

# **2019 Financial Results**

Episcopal Diocese of Alaska  
2019 Operating Budget Activity

Accounts	Actual Income/Expense			Final 12/31/2019 Results	Approved Budget	(Over)/ Under
	2016	2017	2018			
<b>Income Summary</b>						
Full 25% Pledge	685,591	676,184	700,846	713,042	709,046	(3,996)
Allowance for Uncollectible Pledges	(423,005)	(415,105)	(433,581)	(419,396)	(417,796)	1,600
Net Pledges	262,586	261,079	267,265	293,646	291,250	(2,396)
Investment Income, incl.FIT & NY Endowmt	150,064	162,708	179,658	211,878	198,349	(13,529)
Episcopal Center Block Grant	433,333	433,333	433,333	433,333	433,300	(33)
Pass-through to expenses	34,890	33,900	33,450	30,950	37,500	6,550
Other	3,904	12,430	3,629	4,524	3,896	(628)
Carry forward from Previous Years	0	0	0	0	42,045	42,045
In God We Trust, Faith Offering	0	0	0	0	0	0
<b>Total Income</b>	<b>884,777</b>	<b>903,450</b>	<b>917,335</b>	<b>974,331</b>	<b>1,006,340</b>	<b>32,009</b>
<b>Expenses by Account Grouping</b>						
Office of Congregational/Ministry Developm't	102,409	124,436	136,042	128,716	177,400	48,684
Committees & Commissions	12,627	12,593	11,356	15,357	22,250	6,893
Continuing Education & Training	7,488	6,793	4,593	7,644	8,850	1,206
Diocesan Convention	55,438	31,360	65,684	28,337	37,500	9,163
Canonical Training	0	0	364	0	10,050	10,050
Extra-Diocesan	52,550	52,620	45,720	53,240	51,840	(1,400)
Congregation & Camp Support	21,934	21,829	21,561	22,491	22,450	(41)
Office of Episcopal Oversight	265,832	266,701	258,861	293,138	309,300	16,162
Office of Finance & Administration	276,334	297,301	291,672	314,732	338,700	23,968
Reserves	12,002	35,090	(48)	40,663	28,000	(12,663)
<b>Total Expense</b>	<b>806,614</b>	<b>848,723</b>	<b>835,805</b>	<b>904,318</b>	<b>1,006,340</b>	<b>102,022</b>
<b>Net Income</b>	<b>78,163</b>	<b>54,727</b>	<b>81,530</b>	<b>70,013</b>	<b>0</b>	<b>(70,013)</b>

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Accounts	Actual Income/Expense			Final 12/31/2019 Results	Approved Budget	(Over)/ Under
	2016	2017	2018			
Income						
5000 · Income						
5100G · Full 25% Pledges Arctic Coast	34,797	20,204	23,698	21,983	23,698	
5100A · Allow. For Uncollectible Arctic Coast	(4,455)	(923)	(2,136)	3,781	(2,618)	
5100 · Net Pledges Arctic Coast	30,342	19,281	21,562	25,764	21,080	(4,684)
5200G · Full 25% Pledges Interior	101,195	83,980	83,980	86,103	92,120	
5200A · Allow. For Uncollectible Interior	(45,391)	(27,911)	(25,152)	(12,249)	(20,820)	
5200 · Net Pledges Interior	55,804	56,069	58,828	73,854	71,300	(2,554)
5300G · Full 25% Pledges South Central	395,578	408,374	422,346	433,876	422,346	
5300A · Allow. For Uncollectible South Central	(266,638)	(275,745)	(290,935)	(301,418)	(286,116)	
5300 · Net Pledges South Central	128,940	132,629	131,411	132,458	136,230	3,772
5400G · Full 25% Pledges South East	154,021	163,626	170,822	171,080	170,882	
5400 · Allow. For Uncollectible South East	(106,521)	(110,526)	(115,358)	(109,510)	(108,242)	
5400 · Net Pledges South East	47,500	53,100	55,464	61,570	62,640	1,070
5550 · Undesignated Contributions	1,961	10,841	955	2,781	1,996	(785)
5613 · Interest Income	0	0	0	0	0	0
5620 · Investment Cash Income Diocese	48,304	58,692	72,094	98,884	86,300	(12,584)
5626 · Cash Investment Income FIT	6,934	7,312	8,044	8,779	8,779	0
5630 · Congregation Convention Assemnts	34,890	33,900	33,450	30,950	37,500	6,550
5640 · NY Endowment Account	94,826	96,704	99,520	104,215	103,270	(945)
5650 · Episcopal Center Block Grant	433,333	433,333	433,333	433,333	433,300	(33)
5695 · Miscellaneous Income	1,943	1,589	2,674	1,743	1,900	157
						0
Carry forward from Previous Years				0	42,045	42,045
In God We Trust - Faith Offering					0	0
Total 5000 · Income	884,777	903,450	917,335	974,331	1,006,340	32,009
Total Income	884,777	903,450	917,335	974,331	1,006,340	32,009

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Accounts	Actual Income/Expense			Final 12/31/2019 Results	Approved Budget	(Over)/ Under
	2016	2017	2018			
Expense						
6200 · Office of Congregational/Ministry Devel						
6230 · Pension	7,111	3,893	2,709	2,765	5,500	2,735
6240 · Housing & Other Allowances	7,140	9,015	13,150	12,000	21,400	9,400
6250 · Workers Comp	350	714	589	158	1,000	842
6260 · Staff Travel	24,576	23,859	19,321	21,339	43,000	21,661
6270 · Outside Volunteer Support	1,044	1,680	48	440	2,800	2,360
6110 · Communications	1,718	1,164	3,412	4,217	4,200	(17)
6425 · Fr. David Salmon Ministry School	17,606	38,017	50,549	39,205	50,900	11,695
6420 · Congregation Ministry Arctic Coast	9,250	10,000	11,000	12,000	12,000	0
6421 · Congregation Ministry Interior	14,150	15,600	14,350	15,100	15,100	0
6428 · Congregation Ministry South Central	4,675	5,200	5,450	5,700	5,700	0
6430 · Congregation Ministry South East	4,325	4,800	5,050	5,300	5,300	0
6371 · Leadership Resource Trning Mat.	464	494	414	492	500	8
Sub-Total	92,409	114,436	126,042	118,716	167,400	48,684
Youth Ministries						
6310 · Diocesan Youth Ministries	2,000	2,000	2,000	2,000	2,000	0
6450 · Arctic Coast Youth Ministries	2,000	2,000	2,000	2,000	2,000	0
6452 · Interior Youth Ministries	2,000	2,000	2,000	2,000	2,000	0
6454 · South Central Youth Ministries	2,000	2,000	2,000	2,000	2,000	0
6456 · Southeast Youth Ministries	2,000	2,000	2,000	2,000	2,000	0
6401 · Subtotal Youth Ministries	10,000	10,000	10,000	10,000	10,000	0
Total 6200 · Office Cong/Ministry Devl	102,409	124,436	136,042	128,716	177,400	48,684

Episcopal Diocese of Alaska  
2019 Operating Budget Activity

Accounts	Actual Income/Expense			Final 12/31/2019 Results	Approved Budget	(Over)/ Under
	2016	2017	2018			
6300 · Committees, Commissions& Org						
6301 · Committee on Const. & Canons	1,538	1,135	0		1,500	1,500
6302 · Finance Committee	0	0	0	100	100	0
6304 · Standing Committee	9,870	11,358	11,257	13,534	15,350	1,816
6307 · Commission on Ministry	1,119	0	0	1,623	5,000	3,377
6308 · United Thank Offering	0	0	0	0	100	100
6309 · Commission on Youth Ministry	0	0	0	0	100	100
6316 · Investment Committee	100	100	99	100	100	0
Total 6300 · Committees, Commissions& Org	12,627	12,593	11,356	15,357	22,250	6,893
6320 · Continuing Education & Training						
6373 · Christian Learning (Resource) Center	464	494	305	456	500	44
6321 · Theological Education Support	0	0	0	0	600	600
6323 · Education for Ministry	1,500	1,750	1,750	1,750	1,750	0
6325 · Conf. for Diocesan Staff	2,505	3,049	1,151	3,938	4,500	562
6328 · Diocesan Staff Development	3,019	1,500	1,387	1,500	1,500	0
Total 6320 · Continuing Education & Training	7,488	6,793	4,593	7,644	8,850	1,206
6340 · Diocesan Convention						
6341 · Convention Administrative Cost	326	1,146	1,772	1,714	2,000	286
6342 · Convention Travel Expenses	51,112	26,214	59,912	22,623	31,500	8,877
6343 · Host Congregation Support	4,000	4,000	4,000	4,000	4,000	0
Total 6340 · Diocesan Convention	55,438	31,360	65,684	28,337	37,500	9,163
Canonical Training						
6350 · Safe Church Program						
6351 · Safe Church Training	0	0	364		5,600	5,600
6352 · Investigations	0	0	0		3,400	3,400
6353 · SCP Administration	0	0	0		200	200
6354 · Background Checks	0	0	0		850	850
6350 · Safe Church Program	0	0	364	0	10,050	10,050

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	2016	2017	2018			
Total Canonical Training	0	0	364	0	10,050	10,050
6360 · Extra-Diocesan (Outside Dio)						
6361 · National Church Appropriation	45,180	44,700	37,800	45,200	43,800	(1,400)
6363 · Province 8 Assessment	1,000	1,500	1,500	1,500	1,500	0
6366 · Millennium Development Goals	6,370	6,420	6,420	6,540	6,540	0
Total 6360 · Extra-Diocesan	52,550	52,620	45,720	53,240	51,840	(1,400)
6400 · Congregation & Camp Support						
6404 · Insurance	20,000	20,325	20,000	20,000	20,000	0
6412 · Taxes on Property	1,434	1,504	1,561	1,641	1,600	(41)
6435 · Prison Ministries	500	0	0	850	850	0
Total 6400 · Congregation & Deanry Support	21,934	21,829	21,561	22,491	22,450	(41)
6500 · Office of Episcopal Oversight						
6501 · Stipend/Salaries	126,910	131,170	139,460	144,774	145,100	326
6502 · Medical, Life & Dental Insurance	48,157	38,687	27,583	54,568	56,500	1,932
6503 · Pension	25,061	26,307	21,793	28,238	28,600	362
6504 · Pastoral Care	2,217	2,200	2,639	3,075	3,000	(75)
6505 · Hospitality	1,090	1,334	1,562	1,971	2,000	29
6506 · Travel	18,875	20,317	18,611	15,831	26,000	10,169
6507 · House of Bishops	5,651	6,035	6,555	6,685	6,900	215
6508 · Lodging & Food	5,256	7,891	7,059	4,671	7,500	2,829
6515 · Episcopate Housing Allowance	31,200	31,200	31,200	31,200	31,200	0
6431 · Clergy Retreat	1,415	1,560	2,399	2,125	2,500	375
Total 6500 · Episcopate	265,832	266,701	258,861	293,138	309,300	16,162

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	2016	2017	2018			
6600 · Office of Finance & Administration						
6601 · Payroll Cost Stipend/Salaries	118,401	125,091	129,234	136,935	136,500	(435)
6602 · Payroll Cost Insurance	37,195	37,850	37,253	41,812	43,600	1,788
6603 · Payroll Cost Pension	12,744	14,038	13,384	14,886	15,000	114
6604 · Payroll Cost Payroll Taxes	14,175	13,363	12,037	15,100	16,000	900
6605 · Payroll Cost Workers Comp	1,120	2,917	2,805	2,678	3,500	822
6610 · Travel Administration	4,275	5,355	5,722	5,784	5,800	16
6620 · Computer Repair & Maintenance	0	0	1,177	855	1,000	145
6622 · Computer Supplies & Program	1,118	1,143	1,693	2,094	2,200	106
6623 · Office Equip Lease & Maint.	8,245	9,236	9,245	9,597	9,000	(597)
6624 · Office Equipment Purchase	1,834	1,861	1,522	1,853	3,000	1,147
6628 · Supplies	5,166	7,709	5,270	5,604	8,000	2,396
6630 · Postage	3,235	3,194	1,533	3,243	4,000	757
6635 · Telephone	8,922	9,337	9,543	11,494	10,000	(1,494)
6640 · Religious Supplies	3,388	9,517	4,360	4,990	5,000	10
6650 · BRH Repair & Maintenance	3,762	1,440	576	1,612	5,000	3,388
6652 · BRH Janitorial & Cleaning	345	162	38	223	2,000	1,777
6654 · BRH Utilities	9,764	10,594	12,708	11,652	20,000	8,348
6656 · BRH Insurance	16,750	18,199	17,187	16,144	19,000	2,856
6670 · Professional Serv. Audit	19,000	19,000	19,000	21,000	20,000	(1,000)
6671 · Professional Serv. Legal	0	0	208	40	850	810
6680 · Misc. Interest Expenses	1,631	1,975	3,859	3,041	3,800	759
6681 · Misc. Membership & Subscription	939	1,219	829	460	850	390
6682 · Miscellaneous	439	195	425	210	600	390
6130 · Vehicle Expenses	3,886	3,906	2,064	3,425	4,000	575
6683 · To be Distributed	0	0	0	0		0
6684 · To be Reimbursed	0	0	0	0		0
Total 6600 · Administration	276,334	297,301	291,672	314,732	338,700	23,968
Total Expenses before Reserves, Grant, Desg.	794,612	813,633	835,853	863,655	978,340	114,685
Net Income/(Loss) before Res., Grant, Desg.	90,165	89,817	81,482	110,676	28,000	(82,676)

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	2016	2017	2018			
<b>Reserves</b>						
6362 · General Convention Deputies Res.	10,000	10,000	10,000	10,000	10,000	0
6365 · Province 8 Deputies Reserve	1,000	1,000	1,000	1,000	1,000	0
6364 · Lambeth Intern. Conf. Reserve	1,000	1,000	1,000	1,000	1,000	0
6416 · Non-stipendiary Emerg. Allowce.	1,000	1,000	1,000	1,000	1,000	0
6516 · Episc. Sabbatical Reserve Expense	1,000	1,000	1,000	1,000	1,000	0
6626 · Equipment/Vehicle Reserve Fund	6,000	6,000	6,000	6,000	6,000	0
6651 · BRH Repair & Maintenance Reserve	2,500	2,500	2,500	2,500	2,500	0
635X Safe Church Reserve	10,050	10,050	9,686	10,050	0	(10,050)
634X Diocesan Convention Reserve	(20,548)	2,540	(32,234)	2,613	0	(2,613)
6692 Staffing Reserve				5,500	5,500	0
<b>Total Reserves</b>	<b>12,002</b>	<b>35,090</b>	<b>(48)</b>	<b>40,663</b>	<b>28,000</b>	<b>(12,663)</b>
<b>Total Expense excluding Grants &amp; Designated</b>	<b>806,614</b>	<b>848,723</b>	<b>835,805</b>	<b>904,318</b>	<b>1,006,340</b>	<b>102,022</b>
<b>Net Income/(Loss)</b>	<b>78,163</b>	<b>54,727</b>	<b>81,530</b>	<b>70,013</b>	<b>0</b>	<b>(70,013)</b>
Less allocation to Designated Funds	(24,000)					
Less Bad Debt Reserve/Realized Losses	(9,712)		(27,822)	(205)		
<b>Cumulative Surplus</b>	<b>219,030</b>	<b>273,757</b>	<b>327,465</b>	<b>397,273</b>		



Episcopal Diocese of Alaska  
2019 Activity

Faith Into Tomorrow (FIT) Income Identified in Operating Budget

	2019 Budget		Final	
	FIT Funding	Total Line Item	Actuals as of 12/31/19 FIT Funding	Total Line Item
Lay/Ordained Training 6425 Fr. David Salmon School	8,779	50,900	8,779	39,205
Total FIT Income available for the year 2018	8,779	50,900	8,779	39,205

There is one FIT category/case that is identified in the operating budget (other 5 cases are granting opportunities). The column marked "Total Line Item" indicates the total dollars budgeted in that account. The column marked "FIT Funding" indicates the FIT dollars that are designated to partially funding that line item.

**Episcopal Diocese of Alaska**  
**2019 Statement of Activity**  
by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5000 · Income</b>			
5100 · Pledges Arctic Coast	25,764.19		25,764.19
5200 · Pledges Interior	73,854.56		73,854.56
5300 · Pledges South Central	132,457.56		132,457.56
5400 · Pledges South East	61,570.16		61,570.16
5510 · Designated Contributions	25,646.86	105,821.52	131,468.38
5511 · Convention Offering		1,816.76	1,816.76
5520 · Bishop's Discretionary Fund		4,641.49	4,641.49
5550 · Undesignated Contributions	2,780.50		2,780.50
5611 · Unrecognized Gain D&F Trust		330,804.28	330,804.28
5620 · Investment Cash Income Diocese	38,523.70	129,249.91	167,773.61
5621 · Realized Gain on Investment Dio	-405.04	11,674.10	11,269.06
5622 · Unrecongized Gains/(Loss)	26,649.10	282,077.72	308,726.82
5625 · Interest Income Revolving Loan		29,113.10	29,113.10
5626 · FIT Investment Cash Income		46,727.71	46,727.71
5627 · FIT Realized Gain		-2,647.36	-2,647.36
5628 · Unrecognized gain/(loss) FIT		98,304.42	98,304.42
5630 · Congregation Convention Assemnts	30,950.20		30,950.20
5640 · NY Endowment Account	104,214.80		104,214.80
5650 · Episcopal Center Block Grant	433,332.96		433,332.96
5695 · Miscellaneous Income	1,743.00		1,743.00
<b>Total 5000 · Income</b>	957,082.55	1,037,583.65	1,994,666.20
<b>5700 · Grant Income</b>		20,000.00	20,000.00
<b>Total Income</b>	957,082.55	1,057,583.65	2,014,666.20
<b>Gross Profit</b>	957,082.55	1,057,583.65	2,014,666.20
<b>Expense</b>			
<b>6200 · Office of Cong/Min Developmt</b>			
6110 · Communication Expenses	4,217.15		4,217.15
6230 · Pension	2,764.80		2,764.80
6240 · Housing	12,000.00		12,000.00
6250 · Workers Comp	158.00		158.00
6260 · Staff Travel	21,339.34		21,339.34
6270 · Outside Volunteer Support	439.97		439.97
6371 · Leadership Resource Trning Mat.	491.55		491.55
<b>6401 · Youth Ministries</b>			
6310 · Diocesan Youth Ministry	2,000.00		2,000.00
6450 · Arctic Coast Youth Ministry	2,000.00		2,000.00
6452 · Interior Youth Ministry	2,000.00		2,000.00
6454 · South Central Youth Ministries	2,000.00		2,000.00
6456 · Southeast Youth Ministry	2,000.00		2,000.00
<b>Total 6401 · Youth Ministries</b>	10,000.00	0.00	10,000.00
6420 · Arctic Coast Deanry Support	12,000.00		12,000.00
6421 · Interior Deanery	15,100.00		15,100.00

**Episcopal Diocese of Alaska**  
**2019 Statement of Activity**  
by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
6425 · Fr.David Salmon Ministry School	39,205.21		39,205.21
6428 · South Central Deanry Support	5,700.00		5,700.00
6430 · South East Deanry Support	5,300.00		5,300.00
<b>Total 6200 · Office of Cong/Min Developmt</b>	<b>128,716.02</b>	<b>0.00</b>	<b>128,716.02</b>
<b>6300 · Committees, Commissions&amp; Org</b>			
6302 · Finance Committees	100.00		100.00
6304 · Standing Committtees	13,533.86		13,533.86
6307 · Commission on Ministry	1,622.89		1,622.89
6316 · Investment Committee	100.00		100.00
<b>Total 6300 · Committees, Commissions&amp; Org</b>	<b>15,356.75</b>	<b>0.00</b>	<b>15,356.75</b>
<b>6320 · Continuing Educ. &amp; Training</b>			
6323 · Education for Ministry	1,750.00		1,750.00
6325 · Conference for Diocesan Staff	3,937.72		3,937.72
6328 · Diocesan Staff Development	1,500.00		1,500.00
6373 · Christian Learning Center	456.48		456.48
<b>Total 6320 · Continuing Educ. &amp; Training</b>	<b>7,644.20</b>	<b>0.00</b>	<b>7,644.20</b>
<b>6340 · Diocesan Convention</b>			
6341 · Convention Administrative Cost	1,714.23		1,714.23
6342 · Convention Travel Expenses	22,622.93		22,622.93
6343 · Host Congregation Support	4,000.00		4,000.00
<b>Total 6340 · Diocesan Convention</b>	<b>28,337.16</b>	<b>0.00</b>	<b>28,337.16</b>
<b>6360 · Extra-Diocesan</b>			
6361 · National Church Appropriation	45,200.00		45,200.00
6363 · Provence Vill Assessment	1,500.00		1,500.00
6366 · Millennium Development Goals	6,540.00		6,540.00
<b>Total 6360 · Extra-Diocesan</b>	<b>53,240.00</b>	<b>0.00</b>	<b>53,240.00</b>
<b>6400 · Congregation &amp; Deanry Support</b>			
6404 · Insurance	20,000.00		20,000.00
6412 · Taxes on Property	1,640.63		1,640.63
6435 · Prison Ministry	850.00		850.00
<b>Total 6400 · Congregation &amp; Deanry Support</b>	<b>22,490.63</b>	<b>0.00</b>	<b>22,490.63</b>
<b>6500 · Episcopate</b>			
6431 · Clergy Retreat	2,125.00		2,125.00
6501 · Stipend	144,773.92		144,773.92
6502 · Medical, Life & Dental Insuranc	54,567.94		54,567.94
6503 · Pension	28,237.90		28,237.90
6504 · Pastoral Care	3,074.59		3,074.59
6505 · Hospitality	1,970.74		1,970.74
6506 · Travel	15,830.92		15,830.92
6507 · House of Bishops	6,685.59		6,685.59
6508 · Lodging, Food	4,671.48		4,671.48
6515 · Episcopate Housing Allowance	31,200.00		31,200.00
6520 · Discretionary Fund Episcopate		2,298.80	2,298.80
<b>Total 6500 · Episcopate</b>	<b>293,138.08</b>	<b>2,298.80</b>	<b>295,436.88</b>

**Episcopal Diocese of Alaska**  
**2019 Statement of Activity**  
by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
<b>6600 · Administration</b>			
6130 · Vehicle Expenses	3,424.89		3,424.89
6601 · Payroll Cost Stipend	136,934.61		136,934.61
6602 · Payroll Cost Insurance	41,812.38		41,812.38
6603 · Payroll Cost Pension	14,885.74		14,885.74
6604 · Payroll Cost Payroll Taxes	15,099.91		15,099.91
6605 · Payroll Cost Workers Comp	2,678.00		2,678.00
6610 · Travel Administration	5,784.50		5,784.50
6620 · Computer Repair & Maintenance	855.00		855.00
6622 · Computer Supplies & Program	2,093.68		2,093.68
6623 · Office Equip Lease & Maint.	9,597.06		9,597.06
6624 · Office Equipment Purchase	1,852.74		1,852.74
6628 · Supplies	5,603.98		5,603.98
6630 · Postage	3,242.81		3,242.81
6635 · Telephone	11,493.69		11,493.69
6640 · Religious Supplies	4,989.88		4,989.88
6650 · BRH Repair & Maintenance	1,612.29		1,612.29
6652 · BRH Janitorial & Cleaning	222.86		222.86
6654 · BRH Utilities	11,651.70		11,651.70
6656 · BRH Insurance	16,145.50		16,145.50
6670 · Professional Serv. Audit	21,000.00		21,000.00
6671 · Professional Serv. Legal	40.00		40.00
6680 · Misc. Interest Expenses	3,040.83		3,040.83
6681 · Misc. Membership & Subscription	460.00		460.00
6682 · Miscellaneous	210.00		210.00
6683 · To be Distributed	0.00		0.00
6684 · To be Reimbursed	0.00		0.00
<b>Total 6600 · Administration</b>	<b>314,732.05</b>	<b>0.00</b>	<b>314,732.05</b>
<b>6700 · Designated Expense</b>			
6710 · Salary/Compensation		82,800.00	82,800.00
6720 · Travel Designated	1,606.00	27,316.62	28,922.62
6730 · Supplies & Equipment	561.00	14,128.26	14,689.26
6750 · Misc. & Other.- Designated	1,675.00	2,037.23	3,712.23
<b>Total 6700 · Designated Expense</b>	<b>3,842.00</b>	<b>126,282.11</b>	<b>130,124.11</b>
<b>7000 · Grant Expenses</b>			
7020 · Travel - Grants		14,407.60	14,407.60
7030 · Supplies & Equipment		18,587.33	18,587.33
7040 · Passthrough & Awards		20,738.53	20,738.53
7050 · Miscellaneous/Other-grants		1,111.38	1,111.38
7000 · Grant Expenses - Other		0.00	0.00
<b>Total 7000 · Grant Expenses</b>	<b>0.00</b>	<b>54,844.84</b>	<b>54,844.84</b>
<b>7500 · Reserves</b>			
6364 · Lambeth Intern. Conf. Fund	0.00	0.00	0.00
<b>Total 7500 · Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>867,496.89</b>	<b>183,425.75</b>	<b>1,050,922.64</b>
<b>Net Ordinary Income</b>	<b>89,585.66</b>	<b>874,157.90</b>	<b>963,743.56</b>
<b>Net Income</b>	<b>89,585.66</b>	<b>874,157.90</b>	<b>963,743.56</b>

The Episcopal Diocese of Alaska  
Statement of Funtional Expenses  
For the Year Ended December 31, 2019

	Program Services	General & Administrative	Fundraising	Total
Compensation, inc housing allowance	\$303,576.08	\$104,132.45	\$0.00	\$407,708.53
Pension	32,843.99	13,044.45	0.00	45,888.44
Other Fringe & Payroll Taxes	69,032.93	45,283.30	0.00	114,316.23
Staff Development & Continuing Education	2,943.86	2,493.86	0.00	5,437.72
Travel	117,549.53	6,140.34	0.00	123,689.87
Training	41,903.24	0.00	0.00	41,903.24
Committee, Non Travel Convention & Retreat	15,072.17	8,123.81	0.00	23,195.98
Deanery & Youth	48,100.00	0.00	0.00	48,100.00
Property & