

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

Minutes of the Regular Meeting
Thursday, February 22, 2024 – via Zoom

P A Voting Members

- The Rt. Rev. Lucinda Ashby, *President*
 Mr. Steven Sosnowski, *Vice President*

2024

- The Rev. Laurel Coote
 vacant

- The Rev. Julie Nelson
 Mr. Steven Sosnowski, *see above*

2025

- The Rev. Dcn. Susan Arnold

- Mr. Joe Head
 Mr. Joe McJimsey
 Ms. Jane Wu

2026

- Mr. John Melvin
 The Rev. Jon Perez
 The Rev. Dcn. Robin Poppoff
 Ms. Kathryn Showers

P A Non-Voting Members

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

Visitors

- The Rev. Rob Sommer, Deacon and
 administrator, All Saints'/Cristo Rey, Watsonville

 AG-1 Call to Order

The February 22, 2024, regular meeting of the Board of Trustees of the Episcopal Church in the Diocese of El Camino Real was called to order at 2:04 p.m. by the Rt. Rev. Lucinda Ashby, President. The Secretary confirmed that a quorum was present.

Bishop Lucinda opened the meeting with prayer. Bishop Lucinda guided the Board in *lectio divina* on Genesis 21:14-21, the story of Hagar in the wilderness. The Board discussed how this passage illustrates different ways to “step out with soul.”

The Board followed the lection with a reading of the 2024 Norms.

AG-2 Approval of Agenda and Minutes

- 2.1 Agenda for the February 22, 2024, meeting (Attachment A).
- 2.2 Acceptance of Minutes of the Regular Meeting on January 20, 2024. The Secretary noted that the minutes of the December 14, 2023, Regular Meeting have not yet been approved and will be approved at the March 28, 2024 Board of Trustees meeting.

Resolution RM2024022201	Moved: Nelson	Seconded: Coote
Resolved , That the Board of Trustees adopt the Minutes of the January 20, 2024, Regular Meeting.		
Yes: 11	No: 0	Abstain: 0

AG-3 Good News – The Rev. Rob Sommer, All Saints’/Cristo Rey, Watsonville

The Bishop introduced the Rev. Rob Sommer, All Saints’/Cristo Rey (ASCR), Watsonville to talk about the missional grants the congregation has received from the diocese. The goal of the grant is to flip the model and focus on the ministry of the congregation during the week. ASCR has received support and assistance from Nancy’s Project out of St. Dunstan’s, Carmel Valley. ASCR is building capacity to do a distribution of aid to new mothers in Pajaro. ASCR will soon receive a large food freezer for their food distribution program. The ASCR garden occupies one acre that has been divided into 67 individual plots.

As a by-product of their community service, ASCR has seen a large increase in worship participation, particularly from visitors.

AG-4 Bishop’s Report

The Bishop reported that she led a vestry retreat for St. John’s, Morgan Hill and St. Stephen’s, San Jose, last weekend. She also taught a class on the baptismal covenant last night. The Bishop reported that her work with the Missional Grants Committee is a source of great joy for her.

Clergy Conference will be held in mid-March. One topic to be discussed will be missional real estate possibilities. The preaching retreat will be in mid-April and Spring Renewal is in mid-May. The Bishop will be traveling extensively between now and the end of June, including House of Bishops, another visit to Navajoland, and General Convention at the end of June. The staff is well-equipped to work in the Bishop’s absence.

The Bishop asked the Board’s prayers as she deals with confidential matters that are time-consuming and “messy.”

AG-5 Canon’s Report

Canon Martha is mainly working on Clergy Conference and Safe Church. Currently, 12 congregations are in transition. Positions have been posted for St. Benedict’s, Los Osos, and St. Luke’s, Atascadero. The Canon will post the position for Calvary, Santa Cruz, later today.

AG-6 Committee Reports

6.1 Finance (refer to Attachments B-E)

The Treasurer reported that the 2022 audit is going well and should be completed soon. Then the 2023 audit can commence immediately. As mentioned in attachment B, it is not unusual for Fair Share receipts to be low during January.

Art Pasquinelli, Chair of the Finance Committee, reported that the committee is exploring how it can provide financial consultation services to the congregations.

Resolution RM2024022202**Moved: Head****Seconded: Poppoff**

Resolved, That the Board of Trustees authorizes removing The Rev. David Starr, Mr. Joe Head, and Mr. Richard Smith as signatories on our Pacific Valley Bank accounts; that Ms. Joan Dresser, Mr. Dave Mora, and Finance Chairperson Mr. Art Pasquinelli be added as signatories; that the Rt. Rev. Lucinda Ashby and Diocesan Treasurer Joanna Shreve continue as signatories on our Pacific Valley Bank accounts. Our diocesan policy is that all checks require two signatures.

Yes: 11**No:** 0**Abstain:** 0**6.2 Property**

Mr. Joe Head, Property Committee Chair, reported that the committee has a plan to test the property checklist survey. Each member of the committee will have their home congregation complete the survey. The survey will be completed by someone other than the committee member. A neighboring congregation will also be invited to complete the checklist. The committee needs to identify a congregation in the San Luis Obispo Deanery.

Joe reported that Good Shepherd, Salinas, is having difficulty securing financing without encumbering the full value of the parish property. The Property Committee is working with the Good Shepherd vestry on possible solutions to the problem.

The Bishop reported that the Sargent House staff will use the property assessment checklist on the diocesan offices.

AG-7 Book Study – *The Amen Effect* by Sharon Brous, Chapter 1

The Rev. Laurel Coote facilitated a conversation on Chapter 1 of *The Amen Effect*. A common theme was our hesitancy to make connections during times of significant personal trials.

AG-8 Meeting Summary and Items for Next Meeting**8.1 Three items for RealEpiscopal eNewsletter**

8.1.1 The Rev. Rob Sommer, Deacon at All Saints'/Cristo Rey, Watsonville, reported on how they are "flipping the model" (i.e., focusing on ministries during the week) through their community garden and outreach to the Pajaro community. Some of the funding for these ministries is provided by the diocesan Missional Grants Committee.

8.1.2 The Bishop reported that she will be traveling extensively over the next several months including a meeting of the House of Bishops, another visit to Navajoland, General Convention in Louisville, and the expected arrival of a new grandchild.

8.1.3 The Treasurer reported that the delayed 2022 audit is nearly complete. Upon its completion, the auditor will immediately begin the 2023 audit.

8.2 Items for March 28, 2024, at 2:00 p.m. via Zoom.

8.2.1 Lectio Leader –

8.2.2 Action Items

- Review and approve Personnel Manual;
- Approve minutes from December 14, 2023, meeting;

APPROVED

APPROVED

APPROVED

- Good Shepherd rectory discussion;
- End of year reports for 2023;
- 2022 audit?

8.3 Where did Jesus show up in our meeting today?

8.4 Closing Prayer

The Bishop closed the meeting with prayer and the meeting adjourned at 3:37 p.m.

