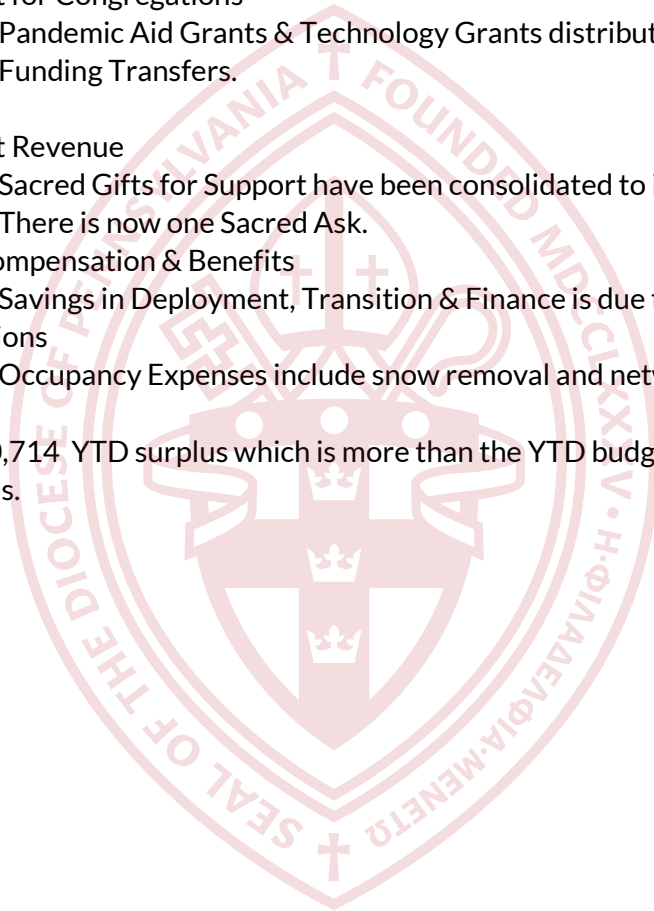


**Episcopal Diocese of Pennsylvania
October 2021 Financial Reports
Executive Summary**

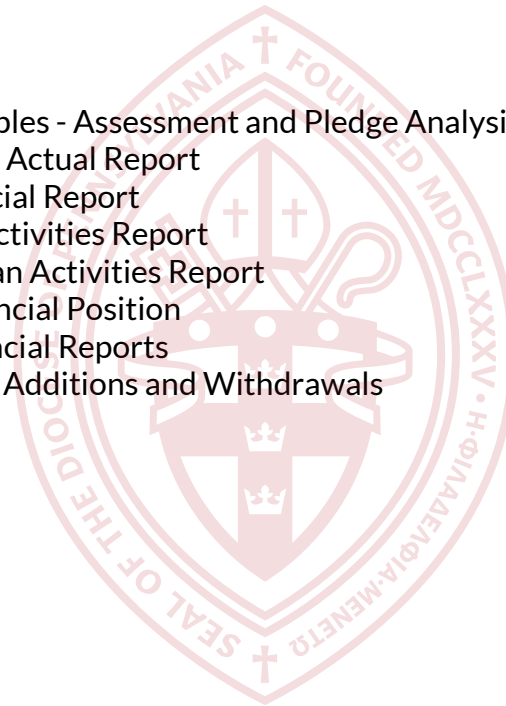
1. Accounts Receivable- Sacred Ask – Total YTD received as of October is \$43,689 ahead of this time last year.
2. Budget Variances
 - Mission
 - i. Acts 2 Congregations (DCMM)
 1. Savings from Advocate – Vicar on long term disability through February now vacant.
 - ii. Support for Congregations
 1. 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 \$100,714 YTD surplus which is more than the YTD budget deficit primarily due to vacant positions.



