

**The Episcopal Diocese of El Camino Real
Board of Trustees**

Minutes of the Regular Meeting
Thursday, October 27, 2022 – Zoom Meeting

P A Voting Members

- The Rt. Rev. Lucinda Ashby, *President*
- The Rev. Kristine Johnson, *Vice President*

2022

- The Rev. Mary Blessing
- Mr. Joe Heston, *appointed*
- The Rev. Ian Delinger
- Mr. John Cribb

2023

- Mr. Win Fernald

- The Rev. Maly Hughes

The Rev. Kristine Johnson, *see above*

- Vacant*

2024

- The Rev. Laurel Coote
- The Rev. Tina Heidmann
- The Rev. Julie Nelson
- Mr. Steven Sosnowski

P A Non-Voting Members

- Mr. Jeff Diehl, *Secretary*
- Ms. Joanna Shreve, *Treasurer*
- Mr. Steve Kottmeier, Esq., *Chancellor*
- Mr. Joe Head, *Finance Committee Chair*
- Ms. Shonna Close, *Standing Committee Liaison*
- The Rev. Canon Martha Korienek, *CTO*
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Visitors

- Karen Pearson, Senior Warden, St. Paul’s, Cambria
- The Rev. Canon Mark Hall, Priest in Charge, St. Paul’s, Cambria
- Sr. Greta Ronningen, Community of Divine Love
- Br. Dennis Gibbs, Community of Divine Love
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AG-1 Call to Order and Reading of Norms

The October 27, 2022, regular meeting of the Board of Trustees of the Episcopal Church in the Diocese of El Camino Real was called to order at 2:00 p.m. by the Rev. Kristine Johnson. The Secretary confirmed that a quorum was present.

Bishop Lucinda opened the meeting with prayer and the Rev. Maly Hughes led the Board in *lectio divina* on 1 Samuel 3:2-18, the story of God calling out to Samuel. The Board reflected on how God may call out to us many times and we won’t hear Him calling. When we finally do listen, we next need to respond.

The Board followed the *lectio* with a reading of the Norms.

AG-2 Approval of Agenda and Minutes

2.1 Agenda for October 27, 2022, meeting (Attachment A). The Bishop added an Executive Session (AG-A1) after the Property Report.

2.2 Acceptance of Minutes of the Regular Meeting on September 29, 2022.

Resolution RM2022102701	Moved: Sosnowski	Seconded:Heston
Resolved , That the Board of Trustees adopt the Minutes of the September 29, 2022, meeting.		
Yes: 10	No: 0	Abstain: 0

AG-3 Good News: St. Paul's, Cambria

Representatives from St. Paul's, Cambria, and the Community Divine Love, reported to the Board on the progress toward hosting the CDL on the St. Paul's campus. The CDL plans to renovate portions of the existing facilities on the campus to provide four monastic cells. The Parish Hall will become the communal space for the Community. All expenses for the renovations will be borne by the CDL. The ministry of the Community will continue to focus on personal and community prayer and prison ministry.

AG-4.1 Bishop's Report

The Bishop reported that Board meetings will now include a "Good News" report to keep the Board apprised of the latest innovations in the diocese.

The Missional Grants Committee is seeing some shifts in the grants proposals toward more multi-cultural ministries. The ministry in the Monterey South County may need to be re-fashioned.

The clergy have been briefed on compliance with AB506 requirements. Our insurance provider is recommending that we use the materials and tools available through Church HR. This is a \$30,000 investment for 2023. AB506 is meant to protect children in California and became law in 2022. The program includes training, record-keeping, and background checks.

The Bishop asked the Treasurer to explain where the money would come from. The Treasurer stated that the funds are available in the Diocesan Enhancement fund. The full package will include coverage for 42 congregations, SMUM, St. Andrew's Camp, the schools, and campus ministries.

Resolution RM2022102702	Moved: Coote	Seconded: Cribb
Resolved , that the Board of Trustees authorize the expenditure of \$30,000 from the Diocesan Enhancement fund to purchase the materials and tools available from Church HR for compliance with AB506.		
Yes: 11	No: 0	Abstain: 0

The Leadership Retreat will be January 21, 2023, for the Board of Trustees, the Commission on Ministry, and the Standing Committee at St. Paul's/San Pablo, Salinas.

AG-4.2 Canon to the Ordinary's Update

Please see attachment B.

AG-5 Convention Update

The Secretary reported that the Diocesan Convention Design Team continues to prepare for the November 5, 2022, Diocesan Convention to be held by Zoom. The Budget Hearing was held on October 11, the Constitution and Canons Deanery Hearing was held on October 12, and the Resolutions Hearing was held on October 13, all by Zoom. Nominations for diocesan office are posted on the convention web site and we have a full slate of candidates. We will offer a tech

check on Friday at 6pm to allow delegates and clergy to verify the adequacy of their technology. We have enlisted Tech Chaplains who will be available by email and telephone to help folks with any last minute issues on Friday evening and Saturday. All voting delegates and clergy must register no later than today in order to have access to the VPOLL voting platform. We will open the Zoom platform at 7:30am on November 5 and we'll run some practice votes using VPOLL at 8:15am. Morning Prayer begins at 9:00am. The budget will be considered at 11:50am, time certain. We hope to conclude the business of convention by 1pm.

AG-6 Congregational Vitality and Viability

Fr. Ian Delinger referred the Board to Attachment C. Fr. Ian reminded the Board that the intention of this process is to have an overall assessment of congregational health across the diocese. The other important concept is to normalize other models of being a congregation as we move into the future. The Rev. Mary Blessing added that the process includes an accountability feature and that the process makes room for other models other than a full-time clergy person for each congregation. Joe Head reported that the 2023 Property Committee work plan includes developing a uniform reporting system for evaluating physical plants. The Bishop referred all of this work to the December Board meeting for consideration.

AG-7 Committee Reports

7.1 Finance (refer to Attachments D through H)

The Finance Committee recommended that the Board pay a bonus in the amount of \$10,000 to the Nilson & Associates accounting firm from the income on the Diocesan Enhancement Fund. It is the opinion of the Finance Committee that Nilson & Associates has gone above and beyond the terms of our contractual arrangements with them, especially in cleaning up the books.

Resolution RM2022102703	Moved: Coote	Seconded:Fernald
Resolved , that the Board of Trustees authorize the payment of a one-time bonus in the amount of \$10,000 from the income on the Diocesan Enhancement Fund to the Nilson & Associates accounting firm in recognition of extraordinary work.		
Yes: 9	No: 1	Abstain: 1

7.2 Property

The Property Committee Chair alerted the Board to some upcoming issues that will need their action. These issues include solar installations on buildings in 2023 and the physical plant evaluation process. The Property Chair also report that the City of Salinas is requiring secondary access for fire access and underground access for stormwater across the St. George's retained property.

AG-A2 Executive Session

The Board entered Executive Session at 3:56 pm to receive information from the Bishop. The Board returned to Regular Session at 4:07pm.

AG-8 Discussion of proceeds from the sale of St. Mark's

The Bishop suggested that the Board consider setting up a Task Force to consider options

Resolution RM2022102704
Moved: Cribb
Seconded: Delinger

Resolved, that the Board of Trustees authorize the creation of a Task Force to consider options for the proceeds from the St. Mark's property.

Yes: 11
No: 0
Abstain: 0

The Bishop suggested that we revisit this discussion in December.

AG-9 New Business

None.

AG-10 Deanery Reports

- 10.1 Santa Clara Valley Deanery. No report.
- 10.2 Monterey Deanery. No report.
- 10.3 San Luis Obispo Deanery. No report.

AG-11 Meeting Summary and Items for Next Meeting

- 11.1 Three items for RealEpiscopal eNewsletter
 - 11.1.1 Representatives from St. Paul's, Cambria, and the Community Divine Love, reported to the Board on the progress toward hosting the Community, a monastic order, on the St. Paul's campus.
 - 11.1.2 The Secretary reminds the people of El Camino Real that the Diocesan Convention will be held on November 5 by Zoom.
 - 11.1.3 In response to a report prepared by the Rev. Ian Delinger and the Rev. Mary Blessing, the Board is initiating a process of evaluating congregational vitality and viability on an on-going basis.
- 11.2 Items for December 15, 2022, Meeting at 2:00 pm.
 - 11.2.1 Lectio Leader – the Rev. Mary Blessing
 - 11.2.2 Action Items
 - Continue discussion on St. Mark's proceeds Task Force
 - Parish Vitality
 - Executive Session
- 11.3 Words in Passing

APPROVED

APPROVED

APPROVED

11.4 Closing Prayer

The Bishop closed the meeting in prayer. The meeting was adjourned at 4:31 pm.