Respectively Submitted,

Jeff Diehl
Secretary

Attachments:

A – Agenda

B – Highlights of the Finance Committee Meeting, February 15, 2024

C – Budget vs. Actual Report, January 2024

D – Statement of Financial Position, January 2024

E – DIT Report, January 2024

Attachment A

Agenda

The Episcopal Diocese of El Camino Real Board of Trustees
Regular Meeting Agenda
February 22, 2024 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 (Genesis 21:14-21) *TBD (volunteer requested)*
Reading of norms *Bp. Lucinda and BOT*
- AG-2 Call for agenda additions
Approval of Minutes
Regular Meeting 1/20/24 *Jeff Diehl*
- AG-3 Good News (schedule 2:30pm) *Rob Sommer & ASCR*
- AG-4 Bishop's report *Bp. Lucinda*
- AG-5 Canon's report *Martha Korienek*
- AG-6 Committee reports
6.1 Finance *Joanna Shreve/Art Pasquinelli*
6.2 Property *Joe Head*
- AG-7 Book Study – Chapter 1 *Laurel Coote*
- AG-8 Meeting summary and items for next meeting *Bp. Lucinda*
Three items for newsletter *Jeff Diehl*
Items for next meeting – March 21st
Where did you find Jesus?
Closing Prayer *Bp. Lucinda*

Attachment B

Highlights of the Finance Committee
Meeting, February 15, 2024

Episcopal Diocese of El Camino Real

Highlights of the February 15, 2024 Finance Committee Meeting

Revisiting the Responsibilities and Role of the Finance Committee

The members of the Finance Committee took some time to review their responsibilities and role as a Committee in the diocese. It was helpful to review our Diocesan Canon 11. I am including a BRIEF summary below:

- Committee has general supervision of the financial affairs of the diocese, all congregations, institutions, and organizations subject to the Canons of the Diocese.
- Ensures that the “Standard Business Methods” prescribed by the Canons of The Episcopal Church and those of the Diocese are observed
- Assist Diocesan bodies in decisions affecting creation of Missions and Parishes.
- Committee shall have the right of inspection and audit of all books and financial records of the Diocese.
- The Committee shall receive the report of the annual Diocesan audit – and deliver the final management letter and audit reports to the Bishop, Standing Committee and the Board of Trustees
- The Committee shall manage the drafting of the annual budget, monitor the Diocesan investments (maintaining an up-to-date Investment Policy) and assists the diocese in managing insurance needs, etc.

Investment Report

Our portfolio was down slightly (2%) which is in line with the current market. There were no distributions or contributions this past month.

Our Schwab account (earning at least 5% in a Money Market fund) is doing well. This is where the money from the sale of St. Mark’s, Santa Clara is being currently held.

Fair Share Income

Fair Share income for 2023 seems to have come in very close to the projections revised in July 2023. There is only one congregation that is late in sending in the last three months of Fair Share in 2023. The treasurer has made contact with this congregation. It should be noted that this congregation was also behind in 2022, finally paying up for 2022 Fair Share in the first quarter of 2023.

January Fair Share income is comparatively low. This is not unusual. Congregations prepare their 2024 budgets for presentation at their annual meetings, which are usually towards the end of January or the first week of February.

The treasurer has asked for Fair Share projections for 2024 from every congregation. By the end of January, only 22 of the 40 congregations has submitted this information to the treasurer. Again, this is not unusual as congregations work on completing their parochial reports for 2023. Hopefully, more up-to-date information on projected Fair Share income will be available in February.

The treasurer will be preparing a document which compares the income from Fair Shares for the last ten years. Please expect this for the March meeting.

Audit for 2022

The audit for 2022 is progressing well. Our accountant is working closely with our new auditors. It is taking some time to ensure that the starting figures for all accounts are correct. There are the usual adjustments that need to be made and it is hoped that all of this work will be done by the end of this month. Then, the 2022 audit will be completed smoothly, and the 2023 audit should be completed by June 2024.

Financial Reports

Our accountant was able to send us January reports on the morning of the Finance Committee meeting. There are still some adjustments to be made to the Statement of Activities report. These corrections/omissions will be addressed in the February reports.

Attachment C

Budget vs. Actual Report,
January 2024

**The Episcopal Church in the Diocese of El Camino Real
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L Classes**

January - December 2024

	Jan 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	Budget
Revenue								
Income			0.00		0.00	0.00	0.00	
Designated			0.00		0.00	0.00	0.00	
Transfers-Board Designated/restricted		17,083.33	-17,083.33	0.00%	0.00	205,000.00	-205,000.00	0.00%
Total Designated	\$ 0.00	\$ 17,083.33	-\$ 17,083.33	0.00%	\$ 0.00	\$ 205,000.00	-\$ 205,000.00	0.00%
Undesignated/Unrestricted			0.00		0.00	0.00	0.00	
Fair Share Cash Basis - Current Year	21,074.59	100,000.00	-78,925.41	21.07%	21,074.59	1,200,000.00	-1,178,925.41	1.76%
Fair Share Cash Basis - Previous Year	53,586.22	4,166.67	49,419.55	1286.07%	53,586.22	50,000.00	3,586.22	107.17%
Total Undesignated/Unrestricted	\$ 74,660.81	\$ 104,166.67	-\$ 29,505.86	71.67%	\$ 74,660.81	\$ 1,250,000.00	-\$ 1,175,339.19	5.97%
Total Income	\$ 74,660.81	\$ 121,250.00	-\$ 46,589.19	61.58%	\$ 74,660.81	\$ 1,455,000.00	-\$ 1,380,339.19	5.13%
Total Revenue	\$ 74,660.81	\$ 121,250.00	-\$ 46,589.19	61.58%	\$ 74,660.81	\$ 1,455,000.00	-\$ 1,380,339.19	5.13%
Gross Profit	\$ 74,660.81	\$ 121,250.00	-\$ 46,589.19	61.58%	\$ 74,660.81	\$ 1,455,000.00	-\$ 1,380,339.19	5.13%
Expenditures								
1. PERSONNEL			0.00		0.00	0.00	0.00	
Bishop/Staff Compensation/Benefits		0.00	0.00		0.00	0.00	0.00	
Total Bishop/Staff Compensation/Benefits *	\$ 54,096.20	\$ 58,510.93	-\$ 4,414.73	92.45%	\$ 54,096.20	\$ 702,131.00	-\$ 648,034.80	7.70%
Contract Personnel			0.00		0.00	0.00	0.00	
Background and Psych		0.00	0.00		0.00	0.00	0.00	
Bookkeeper	7,280.00	7,350.00	-70.00	99.05%	7,280.00	88,200.00	-80,920.00	8.25%
Translation/Interpretation		250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
Website		166.67	-166.67	0.00%	0.00	2,000.00	-2,000.00	0.00%
Total Contract Personnel	\$ 7,280.00	\$ 7,766.67	-\$ 486.67	93.73%	\$ 7,280.00	\$ 93,200.00	-\$ 85,920.00	7.81%
Other Personnel Expenses			0.00		0.00	0.00	0.00	
Continuing Education			0.00		0.00	0.00	0.00	
Cont. Education-Bishop		171.67	-171.67	0.00%	0.00	2,060.00	-2,060.00	0.00%
Cont. Education-Canon		128.75	-128.75	0.00%	0.00	1,545.00	-1,545.00	0.00%
Cont. Education-Staff		250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
Total Continuing Education	\$ 0.00	\$ 550.42	-\$ 550.42	0.00%	\$ 0.00	\$ 6,605.00	-\$ 6,605.00	0.00%
Other personnel			0.00		0.00	0.00	0.00	
Background checks		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Payroll Service	84.60	103.00	-18.40	82.14%	84.60	1,236.00	-1,151.40	6.84%

