

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

Minutes of the Regular Meeting
Thursday, May 25, 2023 – via Zoom

P A Voting Members

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

2023

- Mr. Win Fernald
 The Rev. Maly Hughes
 The Rev. Kristine Johnson, *see above*
 The Rev. Dcn. Robin M. Poppoff

2024

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

2025

- The Rev. Dcn. Susan Arnold
 Mr. Joe Head
 Mr. Joe McJimsey
 Ms. Jane Wu

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

- Ms. Carole Bartolini, *Communications Director*

AG-1 Call to Order

The May 25, 2023, regular meeting of the Board of Trustees of the Episcopal Church in the Diocese of El Camino Real was called to order at 2:01 p.m. by the Rev. Kristine Johnson. The Secretary confirmed that a quorum was present.

Bishop Lucinda opened the meeting with prayer. The Rev. Kristine Johnson guided the Board in *lectio divina* on Genesis 37:17b-28, the story of Joseph's brothers selling him into slavery. The Board pondered how this passage calls us to have courage in the wilderness.

The Board followed the *lectio* with a reading of the 2023 Norms.

AG-2 Approval of Agenda and Minutes

- 2.1 Agenda for the May 25, 2023, meeting (Attachment A).
 2.2 Acceptance of Minutes of the Regular Meeting on April 27, 2023. The Secretary noted that AG-8 Executive Section contained inaccurate information in the draft sent to the Board.

Resolution RM2023052501
Moved: Coote
Seconded: Wu

Resolved, That the Board of Trustees adopt the Minutes of the April 27, 2023, Regular Meeting as amended.

Yes: 11	No: 0	Abstain: 0
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AG-3 Good News: Website

Carole Bartolini, Diocesan Communications Director, updated the Board on the refreshed diocesan website. We are working with a new website company. Carole gave the Board a tour of the new website. Eventually, the entire website will be offered in English and Spanish. Future plans also include a password-protected section for clergy to access resources like the supply clergy directory. Carole also requested headshots from the members of the Board.

AG-4 Bishop’s Report

The Bishop will be attending today’s graduation at St. Andrew’s this evening and at All Saints’ Day School next Friday.

The Bishop commented on the wonderful installation service for the Rev. Maly Hughes at St. Andrew’s. Installations are upcoming for St. Timothy’s, Mountain View, and All Saints’, Palo Alto. Ending of pastoral relationships planned include St. Benedict’s, Los Osos, and Good Shepherd, Salinas.

The Bishop will ordain the Rev. Jen Crompton to the Priesthood on June 28, 2023, at St. Benedict’s in Los Osos, and Joel Martinez to the Diaconate on June 25, 2023, at Trinity Cathedral, San Jose.

The Rev. Aaron Klinefelter will be leading El Camino Real’s delegation to the Episcopal Youth Event in Baltimore in July.

The Bishop attended the installation of a new bishop in the Navajoland Area Mission.

The theme for this year’s diocesan convention will be “Stepping out with Soul.”

AG-5 Canon’s Report

Canon Martha reported that Episcopal Church in Almaden has posted their position for an interim priest. The Spring Renewal and Clergy Conference both went well. Canon Martha will be focusing on the College for Congregational Development over the summer and attending sessions in Olympia and Spokane.

AG-6 Charter Truth-Telling Task Force

The Rev. Kristine Johnson drew the Board’s attention to the resolution and charter for the Truth-Telling Task Force (Attachment B).

Resolution RM2023052502	Moved: Head	Seconded: Nelson
Resolved, That the Board of Trustees approve the charter of the Truth-Telling Task Force as detailed in Attachment B and commission the members.		

Yes: 11	No: 0	Abstain: 0
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AG-7 Committee Reports**7.1 Finance**

The budget process has begun and budget requests are due June 2. The draft budget should be ready at the June 2023 Board meeting. The final draft will be published in July and pre-convention budget hearings will be held in early September with the final budget to be adopted at diocesan convention in November. The Finance Committee meeting was held too late to prepare a formal report on the meeting; finance documents will be appended to these minutes as received after the meeting (see Attachments C through F). The Finance Committee still intends to initiate payments in July to the congregations according to the resolution adopted at the April Board meeting.

7.2 Property

Joe Head reported that he is receiving good suggestions for people to include on the diocesan property review committee.

The Chancellor informed the Board that St. Paul's, Cambria, is in dialogue with the Community of Divine Love, a monastic community, about creating a partnership for long-term use of the St. Paul's campus. The organizations are considering adopting a joint-venture model based on the arrangement at the Episcopal Church in Almaden.

AG-8 Book Study – Chapter 4

The Board discussed their reactions to Chapter 4 of Susan Beaumont's *How to Lead When You Don't Know Where You're Going: Leading in a Liminal Season* under the guidance of Jane Wu. The Board shared their thoughts on the differences between discernment and decision-making in their deliberations.

The Board should read Chapter 5 which will be led by Joe Head.

AG-9 Executive Session

The Board entered into Executive Session at 3:23 p.m. for the sole purpose of approving the minutes of the Executive Session on April 27, 2023. The Board approved the minutes and returned to the regular session at 3:28 p.m.

AG-10 Meeting Summary and Items for Next Meeting**10.1 Three items for RealEpiscopal eNewsletter**

10.1.1 Carole Bartolini, Communications Director, gave the Board a tour of the refreshed diocesan website (www.realepiscopal.org).

10.1.2 The Board chartered the Truth-Telling Task Force approved at the most recent diocesan convention and commissioned the members.

10.1.3 The diocesan budget process for 2024 is underway and budget requests are due June 2.

APPROVED

APPROVED

APPROVED

10.2 Items for June 22, 2023, at 2:00 p.m. via Zoom.

10.2.1 Lectio Leader – TBD

10.2.2 Action Items

- Review 2024 draft budget

10.3 Where did Jesus show up in our meeting today?

10.4 Closing Prayer

The Bishop closed the meeting in prayer. The meeting was adjourned at 3:31 p.m.

Respectively Submitted,

Jeff Diehl
Secretary

Attachments:

A – Agenda

B – Truth-Telling Task Force Charter and Roster

C – Highlights of the Finance Committee Meeting, May 25, 2023

D – Budget vs. Actual Report, April 2023

E – Statement of Financial Position, April 2023

F – DIT Report, April 2023

Attachment A

Agenda

The Episcopal Diocese of El Camino Real Board of Trustees
Regular Meeting Agenda
May 25, 2023 2:00 pm on Zoom
Agenda items in **bold** are decision items

- | | | |
|-------|----------------------------------------------------------------------|--------------------------------------|
| AG-1 | Call to Order | |
| | Roll Call and Quorum | <i>Jeff Diehl</i> |
| | Opening Prayer | <i>Bp. Lucinda</i> |
| | Lectio Divina – Genesis 37:17b-28 | <i>Kristine Johnson</i> |
| | Reading of norms | <i>Bp. Lucinda and BOT</i> |
| AG-2 | Call for agenda additions | <i>Kristine Johnson</i> |
| | Approval of Minutes | |
| | Regular Meeting 4/27/23 | <i>Jeff Diehl</i> |
| AG-3 | Good News: Website | <i>Carole Bartolini</i> |
| AG-4 | Bishop’s report | <i>Bp. Lucinda</i> |
| AG-5 | Canon’s report | <i>Martha Korienek</i> |
| AG-6 | Action: Charter Truth-Telling Task Force | <i>Kristine Johnson</i> |
| AG-7 | Committee reports | |
| | 6.1 Finance | <i>Joanna Shreve/Art Pasquinelli</i> |
| | 6.2 Property | <i>Joe Head</i> |
| AG-8 | Book Study – chapter 4 | |
| AG-9 | Executive Session to approve minutes
From April executive session | <i>Jeff Diehl</i> |
| AG-10 | Meeting summary and items for next meeting | <i>Bp. Lucinda</i> |
| | Three items for newsletter | <i>Jeff Diehl</i> |
| | Items for next meeting – June 22 | |
| | Where did you find Jesus? | |
| | Closing Prayer | <i>Bp. Lucinda</i> |

Attachment B

Truth-Telling Task Force Charter and Roster

Diocese of El Camino Real
Truth-Telling Task Force Charter
(draft May 2023)

Mission

The Truth-telling task force is established by the Board of Trustees to begin an audit of the historical and current relationships, financial or otherwise, between our diocese and all Indigenous peoples on whose ancestral and territorial homelands its churches and buildings now occupy. The task force is also directed to explore land acknowledgements.