Respectively Submitted,

Jeff Diehl
Secretary

Attachments:

- A – Agenda
- B – Report from the Canon to the Ordinary
- C – Parish Vitality and Viability
- D – Highlights of the Finance Committee Meeting, October 20, 2022
- E – Statement of Financial Position, September 2022
- F – Budget vs. Actual Report, September 2022
- G – Fair Share Flow Chart, September 2022
- H – DIT Report, September 2022

Attachment A

Agenda

The Episcopal Diocese of El Camino Real Board of Trustees
Regular Meeting Agenda
October 27, 2022 2:00 pm on Zoom
Agenda items in **bold** are decision items

- AG-1 Call to Order
Roll Call and Quorum *Jeff Diehl*
Opening Prayer *Bp. Lucinda*
Lectio Divina – 1 Samuel 3:2-18 *Maly Hughes*
Reading of norms *Bp. Lucinda and BOT*
- AG-2 Call for agenda additions *Bp. Lucinda*
Approval of Minutes
Regular Meeting 9/28/22 *Jeff Diehl*
- AG-3 Good News: St. Paul's, Cambria
- AG-4 Bishop's report *Bp. Lucinda*
- AG-5 Convention Update *Jeff Diehl*
- AG-6 Parish Vitality and Viability *Ian Delinger and Mary Blessing*
Presentation/Discussion
- AG-7 Committee reports
6.1 Finance *Joanna Shreve/Joe Head*
6.2 Property *Joe Head*
- AG-8 Discussion on proceeds from the sale of St. Mark's
- AG-9 New business
- AG-10 Deanery reports
- AG-11 Meeting summary and items for next meeting *Bp. Lucinda*
Three items for newsletter *Jeff Diehl*
Items for next meeting – December 15, 2022 2:00 pm on Zoom
Lectio volunteer for next meeting
Words in Passing
Closing Prayer *Bp. Lucinda*

Attachment B

Report from the Canon to the Ordinary

Canon Martha Korienek
BOT Report
October 2022

Since my last report to you, three more parishes have entered into transition, bringing our total to thirteen parishes in transition. All Saints' (Palo Alto) and St. Andrew's (Saratoga) are accepting applications through the end of this month. St. Timothy's (Mountain View) is interviewing candidates. St. Luke's (Atascadero) has just had their parish profile approved by Bishop Lucinda, and will be posting their position very soon. Calvary (Santa Cruz), The Episcopal Church in Almaden (San Jose), Good Samaritan (San Jose), St. Andrew's (Ben Lomond), and St. Luke's (Hollister) all remain in the self-study portion of the transition process. Also, the Rev. Linda McConnell will be retiring from Good Shepherd (Corral de Tierra) in April 2023, the Rev. Vincent Raj will be leaving St. John's Chapel (Monterey) in April 2023, and the Rev. Caro Hall will be retiring from St. Benedict's (Los Osos) in May 2023. Please keep these parishes, and their people, in your prayers.

The diocesan course for *Storied Pilgrimage with Race* in 2022 has two sessions left. Two new opportunities will be available in 2023; I will offer one session 9:30-11am, and one session 7-8:30pm, once a month in 2023, on the last Wednesday of the month. Also, the Lay Worship Leader trainings continue to go well. We have an in-person session at St. Stephen's (San Luis Obispo) on October 22nd, and there will also be another in-person session on November 19th at St. Luke's (Los Gatos). Additionally, we had our first LEM/LEV training on October 1st at St. Jude's (Cupertino). The deacons of the Santa Clara Deanery led the training on October 1st, and did a wonderful job. We will be having another LEM/LEV training at St. Philip's (Scotts Valley) on Saturday, January 28th.

On October 14th I had the honor of facilitating the St. Timothy's Women's Retreat on the topic of "Telling Our Stories," and on Sunday, October 23rd, I will be facilitating a retreat at St. Barnabas (Arroyo Grande) on the topic of contemplation. There will also be three diocesan-wide, one-day retreats offered for the Season of Advent: Dec. 3rd at St. Francis (Willow Glen), Dec. 10th at St. Stephen's (San Luis Obispo), and Dec. 17th at St. Paul's/San Pablo (Salinas), which will be co-led with the Rev. Ale Trillos, and be bilingual (English/Spanish).

Faithfully,
Canon Martha

Attachment C

Parish Vitality and Viability

DRAFT DRAFT Parish Vitality and Viability PROPOSAL DRAFT DRAFT

A review of Canon 20 “Change of Parish Status” prompted a conversation about the vitality and viability of any parish in the Diocese long before Aided Parish Status is on the horizon. This summary of Canon 20 and Aided Parish Status serves the purposes of this document. The full text can be found in the Constitutions and Canons of the Diocese of El Camino Real.

Aided Parish Status Results from the Implementation of Canon 20:

- 1. A parish’s inability to pay its Rector*
- 2. The parish’s inability to provide enough money to support necessary spiritual maintenance and programs*
- 3. The parish’s failure for a 12-month period to pay its Fair Share*

Purpose: *To give a parish a fresh start, an opportunity to be restored to full and regular parish status. There are two parts to a Restoration Process: Financial recovery and restoring viability and growth of ministry.*

Aided Parish is a temporary status, enabling a parish to continue its parochial relationship with the Diocese under the agreed upon terms of a 4-year Restoration Plan.

The vitality and viability of a parish includes more elements than just financial means. This was illustrated in a review of seven parishes which were at one time Aided Parishes in the last 15 years. In summary of that review, and the implementation of the “Restoration Process” as outlined in Canon 20 at those parishes, it has been suggested that the Diocese implement a Parish Vitality and Viability Report that parishes submit on a regular basis so that the Bishop and Board of Trustees understand the health of the Diocese as a whole and may be able to assist parishes that are struggling or on their way to struggling.

The Diocesan Officers who worked with the seven parishes included the Treasurer, the Chairs of the Finance Committee, Budget Committee, and Property Committee, and the CFO. Together with the individual parishes, they assessed the needs of parishes facing financial challenges. In many cases, some parishes leaned toward an inability to follow Canon 20, or the Canon was implemented inconsistently. Reasons for implemented Canon 20 included:

- Inability to pay a full-time Rector
- Inability to pay Diocesan Fair Share
- Parishes approached the Diocese directly regarding their struggle to meet financial expectations
- Treasurer noticed Fair Shares not being paid

The inconsistency in implementation of Canon 20 was due to the flexibility within the Canon, allowing for customizing of the process toward financial stability and parish vitality. Because each parish had its own unique circumstances regarding financial resources, real property and its uses, as well as management of personnel, a variety of solutions were available for financial stability and vitality. The

degree of self-evaluation during the Restoration Process is what is suggested for every parish to undertake on a regular basis. The suggested Parish Status Reporting Requirements go far deeper than a typical Mutual Ministry Review. While it is a self-evaluation exercise, it is suggested that it is facilitated by an external person or team to ensure that the members of the parish leadership can open blind spots or address hard truths.

DRAFT Parish Status Reporting Requirements DRAFT

The purpose of this reporting is to understand the health of each parish. Average Sunday Attendance (ASA), finances and ability to pay Fair Share are not the only indicators of the health and viability of a parish. The model of a full-time Rector for a parish is also not the only model for what is considered a healthy or viable parish. This reporting incorporates both objective data and the parish's own assessment of how healthy and viable they understand their parish to be.

There are a number of ways that your parish can undergo the assessment to generate the report.

- The Diocese has trained moderators who will meet in person with congregational leaders, lay and ordained, to reflect on vitality/viability of parish. There is not cost associated with this.
- Your parish may opt to partner with another parish, preferably from a different Deanery, and undergo a mutual peer review.

This annual report includes the following aspects of your parish:

- Congregational Life
- Community Engagement
- Financial stability
- Condition of the Physical Plant
- Leadership Development
- Vision for Your Short-, Medium-, and Long-Term Future

A stoplight assessment system allows you to indicate the health of your parish:

- Red: unstable, concerning, failing
- Yellow: inconsistent, needs addressed, under-resourced
- Green: strong, healthy, sustainable

Each aspect should be given a stoplight rating with data and narrative. Then, the health and vitality of your parish should be given a stoplight rating with a brief summary of the mix of health and vitality aspects of your parish.

Each parish is required to complete an inspection of the state of the physical plant every XX years. For the purposes of this report, you may wish to include what has and has not been accomplished under that inspection as you assess this aspect for this report. A new inspection of the physical plant is not required for this report.

[Fr Ian thinks that] This report is due on March 1 of each year along with your Parochial Report and financial audit or review. [Pastor Mary and Bishop Lucinda think every-other-year/periodic due date]

In addition to answering the questions for this report, please complete the Congregational Vitality Assessment at www.cvatool.org. You have the option to have a single person complete it, to complete it as a group, or to have several people complete it separately to compare results for discussion.

(The sections below will have one primary question that is the goal and then some questions or tools to help the congregation objectively assess that aspect of their parish. We should fit the asset map in here somewhere. In a search for "congregational vitality assessment tools", I see that the other mainline denominations have their version of CVA. We may want to look at the resources from the College for Congregational Development and FaithX for ways that congregations can undertake this self-assessment. Here's the FaithX resource page: <https://faithx.net/faithx-resources/assessment-tools/>)

Answer the primary question by assigning a stoplight rating, then add any additional details, narrative or data that supports your rating.

Area 1 – Congregational Life

How would you assess the health of the life of the congregation from the perspectives of worship, faith formation & education, social engagement and camaraderie/family systems?

Area 2 – Community Engagement

To what degree do you believe your parish to be engaged with the wider community, including the wider community's willingness to include your parish in what it is doing?

Area 3 – Financial stability

To what degree do you believe your parish to be financially secure?

Area 4 – Condition of the Physical Plant

How would you assess the state of your buildings and grounds?

Area 5 – Leadership Development

How would you assess the rotation of leadership and the development of new leaders?

Area 6 – Vision for Your Short-, Medium-, and Long-Term Future

What is your outlook for the future of your parish?

Area 7 – Congregational Vitality Assessment

What does the CVA tell you about the health of your parish?

Clergy and Lay Leadership

What model of leadership best suits your parish now or in the near future? In what ways does that model contribute to the vitality and long-term future of the parish?