	Jan 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	Budget
Recruitment/deployment		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Worker's comp	416.67	429.17	-12.50	97.09%	416.67	5,150.00	-4,733.33	8.09%
Total Other personnel	\$ 501.27	\$ 782.17	-\$ 280.90	64.09%	\$ 501.27	\$ 9,386.00	-\$ 8,884.73	5.34%
Travel			0.00		0.00	0.00	0.00	
Travel-Bishop		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
Travel-Canon	953.71	1,000.00	-46.29	95.37%	953.71	12,000.00	-11,046.29	7.95%
Travel-Staff	449.66	625.00	-175.34	71.95%	449.66	7,500.00	-7,050.34	6.00%
Total Travel	\$ 1,403.37	\$ 2,458.33	-\$ 1,054.96	57.09%	\$ 1,403.37	\$ 29,500.00	-\$ 28,096.63	4.76%
Total Other Personnel Expenses	\$ 1,904.64	\$ 3,790.92	-\$ 1,886.28	50.24%	\$ 1,904.64	\$ 45,491.00	-\$ 43,586.36	4.19%
Total 1. PERSONNEL	\$ 63,280.84	\$ 70,068.52	-\$ 6,787.68	90.31%	\$ 63,280.84	\$ 840,822.00	-\$ 777,541.16	7.53%
2. Office & Operating expenses			0.00		0.00	0.00	0.00	
Audit		2,708.33	-2,708.33	0.00%	0.00	32,500.00	-32,500.00	0.00%
Bank servies fees		41.67	-41.67	0.00%	0.00	500.00	-500.00	0.00%
Building maintenance/repair	1,709.74	1,000.00	709.74	170.97%	1,709.74	12,000.00	-10,290.26	14.25%
Computer Services	2,094.08	1,250.00	844.08	167.53%	2,094.08	15,000.00	-12,905.92	13.96%
Equipment maintenance	170.90	166.67	4.23	102.54%	170.90	2,000.00	-1,829.10	8.55%
Hospitality/Entertainment	69.85	833.33	-763.48	8.38%	69.85	10,000.00	-9,930.15	0.70%
Insurance Property/Casualty	3,364.33	2,500.00	864.33	134.57%	3,364.33	30,000.00	-26,635.67	11.21%
Internet		500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00	0.00%
Office supplies	230.48	750.00	-519.52	30.73%	230.48	9,000.00	-8,769.52	2.56%
Pastoral Gifts		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
Postage	106.80	166.67	-59.87	64.08%	106.80	2,000.00	-1,893.20	5.34%
Printing		216.67	-216.67	0.00%	0.00	2,600.00	-2,600.00	0.00%
Publications/dues		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Telephone - Land Line	145.57	140.00	5.57	103.98%	145.57	1,680.00	-1,534.43	8.66%
Telephone - Mobile		150.00	-150.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
Utilities	899.59	916.67	-17.08	98.14%	899.59	11,000.00	-10,100.41	8.18%
Total 2. Office & Operating expenses	\$ 8,791.34	\$ 11,548.34	-\$ 2,757.00	76.13%	\$ 8,791.34	\$ 138,580.00	-\$ 129,788.66	6.34%
3. Diocesan Programs			0.00		0.00	0.00	0.00	
Education Ministries			0.00		0.00	0.00	0.00	
Education/formation/training		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
Leadership (conf. fees)		291.67	-291.67	0.00%	0.00	3,500.00	-3,500.00	0.00%
Resource/resource/center		216.67	-216.67	0.00%	0.00	2,600.00	-2,600.00	0.00%
Youth/leaders/program/expenses		166.67	-166.67	0.00%	0.00	2,000.00	-2,000.00	0.00%
Total Education Ministries	\$ 0.00	\$ 1,508.34	-\$ 1,508.34	0.00%	\$ 0.00	\$ 18,100.00	-\$ 18,100.00	0.00%

	Jan 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	Budget
Ministry to Congregations/Clergy			0.00		0.00	0.00	0.00	
Commission on Ministry		650.00	-650.00	0.00%	0.00	7,800.00	-7,800.00	0.00%
Social Justice		375.00	-375.00	0.00%	0.00	4,500.00	-4,500.00	0.00%
Stewardship (TENS)		100.00	-100.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
Total Ministry to Congregations/Clergy	\$ 0.00	\$ 1,125.00	-\$ 1,125.00	0.00%	\$ 0.00	\$ 13,500.00	-\$ 13,500.00	0.00%
Mission Beyond the Diocese			0.00		0.00	0.00	0.00	
Domestic/Foreign (TEC)	14,661.83	14,661.83	0.00	100.00%	14,661.83	175,942.00	-161,280.17	8.33%
Province VIII	41.66	125.00	-83.34	33.33%	41.66	1,500.00	-1,458.34	2.78%
Seminary support		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
Total Mission Beyond the Diocese	\$ 14,703.49	\$ 14,870.16	-\$ 166.67	98.88%	\$ 14,703.49	\$ 178,442.00	-\$ 163,738.51	8.24%
Missional Grants Committee			0.00		0.00	0.00	0.00	
Missional Grants Committee	40,833.34	15,833.33	25,000.01	257.89%	40,833.34	190,000.00	-149,166.66	21.49%
Total Missional Grants Committee	\$ 40,833.34	\$ 15,833.33	\$ 25,000.01	257.89%	\$ 40,833.34	\$ 190,000.00	-\$ 149,166.66	21.49%
Special Ministries			0.00		0.00	0.00	0.00	
Higher Education Grants	7,000.01	5,166.67	1,833.34	135.48%	7,000.01	62,000.00	-54,999.99	11.29%
Santa Maria Urban Ministry		3,333.33	-3,333.33	0.00%	0.00	40,000.00	-40,000.00	0.00%
Total Special Ministries	\$ 7,000.01	\$ 8,500.00	-\$ 1,499.99	82.35%	\$ 7,000.01	\$ 102,000.00	-\$ 94,999.99	6.86%
Total 3. Diocesan Programs	\$ 62,536.84	\$ 41,836.83	\$ 20,700.01	149.48%	\$ 62,536.84	\$ 502,042.00	-\$ 439,505.16	12.46%
Sinking Funds			0.00		0.00	0.00	0.00	
Equipment replacement	833.33	625.00	208.33	133.33%	833.33	7,500.00	-6,666.67	11.11%
Lambeth/Gen'l Convention	1,666.67	1,666.67	0.00	100.00%	1,666.67	20,000.00	-18,333.33	8.33%
Legal fees	416.67	416.67	0.00	100.00%	416.67	5,000.00	-4,583.33	8.33%
Sabbatical	83.33	83.33	0.00	100.00%	83.33	1,000.00	-916.67	8.33%
Total Sinking Funds	\$ 3,000.00	\$ 2,791.67	\$ 208.33	107.46%	\$ 3,000.00	\$ 33,500.00	-\$ 30,500.00	8.96%
Total Expenditures	\$ 137,609.02	\$ 126,245.36	\$ 11,363.66	109.00%	\$ 137,609.02	\$ 1,514,944.00	-\$ 1,377,334.98	9.08%
Net Operating Revenue	-\$ 62,948.21	-\$ 4,995.36	-\$ 57,952.85	1260.13%	-\$ 62,948.21	-\$ 59,944.00	-\$ 3,004.21	105.01%
Other Revenue								
Realized Income		6,250.00	-6,250.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
Rental Income			0.00		0.00	0.00	0.00	
Shafer Seaside	1,776.77		1,776.77		1,776.77	0.00	1,776.77	
Total Rental Income	\$ 1,776.77	\$ 0.00	\$ 1,776.77		\$ 1,776.77	\$ 0.00	\$ 1,776.77	
Total Other Revenue	\$ 1,776.77	\$ 6,250.00	-\$ 4,473.23	28.43%	\$ 1,776.77	\$ 75,000.00	-\$ 73,223.23	2.37%
Net Other Revenue	\$ 1,776.77	\$ 6,250.00	-\$ 4,473.23	28.43%	\$ 1,776.77	\$ 75,000.00	-\$ 73,223.23	2.37%
Net Revenue	-\$ 61,171.44	\$ 1,254.64	-\$ 62,426.08	-4875.62%	-\$ 61,171.44	\$ 15,056.00	-\$ 76,227.44	-406.29%

