

The Episcopal Diocese of Utah

“End of Year” Financials for December—2023

(100% of year)

Presented to Finance Committee
February 27, 2024

Presented to Diocesan Council
March 2, 2024



The Episcopal Diocese of Utah

“End of Year” Financials
for
December—2023

CFO Summary and Notations

CFO Summary and Notations

<u>1. Income and Expenses</u>	<u>Actual to Date</u>	<u>Budget to Date</u>
Total Income	\$ 4,031,405.72	\$ 3,758,226.57
Total Expense	\$ 3,729,095.71	\$ 4,171,623.50
Net Gain/(Loss)	\$ 302,313.01	(\$ 413,396.93)

The Episcopal Diocese of Utah

“End of Year” Financials
for
December—2023

Balance Sheet

Episc Diocese of Utah - Ops
 Balance Sheet
 December 2023

Accounts

		Assets	
Accounts Receivable			
1-10200 - Congreg Assessments		(\$16,075.80)	
1-10250 - Clergy Comp & Benefits - Repay		\$88,620.06	
1-10251 - Health-Dental-Life - Repay		\$25,080.54	
1-10252 - Prop/Liab/Umbr/D&O/Auto Ins - Repay		\$21,254.36	
1-10253 - Worker's Comp - Repay		\$3,268.00	
1-10254 - Background Check - Repay		\$1,846.23	
1-10275 - Wasatch Retr & Conf Ctr - Lodging		\$0.00	
1-10276 - Wasatch Retr & Conf Ctr - Events		(\$15.00)	
1-10280 - Sales Tax Hold for Reimb		\$38.35	
1-10290 - Prepays (Insur & Other)		\$31,864.17	
1-10297 - Acc'ts Rec'v - Accrual		\$83.97	
1-10298 - Misc Acct's Rec'v		\$50,059.03	
1-10299 - Banking Transfers		\$3,147.09	
Total Accounts Receivable			\$209,171.00
Bank Accounts			
Checking Accounts			
1-10000 - Main Checking - Zion's Bank #7302		(\$39,291.30)	
1-10001 - Sweep Account - Zion's Bank #9921		\$2,608,067.34	
1-10002 - Credit Card Rev - Zion's Bank #5777		\$33,300.88	
1-10003 - Bishop's Discretary - Zion's #8091		\$12,090.15	
1-10006 - PayPal Online Account		\$22,547.68	
Total Checking Accounts		\$2,636,714.75	
Savings Account			
1-10100 - Savings Acct - Morgan Stanley		\$525,016.71	
1-10110 - Unemploy Sav Program Acct		\$25,025.57	
Total Savings Account		\$550,042.28	
Total Bank Accounts			\$3,186,757.03
Long Term Receivables			
1-10300 - Loans Receivable		\$132,514.81	
1-10301 - Equity Share Agreements		\$168,995.93	
1-10325 - Furn & Equip		\$522,455.99	
1-10326 - Buildings		\$72,776,151.00	
1-10327 - Land		\$3,507,570.00	
Total Long Term Receivables			\$77,107,687.73
Total Assets			\$80,503,615.76

Liabilities, Fund Principal, & Restricted Funds

Liabilities			
Accounts Payable			
1-30000 - Payroll Taxes - EE		\$14,639.50	
1-30001 - Insurance W/H - EE		\$1,919.62	
1-30002 - Pension W/H - EE		(\$6,602.47)	
1-30003 - Cont Ed Reserve		\$47,869.82	
1-30010 - Misc Acc'ts Payable		\$52,007.32	
Total Accounts Payable			\$109,833.79
Deferred Revenue			
1-30100 - Deferred Revenue - General		\$24,296.64	
1-30101 - Deferred Revenue - Camp Tuttle		\$0.00	
Total Deferred Revenue			\$24,296.64
Pass Through/Hold Accounts			
1-30201 - Clergy Compensation		\$36,739.32	
1-30202 - Clergy Pension		\$90.00	
1-30203 - Congregation Work Comp		\$0.00	
1-30205 - Clergy Prop & Liab Insurance		\$14,792.13	

**Episc Diocese of Utah - Ops
 Balance Sheet
 December 2023**

Accounts

1-30209 - Insurance Claims	\$19,496.49	
1-30500 - Suspense - Gen'l	(\$6,765.65)	
Total Pass Through/Hold Accounts		\$64,352.29
Misc Liabilities		
1-30998 - General - Misc Liabilities	(\$179,264.09)	
1-30999 - Real Property Capital Expense Fund	\$76,621,539.47	
Total Misc Liabilities		\$76,442,275.38
Total Liabilities		\$76,640,758.10
Fund Principal		
1-00001 - Fund Princ - Operations Fund	\$616,739.20	
2-00002 - Fund Princ - Restricted Fund	\$0.00	
3-00003 - Fund Princ - Designated Funds	\$0.00	
Excess Cash Received	\$302,313.01	
Total Fund Principal and Excess Cash Received		\$919,052.21
Restricted Funds		
Total Temporary Restricted	\$2,943,805.45	
Total Restricted Funds		\$2,943,805.45
Total Liabilities, Fund Principal, & Restricted Funds		\$80,503,615.76

The Episcopal Diocese of Utah

“End of Year” Financials
for
December—2023

Analysis of Revenue & Expenses

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues						
Main Revenue						
1-40000 - Perp Trust of St Peter & St P	\$0.00	\$238,848.87	\$2,866,186.00	\$2,866,186.00	\$2,866,186.00	100.00 %
1-40001 - Congregational Assessments	\$31,398.95	\$22,315.89	\$257,623.59	\$267,790.57	\$267,790.57	96.20 %
1-40002 - Interest & Dividend Revenue	\$13,216.12	\$0.00	\$130,628.89	\$0.00	\$0.00	0.00 %
1-40003 - Misc Rec'ts & Donations	\$1,000.00	\$4,291.63	\$4,056.13	\$51,500.00	\$51,500.00	7.88 %
Total Main Revenue	\$45,615.07	\$265,456.39	\$3,258,494.61	\$3,185,476.57	\$3,185,476.57	102.29 %
Other Revenue						
1-40300 - Misc Fees & Payments	\$0.00	\$0.00	\$1,444.01	\$0.00	\$0.00	0.00 %
1-40301 - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-40302 - St Barnabas Rental	(\$5,770.52)	\$0.00	\$38,229.48	\$0.00	\$0.00	0.00 %
1-40303 - TEC Services Revenue	\$0.00	\$4,341.63	\$559.00	\$52,100.00	\$52,100.00	1.07 %
1-40304 - Bishop's Discretionary - Rece	\$0.00	\$0.00	\$1,677.34	\$0.00	\$0.00	0.00 %
Total Other Revenue	(\$5,770.52)	\$4,341.63	\$41,909.83	\$52,100.00	\$52,100.00	80.44 %
Event Revenue						
1-41000 - Diocesan Convention	\$0.00	\$1,000.00	\$10,580.00	\$12,000.00	\$12,000.00	88.17 %
1-41001 - Clergy Retreat/Conference	\$0.00	\$666.63	\$9,975.00	\$8,000.00	\$8,000.00	124.69 %
1-41002 - Camp Tuttle - Summer Camp	\$83.00	\$8,500.00	\$55,421.67	\$102,000.00	\$102,000.00	54.33 %
1-41003 - Camp Tuttle - Other Revenue	\$1,382.00	\$608.37	\$11,003.21	\$7,300.00	\$7,300.00	150.73 %
1-41004 - Youth Min & Evnts	\$60.00	\$1,425.00	\$4,078.97	\$17,100.00	\$17,100.00	23.85 %
1-41005 - Wasatch Conf & Retreat Ctr -	\$7,586.06	\$5,500.00	\$47,111.13	\$66,000.00	\$66,000.00	71.38 %
1-41006 - Wasatch Conf & Retr Ctr - Lc	\$615.00	\$5,000.00	\$19,025.75	\$60,000.00	\$60,000.00	31.71 %
1-41007 - Tuttle School - Fees & Regis	\$1,500.00	\$312.50	\$6,270.00	\$3,750.00	\$3,750.00	167.20 %
Total Event Revenue	\$11,226.06	\$23,012.50	\$163,465.73	\$276,150.00	\$276,150.00	59.19 %
Add'l Svcs Revenue						
1-42000 - PT - Accounting Svcs	\$6,375.75	\$7,083.37	\$76,509.00	\$85,000.00	\$85,000.00	90.01 %
1-42001 - Trust II - Accounting Svcs	\$416.67	\$416.63	\$5,000.04	\$5,000.00	\$5,000.00	100.00 %
1-42002 - ECS - Onboarding Fee	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00	0.00 %
1-42003 - ECS - Employee Maint Fee	(\$750.00)	\$3,750.00	\$16,750.00	\$45,000.00	\$45,000.00	37.22 %
1-42004 - Communications Svcs	\$0.00	\$1,833.37	\$2,200.00	\$22,000.00	\$22,000.00	10.00 %
1-42005 - Misc Accounting Svcs	\$0.00	\$5,416.63	\$0.00	\$65,000.00	\$65,000.00	0.00 %
Total Add'l Svcs Revenue	\$5,642.42	\$18,500.00	\$100,859.04	\$222,000.00	\$222,000.00	45.43 %
Transfers - Inter Fund						
1-49997 - Transfer from Restricted	\$0.00	\$208.37	\$145,984.50	\$2,500.00	\$2,500.00	5839.38 %
1-49998 - Transfer from Designated	\$0.00	\$1,666.63	\$314,995.01	\$20,000.00	\$20,000.00	1574.98 %
1-49999 - Transfer - Misc	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	0.00 %
Total Transfers - Inter Fund	\$0.00	\$1,875.00	\$466,679.51	\$22,500.00	\$22,500.00	2074.13 %
Total Revenues	\$56,713.03	\$313,185.52	\$4,031,408.72	\$3,758,226.57	\$3,758,226.57	107.27 %