- **Chaplaincy:** Very part-time, long-term supply or week-by-week supply clergy with a small team of lay leaders. The focus is on Sunday (or weekly) worship. Any program would be generated and led by lay leaders. Pastoral care would mostly be done by lay leaders. Clergy would do the main weekly service and occasional offices. The congregation will ensure the long-term financial stability of the parish, including the physical plant.
- **Mission:** [new term: 'Ministerial', receiving funding from diocese?] Clergy supported by a Diocesan Mission Grant. Worship, program and congregational development is a partnership between lay leaders and the priest. The goal is not necessarily to reach parish status, but to be a faithful Christian presence in your community. Lay leaders and clergy are committed to faithful review of the seven Areas (above) and working with **the Bishop [Diocesan Group TBA]** on what vitality looks like from year-to-year.
- **Semi-Parish:** [new term: "Congregation" ?, not receiving funding from diocese] Permanent part-time clergy and strong, committed lay leadership. The portfolio of the priest, beyond the main weekly service and occasional offices, will be clearly defined. Program and pastoral care will be shared between the priest and lay leaders. Lay leaders and clergy are committed to faithful review of the seven Areas (above) and working with the bishop on ensuring that this is the long-term viable model that works for this parish.
- **Parish:** Permanent full-time clergy and strong, committed lay leadership. Clergy and lay leadership will work in tandem in the mix that works best for the parish.
- **Large Parish:** Multiple clergy and significantly large lay leadership teams.

Each of these models has its merits and detriments. The model that best fits your parish should be based on your circumstances and the assessment of the seven Areas. Your leadership team should be enthusiastic about whichever model you believe is best for you and regularly review and update your vision for your short-, medium-, and long-term future. Each model has the possibility to be assessed as green, yellow or red light status. Any parish in red light status should be working with **the Bishop [Diocesan Group TBA]** to discover the direction the parish wants or needs to go.

Now that you have completed this assessment, what resources from the Diocese or your neighboring parishes might you benefit from? What resources do you have to offer the Diocese or other parishes?

Attachment D

Highlights of the Finance Committee
Meeting, October 20, 2022

Episcopal Diocese of El Camino Real

Highlights of the October 20, 2022 Finance Committee Meeting

Financial Reports for August

The financial reports for September were in good order. Our accountant, Kirk Nielson, spent considerable time “cleaning up” a few line items that had things posted into them incorrectly.

Last month, the Board of Trustees approved a transfer of \$100,000 from income of designated accounts. This transfer is happening in the month of October (the BoT meeting was on 9/29/2022, making it impossible to have the transfer included in that month.)

The reports that you receive this month have some very useful “notes” from our accountant. Members of the Finance Committee were very grateful for these notes.

Fair Shares

Because we changed banks in the latter part of August – from Bank of America to Pacific Valley Bank – no deposits were made into any bank in August. It took until the latter part of September to begin to make deposits again. Needless to say, there was a lot of “catch-up” work to do. The Fair Share Flow Chart provided for you this month reflects deposits made through September 30, 2022, showing that we are only at 61.4% of projected Fair Share income. However, we are happy to report that in the first two weeks of October, deposits include another \$78,742 for Fair Share income for September (and previous months), bringing the percentage up to 70%. We are doing well for our projected income from Fair Share.

Investments

Our investment portfolio with State Street Bank is down 22%, which is still less than the current market. (Bond market down 15%, stocks down 23%.) Sue Ramar has been asked to give us a more complete explanation of our account activity at our November meeting. As much as possible, we’ll be looking at the current, and expected future trends, and talk about whether our balance of stocks and bonds in our Investment Policy is still working OK for us. We’ll also be discussing possible ways to do some short-term, safe investing of the \$11+ million from the sale of St. Mark’s, which is currently sitting in a money market account with Schwab.

Audit Update

We learned on October 11 that our auditing company, Hayashi and Wayland, will be acquired by Clifton Larson Allen (CLA) on November 1st. With this news, we also learned that our head auditor, Kristen Tirreno, has left Hayashi Wayland. Mike Briley, who is the current senior manager of Hayashi and Wayland he has promised to complete our audit and meet with the Finance Committee at their December 15th meeting. Kirk Nilson had been expecting the auditors to complete their work several weeks ago, but Kristen Tirreno’s leaving obviously delayed the closing of our audit.

Draft Operating Budget for 2023

The Deanery budget hearings and the final hearing in mid-October went smoothly. Delegates had expressed concern over having only a 4% COLA for the coming year. However, after consulting with the Personnel Committee, it was decided not to increase the COLA. It is strongly encouraged that congregations use the established COLA for all of their employees each year. Having this increased to more than 4% would have made this quite difficult for some congregations. The diocesan Operating Budget has a 4% COLA in the staff salaries, but the Staff Merit Pool was increased from \$5000 to \$8000 to enable the diocesan staff to be awarded bonuses that would help defray the increased costs of inflation.

Bonus for Nilson and Associates

Kirk Nilson and his staff, since their engagement in August of 2021, have committed themselves to serving our diocesan account very well. The Finance Committee is very grateful for their excellent work and particularly being so helpful and easy to work with. They unanimously approved a \$10,000 bonus for the company. Joe Head, FC Chair, will be writing a note of appreciation to go with this bonus.

Attachment E

Statement of Financial Position,
September 2022

The Episcopal Church in the Diocese of El Camino Real
Statement of Financial Position
As of September 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash and Investments	
Bank of America Holding Account - 8434	126.80
Bank of America Operating - 7283	-45,430.81
Bank of America PPP #1 Checking Acct - 6522	8,110.50
Bank of America Temporary Account - 7398	1,798.31
Business Adv Relationship - 9178	-3,527.07
Cash Clearing	11,692.60
Pacific Valley Bank - Holding - 7022	198,115.00
Pacific Valley Bank - Operating - 7154	331,875.59
PayPal Bank	13,573.56
Petty Cash	697.97
Schwab Account	11,802,002.66
State Street Global - DIT	
Deposits in Trust	3,320,030.91
Diocese of El Camino Real	5,576,630.25
Total State Street Global - DIT	\$ 8,896,661.16
Total Cash and Investments	\$ 21,215,696.27
Total Bank Accounts	\$ 21,215,696.27
Accounts Receivable	
Cal Poly SLO Canterbury	5,111.47
Receivables	45,469.24
San Pablo Apostol - Receivables	41,935.16
St. Benedict's Los Osos Receivable	10,591.84
Total Accounts Receivable	\$ 103,107.71
Other Current Assets	
Other Assets	
NR St. Philip's S.V. Monteagle	55,498.90
Total Other Assets	\$ 55,498.90
Payments to deposit	-1,400.00
Prepaid & Clearing	
Comm/Umbrella Insurance Clearing	0.00
Medical Insurance Clearing	26,738.53
Payroll Clearing	-32,342.97
Pension Plan Clearing	192,947.36
Prepaid Expense	5,761.00
Prepaid Insurance	87,063.10
Property Tax Clearing	49,786.14
W/C Insurance Clearing	4,585.27

Total Prepaid & Clearing	<u>\$ 334,538.43</u>
Total Other Current Assets	<u>\$ 388,637.33</u>
Total Current Assets	\$ 21,707,441.31
Fixed Assets	
Accumulated Depreciation	-188,485.00
PROPERTY AND EQUIPMENT	
All Saints/Cristo Rey, Watsonville	385,321.00
Bishop's Ranch, Healdsburg	86,496.00
California Valley, SLO	849.00
Equipment & Furnishings Net	197,361.00
San Pablo, Seaside	520,249.00
Santa Maria Urban Mission, S J	450,000.00
Sargent House	645,000.00
Sargent House - Remodel	843,500.00
Shafer Street Residence	112,857.00
St. Luke's, Jolon	12,500.00
St. Mark's, King City	110,610.00
St. Matthew's, San Ardo	60,727.00
Wayside Cross, San Miguel	4,000.00
Total PROPERTY AND EQUIPMENT	<u>\$ 3,429,470.00</u>
Total Fixed Assets	\$ 3,240,985.00
Other Assets	
Sinking Funds - Available	25,953.59
Total Other Assets	<u>\$ 25,953.59</u>
TOTAL ASSETS	\$ 24,974,379.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable & Payroll Liabilities	-84,876.70
Total Accounts Payable	<u>-\$ 84,876.70</u>
Credit Cards	
Credit Card	
Business Advantage Travel Rewards - 0532 - 1	12,713.86
Business Advantage Travel Rewards - 2446 - 1	9,485.61
Business Advantage Travel Rewards - 5198- 1	0.00
Business Advantage Travel Rewards - 7335 - 1	-13,176.96
Business Advantage Travel Rewards - 8175 - 1	20,778.44
CORP Account - Business Advantage Travel Rewards - 1506 - 1	-15,701.27
Total Credit Card	<u>\$ 14,099.68</u>
Total Credit Cards	<u>\$ 14,099.68</u>
Other Current Liabilities	
Refundible Deposit - Shafer St	-1,000.00
SBA Loan - Bank of America PPP 1st Loan Diocese	27,295.55
Total Other Current Liabilities	<u>\$ 26,295.55</u>
Total Current Liabilities	<u>-\$ 44,481.47</u>
Long-Term Liabilities	