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

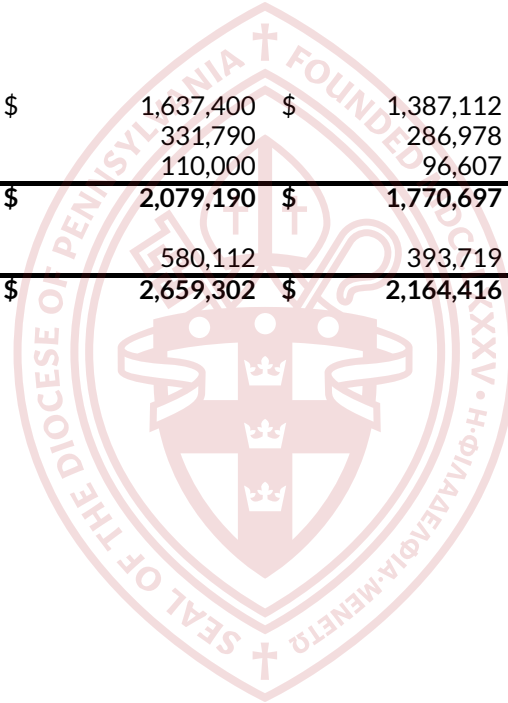
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12	Notes to the Financial Reports
13	Investment Funds Additions and Withdrawals



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

2021	Total	Total Paid	Total Unpaid	Total % Paid	Total % Unpaid
Sacred Ask	2,628,200	2,208,105	420,095	84%	16%
Total	\$ 2,628,200	\$ 2,208,105	\$ 420,095	84%	16%
<hr/>					
2020					
Gifts for Support	\$ 1,637,400	\$ 1,387,112	\$ 250,288	85%	15%
Retired Clergy Medical Assessment (RCMA)	331,790	286,978	44,812	86%	14%
Clergy Financial Assistance (CFA)	110,000	96,607	13,393	88%	12%
Total Sacred Gifts & Assessments	\$ 2,079,190	\$ 1,770,697	\$ 308,493	85%	15%
Gifts for Mission (Pledges)	580,112	393,719	186,393	68%	32%
Total	\$ 2,659,302	\$ 2,164,416	\$ 494,886	81%	19%



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

	October 2021			October 2020	October 2021		October 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
Mission							
1 Mission Revenue							
2 Sacred Gifts for Mission							
3 Congregational Giving	\$ -	\$ -	\$ -	\$ 64,814	\$ -	\$ -	\$ 393,719
4 Less Allowance for non payment	-	-	-	-	-	-	-
5 Sacred Gifts for Mission net of Allowance	\$ -	\$ -	\$ -	\$ 64,814	\$ -	\$ -	\$ 393,719
6 Dedicated Mission Revenue							
7 Diocesan Annual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Anti-Racism	-	-	-	2,043	1,460	667	3,473
9 Youth Ministry	-	-	-	-	500	-	2,450
10 City Camps	-	525	(525)	225	7,950	16,667	7,575
11 Servant Year	-	-	-	-	-	-	-
12 Darby Mission Contribution	-	-	-	100	9,678	5,678	6,323
13 Parker-Bulmer Outreach Funds	-	-	-	-	50,629	76,667	70,327
14 Growth Development Fund	31,350	-	31,350	94,352	266,741	250,000	189,418
15 Veterans' Ministry Initiative	-	-	-	-	1,700	-	-
16 Other Income	101	3,083	(2,983)	268	11,556	30,833	8,688
17 Total Dedicated Mission Revenue	\$ 31,451	\$ 3,608	\$ 27,842	\$ 96,988	\$ 350,213	\$ 380,511	\$ 288,254
18 Total Mission Revenue	\$ 31,451	\$ 3,608	\$ 27,842	\$ 161,802	\$ 350,213	\$ 380,511	\$ 681,973
19 Mission Expenses							
20 Diocesan Ministries							
21 Absalom Jones Festival	\$ -	\$ -	\$ -	\$ -	\$ 4,001	\$ 10,000	\$ 4,548
22 Anti-Gun Violence Commission	-	-	-	-	-	1,083	-
23 Anti-Human Trafficking	-	-	-	-	-	2,083	122
24 Anti-Racism Commission	220	2,500	(2,280)	3,500	13,665	25,000	7,389
25 Cultural Ministries	1,088	1,250	(162)	686	10,882	12,500	686
26 Diocesan History Commission	-	-	-	-	-	2,083	-
27 Ecumenical/Interfaith Council	-	-	-	-	-	-	-
28 Global Mission Commission	415	2,500	(2,085)	-	2,915	2,500	-
29 Veterans' Ministry Initiative	1,717	-	1,717	346	2,217	3,333	1,881
30 Total Diocesan Ministries	\$ 3,441	\$ 6,250	\$ (2,809)	\$ 4,532	\$ 33,681	\$ 58,583	\$ 14,626