	Jan 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	Budget
* The Board reviewed the full detail of Bishop/Staff Compensation/Benefits.								
Thursday, Feb 15, 2024 10:49:13 AM GMT-8 - Accrual Basis								

Attachment D

Statement of Financial Position,
January 2024

**The Episcopal Church in the Diocese of El Camino Real
Statement of Financial Position**

As of January 31, 2024

	Total			
	As of Jan 31, 2024	As of Dec 31, 2023 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Cash and Investments			0.00	
1 - Pacific Valley Bank - Operating - 7154	324,460.80	357,651.77	-33,190.97	-9.28%
2 - Pacific Valley Bank - Holding - 7022	-5,870.78	-2,374.78	-3,496.00	-147.21%
Designated Endowments & Funds - Detail			0.00	
21000 - Diocesan Enhancement	0.00	0.00	0.00	
25100 - Mission Activity Fund	0.00	0.00	0.00	
25101 - Mission Fund- Board Designated	-39,250.00	0.00	-39,250.00	
27100 - Seminarian Scholarship / Clergy Education	0.00	0.00	0.00	
27200 - Mission Opportunity Fund - Designated	-12,504.14	9,995.86	-22,500.00	-225.09%
27300 - Sargent House Bldg & Mtn Fund - Designated	0.00	0.00	0.00	
29000 - Asset Replacement	148.45	148.45	0.00	0.00%
29002 - Building R&M	19.06	19.06	0.00	0.00%
29003 - Designated Property	1,599.89	1,599.89	0.00	0.00%
29004 - Mission Commission Reserves	60.91	60.91	0.00	0.00%
29005 - Lambeth/General Convention	23,383.25	21,716.58	1,666.67	7.67%
29006 - Operating Reserve	711.85	711.85	0.00	0.00%
29008 - Std Committee Assess	0.91	0.91	0.00	0.00%
29009 - Transportation-Youth	46.95	46.95	0.00	0.00%
29010 - Staff Sabbatical Sinking	1,258.74	1,175.41	83.33	7.09%
29013 - Legal Fees	-2,907.64	0.00	-2,907.64	
29014 - Bishop Transition Fund	10,974.89	10,141.56	833.33	8.22%
Total Designated Endowments & Funds - Detail	-\$ 16,456.88	\$ 45,617.43	-\$ 62,074.31	-136.08%
TEMPORARY ENDOWMENTS & FUNDS - DETAIL			0.00	
Temporary Endowments			0.00	
43100 - Education	0.00	0.00	0.00	
44100 - General Purpose	0.00	0.00	0.00	
45100 - Mission Activity	0.00	0.00	0.00	
46100 - Rehabilitative Ministry	1,000.30	1,000.30	0.00	0.00%
Total Temporary Endowments	\$ 1,000.30	\$ 1,000.30	\$ 0.00	0.00%
Temporary Funds			0.00	
51104 - Amos CDSP Scholarship	0.00	0.00	0.00	
51107 - SJ Canterbury Education Fund	0.30	0.30	0.00	0.00%
58000 - Bishop Discretionary	31,269.86	28,918.73	2,351.13	8.13%
58005 - Bishop Discretionary - Clergy Medical	0.00	0.00	0.00	
58100 - MDG Fund	1,979.81	1,979.81	0.00	0.00%
58101 - Bishop Discretionary - Clergy Education	0.00	0.00	0.00	
58107 - Bishops Appeal General Fund	112,362.69	109,816.42	2,546.27	2.32%
58111 - CERC Learning Community	0.00	0.00	0.00	
58114 - Leadership Innovation	0.00	0.00	0.00	
Total Temporary Funds	\$ 145,612.66	\$ 140,715.26	\$ 4,897.40	3.48%
Total TEMPORARY ENDOWMENTS & FUNDS - DETAIL	\$ 146,612.96	\$ 141,715.56	\$ 4,897.40	3.46%
Total 2 - Pacific Valley Bank - Holding - 7022	\$ 124,285.30	\$ 184,958.21	-\$ 60,672.91	-32.80%
Bank of America Holding Account - 8434	0.00	0.00	0.00	
Bank of America Operating - 7283	-20.00	-20.00	0.00	0.00%
Bank of America PPP #1 Checking Acct - 6522	0.00	0.00	0.00	
Bank of America Temporary Account - 7398	0.00	0.00	0.00	
Business Adv Relationship - 9178	-12.03	-12.03	0.00	0.00%

	Total			
	As of Jan 31, 2024	As of Dec 31, 2023 (PP)	Change	% Change
Cash Clearing	12,037.01	12,037.01	0.00	0.00%
PayPal Bank	255.39	730.62	-475.23	-65.04%
Petty Cash	179.40	179.40	0.00	0.00%
Schwab Account	11,802,002.66	11,802,002.66	0.00	0.00%
Sale of St Marks Interest	193,411.78	168,349.92	25,061.86	14.89%
Total Schwab Account	\$ 11,995,414.44	\$ 11,970,352.58	\$ 25,061.86	0.21%
State Street Global - DIT			0.00	
Deposits in Trust	4,380,015.70	4,392,852.78	-12,837.08	-0.29%
Diocese of El Camino Real	6,508,969.42	6,528,193.81	-19,224.39	-0.29%
Total State Street Global - DIT	\$ 10,888,985.12	\$ 10,921,046.59	-\$ 32,061.47	-0.29%
Total Cash and Investments	\$ 23,345,585.43	\$ 23,446,924.15	-\$ 101,338.72	-0.43%
Total Bank Accounts	\$ 23,345,585.43	\$ 23,446,924.15	-\$ 101,338.72	-0.43%
Accounts Receivable				
Cal Poly SLO Canterbury	-22,139.37	-22,139.37	0.00	0.00%
Insurance Receivable	-1,968.64	-1,329.04	-639.60	-48.12%
Property Tax Receivable	29,451.65	29,451.65	0.00	0.00%
Receivables	-11,458.44	35,000.63	-46,459.07	-132.74%
San Pablo Apostol - Receivables	93,524.62	86,552.70	6,971.92	8.06%
St. Andrews Receivable	0.00	0.00	0.00	
St. Benedict's Los Osos Receivable	-1,786.73	-1,569.73	-217.00	-13.82%
Total Accounts Receivable	\$ 85,623.09	\$ 125,966.84	-\$ 40,343.75	-32.03%
Other Current Assets				
Inventory Asset	-1,053.93	-1,053.93	0.00	0.00%
Merchandise	12,588.56	11,135.47	1,453.09	13.05%
Other Assets			0.00	
NR St. Philip's S.V. Monteagle	48,781.09	49,310.09	-529.00	-1.07%
Total Other Assets	\$ 48,781.09	\$ 49,310.09	-\$ 529.00	-1.07%
Payments to deposit	67,271.28	67,271.28	0.00	0.00%
Prepaid & Clearing			0.00	
Comm/Umbrella Insurance Clearing	-8,149.49	-7,928.54	-220.95	-2.79%
Medical Insurance Clearing	-51,354.42	-48,709.57	-2,644.85	-5.43%
Payroll Clearing	-55,753.81	-57,679.86	1,926.05	3.34%
Pension Plan Clearing	105,253.68	107,100.58	-1,846.90	-1.72%
Prepaid Expense	5,761.00	5,761.00	0.00	0.00%
Prepaid Insurance	75,921.52	77,800.05	-1,878.53	-2.41%
Property Tax Clearing	-3,193.72	-3,193.72	0.00	0.00%
W/C Insurance Clearing	6,591.62	6,591.62	0.00	0.00%
Total Prepaid & Clearing	\$ 75,076.38	\$ 79,741.56	-\$ 4,665.18	-5.85%
Spring Renewal	24,041.75	24,041.75	0.00	0.00%
Total Other Current Assets	\$ 226,705.13	\$ 230,446.22	-\$ 3,741.09	-1.62%
Total Current Assets	\$ 23,657,913.65	\$ 23,803,337.21	-\$ 145,423.56	-0.61%
Fixed Assets				
Accumulated Depreciation	-172,053.00	-172,053.00	0.00	0.00%
PROPERTY AND EQUIPMENT			0.00	
All Saints/Cristo Rey, Watsonville	385,321.00	385,321.00	0.00	0.00%
Bishop's Ranch, Healdsburg	86,496.00	86,496.00	0.00	0.00%
California Valley, SLO	-1,064.68	-1,064.68	0.00	0.00%
Equipment & Furnishings Net	197,361.00	197,361.00	0.00	0.00%
HS/San Pablow, Vicarage	112,847.00	112,847.00	0.00	0.00%
San Pablo, Seaside	520,249.00	520,249.00	0.00	0.00%
Santa Maria Urban Mission, S J	450,000.00	450,000.00	0.00	0.00%
Sargent House	645,000.00	645,000.00	0.00	0.00%
Sargent House - Remodel	843,500.00	843,500.00	0.00	0.00%
Shafer Street Residence	112,857.00	112,857.00	0.00	0.00%