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Diocesan Programs						
Commission on Ministry (COM)						
1-50500 - COM: Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50501 - COM: Screening & Testing	\$0.00	\$258.37	\$468.87	\$3,100.00	\$3,100.00	15.12 %
1-50502 - COM: Licenses & Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	0.00 %
1-50503 - COM: Day of Discovery	\$0.00	\$20.87	\$0.00	\$250.00	\$250.00	0.00 %
1-50504 - COM: Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50505 - COM: Seminarian Support	\$0.00	\$208.37	\$383.84	\$2,500.00	\$2,500.00	15.35 %
1-50506 - COM: Travel	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00	0.00 %
1-50507 - BACAM	\$0.00	\$408.37	\$0.00	\$4,900.00	\$4,900.00	0.00 %
1-50508 - Diaconal Ministry	\$0.00	\$83.37	\$760.94	\$1,000.00	\$1,000.00	76.09 %
Total Commission on Ministry (COM)	\$0.00	\$987.72	\$2,363.65	\$11,850.00	\$11,850.00	19.95 %
Tuttle School						
1-50520 - TS: Iona Curriculum Fees	\$0.00	\$937.50	\$5,383.03	\$11,250.00	\$11,250.00	47.85 %
1-50521 - TS: Food Exp	\$412.50	\$400.00	\$2,174.42	\$4,800.00	\$4,800.00	45.30 %
1-50522 - TS: Honorarium	\$409.80	\$729.13	\$1,692.80	\$8,750.00	\$8,750.00	19.35 %
1-50523 - TS: Subscrip & Literature	\$0.00	\$41.63	\$535.05	\$500.00	\$500.00	107.01 %
1-50524 - TS: Meetings & Workshop	\$235.14	\$0.00	\$1,027.71	\$0.00	\$0.00	0.00 %
Total Tuttle School	\$1,057.44	\$2,108.26	\$10,813.01	\$25,300.00	\$25,300.00	42.74 %
Diocesan Ministries						
1-50550 - Rooted in Jesus	\$0.00	\$416.63	\$11,572.63	\$5,000.00	\$5,000.00	231.45 %
1-50551 - Becoming Beloved Communi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50552 - World Mission Liason	\$0.00	\$416.63	\$0.00	\$5,000.00	\$5,000.00	0.00 %
1-50553 - Stewardship	\$0.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	0.00 %
1-50554 - Educ for Ministry (EFM)	\$0.00	\$270.87	\$729.15	\$3,250.00	\$3,250.00	22.44 %
1-50555 - Racial Healing	\$0.00	\$0.00	\$1,682.62	\$0.00	\$0.00	0.00 %
1-50556 - LGBTQIA+ & Pride Events	\$0.00	\$250.00	\$3,226.69	\$3,000.00	\$3,000.00	107.56 %
1-50557 - Peace and Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Diocesan Ministries	\$0.00	\$1,479.13	\$17,211.09	\$17,750.00	\$17,750.00	96.96 %
Diocesan Leadership						
1-50575 - Standing Committee	\$0.00	\$512.50	\$1,562.54	\$6,150.00	\$6,150.00	25.41 %
1-50576 - Diocesan Council	\$0.00	\$525.00	\$1,929.42	\$6,300.00	\$6,300.00	30.63 %
1-50577 - Finance Committee	\$0.00	\$141.63	\$0.00	\$1,700.00	\$1,700.00	0.00 %
1-50578 - Diocesan Historian	\$0.00	\$108.37	\$393.54	\$1,300.00	\$1,300.00	30.27 %
1-50579 - Episc Ch Women (ECW)	\$0.00	\$150.00	\$942.25	\$1,800.00	\$1,800.00	52.35 %
1-50580 - Bishop's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50581 - Misc Other Committees	\$0.00	\$62.50	\$0.00	\$750.00	\$750.00	0.00 %
Total Diocesan Leadership	\$0.00	\$1,500.00	\$4,827.75	\$18,000.00	\$18,000.00	26.82 %
Misc Program Exp						
1-50599 - Diocesan Background Check	\$0.00	\$416.63	\$0.00	\$5,000.00	\$5,000.00	0.00 %
Total Misc Program Exp	\$0.00	\$416.63	\$0.00	\$5,000.00	\$5,000.00	0.00 %
Total Diocesan Programs	\$1,057.44	\$6,491.74	\$35,215.50	\$77,900.00	\$77,900.00	45.21 %

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Camp Tuttle Operations						
Program Expenses						
1-50600 - CT: Camp Food	\$0.00	\$2,083.37	\$23,382.88	\$25,000.00	\$25,000.00	93.53 %
1-50601 - CT: Honorariums	\$0.00	\$83.37	\$1,375.00	\$1,000.00	\$1,000.00	137.50 %
1-50602 - CT: Camp Hospitality	\$152.92	\$83.37	\$660.99	\$1,000.00	\$1,000.00	66.10 %
1-50603 - CT: Camp Swag	\$0.00	\$166.63	\$1,190.11	\$2,000.00	\$2,000.00	59.51 %
1-50604 - CT: Special Print & Copy	\$1,668.25	\$83.37	\$3,048.03	\$1,000.00	\$1,000.00	304.80 %
1-50605 - CT: Postage	\$250.80	\$25.00	\$546.04	\$300.00	\$300.00	182.01 %
Total Program Expenses	\$2,071.97	\$2,525.11	\$30,203.05	\$30,300.00	\$30,300.00	99.68 %
Supplies						
1-50606 - CT: Cleaning	\$0.00	\$25.00	\$233.36	\$300.00	\$300.00	77.79 %
1-50607 - CT: Kitchen Supplies	\$0.00	\$41.63	\$1,460.99	\$500.00	\$500.00	292.20 %
1-50608 - CT: Linens	\$0.00	\$25.00	\$814.64	\$300.00	\$300.00	271.55 %
1-50609 - CT: Office Supplies	\$0.00	\$25.00	\$612.44	\$300.00	\$300.00	204.15 %
1-50610 - CT: Program	\$0.00	\$250.00	\$2,187.73	\$3,000.00	\$3,000.00	72.92 %
Total Supplies	\$0.00	\$366.63	\$5,309.16	\$4,400.00	\$4,400.00	120.66 %
Property Expense						
1-50611 - CT: Repair & Maint	\$0.00	\$750.00	\$5,851.41	\$9,000.00	\$9,000.00	65.02 %
1-50612 - CT: Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50613 - CT: Snow Removal	\$0.00	\$83.37	\$2,450.00	\$1,000.00	\$1,000.00	245.00 %
1-50614 - CT: Vehicle	\$0.00	\$291.63	\$2,753.06	\$3,500.00	\$3,500.00	78.66 %
1-50615 - CT: Furn & Equip - Purch & I	\$0.00	\$83.37	\$3,606.72	\$1,000.00	\$1,000.00	360.67 %
Total Property Expense	\$0.00	\$1,208.37	\$14,661.19	\$14,500.00	\$14,500.00	101.11 %
Utilities						
1-50616 - CT: Telephone	\$38.63	\$333.37	\$4,062.82	\$4,000.00	\$4,000.00	101.57 %
1-50617 - CT: Electric	\$0.00	\$666.63	\$10,762.76	\$8,000.00	\$8,000.00	134.53 %
1-50618 - CT: Gas	\$0.00	\$41.63	\$9,476.00	\$500.00	\$500.00	1895.20 %
1-50619 - CT: Trash Collection	\$0.00	\$62.50	\$1,551.47	\$750.00	\$750.00	206.86 %
1-50620 - CT: Water & Sewer	\$407.00	\$62.50	\$5,420.81	\$750.00	\$750.00	722.77 %
Total Utilities	\$445.63	\$1,166.63	\$31,273.86	\$14,000.00	\$14,000.00	223.38 %
Property Insurance						
1-50621 - CT: Auto/D&O/Umbrellas	\$0.00	\$1,029.75	\$2,593.69	\$12,357.00	\$12,357.00	20.99 %
1-50622 - CT: Prop & Liab Insurance	\$0.00	\$252.12	\$17,854.00	\$3,025.00	\$3,025.00	590.21 %
Total Property Insurance	\$0.00	\$1,281.87	\$20,447.69	\$15,382.00	\$15,382.00	132.93 %
Misc Expenses						
1-50623 - CT: Travel - Conf & Seminar	\$0.00	\$250.00	\$2,183.66	\$3,000.00	\$3,000.00	72.79 %
1-50624 - CT: Mtgs & Workshops	\$0.00	\$41.63	\$216.00	\$500.00	\$500.00	43.20 %
1-50625 - CT: Background Checks	\$0.00	\$125.00	\$981.57	\$1,500.00	\$1,500.00	65.44 %
1-50626 - CT: Computer Expense	\$0.00	\$458.37	\$3,762.13	\$5,500.00	\$5,500.00	68.40 %
1-50627 - CT: Fund Raising Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Misc Expenses	\$0.00	\$875.00	\$7,143.36	\$10,500.00	\$10,500.00	68.03 %
Contract Services						
1-50628 - CT: Licenses & Fees	\$41.18	\$175.00	\$1,051.64	\$2,100.00	\$2,100.00	50.08 %
1-50629 - CT: Professional Fees	\$0.00	\$208.37	\$1,803.71	\$2,500.00	\$2,500.00	72.15 %
1-50630 - CT: Training	\$0.00	\$291.63	\$5,263.63	\$3,500.00	\$3,500.00	150.39 %
1-50631 - CT: Dues & Memberships	\$0.00	\$158.37	\$816.69	\$1,900.00	\$1,900.00	42.98 %
Total Contract Services	\$41.18	\$833.37	\$8,935.67	\$10,000.00	\$10,000.00	89.36 %
Total Camp Tuttle Operations	\$2,558.78	\$8,256.98	\$117,973.98	\$99,082.00	\$99,082.00	119.07 %