Background

In July 2022, the General Convention of the Episcopal Church approved several resolutions about Truth-telling, reckoning, and healing. In November 2023 our diocesan convention approved a resolution directing the Board of Trustees to establish this task force as a first step in our own healing process.

Task Force Goals

- Engage representatives of Indigenous peoples to hear their perspectives on the history of interactions between them and our parishes, missions, and diocese.
- Examine the founding and history of our parishes and missions for documentation of interactions with Indigenous peoples.
- Examine possible ongoing relationships with the Indigenous peoples on whose lands our diocese exists.

Task Force Report

The task force is directed to report to convention in November 2023. The report should include:

- Interactions between our diocese, or parishes or missions in our diocese, and the Indigenous peoples whose homelands these entities occupy.
- Starting with the original parishes of the Diocese of California (1861) from which our diocese was separated, the history of any financial relationship between our diocese, or parishes or missions in our diocese, and the Indigenous peoples on whose homelands these entities occupy, as accurately as can be determined.
- A description of the research undertaken, including conversations and other inputs from representatives of these Indigenous peoples.
- Recommendations for further steps

Task Force Leadership/Members

Chair: David Howard-Pitney 408-568-3097 howardpitney@comcast.net

Members:

Christina Blessing 408-607-5979 christina.blessing@gmail.com

Mary Blessing 408-219-5306 marybblessing@gmail.com

Ann Clarke 831-298-7417 (home) 202-285-2150 (cell) Annclarke1000@gmail.com

James White Bear Connor james@ambient.ai

Jerry Drino 408-806-4506 jdrino@gmail.com

Rob Keim 408-718-7990 rkeim11@gmail.com

Sr. Greta Ronningen 646-706-2414 gretayz@aol.com

Anthony Zambato 408-215-8177 zambataro@gmail.com

** Ian Dellinger is interested in participating but will be on sabbatical until September

Attachment C

Highlights of the Finance Committee
Meeting, May 25, 2023

Episcopal Diocese of El Camino Real Highlights of the May 25, 2023 Finance Committee Meeting

The Finance Committee meeting was postponed until May 25 this month because our accountant was unable to access some information that he needed to complete the April financial reports. May was a very, very busy month for the diocesan staff, with Spring Renewal, Clergy Conference, and Maria attending a week-long training in Houston and Kirstin attending a week-long professional meeting in Portland.

It should be noted that the deposits of checks usually made in the last week of the month (April) were not made until early in the first week of May. Hence, the income figures for April are less than normal. By May 19th, there was an additional \$110,000 of Fair Share income – 34% of our projected Fair Share income. Also, the budgeted transfer of \$47,000 from our Net Assets which the Board approved at their April meeting were made in May, and will show up in the May reports.

Financial Trends:

Below is a table showing our monthly income from Fair Share for 2021 through the current year. We will be doing the same for tracking the Net Income (the “bottom line”) of the Operating Budget each month.

FAIR SHARE INCOME	January YTD	% YTD	February YTD	% YTD	March YTD	% YTD	April YTD	% YTD
2021	\$36,019	4.80%	\$77,575	10.40%	\$207,003	18.90%	\$230,954	22.20%
2022	\$23,894	2.00%	\$94,732	7.80%	\$282,203	20.00%	\$320,802	26.00%
2023	\$31,995	2.50%	\$140,822	11.90%	\$223,725	18.80%	\$283,439	23.62%

NET OPERATING INCOME	January	February	March	April
2021	\$38,580			
2022	\$64,375	\$61,465	\$6,348	\$35,107
2023	\$134,960	\$69,049	\$111,369	\$146,904

Investments

Sue Ramar was unable to attend the postponed Finance Committee meeting. The members present requested that as much of the St. Mark’s account in Schwab be transferred to some mutual funds so that this account would be earning as much income as possible, also keeping the money liquid and safe in this volatile market. Joanna met with Sue on Friday morning, May 26th, and with her approval, we completed a transfer leaving only \$500K in the “cash account” with the rest of the St. Mark’s money invested in mutual funds earning 4.88% (as of 5/25/2023).

Financial Reports for April

The Statement of Activities was in good shape except for a new entry for Interest Income. Our accountant was not clear as to whether the income from the Schwab account should be part of the operating budget. This interest is not part of our operating budget so Kirk will be removing the \$38,938.11 before the end of May. The interest on the Schwab account (Sale of St.

Mark's) will be used for the distributions to the congregations which was approved by the Board at their April meeting. (total of \$401,000 over 2023).

Bishop Lucinda, Treasurer Joanna Shreve and Accountant Kirk Nilson met in early May to go over how the Bishop's Appeal is being booked and showing up on our financial reports. There were several other accounts which Kirk had questions about. The reports should be clearer in the future. Please be sure to contact Treasurer Joanna Shreve (jrshreve@aol.com or 650-464-5162) if you have any further questions.

Future Subcommittee Work

It was agreed that having subcommittees of the Finance Committee work on some issues which need attention would be a good way to get some important work done. These subcommittees would be modeled on the way the "Use of Interest" subcommittee was formed to consider using the interest on the money from the sale of the St. Mark's property – distributing \$401,000 to our congregations in 2023. These subcommittees will include members of the Finance Committee, and hopefully a member of the Board of Trustees and perhaps another "outside" person. The issues that need attention include: Updating the Fair Share formula, Investment Practices, Annual Financial Reviews for Congregations, and Reports on the Financial "Condition" of the diocese.

