
6/29/2021	Withdrawal for Pandemic Aid grants	-	(135,648)	-	-	(135,648)
8/1/2021	Withdrawal for 2021 budget deficit Jul	(14,583)	-	-	-	(14,583)
8/9/2021	Withdrawal for 2021 budget deficit Aug	(14,583)	-	-	-	(14,583)
9/8/2021	Withdrawal for 2021 budget deficit Sep	(14,583)	-	-	-	(14,583)
	Total	\$ (780,779)	\$ (135,648)	\$ (204,076)	\$ -	\$ (1,105,920)