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Youth & Youth Formation						
1-50650 - YM: Hospitality	\$0.00	\$125.00	\$1,029.85	\$1,500.00	\$1,500.00	68.66 %
1-50651 - YM: Supplies - Program	\$53.75	\$108.37	\$666.29	\$1,300.00	\$1,300.00	51.25 %
1-50652 - YM: Vehicle Exp	\$0.00	\$158.37	\$0.00	\$1,900.00	\$1,900.00	0.00 %
1-50653 - YM: Food Exp	\$204.44	\$250.00	\$2,255.93	\$3,000.00	\$3,000.00	75.20 %
1-50654 - YM: Contract Services	\$0.00	\$383.37	\$127.75	\$4,600.00	\$4,600.00	2.78 %
1-50655 - YM: Honorarium	\$0.00	\$29.13	\$150.00	\$350.00	\$350.00	42.86 %
1-50656 - YM: Postage - Specl Mailing	\$0.00	\$4.13	\$0.00	\$50.00	\$50.00	0.00 %
1-50657 - YM: Special Print & Copy	\$0.00	\$4.13	\$143.00	\$50.00	\$50.00	286.00 %
1-50658 - YM: Conf & Seminars	\$0.00	\$116.63	\$253.36	\$1,400.00	\$1,400.00	18.10 %
1-50659 - YM: Meetings & Workshops	\$0.00	\$125.00	\$300.00	\$1,500.00	\$1,500.00	20.00 %
1-50660 - YM: Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50661 - YM: Ski Equip & Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50662 - YM: Travel	\$0.00	\$216.63	\$12,040.53	\$2,600.00	\$2,600.00	463.10 %
Total Youth & Youth Formation	\$258.19	\$1,520.76	\$16,966.71	\$18,250.00	\$18,250.00	92.97 %

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Development Ministries						
Native American Ministry						
1-50801 - Native American Min Support	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00 %
Total Native American Ministry	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00 %
Latino Ministry						
1-50810 - Canon-Latino Mstry-Comp &	(\$563.66)	\$0.00	\$20,863.82	\$0.00	\$0.00	0.00 %
San Esteban						
1-50811 - San Esteban - Facility Assist:	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00 %
Total San Esteban	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00 %
El Buen Pastore						
1-50820 - El Buen Pastore - Clergy Cor	\$4,824.74	\$0.00	\$33,850.38	\$0.00	\$0.00	0.00 %
1-50821 - El Buen Pastore - Facility As:	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00 %
1-50822 - El Buen Pastore - Clergy Insi	\$1,861.92	\$2,280.23	\$34,449.25	\$27,363.20	\$27,363.20	125.90 %
Total El Buen Pastore	\$7,436.66	\$3,030.23	\$77,299.63	\$36,363.20	\$36,363.20	212.58 %
Total Latino Ministry	\$7,623.00	\$3,780.23	\$107,163.45	\$45,363.20	\$45,363.20	236.23 %
Sudanese Ministry						
1-50830 - SM: Clergy Comp & Benef	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50831 - SM: Facility Assistance	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00 %
1-50832 - SM: Clergy Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50833 - SM: Outreach & Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Sudanese Ministry	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00 %
Misc Ministry						
1-50850 - ECS: Support	\$17,500.00	\$5,833.37	\$73,750.00	\$70,000.00	\$70,000.00	105.36 %
1-50851 - ECS: Youth Impact Support	\$1,250.00	\$416.63	\$2,250.00	\$5,000.00	\$5,000.00	45.00 %
1-50852 - Art Empowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-50853 - EHSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Misc Ministry	\$18,750.00	\$6,250.00	\$76,000.00	\$75,000.00	\$75,000.00	101.33 %
Total Development Ministries	\$27,123.00	\$11,030.23	\$192,163.45	\$132,363.20	\$132,363.20	145.18 %

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Diocesan Events						
Diocesan Convention						
1-51001 - DC: Rental - Facility	\$0.00	\$833.37	\$20,194.64	\$10,000.00	\$10,000.00	201.95 %
1-51002 - DC: Rental - Furn & Equip	\$0.00	\$41.63	\$3,015.16	\$500.00	\$500.00	603.03 %
1-51003 - DC: Food	\$0.00	\$833.37	\$6,802.28	\$10,000.00	\$10,000.00	68.02 %
1-51004 - DC: Audio Visual	\$0.00	\$341.63	\$600.00	\$4,100.00	\$4,100.00	14.63 %
1-51005 - DC: Computer	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00	0.00 %
1-51006 - DC: Misc Svcs & Janitorial	\$0.00	\$33.37	\$225.00	\$400.00	\$400.00	56.25 %
1-51007 - DC: Supplies - Gen'l	\$0.00	\$33.37	\$780.93	\$400.00	\$400.00	195.23 %
1-51008 - DC: Supplies - Hospitality	\$0.00	\$25.00	\$692.33	\$300.00	\$300.00	230.78 %
1-51009 - DC: Print & Copy	\$0.00	\$75.00	\$622.89	\$900.00	\$900.00	69.21 %
1-51010 - DC: Worship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-51011 - DC: Workshops	\$0.00	\$250.00	\$740.39	\$3,000.00	\$3,000.00	24.68 %
1-51012 - DC: Travel & Hotel	\$0.00	\$50.00	\$2,618.29	\$600.00	\$600.00	436.38 %
1-51013 - DC: Misc Expenses	\$0.00	\$41.63	\$284.90	\$500.00	\$500.00	56.98 %
1-51014 - DC: Honorarium	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %
Total Diocesan Convention	\$0.00	\$2,566.74	\$38,576.81	\$30,800.00	\$30,800.00	125.25 %
Clergy Retreats						
1-51050 - CR: Rental Facility	\$0.00	\$1,125.00	\$18,547.02	\$13,500.00	\$13,500.00	137.39 %
1-51051 - CR: Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-51052 - CR: Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-51053 - CR: Reception	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	0.00 %
1-51054 - CR: Supplies	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00	0.00 %
1-51055 - CR: Travel	\$0.00	\$41.63	\$450.41	\$500.00	\$500.00	90.08 %
1-51056 - CR: Honorarium	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00 %
1-51057 - CR: Misc Expenses	\$0.00	\$0.00	\$243.21	\$0.00	\$0.00	0.00 %
Total Clergy Retreats	\$0.00	\$1,291.63	\$21,740.64	\$15,500.00	\$15,500.00	140.26 %
Misc Retreats & Events						
1-51070 - Misc Diocesan Meetings	\$0.00	\$0.00	\$71.96	\$0.00	\$0.00	0.00 %
1-51071 - Misc Diocesan Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-51072 - Misc Diocesan Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Misc Retreats & Events	\$0.00	\$0.00	\$71.96	\$0.00	\$0.00	0.00 %
Total Diocesan Events	\$0.00	\$3,858.37	\$60,389.41	\$46,300.00	\$46,300.00	130.43 %

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
National Programs/Support						
1-51250 - TEC Annual Assessment	\$11,041.60	\$27,083.37	\$307,500.00	\$325,000.00	\$325,000.00	94.62 %
1-51251 - Province VIII Support	\$0.00	\$583.37	\$2,550.00	\$7,000.00	\$7,000.00	36.43 %
1-51252 - Chancellor Net - Conf & Sem	\$0.00	\$375.00	\$7,621.39	\$4,500.00	\$4,500.00	169.36 %
1-51253 - Chancellor Net - Dues & Men	\$0.00	\$37.50	\$450.00	\$450.00	\$450.00	100.00 %
1-51254 - Misc Episcopal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total National Programs/Support	\$11,041.60	\$28,079.24	\$318,121.39	\$336,950.00	\$336,950.00	94.41 %