Attachment D

Budget vs. Actual Report,
April 2023

	A	Q	R	S	T	U	BJ	BK	BL	BM	BN
1	The Episcopal Church in the Diocese of El Camino Real										
2	Budget vs. Actuals: 2023 Budget Drafted 10.20.2022 - FY23 P&L Classes										
3	January - December 2023										
4											
5		Apr 2023					Total				
6		Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
7	Revenue										
8	Income			0.00	0.00		0.00	0.00	0.00	0.00	
9	Designated			0.00	0.00		0.00	0.00	0.00	0.00	
10	Transfers-Board Designated/restricted		11,750.00	-11,750.00	11,750.00	0.00%	0.00	141,000.00	-141,000.00	141,000.00	0.00%
11	Total Designated	\$ 0.00	\$ 11,750.00	-\$ 11,750.00	\$ 11,750.00	0.00%	\$ 0.00	\$ 141,000.00	-\$ 141,000.00	\$ 141,000.00	0.00%
12	Miscellaneous Income			0.00	0.00		0.00	0.00	0.00	0.00	
13	Interest	38,938.11		38,938.11	-38,938.11		38,938.11	0.00	38,938.11	-38,938.11	
14	Total Miscellaneous Income	\$ 38,938.11	\$ 0.00	\$ 38,938.11	-\$ 38,938.11		\$ 38,938.11	\$ 0.00	\$ 38,938.11	-\$ 38,938.11	
15	Undesignated/Unrestricted			0.00	0.00		0.00	0.00	0.00	0.00	
16	Fair Share Cash Basis - Current Year	71,113.12	100,000.00	-28,886.88	28,886.88	71.11%	283,438.63	1,200,000.00	-916,561.37	916,561.37	23.62%
17	Fair Share Cash Basis - Previous Year		0.00	0.00	0.00		73,407.43	50,000.00	23,407.43	-23,407.43	146.81%
18	Total Undesignated/Unrestricted	\$ 71,113.12	\$ 100,000.00	-\$ 28,886.88	\$ 28,886.88	71.11%	\$ 356,846.06	\$ 1,250,000.00	-\$ 893,153.94	\$ 893,153.94	28.55%
19	Total Income	\$ 110,051.23	\$ 111,750.00	-\$ 1,698.77	\$ 1,698.77	98.48%	\$ 395,784.17	\$ 1,391,000.00	-\$ 995,215.83	\$ 995,215.83	28.45%
20	Total Revenue	\$ 110,051.23	\$ 111,750.00	-\$ 1,698.77	\$ 1,698.77	98.48%	\$ 395,784.17	\$ 1,391,000.00	-\$ 995,215.83	\$ 995,215.83	28.45%
21	Gross Profit	\$ 110,051.23	\$ 111,750.00	-\$ 1,698.77	\$ 1,698.77	98.48%	\$ 395,784.17	\$ 1,391,000.00	-\$ 995,215.83	\$ 995,215.83	28.45%
22	Expenditures										
23	Diocesan Programs			0.00	0.00		0.00	0.00	0.00	0.00	
24	Education Ministries			0.00	0.00		0.00	0.00	0.00	0.00	
25	Education/formation/training		833.33	-833.33	833.33	0.00%	0.00	10,000.00	-10,000.00	10,000.00	0.00%
26	Leadership (conf. fees)		291.67	-291.67	291.67	0.00%	0.00	3,500.00	-3,500.00	3,500.00	0.00%
27	Resource/resource/center		181.25	-181.25	181.25	0.00%	0.00	2,175.00	-2,175.00	2,175.00	0.00%
28	Youth/leaders/program/expenses		166.67	-166.67	166.67	0.00%	0.00	2,000.00	-2,000.00	2,000.00	0.00%
29	Total Education Ministries	\$ 0.00	\$ 1,472.92	-\$ 1,472.92	\$ 1,472.92	0.00%	\$ 0.00	\$ 17,675.00	-\$ 17,675.00	\$ 17,675.00	0.00%
30	Ministry to Congregations/Clergy			0.00	0.00		0.00	0.00	0.00	0.00	
31	Commission on Ministry		650.00	-650.00	650.00	0.00%	0.00	7,800.00	-7,800.00	7,800.00	0.00%
32	Social Justice		208.33	-208.33	208.33	0.00%	0.00	2,500.00	-2,500.00	2,500.00	0.00%
33	Stewardship (TENS)		100.00	-100.00	100.00	0.00%	0.00	1,200.00	-1,200.00	1,200.00	0.00%
34	Total Ministry to Congregations/Clergy	\$ 0.00	\$ 958.33	-\$ 958.33	\$ 958.33	0.00%	\$ 0.00	\$ 11,500.00	-\$ 11,500.00	\$ 11,500.00	0.00%
35	Mission Beyond the Diocese			0.00	0.00		0.00	0.00	0.00	0.00	
36	Domestic/Foreign (TEC)	12,400.00	12,400.00	0.00	0.00	100.00%	49,600.00	148,800.00	-99,200.00	99,200.00	33.33%
37	Province VIII	41.66	41.67	-0.01	0.01	99.98%	166.64	500.00	-333.36	333.36	33.33%
38	Seminary support		83.33	-83.33	83.33	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
39	Total Mission Beyond the Diocese	\$ 12,441.66	\$ 12,525.00	-\$ 83.34	\$ 83.34	99.33%	\$ 49,766.64	\$ 150,300.00	-\$ 100,533.36	\$ 100,533.36	33.11%
40	Missional Grants Committee			0.00	0.00		0.00	0.00	0.00	0.00	
41	Missional Grants Committee	15,833.33	15,833.33	0.00	0.00	100.00%	129,226.64	190,000.00	-60,773.36	60,773.36	68.01%

	A	Q	R	S	T	U	BJ	BK	BL	BM	BN
5		Apr 2023					Total				
6		Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
42	Total Missional Grants Committee	\$ 15,833.33	\$ 15,833.33	\$ 0.00	\$ 0.00	100.00%	\$ 129,226.64	\$ 190,000.00	-\$ 60,773.36	\$ 60,773.36	68.01%
43	Special Ministries			0.00	0.00		0.00	0.00	0.00	0.00	
44	Higher Education Grants	4,533.34	5,000.00	-466.66	466.66	90.67%	18,133.36	60,000.00	-41,866.64	41,866.64	30.22%
45	Santa Maria Urban Ministry	3,333.33	3,333.33	0.00	0.00	100.00%	13,333.32	40,000.00	-26,666.68	26,666.68	33.33%
46	Total Special Ministries	\$ 7,866.67	\$ 8,333.33	-\$ 466.66	\$ 466.66	94.40%	\$ 31,466.68	\$ 100,000.00	-\$ 68,533.32	\$ 68,533.32	31.47%
47	Total Diocesan Programs	\$ 36,141.66	\$ 39,122.91	-\$ 2,981.25	\$ 2,981.25	92.38%	\$ 210,459.96	\$ 469,475.00	-\$ 259,015.04	\$ 259,015.04	44.83%
48	Office & Operating expenses			0.00	0.00		0.00	0.00	0.00	0.00	
49	Audit		2,083.33	-2,083.33	2,083.33	0.00%	41,902.40	25,000.00	16,902.40	-16,902.40	167.61%
50	Bank servies fees	29.95	41.67	-11.72	11.72	71.87%	199.80	500.00	-300.20	300.20	39.96%
51	Building maintenance/repair	1,410.64	1,000.00	410.64	-410.64	141.06%	4,777.24	12,000.00	-7,222.76	7,222.76	39.81%
52	Computer Services	1,265.58	1,250.00	15.58	-15.58	101.25%	4,929.57	15,000.00	-10,070.43	10,070.43	32.86%
53	Equipment maintenance		166.67	-166.67	166.67	0.00%	528.57	2,000.00	-1,471.43	1,471.43	26.43%
54	Hospitality/Entertainment		583.33	-583.33	583.33	0.00%	390.96	7,000.00	-6,609.04	6,609.04	5.59%
55	Insurance Property/Casualty	2,394.61	1,000.00	1,394.61	-1,394.61	239.46%	9,578.44	12,000.00	-2,421.56	2,421.56	79.82%
56	Internet	341.28	500.00	-158.72	158.72	68.26%	1,912.29	6,000.00	-4,087.71	4,087.71	31.87%
57	Office supplies	403.81	583.33	-179.52	179.52	69.22%	1,261.00	7,000.00	-5,739.00	5,739.00	18.01%
58	Postage		208.33	-208.33	208.33	0.00%	100.80	2,500.00	-2,399.20	2,399.20	4.03%
59	Printing		216.67	-216.67	216.67	0.00%	794.30	2,600.00	-1,805.70	1,805.70	30.55%
60	Publications/dues		166.67	-166.67	166.67	0.00%	463.00	2,000.00	-1,537.00	1,537.00	23.15%
61	Telephone	139.04	166.67	-27.63	27.63	83.42%	692.10	2,000.00	-1,307.90	1,307.90	34.61%
62	Utilities	358.37	833.33	-474.96	474.96	43.00%	3,951.05	10,000.00	-6,048.95	6,048.95	39.51%
63	Total Office & Operating expenses	\$ 6,343.28	\$ 8,800.00	-\$ 2,456.72	\$ 2,456.72	72.08%	\$ 71,481.52	\$ 105,600.00	-\$ 34,118.48	\$ 34,118.48	67.69%
64	PERSONNEL			0.00	0.00		0.00	0.00	0.00	0.00	
65	Bishop/Staff Compensation/Benefits*			0.00	0.00		0.00	0.00	0.00	0.00	
100	Total Bishop/Staff Compensation/Benefits	\$ 10,670.50	\$ 54,377.16	-\$ 43,706.66	\$ 43,706.66	19.62%	\$ 176,996.37	\$ 652,526.00	-\$ 475,529.63	\$ 475,529.63	27.12%
101	Contract Personnel			0.00	0.00		0.00	0.00	0.00	0.00	
102	Bookkeeper	6,804.00	7,000.00	-196.00	196.00	97.20%	26,892.00	84,000.00	-57,108.00	57,108.00	32.01%
103	Translation/Interpretation		166.67	-166.67	166.67	0.00%	0.00	2,000.00	-2,000.00	2,000.00	0.00%
104	Website		500.00	-500.00	500.00	0.00%	500.00	6,000.00	-5,500.00	5,500.00	8.33%
105	Total Contract Personnel	\$ 6,804.00	\$ 7,666.67	-\$ 862.67	\$ 862.67	88.75%	\$ 27,392.00	\$ 92,000.00	-\$ 64,608.00	\$ 64,608.00	29.77%
106	Other Personnel Expenses			0.00	0.00		0.00	0.00	0.00	0.00	
107	Continuing Education			0.00	0.00		0.00	0.00	0.00	0.00	
108	Cont. Eduation-Bishop		166.67	-166.67	166.67	0.00%	1,870.00	2,000.00	-130.00	130.00	93.50%
109	Cont. Education-Canon		125.00	-125.00	125.00	0.00%	0.00	1,500.00	-1,500.00	1,500.00	0.00%
110	Cont. Education-Staff		208.33	-208.33	208.33	0.00%	875.00	2,500.00	-1,625.00	1,625.00	35.00%
111	Total Continuing Education	\$ 0.00	\$ 500.00	-\$ 500.00	\$ 500.00	0.00%	\$ 2,745.00	\$ 6,000.00	-\$ 3,255.00	\$ 3,255.00	45.75%
112	Other personnel			0.00	0.00		0.00	0.00	0.00	0.00	
113	Background checks		125.00	-125.00	125.00	0.00%	104.00	1,500.00	-1,396.00	1,396.00	6.93%
114	Payroll Service		100.00	-100.00	100.00	0.00%	277.80	1,200.00	-922.20	922.20	23.15%
115	Recruitment/deployment		125.00	-125.00	125.00	0.00%	0.00	1,500.00	-1,500.00	1,500.00	0.00%