CUSTODIAL LIABILITIES**Deposits Held in Trust**

DIT - All Saint's Watsonville	272,080.56
DIT - All Saint's Watsonville-Cooley Endowment	14,600.23
DIT - Calvary Santa Cruz - Buildings & Facilities Improvement Fund	944.07
DIT - Calvary Santa Cruz - Legacy FUnd	28,321.73
DIT - Calvary Santa Cruz - Trust Fund	190,408.90
DIT - FESS	0.00
DIT - Good Shepherd Endowment Fund	85,487.76
DIT - Harry Phipps Memorial Fund	0.00
DIT - Holy Child Building Fund	0.00
DIT - Holy Family Endowment Fund	642,952.52
DIT - San Pablo Apostol	61,281.94
DIT - SMUM Investment Fund	378,224.71
DIT - St John Divine Cynthia Turnquist Memorial Fund	209,531.06
DIT - St. Andrew's BL - Investment Fund	41,483.79
DIT - St. Barnabas' Endowment	42,595.61
DIT - St. Dunstan's Foundation	397,691.32
DIT - St. Dunstan's-St. Andrea Haiti	39,041.70
DIT - St. Francis San Jose	59,808.16
DIT - St. Luke's AT Bergen Bequest	56,194.25
DIT - St. Luke's Atascadero Gorman Fund	15,169.51
DIT - St. Luke's L.G. Bldg & Grounds Fund	43,232.37
DIT - St. Luke's L.G. Organ Fund	7,408.41
DIT - St. Luke's Los Gatos Fund	151,746.97
DIT - St. Luke's Opperating Reserve Account	22,242.56
DIT - ST. Mark's King City Fund	58.95
DIT - St. Mark's, King City Endowment	0.00
DIT - St. Mary's, Pacific Grove (Leslie Garden)	11,919.08
DIT - St. Paul's Cambria Capital Improvement Fund	6,359.15
DIT - St. Paul's Cambria General Fund	220,958.39
DIT - St. Paul's Cambria Outreach Fund	81,894.76
DIT - St. Philip's Scotts Valley	7,371.56
DIT - St. Timothy's Heritage Oak	196,953.73
DIT - St. Timothy's Investment Fund	34,067.16

Total Deposits Held in Trust **\$ 3,320,030.91**

Mission Custodial Liabilities

Mission - Church Plant - King City	33,079.70
Mission - Cristo Rey - Watsonville	0.02
Mission - Guadalupe	0.00
Mission - San Pablo - Salinas	0.00
Mission - San Pablo - Seaside	985.41
Mission - St. Mark's Santa Clara	0.00

Total Mission Custodial Liabilities **\$ 34,065.13**

Regular Custodial Liabilities

Bishops Transitions Gifts	2,595.00
California Friends of St. Patrick	-12,284.82

DWT - General Fund	2,410.00
ERD COVID 19 Response Grant	38,000.00
SSYO - Sudan Youth Organization	-4,068.77
Total Regular Custodial Liabilities	\$ 26,651.41
Total CUSTODIAL LIABILITIES	\$ 3,380,747.45
Total Long-Term Liabilities	\$ 3,380,747.45
Total Liabilities	\$ 3,336,265.98
Equity	
NET ASSETS - RESTRICTED/UNDESIGNATED	
Unrealized Gains/Losses	-576,048.00
Total NET ASSETS - RESTRICTED/UNDESIGNATED	-\$ 576,048.00
Opening balance equity	9,734,209.78
Retained Earnings	994,684.59
Net Revenue	11,485,267.55
Total Equity	\$ 21,638,113.92
TOTAL LIABILITIES AND EQUITY	\$ 24,974,379.90

Wednesday, Oct 19, 2022 12:27:46 PM GMT-7 - Accrual Basis

Attachment F

Budget vs. Actual Report, September 2022

The Episcopal Church in the Diocese of El Camino Real
Budget vs. Actuals: EL CAMINO REAL 2022 BUDGET 9/30/2021 - FY22 P&L Classes
 January - December 2022

	Sep 2022					Total				
	Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
Revenue										
Income			0.00	0.00		0.00	0.00	0.00	0.00	
Designated			0.00	0.00		0.00	0.00	0.00	0.00	
Transfers-Board Designated/restricted		17,083.34	-17,083.34	17,083.34	0.00%	0.00	205,000.00	-205,000.00	205,000.00	0.00%
Total Designated	\$ 0.00	\$ 17,083.34	-\$ 17,083.34	\$ 17,083.34	0.00%	\$ 0.00	\$ 205,000.00	-\$ 205,000.00	\$ 205,000.00	0.00%
Miscellaneous Income			0.00	0.00		0.00	0.00	0.00	0.00	
Interest	184.62	183.34	1.28	-1.28	100.70%	1,850.96	2,200.00	-349.04	349.04	84.13%
Miscellaneous			0.00	0.00		0.00	0.00	0.00	0.00	
Total Miscellaneous Income	\$ 184.62	\$ 183.34	\$ 1.28	-\$ 1.28	100.70%	\$ 1,850.96	\$ 2,200.00	-\$ 349.04	\$ 349.04	84.13%
Undesignated/Unrestricted			0.00	0.00		0.00	0.00	0.00	0.00	
Fair Share Cash Basis - Current Year	101,503.39	91,666.66	9,836.73	-9,836.73	110.73%	913,530.51	1,100,000.00	-186,469.49	186,469.49	83.05%
Fair Share Cash Basis - Previous Year		3,333.34	-3,333.34	3,333.34	0.00%	0.00	40,000.00	-40,000.00	40,000.00	0.00%
Total Undesignated/Unrestricted	\$ 101,503.39	\$ 95,000.00	\$ 6,503.39	-\$ 6,503.39	106.85%	\$ 913,530.51	\$ 1,140,000.00	-\$ 226,469.49	\$ 226,469.49	80.13%
Total Income	\$ 101,688.01	\$ 112,266.68	-\$ 10,578.67	\$ 10,578.67	90.58%	\$ 915,381.47	\$ 1,347,200.00	-\$ 431,818.53	\$ 431,818.53	67.95%
Total Revenue	\$ 101,688.01	\$ 112,266.68	-\$ 10,578.67	\$ 10,578.67	90.58%	\$ 915,381.47	\$ 1,347,200.00	-\$ 431,818.53	\$ 431,818.53	67.95%
Gross Profit	\$ 101,688.01	\$ 112,266.68	-\$ 10,578.67	\$ 10,578.67	90.58%	\$ 915,381.47	\$ 1,347,200.00	-\$ 431,818.53	\$ 431,818.53	67.95%
Expenditures										
Diocesan Programs			0.00	0.00		0.00	0.00	0.00	0.00	
Education Ministries			0.00	0.00		0.00	0.00	0.00	0.00	
Education/formation/training	5,000.00	833.34	4,166.66	-4,166.66	600.00%	5,000.00	10,000.00	-5,000.00	5,000.00	50.00%
Leadership (conf. fees)		291.66	-291.66	291.66	0.00%	0.00	3,500.00	-3,500.00	3,500.00	0.00%
Resource/resource/center		108.34	-108.34	108.34	0.00%	0.00	1,300.00	-1,300.00	1,300.00	0.00%
Youth/leaders/program/expenses		166.66	-166.66	166.66	0.00%	0.00	2,000.00	-2,000.00	2,000.00	0.00%
Total Education Ministries	\$ 5,000.00	\$ 1,400.00	\$ 3,600.00	-\$ 3,600.00	357.14%	\$ 5,000.00	\$ 16,800.00	-\$ 11,800.00	\$ 11,800.00	29.76%
Ministry to Congregations/Clergy			0.00	0.00		0.00	0.00	0.00	0.00	
Commission on Ministry		650.00	-650.00	650.00	0.00%	0.00	7,800.00	-7,800.00	7,800.00	0.00%
Stewardship (TENS)		100.00	-100.00	100.00	0.00%	0.00	1,200.00	-1,200.00	1,200.00	0.00%
Total Ministry to Congregations/Clergy	\$ 0.00	\$ 750.00	-\$ 750.00	\$ 750.00	0.00%	\$ 0.00	\$ 9,000.00	-\$ 9,000.00	\$ 9,000.00	0.00%
Mission Beyond the Diocese			0.00	0.00		0.00	0.00	0.00	0.00	
Companion Diocese		250.00	-250.00	250.00	0.00%	0.00	3,000.00	-3,000.00	3,000.00	0.00%
Domestic/Foreign (TEC)	17,190.56	15,833.34	1,357.22	-1,357.22	108.57%	170,881.71	190,000.00	-19,118.29	19,118.29	89.94%
Partnership		125.00	-125.00	125.00	0.00%	0.00	1,500.00	-1,500.00	1,500.00	0.00%
Province VIII	41.66	41.66	0.00	0.00	100.00%	374.94	500.00	-125.06	125.06	74.99%
Seminary support		83.34	-83.34	83.34	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
Total Mission Beyond the Diocese	\$ 17,232.22	\$ 16,333.34	\$ 898.88	-\$ 898.88	105.50%	\$ 171,256.65	\$ 196,000.00	-\$ 24,743.35	\$ 24,743.35	87.38%
Missional Grants Committee			0.00	0.00		0.00	0.00	0.00	0.00	
Missional Grants Committee	15,833.33	15,833.34	-0.01	0.01	100.00%	162,500.10	190,000.00	-27,499.90	27,499.90	85.53%
Total Missional Grants Committee	\$ 15,833.33	\$ 15,833.34	-\$ 0.01	\$ 0.01	100.00%	\$ 162,500.10	\$ 190,000.00	-\$ 27,499.90	\$ 27,499.90	85.53%

The Episcopal Church in the Diocese of El Camino Real
Budget vs. Actuals: EL CAMINO REAL 2022 BUDGET 9/30/2021 - FY22 P&L Classes
 January - December 2022

	Sep 2022					Total				
	Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
Special Ministries			0.00	0.00		0.00	0.00	0.00	0.00	
Higher Education Grants	3,400.00	3,400.00	0.00	0.00	100.00%	31,800.00	40,800.00	-9,000.00	9,000.00	77.94%
Santa Maria Urban Ministry	2,500.00	2,500.00	0.00	0.00	100.00%	22,500.00	30,000.00	-7,500.00	7,500.00	75.00%
Total Special Ministries	\$ 5,900.00	\$ 5,900.00	\$ 0.00	\$ 0.00	100.00%	\$ 54,300.00	\$ 70,800.00	-\$ 16,500.00	\$ 16,500.00	76.69%
Total Diocesan Programs	\$ 43,965.55	\$ 40,216.68	\$ 3,748.87	-\$ 3,748.87	109.32%	\$ 393,056.75	\$ 482,600.00	-\$ 89,543.25	\$ 89,543.25	81.45%
Office & Operating expenses			0.00	0.00		0.00	0.00	0.00	0.00	
Audit		4,166.66	-4,166.66	4,166.66	0.00%	74,294.47	50,000.00	24,294.47	-24,294.47	148.59%
Bank servies fees	2,251.25	125.00	2,126.25	-2,126.25	1801.00%	1,931.50	1,500.00	431.50	-431.50	128.77%
Building maintenance/repair	530.62	833.34	-302.72	302.72	63.67%	10,655.79	10,000.00	655.79	-655.79	106.56%
Computer Services	1,700.97	1,250.00	450.97	-450.97	136.08%	15,977.15	15,000.00	977.15	-977.15	106.51%
Equipment maintenance	182.35	166.66	15.69	-15.69	109.41%	1,631.30	2,000.00	-368.70	368.70	81.57%
Hospitality/Entertainment	294.87	333.34	-38.47	38.47	88.46%	1,314.77	4,000.00	-2,685.23	2,685.23	32.87%
Insurance Property/Casualty	1,250.00	1,250.00	0.00	0.00	100.00%	11,250.00	15,000.00	-3,750.00	3,750.00	75.00%
Internet	981.11	500.00	481.11	-481.11	196.22%	3,340.13	6,000.00	-2,659.87	2,659.87	55.67%
Office supplies	691.82	583.34	108.48	-108.48	118.60%	5,036.52	7,000.00	-1,963.48	1,963.48	71.95%
Postage		216.66	-216.66	216.66	0.00%	1,974.29	2,600.00	-625.71	625.71	75.93%
Printing		216.66	-216.66	216.66	0.00%	160.80	2,600.00	-2,439.20	2,439.20	6.18%
Publications/dues	34.99	166.66	-131.67	131.67	20.99%	1,207.53	2,000.00	-792.47	792.47	60.38%
Telephone	1,598.28	916.66	681.62	-681.62	174.36%	7,001.49	11,000.00	-3,998.51	3,998.51	63.65%
Utilities	1,307.96	666.66	641.30	-641.30	196.20%	7,850.09	8,000.00	-149.91	149.91	98.13%
Total Office & Operating expenses	\$ 10,824.22	\$ 11,391.64	-\$ 567.42	\$ 567.42	95.02%	\$ 143,625.83	\$ 136,700.00	\$ 6,925.83	-\$ 6,925.83	105.07%
PERSONNEL			0.00	0.00		0.00	0.00	0.00	0.00	
Bishop/Staff Compensation/Benefits*			0.00	0.00		0.00	0.00	0.00	0.00	
Total Bishop/Staff Compensaiton/Benefits	\$ 48,786.42	\$ 47,263.00	\$ 1,523.42	-\$ 1,523.42	103.22%	\$ 442,672.45	\$ 567,156.00	-\$ 124,483.55	\$ 124,483.55	78.05%
Contract Personnel			0.00	0.00		0.00	0.00	0.00	0.00	
Bookkeeper	6,480.00	6,500.00	-20.00	20.00	99.69%	58,320.00	78,000.00	-19,680.00	19,680.00	74.77%
Bookkeeper cleanup		0.00	0.00	0.00		3,000.00	3,000.00	0.00	0.00	100.00%
Great Plains Tech support		866.66	-866.66	866.66	0.00%	1,552.50	10,400.00	-8,847.50	8,847.50	14.93%
Translation/Interpretation	1,299.87	125.00	1,174.87	-1,174.87	1039.90%	2,401.72	1,500.00	901.72	-901.72	160.11%
Website	500.00	500.00	0.00	0.00	100.00%	4,500.00	6,000.00	-1,500.00	1,500.00	75.00%
Total Contract Personnel	\$ 8,279.87	\$ 7,991.66	\$ 288.21	-\$ 288.21	103.61%	\$ 69,774.22	\$ 98,900.00	-\$ 29,125.78	\$ 29,125.78	70.55%
Other Personnel Expenses			0.00	0.00		0.00	0.00	0.00	0.00	
Continuing Education			0.00	0.00		0.00	0.00	0.00	0.00	
Cont. Education-Bishop		166.66	-166.66	166.66	0.00%	1,034.00	2,000.00	-966.00	966.00	51.70%
Cont. Education-Canon	271.77	125.00	146.77	-146.77	217.42%	1,221.77	1,500.00	-278.23	278.23	81.45%
Cont. Education-Staff		166.66	-166.66	166.66	0.00%	2,600.00	2,000.00	600.00	-600.00	130.00%
Total Continuing Education	\$ 271.77	\$ 458.32	-\$ 186.55	\$ 186.55	59.30%	\$ 4,855.77	\$ 5,500.00	-\$ 644.23	\$ 644.23	88.29%
Other personnel			0.00	0.00		0.00	0.00	0.00	0.00	

The Episcopal Church in the Diocese of El Camino Real
Budget vs. Actuals: EL CAMINO REAL 2022 BUDGET 9/30/2021 - FY22 P&L Classes
 January - December 2022

	Sep 2022					Total				
	Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
Background checks	0.00	41.66	-41.66	41.66	0.00%	340.00	500.00	-160.00	160.00	68.00%
Payroll Service	72.65	62.50	10.15	-10.15	116.24%	1,613.00	750.00	863.00	-863.00	215.07%
Recruitment/deployment		41.66	-41.66	41.66	0.00%	705.00	500.00	205.00	-205.00	141.00%
Worker's comp	419.97	416.66	3.31	-3.31	100.79%	5,328.59	5,000.00	328.59	-328.59	106.57%
Total Other personnel	\$ 492.62	\$ 562.48	-\$ 69.86	\$ 69.86	87.58%	\$ 7,986.59	\$ 6,750.00	\$ 1,236.59	-\$ 1,236.59	118.32%
Travel			0.00	0.00		0.00	0.00	0.00	0.00	
Travel-Bishop	313.29	833.34	-520.05	520.05	37.59%	7,412.66	10,000.00	-2,587.34	2,587.34	74.13%
Travel-Canon	713.02	833.34	-120.32	120.32	85.56%	3,044.95	10,000.00	-6,955.05	6,955.05	30.45%
Travel-Staff		416.66	-416.66	416.66	0.00%	7,309.21	5,000.00	2,309.21	-2,309.21	146.18%
Total Travel	\$ 1,026.31	\$ 2,083.34	-\$ 1,057.03	\$ 1,057.03	49.26%	\$ 17,766.82	\$ 25,000.00	-\$ 7,233.18	\$ 7,233.18	71.07%
Total Other Personnel Expenses	\$ 1,790.70	\$ 3,104.14	-\$ 1,313.44	\$ 1,313.44	57.69%	\$ 30,609.18	\$ 37,250.00	-\$ 6,640.82	\$ 6,640.82	82.17%
Total PERSONNEL	\$ 58,856.99	\$ 58,358.80	\$ 498.19	-\$ 498.19	100.85%	\$ 543,055.85	\$ 703,306.00	-\$ 160,250.15	\$ 160,250.15	77.21%
Sinking Funds			0.00	0.00		0.00	0.00	0.00	0.00	
Lambeth/Gen'l Convention	1,666.67	1,666.66	0.01	-0.01	100.00%	15,000.03	20,000.00	-4,999.97	4,999.97	75.00%
Legal fees	416.67	416.66	0.01	-0.01	100.00%	3,750.03	5,000.00	-1,249.97	1,249.97	75.00%
Total Sinking Funds	\$ 2,083.34	\$ 2,083.32	\$ 0.02	-\$ 0.02	100.00%	\$ 18,750.06	\$ 25,000.00	-\$ 6,249.94	\$ 6,249.94	75.00%
Total Expenditures	\$ 115,730.10	\$ 112,050.44	\$ 3,679.66	-\$ 3,679.66	103.28%	\$ 1,098,488.49	\$ 1,347,606.00	-\$ 249,117.51	\$ 249,117.51	81.51%
Net Operating Revenue	-\$ 14,042.09	\$ 216.24	-\$ 14,258.33	\$ 14,258.33	-6493.75%	-\$ 183,107.02	-\$ 406.00	-\$ 182,701.02	\$ 182,701.02	45100.25%
Other Revenue										
Disposition of Asset			0.00	0.00		11,899,305.44	0.00	11,899,305.44	-11,899,305.44	
Rental Income			0.00	0.00		0.00	0.00	0.00	0.00	
Shafer Seaside	3,060.00		3,060.00	-3,060.00		20,641.67	0.00	20,641.67	-20,641.67	
Total Rental Income	\$ 3,060.00	\$ 0.00	\$ 3,060.00	-\$ 3,060.00		\$ 20,641.67	\$ 0.00	\$ 20,641.67	-\$ 20,641.67	
Total Other Revenue	\$ 3,060.00	\$ 0.00	\$ 3,060.00	-\$ 3,060.00		\$ 11,919,947.11	\$ 0.00	\$ 11,919,947.11	-\$ 11,919,947.11	
Net Other Revenue	\$ 3,060.00	\$ 0.00	\$ 3,060.00	-\$ 3,060.00		\$ 11,919,947.11	\$ 0.00	\$ 11,919,947.11	-\$ 11,919,947.11	
Net Revenue	-\$ 10,982.09	\$ 216.24	-\$ 11,198.33	\$ 11,198.33	-5078.66%	\$ 11,736,840.09	-\$ 406.00	\$ 11,737,246.09	-\$ 11,737,246.09	-2890847.31%

* The Board reviewed the full detail of Bishop/Staff Compensation and Benefits.