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Diocesan Facilities						
Contract Services						
1-53000 - Landscaping	\$0.00	\$891.63	\$13,908.40	\$10,700.00	\$10,700.00	129.99 %
1-53001 - Snow Removal	\$0.00	\$833.37	\$6,937.00	\$10,000.00	\$10,000.00	69.37 %
1-53002 - Plumbing	\$0.00	\$416.63	\$3,627.79	\$5,000.00	\$5,000.00	72.56 %
1-53003 - Cleaning Service	\$836.00	\$833.37	\$8,848.56	\$10,000.00	\$10,000.00	88.49 %
1-53004 - Pest Control	\$0.00	\$416.63	\$981.61	\$5,000.00	\$5,000.00	19.63 %
1-53005 - Patrol - Fire - Burglary	\$1,370.00	\$416.63	\$4,893.34	\$5,000.00	\$5,000.00	97.87 %
1-53006 - HVAC	\$207.00	\$833.37	\$5,684.77	\$10,000.00	\$10,000.00	56.85 %
1-53007 - Linens	\$532.56	\$416.63	\$2,889.20	\$5,000.00	\$5,000.00	57.78 %
Total Contract Services	\$2,945.56	\$5,058.26	\$47,770.67	\$60,700.00	\$60,700.00	78.70 %
Utilities						
1-53100 - Electric	\$3,096.86	\$1,150.00	\$28,343.62	\$13,800.00	\$13,800.00	205.39 %
1-53101 - Water & Sewer	\$287.01	\$733.37	\$11,564.94	\$8,800.00	\$8,800.00	131.42 %
1-53102 - Trash Collection	\$127.90	\$733.37	\$1,781.27	\$8,800.00	\$8,800.00	20.24 %
1-53103 - Gas	\$58.06	\$525.00	\$882.95	\$6,300.00	\$6,300.00	14.02 %
1-53104 - Telephone	\$518.01	\$816.63	\$6,071.88	\$9,800.00	\$9,800.00	61.96 %
Total Utilities	\$4,087.84	\$3,958.37	\$48,644.66	\$47,500.00	\$47,500.00	102.41 %
Insurance						
1-53130 - DF: Prop & Liab Insurance	\$0.00	\$2,083.37	\$21,298.65	\$25,000.00	\$25,000.00	85.19 %
1-53131 - DF: Auto/D&O/Umbrella	\$0.00	\$666.63	\$7,773.87	\$8,000.00	\$8,000.00	97.17 %
Total Insurance	\$0.00	\$2,750.00	\$29,072.52	\$33,000.00	\$33,000.00	88.10 %
Supplies						
1-53150 - Kitchen Supplies	\$0.00	\$100.00	\$1,199.49	\$1,200.00	\$1,200.00	99.96 %
1-53151 - Cleaning Supplies	\$435.25	\$266.63	\$4,701.99	\$3,200.00	\$3,200.00	146.94 %
1-53152 - Hospitality Supplies	\$15.26	\$29.13	\$463.82	\$350.00	\$350.00	132.52 %
1-53153 - Laundry Supplies	\$0.00	\$62.50	\$1,084.26	\$750.00	\$750.00	144.57 %
Total Supplies	\$450.51	\$458.26	\$7,449.56	\$5,500.00	\$5,500.00	135.45 %
Repair & Maintenance						
1-53250 - Facility Repairs	\$307.68	\$2,800.00	\$26,056.52	\$33,600.00	\$33,600.00	77.55 %
1-53251 - Licenses & Fees	\$0.00	\$166.63	\$10,472.37	\$2,000.00	\$2,000.00	523.62 %
1-53252 - Furn & Equip - Purchase	\$0.00	\$166.63	\$96.33	\$2,000.00	\$2,000.00	4.82 %
1-53253 - Furn & Equip - Rental	\$0.00	\$113.37	\$0.00	\$1,360.00	\$1,360.00	0.00 %
1-53254 - Furn & Equip - Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Repair & Maintenance	\$307.68	\$3,246.63	\$36,625.22	\$38,960.00	\$38,960.00	94.01 %
Wasatch Retreat & Conf Center						
1-53300 - A/V Purchase & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-53301 - Computer Upgrade	\$0.00	\$212.50	\$1,358.60	\$2,550.00	\$2,550.00	53.28 %
1-53302 - Dues & Memberships	\$0.00	\$50.00	\$66.67	\$600.00	\$600.00	11.11 %
1-53303 - Catering & Food Supplies	\$0.00	\$1,266.63	\$1,222.48	\$15,200.00	\$15,200.00	8.04 %
1-53304 - Marketing	\$0.00	\$50.00	\$0.00	\$600.00	\$600.00	0.00 %
Total Wasatch Retreat & Conf Center	\$0.00	\$1,579.13	\$2,647.75	\$18,950.00	\$18,950.00	13.97 %
Misc Facilities						
1-53500 - St Barnabas Exp	\$2,540.35	\$0.00	\$54,251.21	\$0.00	\$0.00	0.00 %
1-53599 - Misc Dio Facility Expense	\$0.00	\$0.00	\$19,162.57	\$0.00	\$0.00	0.00 %
Total Misc Facilities	\$2,540.35	\$0.00	\$73,413.78	\$0.00	\$0.00	0.00 %
Total Diocesan Facilities	\$10,331.94	\$17,050.65	\$245,624.16	\$204,610.00	\$204,610.00	120.05 %

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Diocesan Office Operations						
General Office Operations						
1-54001 - Bank Fees	\$800.54	\$833.37	\$10,769.50	\$10,000.00	\$10,000.00	107.69 %
1-54002 - Dues & Membership Fees	\$0.00	\$83.37	\$1,340.89	\$1,000.00	\$1,000.00	134.09 %
1-54003 - Legal Expenses	\$7,000.00	\$7,000.00	\$91,000.00	\$84,000.00	\$84,000.00	108.33 %
1-54004 - Subscrip & Publications	\$0.00	\$41.63	\$650.27	\$500.00	\$500.00	130.05 %
1-54005 - Background Checks - Staff	\$105.45	\$500.00	\$190.85	\$6,000.00	\$6,000.00	3.18 %
1-54015 - Furn & Equip - Purchases	\$63.00	\$250.00	\$2,478.75	\$3,000.00	\$3,000.00	82.62 %
1-54016 - Furn & Equip - Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-54017 - Furn & Equip - Rental	\$261.80	\$0.00	\$3,116.38	\$0.00	\$0.00	0.00 %
1-54018 - Facility Repair & Maint	\$0.00	\$208.37	\$3,191.12	\$2,500.00	\$2,500.00	127.64 %
1-54020 - Office Hospitality	\$428.43	\$625.00	\$5,268.81	\$7,500.00	\$7,500.00	70.25 %
1-54021 - Postage & Shipping	\$0.00	\$125.00	\$735.67	\$1,500.00	\$1,500.00	49.04 %
1-54022 - Supplies	\$210.61	\$841.63	\$5,414.73	\$10,100.00	\$10,100.00	53.61 %
1-54023 - Printing and Copy	\$13.97	\$250.00	\$329.15	\$3,000.00	\$3,000.00	10.97 %
1-54030 - Misc Travel Expense	\$0.00	\$2,187.50	\$12,166.73	\$26,250.00	\$26,250.00	46.35 %
1-54031 - Mtgs & Workshops - Attend	\$0.00	\$183.37	\$2,575.00	\$2,200.00	\$2,200.00	117.05 %
1-54050 - Insurance - D & O Policy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-54051 - Misc Office Oper Exp	\$44.00	\$83.37	(\$7,029.22)	\$1,000.00	\$1,000.00	0.00 %
1-54075 - Bishop's Develop/Assist Func	\$1,500.00	\$2,083.37	\$8,118.27	\$25,000.00	\$25,000.00	32.47 %
Total General Office Operations	\$10,427.80	\$15,295.98	\$140,316.90	\$183,550.00	\$183,550.00	76.45 %
Finance Office						
1-54100 - Audit - Diocesan Office	\$0.00	\$2,666.63	\$30,445.32	\$32,000.00	\$32,000.00	95.14 %
1-54101 - Audit - Congreg Scholarship	\$0.00	\$500.00	\$570.00	\$6,000.00	\$6,000.00	9.50 %
1-54102 - Banking Fees, Losses & Sup	\$0.00	\$0.00	\$666.71	\$0.00	\$0.00	0.00 %
1-54120 - Software Exp	\$1,313.68	\$2,500.00	\$22,412.63	\$30,000.00	\$30,000.00	74.71 %
1-54121 - Fees & Licenses	\$0.00	\$0.00	\$7,337.28	\$0.00	\$0.00	0.00 %
1-54122 - Payroll Exp	\$1,069.35	\$0.00	\$8,469.08	\$0.00	\$0.00	0.00 %
1-54123 - Publications	\$199.00	\$125.00	\$1,221.85	\$1,500.00	\$1,500.00	81.46 %
1-54150 - Finance Travel & Conf	\$0.00	\$333.37	\$2,190.13	\$4,000.00	\$4,000.00	54.75 %
1-54151 - Finance: Reimbursements	\$0.00	\$0.00	\$68.18	\$0.00	\$0.00	0.00 %
1-54152 - Misc Finance Exp	\$0.00	\$41.63	\$25,228.34	\$500.00	\$500.00	5045.67 %
1-54175 - Property Tax - Church Proper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Finance Office	\$2,582.03	\$6,166.63	\$98,609.52	\$74,000.00	\$74,000.00	133.26 %
Communications Office						
1-54200 - Comm: Video Productions	\$1,394.75	\$1,000.00	\$15,134.73	\$12,000.00	\$12,000.00	126.12 %
1-54210 - Comm: Computer - Commur	\$1,088.92	\$333.37	\$14,245.22	\$4,000.00	\$4,000.00	356.13 %
1-54211 - Comm: Computer - Diocesan	\$0.00	\$1,759.00	\$8,812.13	\$21,108.00	\$21,108.00	41.75 %
1-54212 - Comm: Diocesan Phone Ser	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	0.00 %
1-54230 - Commun: Printing Exp	\$1.07	\$100.00	\$2.06	\$1,200.00	\$1,200.00	0.17 %
1-54231 - Comm: Supplies	\$0.00	\$0.00	\$99.07	\$0.00	\$0.00	0.00 %
1-54232 - Comm: Subscriptions	\$803.37	\$283.37	\$5,470.65	\$3,400.00	\$3,400.00	160.90 %
1-54250 - Comm: Licenses & Fees	\$0.00	\$0.00	\$1,079.76	\$0.00	\$0.00	0.00 %
1-54251 - Comm: Prof Fees	\$0.00	\$1,041.63	\$458.00	\$12,500.00	\$12,500.00	3.66 %
1-54252 - Comm: Dues & Membership	\$0.00	\$125.00	\$160.00	\$1,500.00	\$1,500.00	10.67 %
1-54253 - Comm: Travel & Conference	\$905.59	\$416.63	\$4,526.19	\$5,000.00	\$5,000.00	90.52 %
1-54254 - Comm: Misc Exp	\$27.29	\$20.87	\$1,937.04	\$250.00	\$250.00	774.82 %
Total Communications Office	\$4,220.99	\$5,079.87	\$52,484.85	\$60,958.00	\$60,958.00	86.10 %
Total Diocesan Office Operations	\$17,230.82	\$26,542.48	\$291,411.27	\$318,508.00	\$318,508.00	91.49 %