	Total			
	As of Jan 31, 2024	As of Dec 31, 2023 (PP)	Change	% Change
St. Luke's, Jolon	12,500.00	12,500.00	0.00	0.00%
St. Mark's, King City	110,610.00	110,610.00	0.00	0.00%
St. Matthew's, San Ardo	60,727.00	60,727.00	0.00	0.00%
Wayside Cross, San Miguel	4,000.00	4,000.00	0.00	0.00%
Total PROPERTY AND EQUIPMENT	\$ 3,540,403.32	\$ 3,540,403.32	\$ 0.00	0.00%
Total Fixed Assets	\$ 3,368,350.32	\$ 3,368,350.32	\$ 0.00	0.00%
Other Assets				
Sinking Funds - Available	27,384.35	30,384.35	-3,000.00	-9.87%
Total Other Assets	\$ 27,384.35	\$ 30,384.35	-\$ 3,000.00	-9.87%
TOTAL ASSETS	\$ 27,053,648.32	\$ 27,202,071.88	-\$ 148,423.56	-0.55%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable & Payroll Liabilities	65,955.73	78,454.57	-12,498.84	-15.93%
Suspense Payable	-1,275.00	-1,275.00	0.00	0.00%
Total Accounts Payable	\$ 64,680.73	\$ 77,179.57	-\$ 12,498.84	-16.19%
Credit Cards				
Chase Credit Card	-14,798.11	-14,250.16	-547.95	-3.85%
Credit Card			0.00	
Business Advantage Travel Rewards - 0532 - 1	-4,799.35	-4,799.35	0.00	0.00%
Business Advantage Travel Rewards - 2446 - 1	-753.60	-753.60	0.00	0.00%
Business Advantage Travel Rewards - 5198 - 1	-4,949.65	-4,949.65	0.00	0.00%
Business Advantage Travel Rewards - 7335 - 1	-1,951.32	-1,951.32	0.00	0.00%
Business Advantage Travel Rewards - 8175 - 1	909.53	909.53	0.00	0.00%
CORP Account - Business Advantage Travel Rewards - 1506 - 1	-9,158.98	-9,158.98	0.00	0.00%
Total Credit Card	-\$ 20,703.37	-\$ 20,703.37	\$ 0.00	0.00%
Total Credit Cards	-\$ 35,501.48	-\$ 34,953.53	-\$ 547.95	-1.57%
Other Current Liabilities				
Payments for St. Mark's Interest Received	-500.00	-500.00	0.00	0.00%
Refundible Deposit - Shafer St	0.00	0.00	0.00	
SBA Loan - Bank of America PPP 1st Loan Diocese	252.41	252.41	0.00	0.00%
Total Other Current Liabilities	-\$ 247.59	-\$ 247.59	\$ 0.00	0.00%
Total Current Liabilities	\$ 28,931.66	\$ 41,978.45	-\$ 13,046.79	-31.08%
Long-Term Liabilities				
CUSTODIAL LIABILITIES			0.00	
Deposits Held in Trust			0.00	
DIT - All Saint's Watsonville	336,809.40	337,798.96	-989.56	-0.29%
DIT - All Saint's Watsonville-Cooley Endowment	0.00	0.00	0.00	
DIT - Calvary Santa Cruz - Buildings & Facilities Improvement Fund	1,170.80	1,174.24	-3.44	-0.29%
DIT - Calvary Santa Cruz - Legacy FUnd	68,656.52	68,858.24	-201.72	-0.29%
DIT - Calvary Santa Cruz - Trust Fund	284,325.12	285,160.48	-835.36	-0.29%
DIT - FESS	0.00	0.00	0.00	
DIT - Good Shepherd Endowment Fund	110,262.52	110,586.02	-323.50	-0.29%
DIT - Harry Phipps Memorial Fund	0.00	0.00	0.00	
DIT - Holy Child Building Fund	0.00	0.00	0.00	
DIT - Holy Family Endowment Fund	720,854.07	722,971.96	-2,117.89	-0.29%
DIT - San Pablo Apostol	75,860.71	76,083.59	-222.88	-0.29%
DIT - SMUM Investment Fund	468,205.42	469,581.02	-1,375.60	-0.29%
DIT - St John Divine Cynthia Turnquist Memorial Fund	259,467.18	260,229.51	-762.33	-0.29%
DIT - St. Andrew's BL - Investment Fund	51,352.65	51,503.54	-150.89	-0.29%
DIT - St. Barnabas Pat Somes' Memorial Fund	294,231.86	295,096.32	-864.46	-0.29%
DIT - St. Barnabas' Endowment	52,729.01	52,883.93	-154.92	-0.29%
DIT - St. Dunstan's Foundation	462,463.09	463,821.83	-1,358.74	-0.29%