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

	October 2021			October 2020	October 2021		October 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	\$ -	\$ -	\$ 15,917	15,917	\$ 3,500
33 Church of the Annunciation, Phila.	-	-	-	-	-	-	4,500
34 Darby Mission	-	-	-	3,336	-	-	16,474
35 Incarnation Holy Sacrament	592	592	-	667	5,917	5,917	6,667
36 St. Christopher's, Oxford	1,175	1,175	-	-	11,750	11,750	-
37 St. Mary's, Chester	-	-	-	1,250	-	-	12,500
38 St. Peter's, Glenside	500	500	-	-	5,000	5,000	-
39 St. Peter's, Phoenixville	-	-	-	833	-	-	8,333
40 St. Stephen's, Clifton Heights	-	-	-	-	2,400	2,400	-
41 St. Stephen's, Philadelphia	1,775	1,775	-	-	17,750	17,750	-
42 Trinity, Coatesville	-	-	-	-	-	-	4,000
43 <u>Total Program Grants to Congregations</u>	\$ 5,633	\$ 5,633	\$ -	\$ 6,086	\$ 58,733	\$ 58,733	\$ 55,974
44 <u>Acts 2 Churches Vicar Compensation</u>							
45 Christ & St. Ambrose + Free Church, Phila	\$ 12,152	12,967	\$ (815)	\$ 12,026	\$ 121,521	\$ 129,667	\$ 131,818
46 Church of the Advocate, Philadelphia	-	10,783	(10,783)	28	78,069	107,833	34,139
47 St. Dismas Prison Mission	-	-	-	-	-	2,083	-
48 St. Gabriel's, Philadelphia	11,017	11,492	(474)	10,826	110,174	114,917	109,937
49 St. Mary's, Chester	8,653	9,258	(606)	9,596	87,226	92,583	86,057
50 <u>Total Acts 2 Churches Vicar Comp.</u>	\$ 31,822	\$ 44,500	\$ (12,678)	\$ 32,476	\$ 396,990	\$ 447,083	\$ 361,951

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

	October 2021			October 2020	October 2021		October 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	\$ 7,786	\$ 91,614	\$ 83,667	\$ 77,927
53 <u>Total New Min. & Plants Vicar Comp.</u>	\$ 8,933	\$ 8,367	\$ 567	\$ 7,786	\$ 91,614	\$ 83,667	\$ 77,927
54 Darby Mission Program	\$ 553	\$ 2,500	\$ (1,947)	\$ -	\$ 23,244	\$ 25,000	\$ -
55 Emergency Prop. Repairs - Acts 2 Churches	15,428	2,917	12,512	-	27,335	29,167	4,037
56 <u>Total Acts 2</u>	\$ 56,737	\$ 58,283	\$ (1,547)	\$ 40,262	\$ 539,184	\$ 584,917	\$ 443,915
57 <u>Youth Ministries</u>							
58 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 Youth Ministry	-	1,250	(1,250)	30	11,589	12,500	4,541
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)	1,521	2,917	(1,396)	2,281	20,209	29,167	12,922
63 TEC and Province III (includes EYE)	-	-	-	-	-	-	-
64 Servant Year	-	1,250	(1,250)	-	-	12,500	5,753
65 <u>Total Family and Youth Ministries</u>	\$ 1,521	\$ 8,267	\$ (6,746)	\$ 2,311	\$ 71,606	\$ 88,367	\$ 81,655
66 <u>Growth Development Fund</u>							
67 Growth Development Fund	\$ 31,350	\$ 25,000	\$ 6,350	\$ 94,352	\$ 266,741	\$ 250,000	\$ 189,418
68 <u>Total Growth Development Fund</u>	\$ 31,350	\$ 25,000	\$ 6,350	\$ 94,352	\$ 266,741	\$ 250,000	\$ 189,418
69 <u>Congregational Development and Support</u>							
70 Support for Congregations	\$ -	\$ 3,333	\$ (3,333)	\$ -	\$ -	\$ 40,000	\$ -
71 Pandemic Aid Grants	-	-	-	35,650	436,962	-	275,850
72 Technology Grants	37,101	-	37,101	-	179,915	-	-
73 <u>Total Congregational Dev/Support</u>	\$ 37,101	\$ 3,333	\$ 33,768	\$ 35,650	\$ 616,877	\$ 40,000	\$ 275,850
74 <u>Parker Bulmer Outreach Mission</u>							
75 Parker Bulmer Outreach Mission	\$ -	\$ -	\$ -	\$ 7,500	\$ 45,000	\$ 45,500	\$ 75,000
76 <u>Total Parker Bulmer Outreach Mission</u>	\$ -	\$ -	\$ -	\$ 7,500	\$ 45,000	\$ 45,500	\$ 75,000
77 <u>Mission of Greater Church</u>							
78 Pledge to The Episcopal Church (TEC)	\$ 69,540	75,000	\$ (5,460)	\$ 71,697	\$ 695,400	\$ 750,000	\$ 716,975
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	\$ 714,871	\$ 767,100	\$ 737,050
82 <u>Total Mission Expenses</u>	\$ 205,323	\$ 198,867	\$ 6,457	\$ 262,390	\$ 2,346,693	\$ 1,893,200	\$ 1,873,488
83							
84 <u>Mission Surplus/(Deficit)</u>	\$ (173,872)	\$ (195,258)	\$ 21,386	\$ (100,588)	\$ (1,996,480)	\$ (1,512,689)	\$ (1,191,515)