	A	Q	R	S	T	U	BJ	BK	BL	BM	BN
5		Apr 2023					Total				
6		Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
116	Worker's comp		416.67	-416.67	416.67	0.00%	0.00	5,000.00	-5,000.00	5,000.00	0.00%
117	Total Other personnel	\$ 0.00	\$ 766.67	-\$ 766.67	\$ 766.67	0.00%	\$ 381.80	\$ 9,200.00	-\$ 8,818.20	\$ 8,818.20	4.15%
118	Travel			0.00	0.00		0.00	0.00	0.00	0.00	
119	Travel-Bishop		666.67	-666.67	666.67	0.00%	1,546.11	8,000.00	-6,453.89	6,453.89	19.33%
120	Travel-Canon	1,579.60	833.33	746.27	-746.27	189.55%	2,667.67	10,000.00	-7,332.33	7,332.33	26.68%
121	Travel-Staff		416.67	-416.67	416.67	0.00%	1,746.78	5,000.00	-3,253.22	3,253.22	34.94%
122	Total Travel	\$ 1,579.60	\$ 1,916.67	-\$ 337.07	\$ 337.07	82.41%	\$ 5,960.56	\$ 23,000.00	-\$ 17,039.44	\$ 17,039.44	25.92%
123	Total Other Personnel Expenses	\$ 1,579.60	\$ 3,183.34	-\$ 1,603.74	\$ 1,603.74	49.62%	\$ 9,087.36	\$ 38,200.00	-\$ 29,112.64	\$ 29,112.64	23.79%
124	Total PERSONNEL	\$ 19,054.10	\$ 65,227.17	-\$ 46,173.07	\$ 46,173.07	29.21%	\$ 213,475.73	\$ 782,726.00	-\$ 569,250.27	\$ 569,250.27	27.27%
125	Sinking Funds			0.00	0.00		0.00	0.00	0.00	0.00	
126	Bishop transition		833.33	-833.33	833.33	0.00%	0.00	10,000.00	-10,000.00	10,000.00	0.00%
127	Lambeth/Gen'l Convention	1,666.67	1,666.67	0.00	0.00	100.00%	6,666.68	20,000.00	-13,333.32	13,333.32	33.33%
128	Legal fees	416.67	416.67	0.00	0.00	100.00%	1,666.68	5,000.00	-3,333.32	3,333.32	33.33%
129	Sabbatical		83.33	-83.33	83.33	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
130	Total Sinking Funds	\$ 2,083.34	\$ 3,000.00	-\$ 916.66	\$ 916.66	69.44%	\$ 8,333.36	\$ 36,000.00	-\$ 27,666.64	\$ 27,666.64	23.15%
131	Total Expenditures	\$ 63,622.38	\$ 116,150.08	-\$ 52,527.70	\$ 52,527.70	54.78%	\$ 503,750.57	\$ 1,393,801.00	-\$ 890,050.43	\$ 890,050.43	36.14%
132	Net Operating Revenue	\$ 46,428.85	-\$ 4,400.08	\$ 50,828.93	-\$ 50,828.93	-1055.18%	-\$ 107,966.40	-\$ 2,801.00	-\$ 105,165.40	\$ 105,165.40	3854.57%
133	Other Revenue										
134	Rental Income			0.00	0.00		0.00	0.00	0.00	0.00	
135	Shafer Seaside	2,890.43		2,890.43	-2,890.43		11,855.90	0.00	11,855.90	-11,855.90	
136	Total Rental Income	\$ 2,890.43	\$ 0.00	\$ 2,890.43	-\$ 2,890.43		\$ 11,855.90	\$ 0.00	\$ 11,855.90	-\$ 11,855.90	
137	Total Other Revenue	\$ 2,890.43	\$ 0.00	\$ 2,890.43	-\$ 2,890.43		\$ 11,855.90	\$ 0.00	\$ 11,855.90	-\$ 11,855.90	
138	Net Other Revenue	\$ 2,890.43	\$ 0.00	\$ 2,890.43	-\$ 2,890.43		\$ 11,855.90	\$ 0.00	\$ 11,855.90	-\$ 11,855.90	
139	Net Revenue	\$ 49,319.28	-\$ 4,400.08	\$ 53,719.36	-\$ 53,719.36	-1120.87%	-\$ 96,110.50	-\$ 2,801.00	-\$ 93,309.50	\$ 93,309.50	3431.29%
140											
141	* The Board reviewed the full detail of Bishop/Staff Compensation/Benefits.										
142											
143											
		Thursday, May 18, 2023 07:28:19 PM GMT-7 - Accrual Basis									