	Total			
	As of Jan 31, 2024	As of Dec 31, 2023 (PP)	Change	% Change
DIT - St. Dunstan's-St. Andrea Haiti	43,384.39	43,512.13	-127.74	-0.29%
DIT - St. Francis San Jose	46,788.06	46,925.52	-137.46	-0.29%
DIT - St. Luke's AT Bergen Bequest	53,437.23	53,594.23	-157.00	-0.29%
DIT - St. Luke's Atascadero Gorman Fund	18,778.24	18,833.42	-55.18	-0.29%
DIT - St. Luke's L.G. Bldg & Grounds Fund	53,517.24	53,674.47	-157.23	-0.29%
DIT - St. Luke's L.G. Organ Fund	9,170.81	9,197.76	-26.95	-0.29%
DIT - St. Luke's LG - ALH Scholarship Fund	70,072.03	70,245.69	-173.66	-0.25%
DIT - St. Luke's Los Gatos Fund	187,846.98	188,398.88	-551.90	-0.29%
DIT - St. Luke's Operating Reserve Account	27,555.67	27,636.64	-80.97	-0.29%
DIT - ST. Mark's King City Fund	72.96	73.18	-0.22	-0.30%
DIT - St. Mark's, King City Endowment	0.00	0.00	0.00	
DIT - St. Mary's, Pacific Grove (Leslie Garden)	14,754.63	14,797.99	-43.36	-0.29%
DIT - St. Paul's Cambria Capital Improvement Fund	7,871.97	7,895.10	-23.13	-0.29%
DIT - St. Paul's Cambria General Fund	251,802.51	252,542.32	-739.81	-0.29%
DIT - St. Paul's Cambria Outreach Fund	101,375.60	101,673.45	-297.85	-0.29%
DIT - St. Philip's Scotts Valley	10,509.42	10,541.07	-31.65	-0.30%
DIT - St. Timothy's Heritage Oak	243,808.35	244,524.67	-716.32	-0.29%
DIT - St. Timothy's Investment Fund	52,881.26	53,036.62	-155.36	-0.29%
Total Deposits Held in Trust	\$ 4,380,015.70	\$ 4,392,852.78	-\$ 12,837.08	-0.29%
Mission Custodial Liabilities			0.00	
Mission - Church Plant - King City	27,222.71	27,222.71	0.00	0.00%
Mission - Cristo Rey - Watsonville	7,500.02	7,500.02	0.00	0.00%
Mission - Guadalupe	0.00	0.00	0.00	
Mission - San Pablo - Salinas	-16,666.70	-16,666.70	0.00	0.00%
Mission - San Pablo - Seaside	-8,942.29	-8,942.29	0.00	0.00%
Mission - St. Mark's Santa Clara	0.00	0.00	0.00	
Total Mission Custodial Liabilities	\$ 9,113.74	\$ 9,113.74	\$ 0.00	0.00%
Regular Custodial Liabilities			0.00	
Altar Guild	3,445.00	3,445.00	0.00	0.00%
Bishops Transitions Gifts	35,714.00	35,714.00	0.00	0.00%
California Friends of St. Patrick	45.18	45.18	0.00	0.00%
DWT - General Fund	5,485.00	5,485.00	0.00	0.00%
ECCO	994.00	994.00	0.00	0.00%
ERD COVID 19 Response Grant	0.00	0.00	0.00	
Integrity	1,980.00	1,980.00	0.00	0.00%
Monterey Deanery	1,117.89	1,117.89	0.00	0.00%
Recovery Ministry	3,000.00	3,000.00	0.00	0.00%
SSYO - Sudan Youth Organization	-2,520.12	975.88	-3,496.00	-358.24%
Total Regular Custodial Liabilities	\$ 49,260.95	\$ 52,756.95	-\$ 3,496.00	-6.63%
Total CUSTODIAL LIABILITIES	\$ 4,438,390.39	\$ 4,454,723.47	-\$ 16,333.08	-0.37%
Total Long-Term Liabilities	\$ 4,438,390.39	\$ 4,454,723.47	-\$ 16,333.08	-0.37%
Total Liabilities	\$ 4,467,322.05	\$ 4,496,701.92	-\$ 29,379.87	-0.65%
Equity				
All Endowments and Funds	2,500.00	2,500.00	0.00	0.00%
NET ASSETS - RESTRICTED/UNDESIGNATED			0.00	
UNDESIGNATED NET ASSETS			0.00	0.00%
Unrealized Gains/Losses	0.41	0.41	0.00	0.00%
Total NET ASSETS - RESTRICTED/UNDESIGNATED	\$ 40,429.41	\$ 40,429.41	\$ 0.00	0.00%
Opening balance equity	9,061,828.08	9,061,828.08	0.00	0.00%
Retained Earnings	13,600,612.47	12,513,096.03	1,087,516.44	8.69%
Net Revenue	-119,043.69	1,087,516.44	-1,206,560.13	-110.95%
Total Equity	\$ 22,586,326.27	\$ 22,705,369.96	-\$ 119,043.69	-0.52%
TOTAL LIABILITIES AND EQUITY	\$ 27,053,648.32	\$ 27,202,071.88	-\$ 148,423.56	-0.55%

	Total			
	As of Jan 31, 2024	As of Dec 31, 2023 (PP)	Change	% Change
Thursday, Feb 15, 2024 11:05:10 AM GMT-8 - Accrual Basis				