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

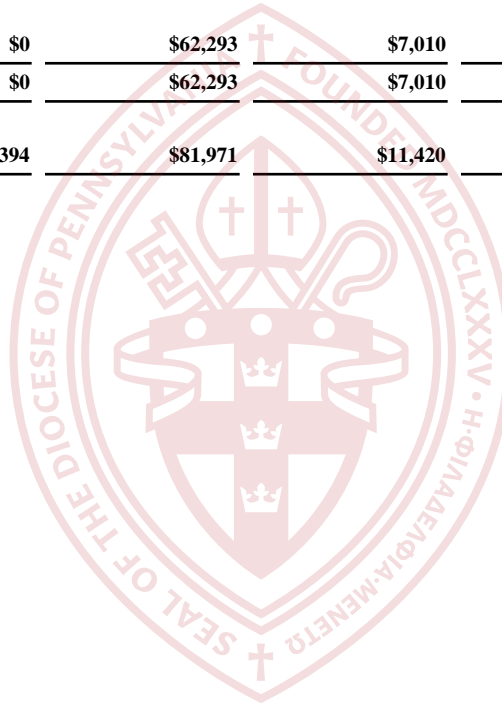
	October 2021			October 2020	October 2021		October 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
85	Support						
86	Support Revenue - Regular						
87	\$ 130,904	\$ 219,017	\$ (88,113)	\$ 84,404	\$ 2,289,300	\$ 2,190,167	\$ 1,387,112
88	-	-	-	-	-	-	-
89	50,579	9,167	-	-	133,079	91,667	-
90	\$ 181,483	\$ 228,183	\$ (88,113)	\$ 84,404	\$ 2,422,379	\$ 2,281,833	\$ 1,387,112
91	\$ -	\$ -	\$ -	\$ 83,799	\$ 1,380,136	\$ 1,603,200	\$ 1,418,252
92	\$ -	\$ -	\$ -	\$ 83,799	\$ 1,380,136	\$ 1,603,200	\$ 1,418,252
93	\$ 14,700	\$ 15,167	\$ (467)	\$ 19,155	\$ 172,175	\$ 151,667	\$ 266,415
94	\$ 196,183	\$ 243,350	\$ (88,580)	\$ 187,358	\$ 3,974,690	\$ 4,036,700	\$ 3,071,779
95	Support Revenue - Special						
96	\$ 20,845	\$ -	\$ 20,845	\$ 9,360	\$ 21,310	-	\$ 9,360
97	-	1,500	(1,500)	-	9,935	15,000	8,193
98	8,828	4,000	4,828	8,659	50,221	40,000	63,109
99	-	-	-	-	6,320	6,400	6,320
100	-	-	-	-	-	-	-
101	\$ 29,673	\$ 5,500	\$ 24,173	\$ 18,019	\$ 87,786	\$ 61,400	\$ 86,982
102							
103	\$ 225,856	\$ 248,850	\$ (64,406)	\$ 205,377	\$ 4,062,476	\$ 4,098,100	\$ 3,158,761
104	Support Expenses						
105	Staff Compensation & Benefits						
106	\$ 26,956	\$ 25,033	\$ 1,923	\$ 24,759	\$ 264,137	\$ 250,333	\$ 245,555
107	-	417	(417)	-	-	4,167	-
108	45,420	45,817	(397)	44,873	454,202	458,167	448,731
109	32,591	42,050	(9,459)	41,045	385,254	420,500	405,344
110	-	-	-	-	-	-	774
111	10,696	17,883	(7,187)	11,818	119,397	178,833	136,646
112	19,381	13,900	5,481	12,050	148,174	139,000	120,501
113	20,826	21,542	(716)	15,457	170,053	215,417	190,694
114	1,982	1,400	582	(38)	13,858	14,000	14,620
115	\$ 157,852	\$ 168,042	\$ (10,190)	\$ 149,964	\$ 1,555,075	\$ 1,680,417	\$ 1,562,865