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Congregational Support						
1-57500 - Clergy - Non Mission-Insur-E	\$0.00	\$13,771.63	\$109,516.40	\$165,260.00	\$165,260.00	66.27 %
Ascension/St Matthews - Price						
1-57000 - ASM - Diocesan Grant	\$3,880.08	\$3,880.12	\$46,560.96	\$46,561.00	\$46,561.00	100.00 %
1-57002 - ASM - Clergy Insurance	\$0.00	\$2,333.37	\$0.00	\$28,000.00	\$28,000.00	0.00 %
Total Ascension/St Matthews - Price	<u>\$3,880.08</u>	<u>\$6,213.49</u>	<u>\$46,560.96</u>	<u>\$74,561.00</u>	<u>\$74,561.00</u>	<u>62.45 %</u>
Holy Spirit - Randlett						
1-57010 - Holy Spirit - Diocesan Grant	\$4,726.83	\$4,726.87	\$56,721.96	\$56,722.00	\$56,722.00	100.00 %
1-57011 - Holy Spirit - Clergy Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Holy Spirit - Randlett	<u>\$4,726.83</u>	<u>\$4,726.87</u>	<u>\$56,721.96</u>	<u>\$56,722.00</u>	<u>\$56,722.00</u>	<u>100.00 %</u>
Grace - St George						
1-57020 - Grace - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-57021 - Grace - Clergy Insurance	\$0.00	\$2,285.00	\$187.00	\$27,420.00	\$27,420.00	0.68 %
Total Grace - St George	<u>\$0.00</u>	<u>\$2,285.00</u>	<u>\$187.00</u>	<u>\$27,420.00</u>	<u>\$27,420.00</u>	<u>0.68 %</u>
Resurrection - Centerville						
1-57030 - ECOR - Diocesan Grant	\$3,500.00	\$3,500.00	\$42,000.00	\$42,000.00	\$42,000.00	100.00 %
1-57031 - ECOR - Clergy Insurance	\$0.00	\$984.38	\$0.00	\$11,813.00	\$11,813.00	0.00 %
Total Resurrection - Centerville	<u>\$3,500.00</u>	<u>\$4,484.38</u>	<u>\$42,000.00</u>	<u>\$53,813.00</u>	<u>\$53,813.00</u>	<u>78.05 %</u>
Sudanese Congreg - SLC						
1-57040 - Sudanese - Diocesan Grant	\$6,785.17	\$6,785.13	\$67,851.70	\$81,422.00	\$81,422.00	83.33 %
1-57041 - Sudanese - Clergy Insurance	\$0.00	\$0.00	\$17,156.00	\$0.00	\$0.00	0.00 %
Total Sudanese Congreg - SLC	<u>\$6,785.17</u>	<u>\$6,785.13</u>	<u>\$85,007.70</u>	<u>\$81,422.00</u>	<u>\$81,422.00</u>	<u>104.40 %</u>
St David's - Page, AZ						
1-57050 - St David's - Diocesan Grant	\$2,360.00	\$2,360.00	\$23,600.00	\$28,320.00	\$28,320.00	83.33 %
1-57051 - St David's - Clergy Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total St David's - Page, AZ	<u>\$2,360.00</u>	<u>\$2,360.00</u>	<u>\$23,600.00</u>	<u>\$28,320.00</u>	<u>\$28,320.00</u>	<u>83.33 %</u>
St Elizabeth's - Whiterocks						
1-57060 - St Elizabeth's - Diocesan Gr	\$10,226.08	\$10,226.12	\$122,712.96	\$122,713.00	\$122,713.00	100.00 %
1-57061 - St Elizabeth's - Clergy Insura	\$0.00	\$1,444.40	\$17,264.30	\$17,332.80	\$17,332.80	99.60 %
Total St Elizabeth's - Whiterocks	<u>\$10,226.08</u>	<u>\$11,670.52</u>	<u>\$139,977.26</u>	<u>\$140,045.80</u>	<u>\$140,045.80</u>	<u>99.95 %</u>
St Francis - Moab						
1-57070 - St Francis - Diocesan Grant	\$1,312.50	\$1,312.50	\$13,125.00	\$15,750.00	\$15,750.00	83.33 %
1-57071 - St Francis - Clergy Insurance	\$0.00	\$30.00	\$152.50	\$360.00	\$360.00	42.36 %
Total St Francis - Moab	<u>\$1,312.50</u>	<u>\$1,342.50</u>	<u>\$13,277.50</u>	<u>\$16,110.00</u>	<u>\$16,110.00</u>	<u>82.42 %</u>
St John's - Logan						
1-57080 - St John's - Diocesan Grant	\$2,975.00	\$2,975.00	\$29,750.00	\$35,700.00	\$35,700.00	83.33 %
1-57081 - St John's - Clergy Insurance	\$0.00	\$1,489.13	\$18,217.50	\$17,870.00	\$17,870.00	101.94 %
Total St John's - Logan	<u>\$2,975.00</u>	<u>\$4,464.13</u>	<u>\$47,967.50</u>	<u>\$53,570.00</u>	<u>\$53,570.00</u>	<u>89.54 %</u>
St Jude's - Cedar City						
1-57090 - St Jude's - Diocesan Grant	\$2,254.75	\$2,254.75	\$27,057.00	\$27,057.00	\$27,057.00	100.00 %
1-57091 - St Jude's - Clergy Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total St Jude's - Cedar City	<u>\$2,254.75</u>	<u>\$2,254.75</u>	<u>\$27,057.00</u>	<u>\$27,057.00</u>	<u>\$27,057.00</u>	<u>100.00 %</u>
St Mary's - Provo						
1-57100 - St Mary's - Diocesan Grant	\$4,346.25	\$4,346.25	\$52,155.00	\$52,155.00	\$52,155.00	100.00 %
1-57101 - St Mary's - Clergy Insurance	\$0.00	\$833.37	\$285.00	\$10,000.00	\$10,000.00	2.85 %
Total St Mary's - Provo	<u>\$4,346.25</u>	<u>\$5,179.62</u>	<u>\$52,440.00</u>	<u>\$62,155.00</u>	<u>\$62,155.00</u>	<u>84.37 %</u>
St Michael's - Brigham City						
1-57110 - St Michael's - Diocesan Gran	\$833.33	\$833.37	\$9,999.96	\$10,000.00	\$10,000.00	100.00 %
1-57111 - St Michael's - Clergy Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total St Michael's - Brigham City	<u>\$833.33</u>	<u>\$833.37</u>	<u>\$9,999.96</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>100.00 %</u>
St Paul's - Vernal						
1-57120 - St Paul's - Diocesan Grant	\$6,818.08	\$6,818.12	\$95,230.78	\$81,817.00	\$81,817.00	116.39 %
1-57121 - St Paul's - Clergy Insurance	\$563.62	\$1,763.38	\$21,396.56	\$21,161.00	\$21,161.00	101.11 %
Total St Paul's - Vernal	<u>\$7,381.70</u>	<u>\$8,581.50</u>	<u>\$116,627.34</u>	<u>\$102,978.00</u>	<u>\$102,978.00</u>	<u>113.25 %</u>
St Peter's - Clearfield						
1-57130 - St Peter's - Diocesan Grant	\$4,191.67	\$4,191.63	\$50,300.04	\$50,300.00	\$50,300.00	100.00 %
1-57131 - St Peter's - Clergy Insurance	\$0.00	\$1,415.60	\$16,940.70	\$16,987.20	\$16,987.20	99.73 %
Total St Peter's - Clearfield	<u>\$4,191.67</u>	<u>\$5,607.23</u>	<u>\$67,240.74</u>	<u>\$67,287.20</u>	<u>\$67,287.20</u>	<u>99.93 %</u>
St Steph/San Esteban - W Valle						
1-57140 - SS/SE - Diocesan Grant	\$5,637.09	\$5,637.12	\$67,645.08	\$67,645.00	\$67,645.00	100.00 %

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1-57141 - SS/SE - Clergy Insurance	\$0.00	\$4,205.97	\$25,510.10	\$50,471.20	\$50,471.20	50.54 %
1-57142 - SS/SE - Clergy Comp & Pen:	\$0.00	\$0.00	\$17,292.70	\$0.00	\$0.00	0.00 %
Total St Steph/San Esteban - W Valle	<u>\$5,637.09</u>	<u>\$9,843.09</u>	<u>\$110,447.88</u>	<u>\$118,116.20</u>	<u>\$118,116.20</u>	<u>93.51 %</u>
Total Congregational Support	\$60,410.45	\$90,403.21	\$948,629.20	\$1,084,837.20	\$1,084,837.20	87.44 %

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Diocesan Staff Compensation						
Bishop's Office						
Bishop						
1-59001 - Bishop - Salary	\$7,785.88	\$6,285.87	\$90,680.46	\$75,430.00	\$75,430.00	120.22 %
1-59002 - Bishop - Housing	\$4,166.66	\$5,416.63	\$49,999.92	\$65,000.00	\$65,000.00	76.92 %
1-59003 - Bishop - SECA	\$879.40	\$879.87	\$10,552.80	\$10,558.00	\$10,558.00	99.95 %
1-59005 - Bishop - Pension	\$2,264.75	\$2,264.82	\$27,176.95	\$27,177.84	\$27,177.84	100.00 %
1-59006 - Bishop - Med Ins	\$0.00	\$788.00	\$9,456.00	\$9,456.00	\$9,456.00	100.00 %
1-59007 - Bishop - Dent Ins	\$0.00	\$40.80	\$489.60	\$489.60	\$489.60	100.00 %
1-59008 - Bishop - Misc Ins Coverage	\$0.00	\$62.50	\$627.00	\$750.00	\$750.00	83.60 %
1-59009 - Bishop - Bus/Trav/Exp	\$1,592.03	\$0.00	\$11,432.17	\$0.00	\$0.00	0.00 %
Total Bishop	\$16,688.72	\$15,738.49	\$200,414.90	\$188,861.44	\$188,861.44	106.12 %
Exec Assist - Bishop						
1-59021 - Exec Ast Bishop - Salary	\$5,666.64	\$4,037.66	\$58,099.73	\$48,451.92	\$48,451.92	119.91 %
1-59024 - Exec Ast Bishop - Payroll Tax	\$404.97	\$308.89	\$4,102.47	\$3,706.57	\$3,706.57	110.68 %
1-59025 - Exec Ast Bishop - Pension	\$753.75	\$363.38	\$5,587.79	\$4,360.67	\$4,360.67	128.14 %
1-59026 - Exec Ast Bishop - Med Ins	\$0.00	\$1,418.40	\$17,020.80	\$17,020.80	\$17,020.80	100.00 %
1-59027 - Exec Ast Bishop - Dent Ins	\$0.00	\$114.40	\$883.20	\$1,372.80	\$1,372.80	64.34 %
1-59028 - Exec Ast Bishop - Misc Ins C	\$0.00	\$50.00	\$505.48	\$600.00	\$600.00	84.25 %
1-59029 - Exec Ast Bishop - Bus/Trav/E	\$52.73	\$0.00	\$2,062.59	\$0.00	\$0.00	0.00 %
Total Exec Assist - Bishop	\$6,878.09	\$6,292.73	\$88,262.06	\$75,512.76	\$75,512.76	116.88 %
Canon to the Ordinary						
1-59011 - CtO - Salary	\$0.00	\$5,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00 %
1-59012 - CtO - Housing	\$0.00	\$3,333.37	\$0.00	\$40,000.00	\$40,000.00	0.00 %
1-59013 - CtO - SECA	\$0.00	\$637.50	\$0.00	\$7,650.00	\$7,650.00	0.00 %
1-59015 - CtO - Pension	\$0.00	\$1,614.75	\$0.00	\$19,377.00	\$19,377.00	0.00 %
1-59016 - CtO - Med Ins	\$0.00	\$2,009.60	\$0.00	\$24,115.20	\$24,115.20	0.00 %
1-59017 - CtO - Dent Ins	\$0.00	\$159.20	\$0.00	\$1,910.40	\$1,910.40	0.00 %
1-59018 - CtO - Misc Ins Coverage	\$0.00	\$566.63	\$0.00	\$6,800.00	\$6,800.00	0.00 %
1-59019 - CtO - Bus/Trav/Exp	\$0.00	\$0.00	\$2,546.50	\$0.00	\$0.00	0.00 %
Total Canon to the Ordinary	\$0.00	\$13,321.05	\$2,546.50	\$159,852.60	\$159,852.60	1.59 %
Exec Assist - Canon to the Ord						
1-59031 - Exec Ast CtO - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59034 - Exec Ast CtO - Payroll Tax - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59035 - Exec Ast CtO - Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59036 - Exec Ast CtO - Med Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59037 - Exec Ast CtO - Dent Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59038 - Exec Ast CtO - Misc Ins Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59039 - Exec Ast CtO - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Exec Assist - Canon to the Ord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Exec Assist - Legal & Church						
1-59211 - Exec Ass't Legal - Salary	\$5,666.65	\$5,196.90	\$62,832.59	\$62,362.80	\$62,362.80	100.75 %
1-59214 - Exec Ass't Legal - Payroll Tax	\$404.98	\$397.59	\$4,464.58	\$4,770.75	\$4,770.75	93.58 %
1-59215 - Exec Ass't Legal - Pension	\$467.72	\$467.73	\$5,612.64	\$5,612.65	\$5,612.65	100.00 %
1-59216 - Exec Ass't Legal - Med Ins	\$0.00	\$1,418.40	\$17,020.80	\$17,020.80	\$17,020.80	100.00 %
1-59217 - Exec Ass't Legal - Dent Ins	\$0.00	\$102.40	\$1,228.80	\$1,228.80	\$1,228.80	100.00 %
1-59218 - Exec Ass't Legal - Misc Ins C	\$0.00	\$30.00	\$574.20	\$360.00	\$360.00	159.50 %
1-59219 - Exec Ass't Legal - Bus/Trav/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Exec Assist - Legal & Church	\$6,539.35	\$7,613.02	\$91,733.61	\$91,355.80	\$91,355.80	100.41 %
Total Bishop's Office	\$30,106.16	\$42,965.29	\$382,957.07	\$515,582.60	\$515,582.60	74.28 %
Communications Office						
Communication Director						
1-59101 - Comm Dir - Salary	\$7,337.32	\$7,087.37	\$85,297.92	\$85,048.00	\$85,048.00	100.29 %
1-59104 - Comm Dir - Payroll Tax - ER	\$565.95	\$542.19	\$6,580.96	\$6,506.17	\$6,506.17	101.15 %
1-59105 - Comm Dir - Pension	\$637.86	\$637.86	\$7,654.32	\$7,654.32	\$7,654.32	100.00 %
1-59106 - Comm Dir - Med Ins	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	0.00 %
1-59107 - Comm Dir - Dent Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59108 - Comm Dir - Misc Ins Coverage	\$0.00	\$70.37	\$689.02	\$844.00	\$844.00	81.64 %
1-59109 - Comm Dir - Bus/Trav/Exp	\$131.80	\$0.00	\$366.16	\$0.00	\$0.00	0.00 %
Total Communication Director	\$8,672.93	\$8,337.79	\$100,616.38	\$100,052.49	\$100,052.49	100.56 %
Communications Assistant						

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1-59111 - Comm Ast - Salary	\$7,041.65	\$3,250.00	\$43,487.90	\$39,000.00	\$39,000.00	111.51 %
1-59114 - Comm Ast - Payroll Tax - ER	\$487.26	\$248.57	\$2,913.89	\$2,983.50	\$2,983.50	97.67 %
1-59115 - Comm Ast - Pension	\$780.00	\$292.50	\$4,206.42	\$3,510.00	\$3,510.00	119.84 %
1-59116 - Comm Ast - Med Ins	\$0.00	\$1,644.80	\$19,737.60	\$19,737.60	\$19,737.60	100.00 %
1-59117 - Comm Ast - Dent Ins	\$0.00	\$73.60	\$883.20	\$883.20	\$883.20	100.00 %
1-59118 - Comm Ast - Misc Ins Covera	\$0.00	\$50.00	\$476.52	\$600.00	\$600.00	79.42 %
1-59119 - Comm Ast - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Communications Assistant	\$8,308.91	\$5,559.47	\$71,705.53	\$66,714.30	\$66,714.30	107.48 %
Total Communications Office	\$16,981.84	\$13,897.26	\$172,321.91	\$166,766.79	\$166,766.79	103.33 %
Finance Office						
Chief Financial Officer						
1-59301 - CFO - Salary	\$8,583.33	\$8,333.37	\$100,250.03	\$100,000.00	\$100,000.00	100.25 %
1-59304 - CFO - Payroll Tax - ER	\$633.64	\$637.50	\$7,393.23	\$7,650.00	\$7,650.00	96.64 %
1-59305 - CFO - Pension	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00 %
1-59306 - CFO - Med Ins	\$280.00	\$619.20	\$9,366.40	\$7,430.40	\$7,430.40	126.06 %
1-59307 - CFO - Dent Ins	\$0.00	\$56.80	\$681.60	\$681.60	\$681.60	100.00 %
1-59308 - CFO - Misc Ins Coverage	\$0.00	\$326.63	\$612.50	\$3,920.00	\$3,920.00	15.62 %
1-59309 - CFO - Bus/Trav/Exp	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	0.00 %
Total Chief Financial Officer	\$10,246.97	\$10,723.50	\$127,940.40	\$128,682.00	\$128,682.00	99.42 %
Senior Accountant - 1						
1-59311 - Sr Acct #1 - Salary	\$641.20	\$5,216.87	\$50,648.60	\$62,602.00	\$62,602.00	80.91 %
1-59314 - Sr Acct #1 - Payroll Tax - ER	\$49.06	\$399.06	\$4,260.75	\$4,789.05	\$4,789.05	88.97 %
1-59315 - Sr Acct #1 - Pension	\$0.00	\$469.46	\$4,695.86	\$5,634.18	\$5,634.18	83.35 %
1-59316 - Sr Acct #1 - Med Ins	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	0.00 %
1-59317 - Sr Acct #1 - Dent Ins	\$0.00	\$80.80	\$727.20	\$969.60	\$969.60	75.00 %
1-59318 - Sr Acct #1 - Misc Ins Covera	\$0.00	\$60.00	\$438.32	\$720.00	\$720.00	60.88 %
1-59319 - Sr Acct #1 - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Senior Accountant - 1	\$690.26	\$6,226.19	\$60,786.73	\$74,714.83	\$74,714.83	81.36 %
Senior Accountant - 2						
1-59321 - Sr Acct #2 - Salary	\$6,316.64	\$6,066.63	\$73,049.72	\$72,800.00	\$72,800.00	100.34 %
1-59324 - Sr Acct #2 - Payroll Tax - ER	\$444.36	\$464.10	\$5,121.92	\$5,569.20	\$5,569.20	91.97 %
1-59325 - Sr Acct #2 - Pension	\$841.50	\$546.00	\$7,120.49	\$6,552.00	\$6,552.00	108.68 %
1-59326 - Sr Acct #2 - Med Ins	\$0.00	\$2,009.60	\$15,504.00	\$24,115.20	\$24,115.20	64.29 %
1-59327 - Sr Acct #2 - Dent Ins	\$0.00	\$114.40	\$883.20	\$1,372.80	\$1,372.80	64.34 %
1-59328 - Sr Acct #2 - Misc Ins Covera	\$0.00	\$60.00	\$617.76	\$720.00	\$720.00	85.80 %
1-59329 - Sr Acct #2 - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Senior Accountant - 2	\$7,602.50	\$9,260.73	\$102,297.09	\$111,129.20	\$111,129.20	92.05 %
Total Finance Office	\$18,539.73	\$26,210.42	\$291,024.22	\$314,526.03	\$314,526.03	92.53 %
Facilities and Events						
Director of Hospitality						
1-59401 - Dir of Hospitality - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59404 - Dir of Hosp - Payroll Tax - EF	\$0.00	\$0.00	\$3.30	\$0.00	\$0.00	0.00 %
1-59405 - Dir of Hosp - Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59406 - Dir of Hosp - Med Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59407 - Dir of Hosp - Dent Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59408 - Dir of Hosp - Misc Ins Covera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59409 - Dir of Hosp - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Director of Hospitality	\$0.00	\$0.00	\$3.30	\$0.00	\$0.00	0.00 %
Director - Property & Grounds						
1-59411 - Dir Prop & Grnds - Salary	\$0.00	\$5,633.37	\$18,923.41	\$67,600.00	\$67,600.00	27.99 %
1-59414 - Dir Prop & Grnds - Payroll Ta	\$0.00	\$430.95	\$1,432.30	\$5,171.40	\$5,171.40	27.70 %
1-59415 - Dir Prop & Grnds - Pension	\$0.00	\$507.00	\$1,637.97	\$6,084.00	\$6,084.00	26.92 %
1-59416 - Dir Prop & Grnds - Med Ins	\$0.00	\$2,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00 %
1-59417 - Dir Prop & Grnds - Dent Ins	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00	0.00 %
1-59418 - Dir Prop & Grnds - Misc Ins C	\$0.00	\$60.00	\$0.00	\$720.00	\$720.00	0.00 %
1-59419 - Dir Prop & Grnds - Bus/Trav/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Director - Property & Grounds	\$0.00	\$8,797.95	\$21,993.68	\$105,575.40	\$105,575.40	20.83 %
Guest Services Coordinator						
1-59421 - Guest Svcs - Salary	\$3,716.64	\$3,466.63	\$41,849.73	\$41,600.00	\$41,600.00	100.60 %
1-59424 - Guest Svcs - Payroll Tax - EF	\$268.32	\$430.95	\$3,009.48	\$5,171.40	\$5,171.40	58.19 %
1-59425 - Guest Svcs - Pension	\$490.50	\$507.00	\$4,078.50	\$6,084.00	\$6,084.00	67.04 %

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1-59426 - Guest Svcs - Med Ins	\$0.00	\$800.00	\$10,530.00	\$9,600.00	\$9,600.00	109.69 %
1-59427 - Guest Svcs - Dent Ins	\$0.00	\$66.63	\$766.80	\$800.00	\$800.00	95.85 %
1-59428 - Guest Svcs - Misc Ins Cover:	\$0.00	\$50.00	\$487.41	\$600.00	\$600.00	81.24 %
1-59429 - Guest Svcs - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Guest Services Coordinator	\$4,475.46	\$5,321.21	\$60,721.92	\$63,855.40	\$63,855.40	95.09 %
Assist-Event-Camp Tuttle-Youth						
1-59431 - Event Ass't/CT/Youth - Salar	\$3,314.90	\$3,120.00	\$39,973.57	\$37,440.00	\$37,440.00	106.77 %
1-59434 - Event Ass't/CT/Youth - Payrc	\$222.88	\$238.68	\$2,869.24	\$2,864.16	\$2,864.16	100.18 %
1-59435 - Event Ass't/CT/Youth - Pensi	\$256.10	\$280.80	\$2,154.57	\$3,369.60	\$3,369.60	63.94 %
1-59436 - Event Ass't/CT/Youth - Med I	\$0.00	\$800.00	\$9,223.20	\$9,600.00	\$9,600.00	96.08 %
1-59437 - Event Ass't/CT/Youth - Dent	\$0.00	\$0.00	\$572.40	\$0.00	\$0.00	0.00 %
1-59438 - Event Ass't/CT/Youth - Misc I	\$0.00	\$50.00	\$470.03	\$600.00	\$600.00	78.34 %
1-59439 - Event Ass't/CT/Youth - Bus/T	\$0.00	\$0.00	\$19.26	\$0.00	\$0.00	0.00 %
Total Assist-Event-Camp Tuttle-Youth	\$3,793.88	\$4,489.48	\$55,282.27	\$53,873.76	\$53,873.76	102.61 %
Total Facilities and Events	\$8,269.34	\$18,608.64	\$138,001.17	\$223,304.56	\$223,304.56	61.80 %
Youth & Youth Formation						
Youth Coordinator						
1-59501 - Youth Coor - Salary	\$4,583.34	\$4,333.37	\$52,250.03	\$52,000.00	\$52,000.00	100.48 %
1-59504 - Youth Coor - Payroll Tax - EF	\$312.62	\$331.50	\$3,541.13	\$3,978.00	\$3,978.00	89.02 %
1-59505 - Youth Coor - Pension	\$607.50	\$390.00	\$5,092.52	\$4,680.00	\$4,680.00	108.81 %
1-59506 - Youth Coor - Med Ins	\$0.00	\$2,000.00	\$22,785.00	\$24,000.00	\$24,000.00	94.94 %
1-59507 - Youth Coor - Dent Ins	\$0.00	\$166.63	\$1,558.20	\$2,000.00	\$2,000.00	77.91 %
1-59508 - Youth Coor - Misc Ins Cover:	\$0.00	\$60.00	\$503.21	\$720.00	\$720.00	69.89 %
1-59509 - Youth Coor - Bus/Trav/Exp	\$0.00	\$0.00	\$112.66	\$0.00	\$0.00	0.00 %
Total Youth Coordinator	\$5,503.46	\$7,281.50	\$85,842.75	\$87,378.00	\$87,378.00	98.24 %
Total Youth & Youth Formation	\$5,503.46	\$7,281.50	\$85,842.75	\$87,378.00	\$87,378.00	98.24 %
Camp Tuttle						
Camp Tuttle Director						
1-59601 - Camp Tuttle Dir - Salary	\$5,350.00	\$5,100.00	\$61,450.00	\$61,200.00	\$61,200.00	100.41 %
1-59604 - Camp Tuttle Dir - Payroll Tax	\$395.39	\$390.15	\$4,534.43	\$4,681.80	\$4,681.80	96.85 %
1-59605 - Camp Tuttle Dir - Pension	\$711.00	\$459.00	\$5,989.50	\$5,508.00	\$5,508.00	108.74 %
1-59606 - Camp Tuttle Dir - Med Ins	\$0.00	\$800.00	\$8,369.20	\$9,600.00	\$9,600.00	87.18 %
1-59607 - Camp Tuttle Dir - Dent Ins	\$0.00	\$66.63	\$519.40	\$800.00	\$800.00	64.92 %
1-59608 - Camp Tuttle Dir - Misc Ins Cc	\$0.00	\$55.00	\$569.36	\$660.00	\$660.00	86.27 %
1-59609 - Camp Tuttle Dir - Bus/Trav/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Camp Tuttle Director	\$6,456.39	\$6,870.78	\$81,431.89	\$82,449.80	\$82,449.80	98.77 %
Camp Tuttle Chef						
1-59611 - Camp Tuttle Chef - Salary	\$0.00	\$1,250.00	\$7,249.50	\$15,000.00	\$15,000.00	48.33 %
1-59614 - Camp Tuttle Chef - Payroll T:	\$0.00	\$95.57	\$554.56	\$1,147.50	\$1,147.50	48.33 %
Total Camp Tuttle Chef	\$0.00	\$1,345.57	\$7,804.06	\$16,147.50	\$16,147.50	48.33 %
Camp Tuttle Sous Chef						
1-59621 - Camp Tuttle Sous Chef - Sal:	\$0.00	\$833.37	\$5,072.51	\$10,000.00	\$10,000.00	50.73 %
1-59624 - Camp Tuttle Sous Chef - Pay	\$0.00	\$63.75	\$388.05	\$765.00	\$765.00	50.73 %
Total Camp Tuttle Sous Chef	\$0.00	\$897.12	\$5,460.56	\$10,765.00	\$10,765.00	50.73 %
Camp Tuttle Staff & Counselors						
1-59631 - Camp Tuttle Supp Staff - Sal:	\$1,153.95	\$6,125.00	\$95,892.30	\$73,500.00	\$73,500.00	130.47 %
1-59634 - Camp Tuttle Supp Staff - Pay	\$88.29	\$452.92	\$7,335.76	\$5,435.70	\$5,435.70	134.96 %
Total Camp Tuttle Staff & Counselors	\$1,242.24	\$6,577.92	\$103,228.06	\$78,935.70	\$78,935.70	130.77 %
Total Camp Tuttle	\$7,698.63	\$15,691.39	\$197,924.57	\$188,298.00	\$188,298.00	105.11 %
Misc Program & Support Staff						
1-59701 - Tuttle School - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59702 - Tuttle School - Housing	\$1,248.00	\$1,228.50	\$15,453.40	\$14,742.00	\$14,742.00	104.83 %
1-59703 - Tuttle School - SECA	\$95.48	\$166.63	\$668.36	\$2,000.00	\$2,000.00	33.42 %
Total Misc Program & Support Staff	\$1,343.48	\$1,395.13	\$16,121.76	\$16,742.00	\$16,742.00	96.30 %
Misc Personnel Expenses						
1-59800 - Worker's Comp Insurance	\$0.00	\$333.37	\$2,479.00	\$4,000.00	\$4,000.00	61.98 %
1-59801 - Continuing Education	(\$6,140.00)	\$875.00	\$8,405.35	\$10,500.00	\$10,500.00	80.05 %
1-59802 - Sabbaticals	\$1,523.53	\$0.00	\$10,300.37	\$0.00	\$0.00	0.00 %
1-59803 - Cell Phone Reimbursement	\$250.00	\$416.63	\$3,250.00	\$5,000.00	\$5,000.00	65.00 %
1-59804 - Misc Empl Exp	\$250.00	\$774.65	\$11,339.19	\$9,296.35	\$9,296.35	121.97 %
1-59805 - PRN Support Staffing (Fin &						

