

TREASURER'S REPORT

October 26, 2017

Reformed Episcopal Church
The Diocese of the Central States
Statement of Activities
As of December 31, 2016

	Unrestricted	Temporarily Restricted	Total
SUPPORT			
TOTAL 100010 Support-Unrestricted	156,116.65	0	156,116.65
TOTAL 100020 Support-Restricted	0	3,235.00	3,235.00
TOTAL 100030 Other Receipts	12,258.16		12,258.16
TOTAL SUPPORT	168,374.81	3,235.00	171,609.81
FUNCTIONAL EXPENDITURES			
TOTAL 200010 Tithe to REC	14,493.00	-	14,493.00
TOTAL 250200 Bishop's Salary & Expenses	91,879.52	-	91,879.52
TOTAL 250300 Bishop's Medical Expenses	8,472.97	-	8,472.97
TOTAL 250400 Bishop's Other Benefits	10,409.16	-	10,409.16
TOTAL 250500 Bishop's Travel & Ministry Expenses	14,481.34	-	14,481.34
TOTAL 260200 Suffragan's Honorarium	6,240.00	-	6,240.00
TOTAL 260400 Suffragan's Other Benefits	720.00	-	720.00
TOTAL 260500 Suffragan's Travel & Ministry Expenses	622.48	-	622.48
TOTAL 270000 Conference & Workshop Fees	3,308.98	-	3,308.98
TOTAL 280000 Administration	1,356.67	-	1,356.67
TOTAL 290000 Missions	0	-	-
TOTAL 300000 Bishops' Discretionary Expenditures	625.58	-	625.00
TOTAL EXPENDITURES	152,609.70	-	152,609.12
SURPLUS	15,756.11	3,235.00	18,991.69