Attachment E

Statement of Financial Position,
April 2023

	A	B
1	The Episcopal Church in the Diocese of El Camino Real	
2	Statement of Financial Position	
3	As of April 30, 2023	
4		
5		Total
6	ASSETS	
7	Current Assets	
8	Bank Accounts	
9	Cash and Investments	
10	Bank of America Holding Account - 8434	-57.20
11	Bank of America Operating - 7283	-1,190.25
12	Bank of America PPP #1 Checking Acct - 6522	0.51
13	Bank of America Temporary Account - 7398	19.06
14	Business Adv Relationship - 9178	-77.67
15	Cash Clearing	10,232.10
16	Pacific Valley Bank - Holding - 7022	11,496.57
17	Designated Endowments & Funds - Detail	
18	21000 - Diocesan Enhancement	0.00
19	25100 - Mission Activity Fund	0.00
20	27100 - Seminarian Scholarship / Clergy Education	0.00
21	27200 - Mission Opportunity Fund - Designated	0.00
22	27300 - Sargent House Bldg & Mtn Fund - Designated	0.00
23	29000 - Asset Replacement	148.45
24	29002 - Building R&M	19.06
25	29003 - Designated Property	1,599.89
26	29004 - Mission Commission Reserves	60.91
27	29005 - Lambeth/General Convention	2,787.06
28	29006 - Operating Reserve	711.85
29	29008 - Std Committee Assess	0.91
30	29009 - Transportation-Youth	46.95
31	29010 - Staff Sabbatical Sinking	175.45
32	29013 - Legal Fees	45.02
33	29014 - Bishop Transition Fund	141.60
34	Total Designated Endowments & Funds - Detail	\$ 5,737.15
35	TEMPORARY ENDOWMENTS & FUNDS - DETAIL	
36	Temporary Endowments	
37	46100 - Rehabilitative Ministry	1,000.30
38	Total Temporary Endowments	\$ 1,000.30
39	Temporary Funds	
40	51104 - Amos CDSP Scholarship	0.00
41	58000 - Bishop Discretionary	33,638.05
42	58100 - MDG Fund	1,979.81
43	58101 - Bishop Discretionary - Clergy Education	370.62

	A	B
44	58107 - Bishops Appeal General Fund	87,851.93
45	58114 - Leadership Innovation	200,000.00
46	Total Temporary Funds	\$ 323,840.41
47	Total TEMPORARY ENDOWMENTS & FUNDS - DETAIL	\$ 324,840.71
48	Total Pacific Valley Bank - Holding - 7022	\$ 342,074.43
49	Pacific Valley Bank - Operating - 7154	381,688.67
50	PayPal Bank	21,005.55
51	Petty Cash	697.97
52	Schwab Account	11,961,359.88
53	State Street Global - DIT	
54	Deposits in Trust	4,034,982.45
55	Diocese of El Camino Real	6,161,852.88
56	Total State Street Global - DIT	\$ 10,196,835.33
57	Total Cash and Investments	\$ 22,912,588.38
58	Total Bank Accounts	\$ 22,912,588.38
59	Accounts Receivable	
60	Cal Poly SLO Canterbury	1,283.88
61	Insurance Receivable	-3,607.32
62	Receivables	-48,052.53
63	San Pablo Apostol - Receivables	7,273.80
64	St. Benedict's Los Osos Receivable	14,296.90
65	Total Accounts Receivable	-\$ 28,805.27
66	Other Current Assets	
67	Inventory Asset	-690.67
68	Other Assets	
69	NR St. Philip's S.V. Monteagle	53,542.09
70	Total Other Assets	\$ 53,542.09
71	Payments to deposit	58,000.38
72	Prepaid & Clearing	250.99
73	Comm/Umbrella Insurance Clearing	-1,549.22
74	Medical Insurance Clearing	-5,420.60
75	Payroll Clearing	-68,714.04
76	Pension Plan Clearing	247,146.15
77	Prepaid Expense	5,761.00
78	Prepaid Insurance	100,579.83
79	Property Tax Clearing	42,192.64
80	W/C Insurance Clearing	6,591.62
81	Total Prepaid & Clearing	\$ 326,838.37
82	Spring Renewal	13,949.83
83	Total Other Current Assets	\$ 451,640.00
84	Total Current Assets	\$ 23,335,423.11
85	Fixed Assets	
86	Accumulated Depreciation	-188,485.00
87	PROPERTY AND EQUIPMENT	
88	All Saints/Cristo Rey, Watsonville	385,321.00
89	Bishop's Ranch, Healdsburg	86,496.00

	A	B
90	California Valley, SLO	849.00
91	Equipment & Furnishings Net	197,361.00
92	San Pablo, Seaside	520,249.00
93	Santa Maria Urban Mission, S J	450,000.00
94	Sargent House	645,000.00
95	Sargent House - Remodel	843,500.00
96	Shafer Street Residence	112,857.00
97	St. Luke's, Jolon	12,500.00
98	St. Mark's, King City	110,610.00
99	St. Matthew's, San Ardo	60,727.00
100	Wayside Cross, San Miguel	4,000.00
101	Total PROPERTY AND EQUIPMENT	\$ 3,429,470.00
102	Total Fixed Assets	\$ 3,240,985.00
103	Other Assets	
104	Sinking Funds - Available	29,964.37
105	Total Other Assets	\$ 29,964.37
106	TOTAL ASSETS	\$ 26,606,372.48
107	LIABILITIES AND EQUITY	
108	Liabilities	
109	Current Liabilities	
110	Accounts Payable	
111	Accounts Payable & Payroll Liabilities	-102,200.90
112	Total Accounts Payable	-\$ 102,200.90
113	Credit Cards	
114	Chase Credit Card	-1,087.07
115	Credit Card	
116	Business Advantage Travel Rewards - 0532 - 1	11,978.82
117	Business Advantage Travel Rewards - 2446 - 1	11,304.65
118	Business Advantage Travel Rewards - 5198- 1	0.00
119	Business Advantage Travel Rewards - 7335 - 1	-15,020.58
120	Business Advantage Travel Rewards - 8175 - 1	22,819.96
121	CORP Account - Business Advantage Travel Rewards - 1506	-37,729.16
- 1		
122	Total Credit Card	-\$ 6,646.31
123	Total Credit Cards	-\$ 7,733.38
124	Other Current Liabilities	
125	Refundible Deposit - Shafer St	-1,000.00
126	SBA Loan - Bank of America PPP 1st Loan Diocese	252.06
127	Total Other Current Liabilities	-\$ 747.94
128	Total Current Liabilities	-\$ 110,682.22
129	Long-Term Liabilities	
130	CUSTODIAL LIABILITIES	
131	Deposits Held in Trust	
132	DIT - All Saint's Watsonville	311,149.19
133	DIT - All Saint's Watsonville-Cooley Endowment	16,574.45

	A	B
134	DIT - Calvary Santa Cruz - Buildings & Facilities Improvement Fund	1,081.61
135	DIT - Calvary Santa Cruz - Legacy FUnd	63,426.19
136	DIT - Calvary Santa Cruz - Trust Fund	243,196.23
137	DIT - FESS	0.00
138	DIT - Good Shepherd Endowment Fund	97,782.63
139	DIT - Harry Phipps Memorial Fund	0.00
140	DIT - Holy Child Building Fund	0.00
141	DIT - Holy Family Endowment Fund	685,053.41
142	DIT - San Pablo Apostol	70,081.52
143	DIT - SMUM Investment Fund	432,534.82
144	DIT - St John Divine Cynthia Turnquist Memorial Fund	239,700.58
145	DIT - St. Andrew's BL - Investment Fund	47,440.54
146	DIT - St. Barnabas Pat Somes' Memorial Fund	271,816.85
147	DIT - St. Barnabas' Endowment	48,712.02
148	DIT - St. Dunstan's Foundation	427,229.95
149	DIT - St. Dunstan's-St. Andrea Haiti	42,527.26
150	DIT - St. Francis San Jose	68,396.12
151	DIT - St. Luke's AT Bergen Bequest	64,263.33
152	DIT - St. Luke's Atascadero Gorman Fund	17,347.72
153	DIT - St. Luke's L.G. Bldg & Grounds Fund	49,440.22
154	DIT - St. Luke's L.G. Organ Fund	8,472.18
155	DIT - St. Luke's Los Gatos Fund	173,536.54
156	DIT - St. Luke's Opperating Reserve Account	25,456.43
157	DIT - ST. Mark's King City Fund	67.42
158	DIT - St. Mark's, King City Endowment	0.00
159	DIT - St. Mary's, Pacific Grove (Leslie Garden)	13,630.60
160	DIT - St. Paul's Cambria Capital Improvement Fund	7,272.27
161	DIT - St. Paul's Cambria General Fund	232,622.31
162	DIT - St. Paul's Cambria Outreach Fund	93,652.64
163	DIT - St. Philip's Scotts Valley	8,430.06
164	DIT - St. Timothy's Heritage Oak	225,234.69
165	DIT - St. Timothy's Investment Fund	48,852.67
166	Total Deposits Held in Trust	\$ 4,034,982.45
167	Mission Custodial Liabilities	
168	Mission - Church Plant - King City	74,376.85
169	Mission - Cristo Rey - Watsonville	0.02
170	Mission - Guadalupe	0.00
171	Mission - San Pablo - Salinas	-3,333.40
172	Mission - San Pablo - Seaside	1,818.71
173	Mission - St. Mark's Santa Clara	0.00
174	Total Mission Custodial Liabilities	\$ 72,862.18
175	Regular Custodial Liabilities	
176	Bishops Transitions Gifts	2,595.00
177	California Friends of St. Patrick	-12,284.82