Attachment G

Fair Share Flow Chart, September 2022

FAIRSHARE FLOW SHEET AS OF 9/30/2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		Congregation's Projection 2022	Adjusted 2022 Projection	Jul-22	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL 2021	% OF 2022 PROJECTIONS	OMR PMI 2021	2021 TRIPLE UP
2	All Saints, Carmel	\$47,320	\$42,806	\$42,957		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$3,100	\$3,100					\$28,700	66.8%	\$4,514	
3	All Saints, Palo Alto	\$85,255	\$85,250	\$85,255	\$5,368	\$7,105	\$7,105	\$7,105	\$7,105	\$7,105	\$7,105						\$47,998	56.3%	\$1,737	\$10,303
4	All Saints/Cristo Rey	\$10,092	\$10,092	\$10,092		\$1,682	\$841	\$841	\$841	\$841	\$841	\$841					\$6,728	66.7%		
5	Calvary, Santa Cruz	\$34,000	\$34,000	\$34,000	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833						\$19,831	58.3%		\$4,275
6	Episcopal Church in Almaden	\$18,343	\$18,343	\$18,343	\$1,819	\$302	\$1,529	\$1,529	\$1,529	\$1,529	\$1,529	\$1,529					\$11,295	61.6%	\$936	
7	Good Samaritan, San Jose	\$16,689	\$16,689	\$19,496		\$3,319	\$1,877	\$1,587	\$1,456								\$8,239	42.3%		\$1,091
8	Good Shepherd, Salinas	\$43,608	\$43,608	\$43,608	\$3,167	\$3,167	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800					\$29,134	66.8%		
9	Hbly Family	\$18,409	\$18,409	\$18,409	\$1,657	\$1,348	\$1,534	\$1,534		\$3,068	\$1,534	\$1,534	\$1,534				\$13,743	74.7%	\$63	
10	St. Andrews, Ben Lomond	\$6,304	\$6,304	\$6,304	\$510	\$525	\$525	\$525	\$525	\$525	\$525						\$3,660	58.1%	\$37	
11	St. Andrews, Saratoga	\$123,600	\$123,600	\$91,800	\$10,300	\$10,300	\$10,300	\$10,300	\$10,300	\$10,300	\$10,000						\$71,800	78.2%		\$13,036
12	St. Barnabas, Arroyo Grande	\$48,896	\$48,896	\$48,896	\$3,238	\$3,238	\$3,238	\$3,238	\$3,238	\$3,238	\$3,238	\$3,228					\$25,894	53.0%	\$10,035	
13	St. Benedict's, Los Osos	\$19,120	\$19,120	\$19,120	\$1,593	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500					\$12,093	63.2%		\$3,384
14	St. Dunstan's, Carmel Valley	\$74,613	\$74,613	\$67,946	\$6,200	\$6,218	\$6,218	\$6,218	\$6,218	\$6,218	\$6,218	\$6,218					\$49,726	73.2%		\$5,790
15	St. Francis, San Jose	\$62,400	\$62,400	\$62,400	\$3,811	\$3,811	\$3,811	\$3,811	\$3,811	\$3,811	\$3,811						\$26,677	42.8%	\$16,665	
16	St. George's, Salinas	\$11,283	\$11,283	\$11,283	\$1,000	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,550						\$7,500	66.5%		\$76
17	St. James, Monterey	\$7,850	\$8,850	\$8,850	\$510	\$750	\$750	\$1,156	\$1,750	\$900	\$600						\$6,416	72.5%		
18	St. James, Paso Robles	\$18,390	\$18,390	\$19,050	\$1,000	\$1,986	\$1,986		\$2,000	\$1,000	\$1,000	\$1,997	\$1,000				\$11,969	62.8%	\$79	\$1,657
19	St. John's, Aptos	\$53,109	\$53,109	\$52,405	\$3,575	\$3,575	\$6,138	\$4,684	\$4,694	\$4,694	\$4,694	\$4,694					\$36,748	70.1%		
20	St. John's, Monterey	\$11,506	\$11,506	\$11,506	\$922	\$922	\$922	\$922	\$922	\$922	\$922	\$922					\$7,376	64.1%		
21	St. John's, Morgan Hill	\$8,745	\$8,745	\$8,748	\$714	\$744	\$729	\$729	\$729	\$729	\$729	\$2,588					\$6,962	79.6%		\$609
22	St. Jude's, Cupertino	\$92,382	\$92,392	\$94,082	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,900	\$7,900	\$7,900				\$70,350	74.8%		\$14,732
23	St. Luke's, Atascadero	\$7,800	\$7,800	\$8,900	\$500	\$300	\$500	\$1,100	\$1,000	\$1,200	\$600	\$300					\$5,500	61.8%		\$346
24	St. Luke's, Hollister	\$8,433	\$8,433	\$8,433	\$676	\$703	\$703	\$703	\$703	\$703	\$703	\$703					\$5,597	66.4%		\$220
25	St. Luke's, Los Gatos	\$47,636	\$47,636	\$63,000	\$3,200	\$3,960	\$3,960	\$3,960	\$3,960	\$3,960	\$3,960	\$6,520	\$6,520				\$40,000	63.5%		\$11,148
26	St. Mary's, Pacific Grove	\$43,740			\$3,645	\$3,645	\$3,645	\$3,645	\$3,645	\$3,645	\$3,645						\$25,515	58.3%		\$4,436
27	St. Paul's, Cambria	\$8,100				\$1,350	\$675	\$675	\$675	\$675	\$675	\$675					\$5,400	66.7%		\$793
28	St. Paul's/San Pablo, Salinas	\$17,620	\$17,620	\$14,784	\$1,232	\$1,232	\$1,232	\$1,232	\$1,232	\$1,232	\$1,232						\$7,392	50.0%		
29	St. Peter's, Morro Bay	\$16,888	\$16,888	\$16,888	\$1,314	\$1,314	\$1,314	\$1,314	\$1,314	\$1,314	\$1,314	\$1,314					\$10,512	62.2%		
30	St. Phillips, Scotts Valley	\$21,000	\$21,000	\$21,000			\$5,250	\$1,750	\$1,750	\$1,750							\$10,500	50.0%		\$1,755
31	St. Stephen's, Gilroy	\$9,000	\$9,000	\$9,000	\$569	\$1,200	\$613	\$1,307	\$520	\$511	\$1,101						\$5,821	64.7%		
32	St. Stephen's, San Jose	\$9,536	\$9,536	\$9,536	\$769	\$820	\$795	\$795	\$795	\$795	\$795	\$795					\$6,359	66.7%		\$898
33	St. Stephen's, SLO	\$25,560	\$25,560	\$31,887	\$2,419	\$2,419	\$2,072	\$2,130	\$2,130	\$2,130							\$13,300	41.7%		
34	St. Thomas, Sunnyvale	\$51,355	\$51,355	\$51,726	\$4,280	\$4,280	\$4,280	\$4,280	\$4,280	\$4,280	\$4,280	\$4,353					\$34,313	66.3%		\$3,510
35	St. Timothy's, Mountain View	\$64,000	\$64,000	\$59,000	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$4,333						\$36,331	61.6%		
36	Trinity Cathedral	\$51,400	\$51,400	\$45,860		\$2,951	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$2,900					\$27,236	59.4%	\$5,602	
37	St. Luke's, Jolon	\$920			\$76	\$76	\$76	\$76	\$152	\$84							\$540	58.7%		
38	St. Mark's, King City	\$2,950	\$2,950	\$2,950	\$246	\$246	\$246	\$246	\$246	\$246	\$246						\$1,722	58.4%		
39	St. Matthews, San Ardo	\$4,800	\$300	\$300	\$9	\$14	\$25	\$27	\$20	\$6	\$34	\$27					\$162	54.0%		\$28
40	San Pablo Apostol, Seaside	\$3,600			\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300					\$2,400	66.7%		
41	Epiphany Lutheran, Marina	\$3,939			\$300	\$200	\$250	\$250	\$250	\$300	\$300	\$300					\$2,150	54.6%		
42	TOTALS	\$1,210,191			\$80,860	\$96,893	\$104,457	\$98,987	\$99,108	\$99,029	\$99,263	\$58,038	\$16,954	\$0	\$0	\$0	\$743,589	61.4%	\$39,668	\$78,087
43	NOTE: ESTIMATED BY TREASURER	COMPLETED BY: JOANNA SHRE								As of 9/30/2022										*2022 Operating Budget Projected Fair Share Income \$1,100,000