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

	October 2021			October 2020	October 2021		October 2020
	Actual	Budget	Budget Variance	Actual	Actual YTD	Budget YTD	Actual YTD
116 Operations							
117 Occupancy	\$ 11,972	\$ 14,167	\$ (2,194)	\$ 5,049	\$ 164,204	\$ 141,667	\$ 169,257
118 Professional and Legal	5,474	7,917	(2,443)	17,293	74,019	79,167	132,315
119 Archives (Lutheran Seminary)	-	-	-	-	25,000	25,000	15,000
120 Financial Audit	-	-	-	-	-	-	35,000
121 Office & Operations	23,550	14,583	8,967	53,431	200,428	145,833	204,083
122 Title IV	-	-	-	-	-	4,167	32,816
123 Deployment & Ordination	-	2,917	(2,917)	1,000	7,500	29,167	10,988
124 Retired Lay Medical & Dental Insurance	5,222	5,750	(528)	4,905	49,289	57,500	47,115
125 Retired Clergy Medical Assistance RCMA	24,005	25,000	(995)	-	252,209	250,000	-
126 Clergy Financial Assistance CFA	1,268	7,500	(6,232)	-	36,627	75,000	-
127 Sabbatical Leave	-	1,667	(1,667)	-	11,000	16,667	-
128 Total Operations	\$ 71,491	\$ 79,500	\$ (8,009)	\$ 81,678	\$ 820,276	\$ 824,167	\$ 646,574
129 Property Expenses							
130 Closed Church Property Expenses	\$ 14,700	\$ 16,667	\$ (1,967)	\$ 14,537	\$ 175,461	\$ 166,667	\$ 189,257
131 Wapiti Property Expenses	-	-	-	1,618	(7,570)	-	51,818
132 Wapiti Property Manager	-	-	-	3,000	14,219	-	33,534
133 Total Property Expenses	\$ 14,700	\$ 16,667	\$ (1,967)	\$ 19,155	\$ 182,110	\$ 166,667	\$ 274,609
134 Diocesan Life							
135 Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
136 Communication	2,036	6,667	(4,630)	4,048	106,018	66,667	53,999
137 Travel for Mission & Administration	2,405	4,167	(1,761)	282	13,303	41,667	12,626
138 Diocesan Events	1,971	1,250	721	-	36,694	12,500	14,018
139 Diocesan Convention	14,517	-	14,517	-	14,517	29,167	-
140 General Convention	-	-	-	-	-	10,000	-
141 Total Diocesan Life	\$ 20,929	\$ 12,083	\$ 8,846	\$ 4,330	\$ 170,531	\$ 170,000	\$ 80,643
142 Total Support Expenses	\$ 264,971	\$ 276,292	\$ (11,320)	\$ 255,127	\$ 2,727,992	\$ 2,841,250	\$ 2,564,691
143							
144 Support Surplus/(Deficit)	\$ (39,115)	\$ (27,442)	\$ (53,086)	\$ (49,750)	\$ 1,334,484	\$ 1,256,850	\$ 594,070
145							
146 Total Mission & Support Surplus/(Deficit)	\$ (212,988)	\$ (222,700)	\$ (31,700)	\$ (150,338)	\$ (661,996)	\$ (255,839)	\$ (597,445)
147							
148 Endowment Fund Transfer	51,684	14,583	37,101	98,181	762,710	145,833	541,160
149							
150 Total Surplus/(Deficit) after Transfer	\$ (161,303)	\$ (208,117)	\$ 5,401	\$ (52,157)	\$ 100,714	\$ (110,006)	\$ (56,285)

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

	ECW 10/31/2021	Church Trng 10/31/2021	Christmas Fund 10/31/2021	Continuing Ed 10/31/2021	ATS 10/31/2021	PTI 10/31/2021	Total 10/31/2021
Revenues							
Investment Income	\$19,677	\$62,394	\$144,264	\$17,950	\$64,804	\$21,687	\$330,775
Other Income	\$0	\$0	\$0	\$480	\$0	\$0	\$480
Total Revenues	\$19,677	\$62,394	\$144,264	\$18,430	\$64,804	\$21,687	\$331,255
Expenses							
Grants and Other Subsidies	\$14,004	\$0	\$62,293	\$7,010	\$67,500	\$21,686	\$172,493
Total Expenses	\$14,004	\$0	\$62,293	\$7,010	\$67,500	\$21,686	\$172,493
NET SURPLUS/(DEFICIT)	\$5,673	\$62,394	\$81,971	\$11,420	(\$2,697)	\$1	\$158,762

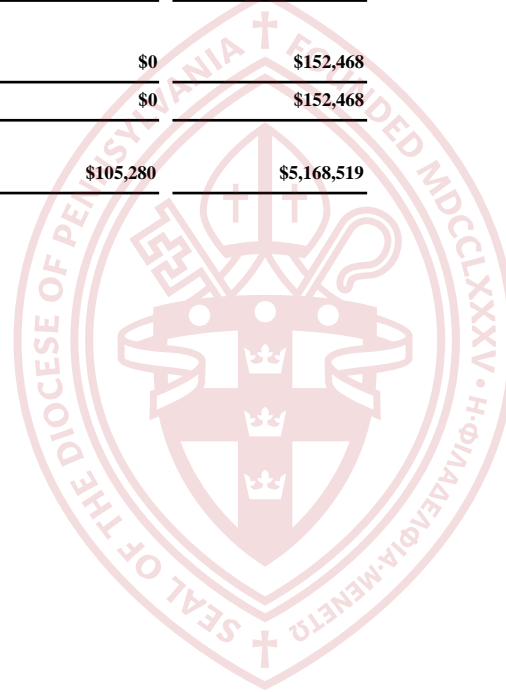


Episcopal Diocese of Pennsylvania
Other Diocesan Activities Statement of Activities - 2021 YTD

	Episcopal Clerg Assn. of PA 10/31/2021	Deacon Intern 10/31/2021	Closed Churches ** 10/31/2021	Bishop's Discretionary 10/31/2021	Nunns Fund 10/31/2021	Other Income and Expense 10/31/2021	Total 10/31/2021
Revenues							
Contributions - Other	\$0	\$0	\$0	\$936	\$0	\$5,132	\$6,067.65
Investment Income	\$0	\$56,050	\$748	\$3,950	\$250,118	\$6,902	\$317,768.04
Other Income	\$0	\$0	\$9,187	\$0	\$0	\$36,518	\$47,355.50
Total Revenues	\$0	\$56,050	\$9,935	\$4,886	\$250,118	\$48,552	\$371,191.19
Expenses							
Salaries	\$0	\$0	\$5,000	\$0	\$10,765	\$0	\$15,765.00
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	\$124,741	\$0	\$0	\$0	\$124,900.29
Travel	\$0	\$0	\$7,472	\$0	\$0	\$0	\$7,471.52
Utilities	\$0	\$0	\$22,752	\$0	\$0	\$1,195	\$27,241.48
Telecommunications	\$0	\$0	\$1,548	\$0	\$0	\$0	\$1,548.09
Grants and Other Subsidies	\$0	\$80,000	\$0	\$2,559	\$181,680	\$125,503	\$389,741.54
Real Estate Tax	\$0	\$0	\$697	\$0	\$0	\$0	\$697.39
Total Expenses	\$0	\$80,000	\$175,461	\$2,559	\$192,445	\$129,928	\$584,946.41
NET SURPLUS/(DEFICIT)	\$0	(\$23,950)	(\$165,526)	\$2,327	\$57,673	(\$81,376)	(\$213,755.22)

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

	Investment Gain/Loss 10/31/2021	Depreciation and Fees 10/31/2021	Change in Perpetual Trust 10/31/2021	Total 10/31/2021
Revenues				
Change in Investment Value	\$5,215,707	\$0	\$105,280	\$5,320,987
Total Revenues	\$5,215,707	\$0	\$105,280	\$5,320,987
Expenses				
Fees	\$0	\$152,468	\$0	\$152,468
Total Expenses	\$0	\$152,468	\$0	\$152,468
NET SURPLUS/(DEFICIT)	\$5,215,707	(\$152,468)	\$105,280	\$5,168,519



**Episcopal Diocese of Pennsylvania
Statement of Financial Position
October 31, 2021**

<u>Assets</u>	<u>10/31/2021</u>	<u>10/31/2020</u>
Cash	\$ 2,952,247	\$ 2,417,592
Pledges	24,133	200,843
Sacred Ask Receivable	450,671	271,532
Other Receivables	64,301	312,476
Prepaid Expenses	79,956	213,506
Investments	87,073,260	73,167,322
Charitable Remainder Trusts	19,000	112,000
Real Estate Held for Sale	-	-
Loans Receivable	223,244	107,904
Property and Equipment, Net	8,496,566	7,456,212
Beneficial Interest in Perpetual Trusts	2,934,573	2,558,193
Total Assets	\$ 102,317,950	\$ 86,817,580
 <u>Liabilities</u>		
Accounts Payable and Accrued Expenses	\$ 671,665	\$ 790,797
Post-Retirement Benefit Obligation	3,642,000	3,850,000
Deferred Revenue	443,272	510,845
Total Liabilities	\$ 4,756,937	\$ 5,151,642
Net Assets	97,561,013	81,665,938
Total Liabilities and Net Assets	\$ 102,317,950	\$ 86,817,580

Cash Detail

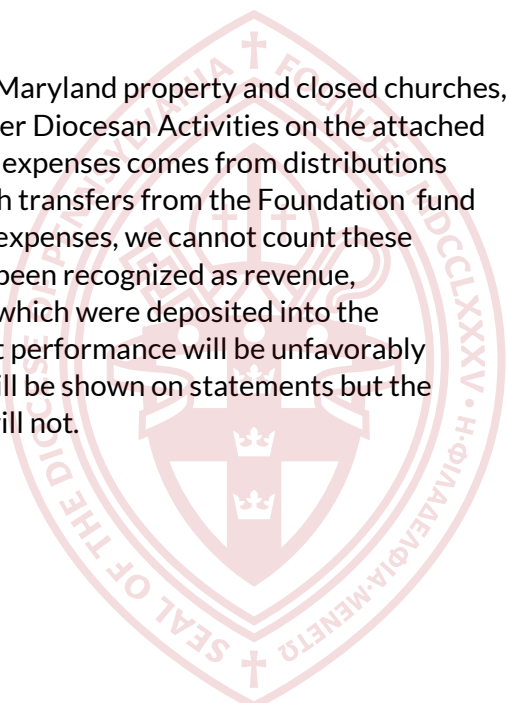
	<u>10/31/2021</u>	<u>10/31/2020</u>
Bishop's Discretionary	\$ 9,602	\$ 3,897
Designated Funds	1,105,297	817,167
Operating	1,393,041	921,245
Closed Churches	105,321	472,716
Nunns Operating	338,737	202,317
Petty Cash	250	250
Total Cash	\$ 2,952,247	\$ 2,417,592

Episcopal Diocese of Pennsylvania

Notes to the Financial Statements

October 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
October 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)
10/8/2021	Withdrawal for 2021 budget deficit Oct	(14,583)	-	-	-	(14,583)
10/22/2021	Withdrawal for Diocesan Center renovations	(866,802)	-	-	-	(866,802)
10/22/2021	Withdrawal for Pandemic Aid grants	-	(165,000)	-	-	(165,000)
10/22/2021	Withdrawal for Tech grants	-	-	(61,175)	-	(61,175)
	Total	\$ (1,676,747)	\$ (300,648)	\$ (265,251)	\$ -	\$ (2,242,646)