	A	B
178	DWT - General Fund	2,410.00
179	ERD COVID 19 Response Grant	0.00
180	Monterey Deanery	370.89
181	SSYO - Sudan Youth Organization	-4,239.77
182	Total Regular Custodial Liabilities	-\$ 11,148.70
183	Total CUSTODIAL LIABILITIES	\$ 4,096,695.93
184	Total Long-Term Liabilities	\$ 4,096,695.93
185	Total Liabilities	\$ 3,986,013.71
186	Equity	
187	All Endowments and Funds	2,500.00
188	NET ASSETS - RESTRICTED/UNDESIGNATED	
189	Unrealized Gains/Losses	279,268.30
190	Total NET ASSETS - RESTRICTED/UNDESIGNATED	\$ 279,268.30
191	Opening balance equity	9,665,609.76
192	Retained Earnings	12,828,717.45
193	Net Revenue	-155,736.74
194	Total Equity	\$ 22,620,358.77
195	TOTAL LIABILITIES AND EQUITY	\$ 26,606,372.48
196		
197		
198		
199	Thursday, May 18, 2023 07:33:08 PM GMT-7	

Attachment F

DIT Report
April 2023

	A	B	C	D	E	F	G	H	I	J
1	Episcopal Diocese of El Camino Real									
2	DIT Report									
3	For the Month Ended Monday, April 30 2023									
4		Balance at	Monthly	Balance at			Investment	Realized	Unrealized	Investment
5		4/1/2023	Activity	4/30/2023	Contribu	Withdrawals	Income	Gain(Loss)	Gain(Loss)	Fees
6	DESIGNATED ENDOWMENTS & FUNDS - DETAIL									
7	21000 - Diocesan Enhancement	\$ 1,345,469.88	\$ 4,245.14	\$ 1,349,715.01	\$ -	\$ -	\$ 1,800.17	\$ (139.00)	\$ 3,428.71	\$ (844.74)
8	23100 - Education	\$ 7,746.41	\$ 24.44	\$ 7,770.85	\$ -	\$ -	\$ 10.36	\$ (0.80)	\$ 19.74	\$ (4.86)
9	24101 - General Purpose-Suspension	\$ 106,480.75	\$ 335.96	\$ 106,816.71	\$ -	\$ -	\$ 142.47	\$ (11.00)	\$ 271.35	\$ (66.85)
10	24102 - General Purpose Fund - Board Designated	\$ 192,687.15	\$ 607.95	\$ 193,295.10	\$ -	\$ -	\$ 257.81	\$ (19.91)	\$ 491.03	\$ (120.98)
11	25100 - Mission Activity Fund	\$ 1,284.71	\$ 4.05	\$ 1,288.76	\$ -	\$ -	\$ 1.72	\$ (0.13)	\$ 3.27	\$ (0.81)
12	25101 - Mission Fund - Board Designated	\$ 1,383,031.16	\$ 4,363.65	\$ 1,387,394.80	\$ -	\$ -	\$ 1,850.42	\$ (142.88)	\$ 3,524.43	\$ (868.32)
13	26100 - Rehabilitation Ministry Fund	\$ 5,606.11	\$ 17.69	\$ 5,623.79	\$ -	\$ -	\$ 7.50	\$ (0.58)	\$ 14.29	\$ (3.52)
14	27100 - Seminarian Scholarship / Clergy Education	\$ 7,684.12	\$ 24.24	\$ 7,708.36	\$ -	\$ -	\$ 10.28	\$ (0.79)	\$ 19.58	\$ (4.82)
15	27200 - Mission Opportunity Fund - Designated	\$ 111,310.87	\$ (29,648.80)	\$ 81,662.07	\$ -	\$ (30,000.00)	\$ 148.93	\$ (11.50)	\$ 283.66	\$ (69.89)
16	27300 - Sargent House Bldg & Mtn Fund - Designated	\$ 155,471.70	\$ (85,475.17)	\$ 69,996.53	\$ -	\$ (85,965.70)	\$ 208.01	\$ (16.06)	\$ 396.19	\$ (97.61)
17	29000 - Asset Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	29002 - Building R&M	\$ 132,322.85	\$ (2,389.50)	\$ 129,933.34	\$ -	\$ (2,807.00)	\$ 177.04	\$ (13.67)	\$ 337.20	\$ (83.08)
19	29003 - Designated Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	29004 - Mission Commission Reserves	\$ 5,730.37	\$ 18.08	\$ 5,748.45	\$ -	\$ -	\$ 7.67	\$ (0.59)	\$ 14.60	\$ (3.60)
21	29005 - Lambeth/General Convention	\$ 44,038.23	\$ 138.95	\$ 44,177.18	\$ -	\$ -	\$ 58.92	\$ (4.55)	\$ 112.22	\$ (27.65)
22	29006 - Operating Reserve	\$ 114,531.72	\$ 361.36	\$ 114,893.08	\$ -	\$ -	\$ 153.24	\$ (11.83)	\$ 291.87	\$ (71.91)
23	29008 - Std Committee Assess	\$ 5,661.31	\$ 17.86	\$ 5,679.17	\$ -	\$ -	\$ 7.57	\$ (0.58)	\$ 14.43	\$ (3.55)
24	29009 - Transportation-Youth	\$ 2,907.04	\$ 9.17	\$ 2,916.22	\$ -	\$ -	\$ 3.89	\$ (0.30)	\$ 7.41	\$ (1.83)
25	29010 - Staff Sabbatical Sinking	\$ 10,953.42	\$ 34.56	\$ 10,987.98	\$ -	\$ -	\$ 14.66	\$ (1.13)	\$ 27.91	\$ (6.88)
26	29011 - Bishop Housing Fund	\$ 753,978.20	\$ 2,378.90	\$ 756,357.10	\$ -	\$ -	\$ 1,008.78	\$ (77.89)	\$ 1,921.39	\$ (473.38)
27	29013 - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	29014 - Bishop Transition Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	TOTAL DESIGNATED ENDOWMENTS & FUNDS	\$ 4,386,895.97	\$ (104,931.46)	\$ 4,281,964.51	\$ -	\$ (118,772.70)	\$ 5,869.43	\$ (453.21)	\$ 11,179.28	\$ (2,754.27)
30										
31	DESIGNATED ENDOWMENTS & FUNDS - BY CATEGORY									
32	21000s - Funds - Special Purpose	\$ 1,345,469.88	\$ 4,245.14	\$ 1,349,715.01	\$ -	\$ -	\$ 1,800.17	\$ (139.00)	\$ 3,428.71	\$ (844.74)
33	23000s - Funds - Education	\$ 7,746.41	\$ 24.44	\$ 7,770.85	\$ -	\$ -	\$ 10.36	\$ (0.80)	\$ 19.74	\$ (4.86)
34	24000s - Funds - General Purpose	\$ 299,167.89	\$ 943.91	\$ 300,111.81	\$ -	\$ -	\$ 400.27	\$ (30.91)	\$ 762.38	\$ (187.83)
35	25000s - Funds - Mission Activity	\$ 1,384,315.86	\$ 4,367.70	\$ 1,388,683.56	\$ -	\$ -	\$ 1,852.14	\$ (143.01)	\$ 3,527.70	\$ (869.13)
36	26000s - Funds - Rehabilitation Ministry	\$ 5,606.11	\$ 17.69	\$ 5,623.79	\$ -	\$ -	\$ 7.50	\$ (0.58)	\$ 14.29	\$ (3.52)
37	27000s - Funds - Seminarian Scholarships/Clergy Education	\$ 274,466.69	\$ (115,099.72)	\$ 159,366.96	\$ -	\$ (115,965.70)	\$ 367.22	\$ (28.35)	\$ 699.43	\$ (172.32)
38	29000s - Funds - Sinking	\$ 1,070,123.14	\$ 569.38	\$ 1,070,692.52	\$ -	\$ (2,807.00)	\$ 1,431.77	\$ (110.55)	\$ 2,727.03	\$ (671.87)
39	TOTAL DESIGNATED ENDOWMENTS & FUNDS	\$ 4,386,895.97	\$ (104,931.46)	\$ 4,281,964.51	\$ -	\$ (118,772.70)	\$ 5,869.43	\$ (453.21)	\$ 11,179.28	\$ (2,754.27)
40										
41	TEMPORARY ENDOWMENTS & FUNDS - DETAIL									
42	Temporary Endowments									
43	43100 - Education	\$ 33,899.31	\$ 106.96	\$ 34,006.26	\$ -	\$ -	\$ 45.36	\$ (3.50)	\$ 86.39	\$ (21.28)
44	43101 - Apperson Scholarship	\$ 6,112.59	\$ 19.29	\$ 6,131.88	\$ -	\$ -	\$ 8.18	\$ (0.63)	\$ 15.58	\$ (3.84)
45	44100 - General Purpose	\$ 60,857.85	\$ 192.01	\$ 61,049.86	\$ -	\$ -	\$ 81.42	\$ (6.29)	\$ 155.09	\$ (38.21)
46	45100 - Mission Activity	\$ 60,382.11	\$ 190.51	\$ 60,572.62	\$ -	\$ -	\$ 80.79	\$ (6.24)	\$ 153.87	\$ (37.91)
47	46100 - Rehabilitative Ministry	\$ 31,795.77	\$ 100.32	\$ 31,896.09	\$ -	\$ -	\$ 42.54	\$ (3.28)	\$ 81.03	\$ (19.96)