Attachment H

DIT Report, September 2022

**Episcopal Diocese of El Camino Real
DIT Report
For the Month Ended Monday, September 30, 2022**

	Balance at 9/1/2022	Monthly Activity	Balance at 9/30/2022	Contributions	Investment Income	Realized Gain(Loss)	Unrealized Gain(Loss)	Investment Fees
DESIGNATED ENDOWMENTS & FUNDS - DETAIL								
21000 - Diocesan Enhancement	\$ 1,289,746.02	\$ (96,920.55)	\$ 1,192,825.47		\$ 3,450.91	\$ (94.33)	\$ (100,277.13)	\$ -
23100 - Education	\$ 7,425.58	\$ (558.01)	\$ 6,867.57		\$ 19.87	\$ (0.54)	\$ (577.34)	\$ -
24101 - General Purpose-Suspension	\$ 102,070.75	\$ (7,670.31)	\$ 94,400.44		\$ 273.11	\$ (7.47)	\$ (7,935.95)	\$ -
24102 - General Purpose Fund - Board Designated	\$ 392,878.40	\$ (29,523.64)	\$ 363,354.77		\$ 1,051.20	\$ (28.73)	\$ (30,546.10)	\$ -
25100 - Mission Activity Fund	\$ 1,231.50	\$ (92.54)	\$ 1,138.96		\$ 3.30	\$ (0.09)	\$ (95.75)	\$ -
25101 - Mission Fund - Board Designated	\$ 1,325,751.67	\$ (99,626.27)	\$ 1,226,125.40		\$ 3,547.24	\$ (96.96)	\$ (103,076.55)	\$ -
26100 - Rehabilitation Ministry Fund	\$ 5,373.92	\$ (403.83)	\$ 4,970.09		\$ 14.38	\$ (0.39)	\$ (417.82)	\$ -
27100 - Seminarian Scholarship / Clergy Education	\$ 7,365.87	\$ (553.52)	\$ 6,812.35		\$ 19.71	\$ (0.54)	\$ (572.69)	\$ -
27200 - Mission Opportunity Fund - Designated	\$ 106,700.83	\$ (8,018.25)	\$ 98,682.58		\$ 285.49	\$ (7.80)	\$ (8,295.94)	\$ -
27300 - Sargent House Bldg & Mtn Fund - Designated	\$ 149,032.70	\$ (11,199.36)	\$ 137,833.34		\$ 398.76	\$ (10.90)	\$ (11,587.22)	\$ -
29000 - Asset Replacement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
29002 - Building R&M	\$ 126,842.58	\$ (9,531.84)	\$ 117,310.74		\$ 339.39	\$ (9.28)	\$ (9,861.95)	\$ -
29003 - Designated Property	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
29004 - Mission Commission Reserves	\$ 5,493.04	\$ (412.79)	\$ 5,080.26		\$ 14.70	\$ (0.40)	\$ (427.08)	\$ -
29005 - Lambeth/General Convention	\$ 42,214.35	\$ (3,172.28)	\$ 39,042.07		\$ 112.95	\$ (3.09)	\$ (3,282.14)	\$ -
29006 - Operating Reserve	\$ 109,788.28	\$ (8,250.26)	\$ 101,538.02		\$ 293.75	\$ (8.03)	\$ (8,535.99)	\$ -
29008 - Std Committee Assess	\$ 5,426.84	\$ (407.81)	\$ 5,019.03		\$ 14.52	\$ (0.40)	\$ (421.93)	\$ -
29009 - Transportation-Youth	\$ 2,786.65	\$ (209.41)	\$ 2,577.24		\$ 7.46	\$ (0.20)	\$ (216.66)	\$ -
29010 - Staff Sabbatical Sinking	\$ 10,499.78	\$ (789.03)	\$ 9,710.75		\$ 28.09	\$ (0.77)	\$ (816.35)	\$ -
29011 - Bishop Housing Fund	\$ 722,751.51	\$ (54,312.61)	\$ 668,438.90		\$ 1,933.83	\$ (52.86)	\$ (56,193.58)	\$ -
29013 - Legal Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
29014 - Bishop Transition Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL DESIGNATED ENDOWMENTS & FUNDS	\$ 4,413,380.27	\$ (331,652.31)	\$ 4,081,727.95	\$ -	\$ 11,808.65	\$ (322.79)	\$ (343,138.17)	\$ -

DESIGNATED ENDOWMENTS & FUNDS - BY CATEGORY

21000s - Funds - Special Purpose	\$ 1,289,746.02	\$ (96,920.55)	\$ 1,192,825.47	\$ -	\$ 3,450.91	\$ (94.33)	\$ (100,277.13)	\$ -
23000s - Funds - Education	\$ 7,425.58	\$ (558.01)	\$ 6,867.57	\$ -	\$ 19.87	\$ (0.54)	\$ (577.34)	\$ -
24000s - Funds - General Purpose	\$ 494,949.16	\$ (37,193.95)	\$ 457,755.21	\$ -	\$ 1,324.31	\$ (36.20)	\$ (38,482.06)	\$ -
25000s - Funds - Mission Activity	\$ 1,326,983.17	\$ (99,718.81)	\$ 1,227,264.36	\$ -	\$ 3,550.54	\$ (97.05)	\$ (103,172.30)	\$ -
26000s - Funds - Rehabilitation Ministry	\$ 5,373.92	\$ (403.83)	\$ 4,970.09	\$ -	\$ 14.38	\$ (0.39)	\$ (417.82)	\$ -
27000s - Funds - Seminarian Scholarships/Clergy Education	\$ 263,099.40	\$ (19,771.13)	\$ 243,328.27	\$ -	\$ 703.96	\$ (19.24)	\$ (20,455.85)	\$ -
29000s - Funds - Sinking	\$ 1,025,803.02	\$ (77,086.02)	\$ 948,716.99	\$ -	\$ 2,744.69	\$ (75.03)	\$ (79,755.69)	\$ -
TOTAL DESIGNATED ENDOWMENTS & FUNDS	\$ 4,413,380.27	\$ (331,652.31)	\$ 4,081,727.95	\$ -	\$ 11,808.65	\$ (322.79)	\$ (343,138.17)	\$ -

TEMPORARY ENDOWMENTS & FUNDS - DETAIL

Temporary Endowments								
43100 - Education	\$ 32,495.34	\$ (2,441.93)	\$ 30,053.41		\$ 86.95	\$ (2.38)	\$ (2,526.50)	\$ -
43101 - Apperson Scholarship	\$ 5,859.43	\$ (440.32)	\$ 5,419.11		\$ 15.68	\$ (0.43)	\$ (455.57)	\$ -
44100 - General Purpose	\$ 58,337.36	\$ (4,383.88)	\$ 53,953.48		\$ 156.09	\$ (4.27)	\$ (4,535.70)	\$ -
45100 - Mission Activity	\$ 57,881.33	\$ (4,349.61)	\$ 53,531.72		\$ 154.87	\$ (4.23)	\$ (4,500.25)	\$ -
46100 - Rehabilitative Ministry	\$ 30,478.92	\$ (2,290.40)	\$ 28,188.52		\$ 81.55	\$ (2.23)	\$ (2,369.72)	\$ -
47001 - Rev. C. Shannon Mallory Scholarship	\$ 1,476.95	\$ (110.99)	\$ 1,365.97		\$ 3.95	\$ (0.11)	\$ (114.83)	\$ -
47002 - St. Thomas' Seminarian	\$ 195,380.59	\$ (14,682.27)	\$ 180,698.33		\$ 522.77	\$ (14.29)	\$ (15,190.75)	\$ -
47100 - Seminarian Scholar/Clergy Ed	\$ 57,641.83	\$ (4,331.61)	\$ 53,310.22		\$ 154.23	\$ (4.22)	\$ (4,481.62)	\$ -
Total Temporary Endowments	\$ 439,551.76	\$ (33,031.00)	\$ 406,520.77	\$ -	\$ 1,176.09	\$ (32.15)	\$ (34,174.94)	\$ -

**Episcopal Diocese of El Camino Real
DIT Report
For the Month Ended Monday, September 30, 2022**

	Balance at 9/1/2022	Monthly Activity	Balance at 9/30/2022	Contributions	Investment Income	Realized Gain(Loss)	Unrealized Gain(Loss)	Investment Fees
Temporary Funds								
51101 - Capital-Camp Center	\$ 457.47	\$ (34.38)	\$ 423.09		\$ 1.22	\$ (0.03)	\$ (35.57)	\$ -
51104 - Amos CDSP Scholarship	\$ 45,035.78	\$ (3,384.30)	\$ 41,651.48		\$ 120.50	\$ (3.29)	\$ (3,501.51)	\$ -
51105 - Theological Education	\$ 6,683.59	\$ (502.25)	\$ 6,181.34		\$ 17.88	\$ (0.49)	\$ (519.65)	\$ -
51106 - COM-Tuttle Scholarship	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51107 - SJ Canterbury Education Fund	\$ 111,365.26	\$ (29,368.77)	\$ 81,996.50	\$ (21,000.00)	\$ 297.97	\$ (8.15)	\$ (8,658.60)	\$ -
53000 - Agape Meals Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
54002 - Susan Stanley Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
56100 - W. Dunlap Chaplaincy Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58000 - Bishop Discretionary	\$ 54,471.63	\$ (4,093.38)	\$ 50,378.25		\$ 145.75	\$ (3.98)	\$ (4,235.14)	\$ -
58004 - Bishop Discretionary - Olsen Estate	\$ 109,361.73	\$ (8,218.21)	\$ 101,143.52		\$ 292.61	\$ (8.00)	\$ (8,502.82)	\$ -
58005 - Bishop Discretionary - Clergy Medical	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58100 - MDG Fund	\$ 46,551.41	\$ (3,498.20)	\$ 43,053.21		\$ 124.56	\$ (3.40)	\$ (3,619.35)	\$ -
58101 - Bishop Discretionary - Clergy Education	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58102 - Bishop Discretionary - Balent Trust	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58104 - Bishops Discretionary Olsen Estate	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58107 - Bishops Appeal General Fund	\$ 100,593.56	\$ (7,559.30)	\$ 93,034.25		\$ 269.15	\$ (7.36)	\$ (7,821.10)	\$ -
58110 - Intergenerational Minister	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58111 - CERC Learning Community	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58112 - Partnership Commission Projects	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
58114 - Leadership Innovation	\$ 205,064.86	\$ (15,410.01)	\$ 189,654.85		\$ 548.68	\$ (15.00)	\$ (15,943.69)	\$ -
58115 - Covid & Disaster Relief	\$ (37,499.42)	\$ 2,817.97	\$ (34,681.45)		\$ (100.34)	\$ 2.74	\$ 2,915.56	\$ -
Total Temporary Funds	\$ 642,085.87	\$ (69,250.83)	\$ 572,835.04	\$ (21,000.00)	\$ 1,718.00	\$ (46.96)	\$ (49,921.86)	\$ -

TEMPORARY ENDOWMENTS & FUNDS - BY CATEGORY

Temporary Endowments

43000s - Endowments - Education	\$ 38,354.77	\$ (2,882.25)	\$ 35,472.52	\$ -	\$ 102.62	\$ (2.81)	\$ (2,982.06)	\$ -
44000s - Endowments - General Purpose	\$ 58,337.36	\$ (4,383.88)	\$ 53,953.48	\$ -	\$ 156.09	\$ (4.27)	\$ (4,535.70)	\$ -
45000s - Endowments - Mission Activity	\$ 57,881.33	\$ (4,349.61)	\$ 53,531.72	\$ -	\$ 154.87	\$ (4.23)	\$ (4,500.25)	\$ -
46000s - Endowments - Rehabilitation Ministry	\$ 30,478.92	\$ (2,290.40)	\$ 28,188.52	\$ -	\$ 81.55	\$ (2.23)	\$ (2,369.72)	\$ -
47000s - Endowments - Seminarian Scholarships/Clergy Education	\$ 254,499.38	\$ (19,124.87)	\$ 235,374.51	\$ -	\$ 680.95	\$ (18.61)	\$ (19,787.20)	\$ -
Total Temporary Endowments	\$ 439,551.76	\$ (33,031.00)	\$ 406,520.77	\$ -	\$ 1,176.09	\$ (32.15)	\$ (34,174.94)	\$ -

Temporary Funds

51000s - Funds - Special Purpose	\$ 163,542.10	\$ (33,289.70)	\$ 130,252.40	\$ (21,000.00)	\$ 437.58	\$ (11.96)	\$ (12,715.32)	\$ -
53000s - Agape Meals Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54002s - Susan Stanley Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100s - W. Dunlap Chaplaincy Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58000s - Funds - Discretionary	\$ 478,543.77	\$ (35,961.13)	\$ 442,582.64	\$ -	\$ 1,280.41	\$ (35.00)	\$ (37,206.55)	\$ -
Total Temporary Funds	\$ 642,085.87	\$ (69,250.83)	\$ 572,835.04	\$ (21,000.00)	\$ 1,718.00	\$ (46.96)	\$ (49,921.86)	\$ -

PERMANENT ENDOWMENTS - DETAIL

73100 - Education	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
73101 - Apperson Scholarship	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
74100 - General Purpose	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
75100 - Missions	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
76100 - Restorative Justice	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Episcopal Diocese of El Camino Real

DIT Report

For the Month Ended Monday, September 30, 2022

	Balance at 9/1/2022	Monthly Activity	Balance at 9/30/2022	Contributions	Investment Income	Realized Gain(Loss)	Unrealized Gain(Loss)	Investment Fees
77001 - Rev. C. Shannon Mallory Scholarship	\$ 1,578.00	\$ -	\$ 1,578.00	\$ -	\$ -	\$ -	\$ -	\$ -
77002 - St. Thomas' Seminarian	\$ 159,668.49	\$ -	\$ 159,668.49	\$ -	\$ -	\$ -	\$ -	\$ -
77100 - Seminarian Scholar/Clergy Ed	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERMANENT ENDOWMENTS	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -

PERMANENT ENDOWMENTS - BY CATEGORY

73000s - Endowments - Education	\$ 54,300.00	0.00	54,300.00	0.00	0.00	0.00	0.00	0.00
74000s - Endowments - General Purpose	\$ 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
75000s - Endowments - Missions	\$ 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
76000s - Endowments - Restorative Justice	\$ 25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
77000s - Endowments - Seminarian Scholarships/Clergy Education	\$ 236,246.49	0.00	236,246.49	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT ENDOWMENTS	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -

CUSTODIAL DEPOSITS IN TRUST - DETAIL

DIT - All Saint's Watsonville	\$ 292,174.79	\$ (20,094.23)	272,080.56					
DIT - All Saint's Watsonville-Cooley Endowment	\$ 15,678.52	\$ (1,078.29)	14,600.23					
DIT - Calvary Episcopal Church - Trust Fund	\$ -	\$ 190,408.90	190,408.90					
DIT - Calvary Episcopal Church - Legacy Fund	\$ -	\$ 28,321.73	28,321.73					
DIT - Calvary Episcopal Church - Building & Facilities Improvement Fund	\$ -	\$ 944.07	944.07					
DIT - FESS	\$ -	\$ -	0.00					
DIT - Good Shepherd Endowment Fund	\$ 91,801.38	\$ (6,313.62)	85,487.76					
DIT - Harry Phipps Memorial Fund	\$ -	\$ -	0.00					
DIT - Holy Child Building Fund	\$ -	\$ -	0.00					
DIT - Holy Family Endowment Fund	\$ 698,303.30	\$ (55,350.78)	642,952.52					
DIT - San Pablo Apostol	\$ 65,807.87	\$ (4,525.93)	61,281.94					
DIT - SMUM Investment Fund	\$ 406,158.11	\$ (27,933.40)	378,224.71					
DIT - St John Divine Cynthia Turnquist Memorial Fund	\$ 225,005.76	\$ (15,474.70)	209,531.06					
DIT - St. Andrew's BL - Investment Fund	\$ 44,547.53	\$ (3,063.74)	41,483.79					
DIT - St. Barnabas' Endowment	\$ 45,741.47	\$ (3,145.86)	42,595.61					
DIT - St. Dunstan's Foundation	\$ 427,062.40	\$ (29,371.08)	397,691.32					
DIT - St. Dunstan's-St. Andrea Haiti	\$ 41,925.09	\$ (2,883.39)	39,041.70					
DIT - St. Francis San Jose	\$ 64,225.23	\$ (4,417.07)	59,808.16					
DIT - St. Luke's AT Bergen Bequest	\$ 60,344.42	\$ (4,150.17)	56,194.25					
DIT - St. Luke's Atascadero Gorman Fund	\$ 16,289.84	\$ (1,120.33)	15,169.51					
DIT - St. Luke's L.G. Bldg & Grounds Fund	\$ 46,425.25	\$ (3,192.88)	43,232.37					
DIT - St. Luke's L.G. Organ Fund	\$ 7,955.55	\$ (547.14)	7,408.41					
DIT - St. Luke's Los Gatos Fund	\$ 162,954.09	\$ (11,207.12)	151,746.97					
DIT - St. Luke's Oppering Reserve Account	\$ 23,885.26	\$ (1,642.70)	22,242.56					
DIT - ST. Mark's King City Fund	\$ 63.30	\$ (4.35)	58.95					
DIT - St. Mark's, King City Endowment	\$ -	\$ -	0.00					
DIT - St. Mary's, Pacific Grove (Leslie Garden)	\$ 12,799.35	\$ (880.27)	11,919.08					
DIT - St. Paul's Cambria Capital Improvement Fund	\$ 6,828.80	\$ (469.65)	6,359.15					
DIT - St. Paul's Cambria General Fund	\$ 237,277.04	\$ (16,318.65)	220,958.39					
DIT - St. Paul's Cambria Outreach Fund	\$ 87,943.02	\$ (6,048.26)	81,894.76					
DIT - St. Philip's Scotts Valley	\$ 7,915.98	\$ (544.42)	7,371.56					
DIT - St. Timothy's Heritage Oak	\$ 211,499.54	\$ (14,545.81)	196,953.73					
DIT - St. Timothy's Investment Fund	\$ 36,583.15	\$ (2,515.99)	34,067.16					
CUSTODIAL DEPOSITS IN TRUST	\$ 3,337,196.04	\$ (17,165.13)	\$ 3,320,030.91					

Episcopal Diocese of El Camino Real

DIT Report

For the Month Ended Monday, September 30, 2022

	Balance at 9/1/2022	Monthly Activity	Balance at 9/30/2022	Contributions	Investment Income	Realized Gain(Loss)	Unrealized Gain(Loss)	Investment Fees
ALL DEPOSITS IN TRUST								
Designated Endowments & Funds	\$ 4,413,380.27	(331,652.31)	4,081,727.95	0.00	11,808.65	(322.79)	(343,138.17)	0.00
Temporary Endowments & Funds	\$ 1,081,637.63	(102,281.83)	979,355.81	(21,000.00)	2,894.08	(79.11)	(84,096.80)	0.00
Permanent Endowments	\$ 515,546.49	0.00	515,546.49	0.00	0.00	0.00	0.00	0.00
Custodial Deposits in Trust	\$ 3,337,196.04	(17,165.13)	3,320,030.91	0.00	0.00	0.00	0.00	0.00
TOTAL ALL DEPOSITS IN TRUST	\$ 9,347,760.43	(451,099.27)	8,896,661.16	(21,000.00)	14,702.73	(401.90)	(427,234.97)	0.00