Attachment E

DIT Report
January 2024

Episcopal Diocese of El Camino Real							
DIT Report							
For the Month Ended Monday, January 31, 2024							
	Balance at	Monthly	Balance at	Investment	Realized	Unrealized	Investment
	1/1/2024	Activity	1/31/2024	Income	Gain(Loss)	Gain(Loss)	Fees
DESIGNATED ENDOWMENTS & FUNDS - DETAIL							
21000 - Diocesan Enhar	\$1,397,667.47	\$ (4,171.89)	\$ 1,393,495.58	\$ 276.90	\$ (4,230.43)	\$ 610.00	\$ (828.36)
23100 - Education	\$8,466.70	\$ (25.27)	\$ 8,441.42	\$ 1.68	\$ (25.63)	\$ 3.70	\$ (5.02)
24101 - General Purpos	\$116,381.72	\$ (347.39)	\$ 116,034.33	\$ 23.06	\$ (352.26)	\$ 50.79	\$ (68.98)
24102 - General Purpos	\$210,603.90	\$ (628.63)	\$ 209,975.27	\$ 41.72	\$ (637.45)	\$ 91.92	\$ (124.82)
25100 - Mission Activity	(\$5,448.84)	\$ 16.26	\$ (5,432.58)	\$ (1.08)	\$ 16.49	\$ (2.38)	\$ 3.23
25101 - Mission Fund - E	\$1,384,832.82	\$ (4,133.58)	\$ 1,380,699.25	\$ 274.36	\$ (4,191.58)	\$ 604.40	\$ (820.75)
26100 - Rehabilitation M	\$6,127.38	\$ (18.29)	\$ 6,109.09	\$ 1.21	\$ (18.55)	\$ 2.67	\$ (3.63)
27100 - Seminarian Sch	\$4,149.75	\$ (12.39)	\$ 4,137.37	\$ 0.82	\$ (12.56)	\$ 1.81	\$ (2.46)
27200 - Mission Opportu	\$88,974.58	\$ (265.58)	\$ 88,709.00	\$ 17.63	\$ (269.31)	\$ 38.83	\$ (52.73)
27300 - Sargent House	\$29,664.08	\$ (88.54)	\$ 29,575.54	\$ 5.88	\$ (89.79)	\$ 12.95	\$ (17.58)
29000 - Asset Replacem	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29002 - Building R&M	\$141,568.35	\$ (422.57)	\$ 141,145.79	\$ 28.05	\$ (428.50)	\$ 61.79	\$ (83.90)
29003 - Designated Prop	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29004 - Mission Commis	\$6,263.20	\$ (18.69)	\$ 6,244.51	\$ 1.24	\$ (18.96)	\$ 2.73	\$ (3.71)
29005 - Lambeth/Gener	\$46,744.61	\$ (139.53)	\$ 46,605.09	\$ 9.26	\$ (141.49)	\$ 20.40	\$ (27.70)
29006 - Operating Rese	\$125,181.29	\$ (373.65)	\$ 124,807.64	\$ 24.80	\$ (378.90)	\$ 54.63	\$ (74.19)
29008 - Std Committee	\$6,187.71	\$ (18.47)	\$ 6,169.25	\$ 1.23	\$ (18.73)	\$ 2.70	\$ (3.67)
29009 - Transportation-	\$3,177.35	\$ (9.48)	\$ 3,167.87	\$ 0.63	\$ (9.62)	\$ 1.39	\$ (1.88)
29010 - Staff Sabbatical	\$11,971.91	\$ (35.73)	\$ 11,936.18	\$ 2.37	\$ (36.24)	\$ 5.23	\$ (7.10)
29011 - Bishop Housing	\$824,085.84	\$ (2,459.81)	\$ 821,626.04	\$ 163.27	\$ (2,494.33)	\$ 359.67	\$ (488.41)
29013 - Legal Fees	(\$4,111.96)	\$ 12.27	\$ (4,099.68)	\$ (0.81)	\$ 12.45	\$ (1.79)	\$ 2.44
29014 - Bishop Transiti	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DESIGNATED	\$ 4,402,487.89	\$ (13,140.95)	\$ 4,389,346.95	\$ 872.21	\$ (13,325.36)	\$ 1,921.44	\$ (2,609.23)
DESIGNATED ENDOWMENTS & FUNDS - BY CATEGORY							
21000s - Funds - Specia	\$ 1,397,667.47	\$ (4,171.89)	\$ 1,393,495.58	\$ 276.90	\$ (4,230.43)	\$ 610.00	\$ (828.36)
23000s - Funds - Educa	\$ 8,466.70	\$ (25.27)	\$ 8,441.42	\$ 1.68	\$ (25.63)	\$ 3.70	\$ (5.02)
24000s - Funds - Gener	\$ 326,985.62	\$ (976.02)	\$ 326,009.60	\$ 64.78	\$ (989.71)	\$ 142.71	\$ (193.80)
25000s - Funds - Missi	\$ 1,379,383.98	\$ (4,117.31)	\$ 1,375,266.67	\$ 273.28	\$ (4,175.09)	\$ 602.02	\$ (817.52)
26000s - Funds - Rehal	\$ 6,127.38	\$ (18.29)	\$ 6,109.09	\$ 1.21	\$ (18.55)	\$ 2.67	\$ (3.63)
27000s - Funds - Semir	\$ 122,788.41	\$ (366.51)	\$ 122,421.90	\$ 24.33	\$ (371.65)	\$ 53.59	\$ (72.77)
29000s - Funds - Sinkir	\$ 1,161,068.33	\$ (3,465.66)	\$ 1,157,602.67	\$ 230.03	\$ (3,514.30)	\$ 506.74	\$ (688.13)
TOTAL DESIGNATED	\$ 4,402,487.89	\$ (13,140.95)	\$ 4,389,346.95	\$ 872.21	\$ (13,325.36)	\$ 1,921.44	\$ (2,609.23)

	Balance at	Monthly	Balance at	Investment	Realized	Unrealized	Investment
	1/1/2024	Activity	1/31/2024	Income	Gain(Loss)	Gain(Loss)	Fees
TEMPORARY ENDOWMENTS & FUNDS - DETAIL							
Temporary Endowments							
43100 - Education	\$6,435.02	\$ (19.21)	\$ 6,415.81	\$ 1.27	\$ (19.48)	\$ 2.81	\$ (3.81)
43101 - Apperson Schol	\$6,680.96	\$ (19.94)	\$ 6,661.02	\$ 1.32	\$ (20.22)	\$ 2.92	\$ (3.96)
44100 - General Purpos	\$35,900.26	\$ (107.16)	\$ 35,793.10	\$ 7.11	\$ (108.66)	\$ 15.67	\$ (21.28)
45100 - Mission Activity	\$29,257.02	\$ (87.33)	\$ 29,169.69	\$ 5.80	\$ (88.55)	\$ 12.77	\$ (17.34)
46100 - Rehabilitative M	\$34,752.26	\$ (103.73)	\$ 34,648.53	\$ 6.89	\$ (105.19)	\$ 15.17	\$ (20.60)
47001 - Rev. C. Shanno	\$1,684.03	\$ (5.03)	\$ 1,679.01	\$ 0.33	\$ (5.10)	\$ 0.73	\$ (1.00)
47002 - St. Thomas' Ser	\$222,774.19	\$ (664.96)	\$ 222,109.23	\$ 44.14	\$ (674.29)	\$ 97.23	\$ (132.03)
47100 - Seminarian Sch	\$65,723.58	\$ (196.18)	\$ 65,527.40	\$ 13.02	\$ (198.93)	\$ 28.68	\$ (38.95)
Total Temporary En	\$ 403,207.32	\$ (1,203.53)	\$ 402,003.79	\$ 79.88	\$ (1,220.42)	\$ 175.98	\$ (238.97)
Temporary Funds							
51101 - Capital-Camp C	\$521.61	\$ (1.56)	\$ 520.05	\$ 0.10	\$ (1.58)	\$ 0.23	\$ (0.31)
51104 - Amos CDSP Sc	\$48,626.22	\$ (145.14)	\$ 48,481.07	\$ 9.63	\$ (147.18)	\$ 21.22	\$ (28.82)
51105 - Theological Edu	\$7,620.67	\$ (22.75)	\$ 7,597.93	\$ 1.51	\$ (23.07)	\$ 3.33	\$ (4.52)
51106 - COM-Tuttle Sch	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51107 - SJ Canterbury E	\$101,089.50	\$ (301.74)	\$ 100,787.76	\$ 20.03	\$ (305.98)	\$ 44.12	\$ (59.91)
53000 - Agape Meals Fu	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54002 - Susan Stanley F	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100 - W. Dunlap Chap	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58000 - Bishop Discretic	\$62,108.90	\$ (185.39)	\$ 61,923.51	\$ 12.30	\$ (187.99)	\$ 27.11	\$ (36.81)
58004 - Bishop Discretic	\$124,694.93	\$ (372.20)	\$ 124,322.73	\$ 24.70	\$ (377.42)	\$ 54.42	\$ (73.90)
58005 - Bishop Discretic	(\$513.52)	\$ 1.53	\$ (511.99)	\$ (0.10)	\$ 1.55	\$ (0.22)	\$ 0.30
58100 - MDG Fund	\$45,829.54	\$ (136.80)	\$ 45,692.75	\$ 9.08	\$ (138.72)	\$ 20.00	\$ (27.16)
58101 - Bishop Discretic	(\$4,298.79)	\$ 12.83	\$ (4,285.96)	\$ (0.85)	\$ 13.01	\$ (1.88)	\$ 2.55
58102 - Bishop Discretic	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58104 - Bishops Discreti	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58107 - Bishops Appeal	\$119,323.04	\$ (356.17)	\$ 118,966.87	\$ 23.64	\$ (361.16)	\$ 52.08	\$ (70.72)
58110 - Intergenerationa	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58111 - CERC Learning	(\$1,918.84)	\$ 5.73	\$ (1,913.11)	\$ (0.38)	\$ 5.81	\$ (0.84)	\$ 1.14
58112 - Partnership Cor	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58114 - Leadership Inno	\$703,868.85	\$ (3,378.26)	\$ 700,490.59	\$ 224.71	\$ (3,432.98)	\$ 495.02	\$ (665.01)
58115 - Covid & Disaste	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Temporary Fu	\$ 1,206,952.11	\$ (4,879.91)	\$ 1,202,072.20	\$ 324.38	\$ (4,955.70)	\$ 714.59	\$ (963.18)