	A	B	C	D	E	F	G	H	I	J
4		Balance at	Monthly	Balance at			Investment	Realized	Unrealized	Investment
5		4/1/2023	Activity	4/30/2023	Contributions	Withdrawals	Income	Gain(Loss)	Gain(Loss)	Fees
48	47001 - Rev. C. Shannon Mallory Scholarship	\$ 1,540.77	\$ 4.86	\$ 1,545.63	\$ -	\$ -	\$ 2.06	\$ (0.16)	\$ 3.93	\$ (0.97)
49	47002 - St. Thomas' Seminarian	\$ 203,822.07	\$ 643.09	\$ 204,465.16	\$ -	\$ -	\$ 272.70	\$ (21.06)	\$ 519.41	\$ (127.97)
50	47100 - Seminarian Scholar/Clergy Ed	\$ 60,132.26	\$ 189.73	\$ 60,321.99	\$ -	\$ -	\$ 80.45	\$ (6.21)	\$ 153.24	\$ (37.75)
51	Total Temporary Endowments	\$ 458,542.73	\$ 1,446.76	\$ 459,989.49	\$ -	\$ -	\$ 613.51	\$ (47.37)	\$ 1,168.52	\$ (287.89)
52										
53	Temporary Funds									
54	51101 - Capital-Camp Center	\$ 477.23	\$ 1.51	\$ 478.74	\$ -	\$ -	\$ 0.64	\$ (0.05)	\$ 1.22	\$ (0.30)
55	51104 - Amos CDSP Scholarship	\$ 46,981.56	\$ (2,351.77)	\$ 44,629.80	\$ -	\$ (2,500.00)	\$ 62.86	\$ (4.85)	\$ 119.72	\$ (29.50)
56	51105 - Theological Education	\$ 6,972.36	\$ 22.00	\$ 6,994.36	\$ -	\$ -	\$ 9.33	\$ (0.72)	\$ 17.77	\$ (4.38)
57	51106 - COM-Tuttle Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	51107 - SJ Canterbury Education Fund	\$ 92,489.49	\$ 291.82	\$ 92,781.31	\$ -	\$ -	\$ 123.75	\$ (9.55)	\$ 235.69	\$ (58.07)
59	53000 - Agape Meals Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	54002 - Susan Stanley Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	56100 - W. Dunlap Chaplaincy Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	58000 - Bishop Discretionary	\$ 56,825.09	\$ 179.29	\$ 57,004.38	\$ -	\$ -	\$ 76.03	\$ (5.87)	\$ 144.81	\$ (35.68)
63	58004 - Bishop Discretionary - Olsen Estate	\$ 114,086.73	\$ 359.96	\$ 114,446.69	\$ -	\$ -	\$ 152.64	\$ (11.79)	\$ 290.73	\$ (71.63)
64	58005 - Bishop Discretionary - Clergy Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	58100 - MDG Fund	\$ 48,562.68	\$ (6,499.71)	\$ 42,062.97	\$ -	\$ (6,652.93)	\$ 64.97	\$ (5.02)	\$ 123.75	\$ (30.49)
66	58101 - Bishop Discretionary - Clergy Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	58102 - Bishop Discretionary - Balent Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	58104 - Bishops Discretionary Olsen Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	58107 - Bishops Appeal General Fund	\$ 109,091.10	\$ 344.20	\$ 109,435.29	\$ -	\$ -	\$ 145.96	\$ (11.27)	\$ 278.00	\$ (68.49)
70	58110 - Intergenerational Minister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	58111 - CERC Learning Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	58112 - Partnership Commission Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	58114 - Leadership Innovation	\$ 433,176.06	\$ 3,342.80	\$ 436,518.86	\$ -	\$ -	\$ 845.05	\$ (65.25)	\$ 2,958.50	\$ (395.50)
74	58115 - Covid & Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Total Temporary Funds	\$ 908,662.30	\$ (4,309.91)	\$ 904,352.39	\$ -	\$ (9,152.93)	\$ 1,481.22	\$ (114.37)	\$ 4,170.20	\$ (694.03)
76										
77	TEMPORARY ENDOWMENTS & FUNDS - BY CATEGORY									
78	Temporary Endowments									
79	43000s - Endowments - Education	\$ 40,011.90	\$ 126.24	\$ 40,138.14	\$ -	\$ -	\$ 53.53	\$ (4.13)	\$ 101.96	\$ (25.12)
80	44000s - Endowments - General Purpose	\$ 60,857.85	\$ 192.01	\$ 61,049.86	\$ -	\$ -	\$ 81.42	\$ (6.29)	\$ 155.09	\$ (38.21)
81	45000s - Endowments - Mission Activity	\$ 60,382.11	\$ 190.51	\$ 60,572.62	\$ -	\$ -	\$ 80.79	\$ (6.24)	\$ 153.87	\$ (37.91)
82	46000s - Endowments - Rehabilitation Ministry	\$ 31,795.77	\$ 100.32	\$ 31,896.09	\$ -	\$ -	\$ 42.54	\$ (3.28)	\$ 81.03	\$ (19.96)
83	47000s - Endowments - Seminarian Scholarships/Clergy Education	\$ 265,495.10	\$ 837.67	\$ 266,332.77	\$ -	\$ -	\$ 355.22	\$ (27.43)	\$ 676.57	\$ (166.69)
84	Total Temporary Endowments	\$ 458,542.73	\$ 1,446.76	\$ 459,989.49	\$ -	\$ -	\$ 613.51	\$ (47.37)	\$ 1,168.52	\$ (287.89)
85										
86	Temporary Funds									
87	51000s - Funds - Special Purpose	\$ 146,920.64	\$ (2,036.45)	\$ 144,884.20	\$ -	\$ (2,500.00)	\$ 196.57	\$ (15.18)	\$ 374.40	\$ (92.24)
88	53000s - Agape Meals Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	54002s - Susan Stanley Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	56100s - W. Dunlap Chaplaincy Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	58000s - Funds - Discretionary	\$ 761,741.66	\$ (2,273.46)	\$ 759,468.19	\$ -	\$ (6,652.93)	\$ 1,284.65	\$ (99.19)	\$ 3,795.79	\$ (601.78)
92	Total Temporary Funds	\$ 908,662.30	\$ (4,309.91)	\$ 904,352.39	\$ -	\$ (9,152.93)	\$ 1,481.22	\$ (114.37)	\$ 4,170.20	\$ (694.03)