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59850 - Unemployment Ins. Exp	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	0.00 %
1-59860 - Severance: Comp & Benef	\$0.00	\$23,015.55	\$150,982.52	\$276,186.60	\$276,186.60	54.67 %
1-59865 - Severance: Payroll Taxes - E	\$0.00	\$1,311.82	\$8,710.76	\$15,742.17	\$15,742.17	55.33 %
Total Misc Personnel Expenses	<u>(\$4,116.47)</u>	<u>\$26,727.02</u>	<u>\$198,907.19</u>	<u>\$320,725.12</u>	<u>\$320,725.12</u>	<u>62.02 %</u>
Total Diocesan Staff Compensation	<u>\$84,326.17</u>	<u>\$152,776.65</u>	<u>\$1,483,100.64</u>	<u>\$1,833,323.10</u>	<u>\$1,833,323.10</u>	<u>80.90 %</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Reserve Funds						
1-59950 - Reserve - General Conventio	\$5,833.31	\$833.37	\$10,000.00	\$10,000.00	\$10,000.00	100.00 %
1-59951 - Reserve - Lambeth Conferen	\$583.31	\$83.37	\$1,000.00	\$1,000.00	\$1,000.00	100.00 %
1-59952 - Reserve - Bishop's Search	\$2,916.62	\$416.63	\$5,000.00	\$5,000.00	\$5,000.00	100.00 %
1-59970 - Reserve - Tuttle School - Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59971 - Reserve - EYE Trienniel	\$583.31	\$83.37	\$1,000.00	\$1,000.00	\$1,000.00	100.00 %
1-59980 - Reserve - Wasatch Repair &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-59999 - Reserve - CT Irish Fund	\$2,500.00	\$208.37	\$2,500.00	\$2,500.00	\$2,500.00	100.00 %
Total Reserve Funds	<u>\$12,416.55</u>	<u>\$1,625.11</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>100.00 %</u>
Total Expenses	<u>\$226,754.94</u>	<u>\$347,635.42</u>	<u>\$3,729,095.71</u>	<u>\$4,171,623.50</u>	<u>\$4,171,623.50</u>	<u>89.39 %</u>
Net Total	(\$170,041.91)	(\$34,449.90)	\$302,313.01	(\$413,396.93)	(\$413,396.93)	0.00 %

The Episcopal Diocese of Utah

“End of Year” Financials
for
December—2023

Summary of Restricted & Designated Funds

Episc Diocese of Utah - Ops
Summary of Restricted Accounts - Portrait
December 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Restricted Funds				
2-80050 - Camp Tuttle Enrichment Program	\$10,631.07	\$3,540.00	\$0.00	\$14,171.07
2-80051 - Camp Tuttle Scholarship Fund	\$11,187.63	\$150.00	\$0.00	\$11,337.63
2-80052 - Camp Tuttle Facilities Fund	\$17,843.09	\$750.00	\$0.00	\$18,593.09
2-80053 - Campus Ministries Fund	\$1,550.90	\$0.00	\$0.00	\$1,550.90
2-80054 - Camp Tuttle Administrative Support	\$925.00	\$1,960.00	\$500.00	\$2,385.00
2-80070 - Youth Ministry	\$1,439.48	\$0.00	\$0.00	\$1,439.48
2-80071 - Youth Ministry Scholarship Fund	\$2,670.00	\$30.00	\$0.00	\$2,700.00
2-80080 - ECW Scholarship Fund	(\$225.00)	\$0.00	\$0.00	(\$225.00)
2-80081 - Historian Fund	\$500.00	\$0.00	\$0.00	\$500.00
2-80082 - Stry Assist Grant-CDSP/Trin Wall St	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2-80200 - Diocese of Myitkyina	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2-80221 - Companion Diocese	\$1,466.86	\$0.00	\$0.00	\$1,466.86
2-80499 - Misc Restricted	\$162,958.95	\$0.00	\$0.00	\$162,958.95
Total Restricted Funds	\$227,947.98	\$6,430.00	\$500.00	\$233,877.98
Designated Funds				
3-85010 - CT Irish Mission Fund - Bishop	\$276,386.63	\$2,500.00	\$0.00	\$278,886.63
3-85011 - Discretionary (Alms) Fund	\$10,061.81	\$351.00	\$0.00	\$10,412.81
3-85013 - Wasatch Retreat Ctr - R & M Fund	\$167,154.88	\$0.00	\$0.00	\$167,154.88
3-85014 - Future Allocat Rsrve - Rain Day	\$501,716.10	\$0.00	\$0.00	\$501,716.10
3-85030 - Future Bishop Search Reserve Fund	(\$67,660.10)	\$2,916.62	\$0.00	(\$64,743.48)
3-85031 - Camp Tuttle Reserve Fund	\$9,574.16	\$0.00	\$0.00	\$9,574.16
3-85032 - General Convention Reserve Fund	\$24,166.69	\$5,833.31	\$0.00	\$30,000.00
3-85033 - Lambeth Conference Reserve Fund	\$5,416.69	\$583.31	\$0.00	\$6,000.00
3-85050 - ECW Triennial	\$8,660.66	\$0.00	\$0.00	\$8,660.66
3-85051 - EYE Triennial	\$7,969.95	\$583.31	\$0.00	\$8,553.26
3-85052 - Peace & Justice-Racial Healing	\$6,000.00	\$0.00	\$0.00	\$6,000.00
3-85053 - Minister Formation (Tuttle School)	\$20,250.00	\$0.00	\$0.00	\$20,250.00
3-85054 - Retired Clergy Fund	\$600.00	\$0.00	\$0.00	\$600.00
3-85055 - Stewardship Scholarships	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3-85070 - Congregational Maint Fund	\$19,586.29	\$0.00	\$0.00	\$19,586.29
3-85072 - Congregational Development Fund	\$34,068.63	\$0.00	\$0.00	\$34,068.63
3-85074 - Congregational Reserves	(\$42,915.51)	\$10,170.52	\$0.00	(\$32,744.99)
3-85100 - Holy Spirit-Randlet - Rental	\$4,513.78	\$1,065.00	\$224.78	\$5,354.00
3-85250 - Wasatch Lodging Assistance Fund	\$0.00	\$0.00	\$175.00	(\$175.00)
Property Fund - Standing Cmte.				
3-85500 - Diocesan Property Fund-General-SC	\$680,157.65	\$5.87	\$0.00	\$680,163.52
3-85501 - Property Fund-Downpayment Assist	\$600,000.00	\$0.00	\$100,000.00	\$500,000.00
3-85502 - Property Fund-Capital Repair Loans	\$560,567.50	\$0.00	\$44,957.50	\$515,610.00
Total Property Fund - Standing Cmte.	\$1,840,725.15	\$5.87	\$144,957.50	\$1,695,773.52
Total Designated Funds	\$2,831,275.81	\$24,008.94	\$145,357.28	\$2,709,927.47
Total Temporary Restricted	\$3,059,223.79	\$30,438.94	\$145,857.28	\$2,943,805.45