	Balance at	Monthly	Balance at	Investment	Realized	Unrealized	Investment
	1/1/2024	Activity	1/31/2024	Income	Gain(Loss)	Gain(Loss)	Fees
TEMPORARY ENDOWMENTS & FUNDS - BY CATEGORY							
Temporary Endowments							
43000s - Endowments	\$ 13,115.98	\$ (39.15)	\$ 13,076.83	\$ 2.60	\$ (39.70)	\$ 5.72	\$ (7.77)
44000s - Endowments	\$ 35,900.26	\$ (107.16)	\$ 35,793.10	\$ 7.11	\$ (108.66)	\$ 15.67	\$ (21.28)
45000s - Endowments	\$ 29,257.02	\$ (87.33)	\$ 29,169.69	\$ 5.80	\$ (88.55)	\$ 12.77	\$ (17.34)
46000s - Endowments	\$ 34,752.26	\$ (103.73)	\$ 34,648.53	\$ 6.89	\$ (105.19)	\$ 15.17	\$ (20.60)
47000s - Endowments	\$ 290,181.81	\$ (866.16)	\$ 289,315.64	\$ 57.49	\$ (878.32)	\$ 126.65	\$ (171.98)
Total Temporary En	\$ 403,207.32	\$ (1,203.53)	\$ 402,003.79	\$ 79.88	\$ (1,220.42)	\$ 175.98	\$ (238.97)
Temporary Funds							
51000s - Funds - Specia	\$ 157,858.00	\$ (471.19)	\$ 157,386.81	\$ 31.27	\$ (477.80)	\$ 68.90	\$ (93.56)
53000s - Agape Meals I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54002s - Susan Stanley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100s - W. Dunlap Ch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58000s - Funds - Discr	\$ 1,049,094.11	\$ (4,408.72)	\$ 1,044,685.39	\$ 293.10	\$ (4,477.90)	\$ 645.69	\$ (869.62)
Total Temporary Fu	\$ 1,206,952.11	\$ (4,879.91)	\$ 1,202,072.20	\$ 324.38	\$ (4,955.70)	\$ 714.59	\$ (963.18)
PERMANENT ENDOWMENTS - DETAIL							
73100 - Education	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
73101 - Apperson Schol	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
74100 - General Purpos	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
75100 - Missions	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
76100 - Restorative Just	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
77001 - Rev. C. Shanno	\$ 1,578.00	\$ -	\$ 1,578.00	\$ -	\$ -	\$ -	\$ -
77002 - St. Thomas' Ser	\$ 159,668.49	\$ -	\$ 159,668.49	\$ -	\$ -	\$ -	\$ -
77100 - Seminarian Sch	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL PERMANENT I	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -
PERMANENT ENDOWMENTS - BY CATEGORY							
73000s - Endowments	\$ 54,300.00	\$ -	\$ 54,300.00	\$ -	\$ -	\$ -	\$ -
74000s - Endowments	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
75000s - Endowments	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
76000s - Endowments	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
77000s - Endowments	\$ 236,246.49	\$ -	\$ 236,246.49	\$ -	\$ -	\$ -	\$ -
TOTAL PERMANENT I	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -
CUSTODIAL DEPOSITS IN TRUST - DETAIL							

	Balance at	Monthly	Balance at	Investment	Realized	Unrealized	Investment
	1/1/2024	Activity	1/31/2024	Income	Gain(Loss)	Gain(Loss)	Fees
DIT - All	337,798.96	\$ (989.56)	336,809.40				
DIT - All	-	\$ -	-				
DIT - Calvary	285,160.48	\$ (835.36)	284,325.12				
DIT - Calvary	68,858.24	\$ (201.72)	68,656.52				
DIT - Calvary	1,174.24	\$ (3.44)	1,170.80				
DIT - FESS	\$ -	\$ -	\$ -				
DIT - Good	110,586.02	\$ (323.50)	110,262.52				
DIT - Harry	\$ -	\$ -	\$ -				
DIT - Holy	\$ -	\$ -	\$ -				
DIT - Holy	722,971.96	\$ (2,117.89)	720,854.07				
DIT - San	76,083.59	\$ (222.88)	75,860.71				
DIT - SMUM	469,581.02	\$ (1,375.60)	468,205.42				
DIT - St John	260,229.51	\$ (762.33)	259,467.18				
DIT - St.	51,503.54	\$ (150.89)	51,352.65				
DIT - St.	52,883.93	\$ (154.92)	52,729.01				
DIT - St. Pat	295,096.32	\$ (864.46)	294,231.86				
DIT - St.	463,821.83	\$ (1,358.74)	462,463.09				
DIT - St.	43,512.13	\$ (127.74)	43,384.39				
DIT - St.	46,925.52	\$ (137.46)	46,788.06				
DIT - St. Luke's	53,594.23	\$ (157.00)	53,437.23				
DIT - St. Luke's	18,833.42	\$ (55.18)	18,778.24				
DIT - St. Luke's	53,674.47	\$ (157.23)	53,517.24				
DIT - St. Luke's	9,197.76	\$ (26.95)	9,170.81				
DIT - St. Luke's	188,398.88	\$ (551.90)	187,846.98				
DIT - St. Luke's	27,636.64	\$ (80.97)	27,555.67				
DIT - ST.	73.18	\$ (0.22)	72.96				
DIT - St.	\$ -	\$ -	\$ -				
DIT - St.	14,797.99	\$ (43.36)	14,754.63				
DIT - St. Paul's	7,895.10	\$ (23.13)	7,871.97				
DIT - St. Paul's	252,542.32	\$ (739.81)	251,802.51				
DIT - St. Paul's	101,673.45	\$ (297.85)	101,375.60				
DIT - St.	10,541.07	\$ (31.65)	10,509.42				
DIT - St.	244,524.67	\$ (716.32)	243,808.35				
DIT - St.	53,036.62	\$ (155.36)	52,881.26				
DIT - St Luke's	70,245.69	\$ (173.66)	70,072.03				
CUSTODIAL DEPOSIT	\$ 4,392,852.78	\$ (12,837.08)	\$ 4,380,015.70				

	Balance at	Monthly	Balance at	Investment	Realized	Unrealized	Investment
	1/1/2024	Activity	1/31/2024	Income	Gain(Loss)	Gain(Loss)	Fees
ALL DEPOSITS IN TRUST							
Designated Endowmen	\$ 4,402,487.89	\$ (13,140.95)	\$ 4,389,346.95	\$ 872.21	\$ (13,325.36)	\$ 1,921.44	\$ (2,609.23)
Temporary Endowmen	\$ 1,610,159.43	\$ (6,083.44)	\$ 1,604,075.99	\$ 404.26	\$ (6,176.12)	\$ 890.56	\$ (1,202.15)
Permanent Endowmen	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -
Custodial Deposits in T	\$ 4,392,852.78	\$ (12,837.08)	\$ 4,380,015.70	\$ -	\$ -	\$ -	\$ -
TOTAL ALL DEPOSITS	\$ 10,921,046.59	\$ (32,061.47)	\$ 10,888,985.12	\$ 1,276.47	\$ (19,501.48)	\$ 2,812.00	\$ (3,811.38)