	A	B	C	D	E	F	G	H	I	J
4		Balance at	Monthly	Balance at			Investment	Realized	Unrealized	Investment
5		4/1/2023	Activity	4/30/2023	Contributions	Withdrawals	Income	Gain(Loss)	Gain(Loss)	Fees
93										
94	PERMANENT ENDOWMENTS - DETAIL									
95	73100 - Education	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	73101 - Apperson Scholarship	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	74100 - General Purpose	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	75100 - Missions	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	76100 - Restorative Justice	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	77001 - Rev. C. Shannon Mallory Scholarship	\$ 1,578.00	\$ -	\$ 1,578.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	77002 - St. Thomas' Seminarian	\$ 159,668.49	\$ -	\$ 159,668.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	77100 - Seminarian Scholar/Clergy Ed	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	TOTAL PERMANENT ENDOWMENTS	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104										
105	PERMANENT ENDOWMENTS - BY CATEGORY									
106	73000s - Endowments - Education	\$ 54,300.00	0.00	54,300.00	0.00	0.00	0.00	0.00	0.00	0.00
107	74000s - Endowments - General Purpose	\$ 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
108	75000s - Endowments - Missions	\$ 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
109	76000s - Endowments - Restorative Justice	\$ 25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110	77000s - Endowments - Seminarian Scholarships/Clergy Education	\$ 236,246.49	0.00	236,246.49	0.00	0.00	0.00	0.00	0.00	0.00
111	TOTAL PERMANENT ENDOWMENTS	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112										
113	CUSTODIAL DEPOSITS IN TRUST - DETAIL									
114	DIT - All Saint's Watsonville	308,216.88	\$ 2,932.31	311,149.19						
115	DIT - All Saint's Watsonville-Cooley Endowment	16,418.30	\$ 156.15	16,574.45						
116	DIT - Calvary Episcopal Church - Trust Fund	240,894.30	\$ 2,301.93	243,196.23						
117	DIT - Calvary Episcopal Church - Legacy Fund	62,816.19	\$ 610.00	63,426.19						
118	DIT - Calvary Episcopal Church - Building & Facilities Improvement Fund	1,071.42	\$ 10.19	1,081.61						
119	DIT - FESS		\$ -	0						
120	DIT - Good Shepherd Endowment Fund	96,861.11	\$ 921.52	97,782.63						
121	DIT - Harry Phipps Memorial Fund		\$ -	0						
122	DIT - Holy Child Building Fund		\$ -	0						
123	DIT - Holy Family Endowment Fund	678,597.51	\$ 6,455.90	685,053.41						
124	DIT - San Pablo Apostol	69,421.06	\$ 660.46	70,081.52						
125	DIT - SMUM Investment Fund	428,458.56	\$ 4,076.26	432,534.82						
126	DIT - St John Divine Cynthia Turnquist Memorial Fund	237,441.59	\$ 2,258.99	239,700.58						
127	DIT - St. Andrew's BL - Investment Fund	46,993.46	\$ 447.08	47,440.54						
128	DIT - St. Barnabas' Endowment	48,252.95	\$ 459.07	48,712.02						
129	DIT - St. Pat Somes Memorial Fund	269,255.04	\$ 2,561.81	271,816.85						
130	DIT - St. Dunstan's Foundation	423,203.70	\$ 4,026.25	427,229.95						
131	DIT - St. Dunstan's-St. Andrea Haiti	42,126.48	\$ 400.78	42,527.26						
132	DIT - St. Francis San Jose	67,751.55	\$ 644.57	68,396.12						
133	DIT - St. Luke's AT Bergen Bequest	63,657.70	\$ 605.63	64,263.33						
134	DIT - St. Luke's Atascadero Gorman Fund	17,184.24	\$ 163.48	17,347.72						
135	DIT - St. Luke's L.G. Bldg & Grounds Fund	48,974.29	\$ 465.93	49,440.22						
136	DIT - St. Luke's L.G. Organ Fund	8,392.34	\$ 79.84	8,472.18						
137	DIT - St. Luke's Los Gatos Fund	171,901.12	\$ 1,635.42	173,536.54						

	A	B	C	D	E	F	G	H	I	J
4		Balance at	Monthly	Balance at			Investment	Realized	Unrealized	Investment
5		4/1/2023	Activity	4/30/2023	Contributions	Withdrawals	Income	Gain(Loss)	Gain(Loss)	Fees
138	DIT - St. Luke's Oppering Reserve Account	25,216.52	\$ 239.91	25,456.43						
139	DIT - St. Mark's King City Fund	66.78	\$ 0.64	67.42						
140	DIT - St. Mark's, King City Endowment		\$ -	0						
141	DIT - St. Mary's, Pacific Grove (Leslie Garden)	13,502.14	\$ 128.46	13,630.60						
142	DIT - St. Paul's Cambria Capital Improvement Fund	7,203.73	\$ 68.54	7,272.27						
143	DIT - St. Paul's Cambria General Fund	250,299.89	\$ (17,677.58)	232,622.31						
144	DIT - St. Paul's Cambria Outreach Fund	92,770.05	\$ 882.59	93,652.64						
145	DIT - St. Philip's Scotts Valley	8,350.61	\$ 79.45	8,430.06						
146	DIT - St. Timothy's Heritage Oak	223,112.06	\$ 2,122.63	225,234.69						
147	DIT - St. Timothy's Investment Fund	48,389.41	\$ 463.26	48,852.67						
148	CUSTODIAL DEPOSITS IN TRUST	\$ 4,016,800.98	\$ 18,181.47	\$ 4,034,982.45						
149										
150	ALL DEPOSITS IN TRUST									
151	Designated Endowments & Funds	\$ 4,386,895.97	(104,931.46)	4,281,964.51	0.00	(118,772.70)	5,869.43	(453.21)	11,179.28	(2,754.27)
152	Temporary Endowments & Funds	\$ 1,367,205.03	(2,863.15)	1,364,341.88	0.00	(9,152.93)	2,094.73	(161.74)	5,338.72	(981.92)
153	Permanent Endowments	\$ 515,546.49	0.00	515,546.49	0.00	0.00	0.00	0.00	0.00	0.00
154	Custodial Deposits in Trust	\$ 4,016,800.98	18,181.47	4,034,982.45	0.00	0.00	0.00	0.00	0.00	0.00
155	TOTAL ALL DEPOSITS IN TRUST	\$ 10,286,448.47	(89,613.14)	10,196,835.33	0.00	(127,925.63)	7,964.16	(614.95)	16,518.00	(3,736.19)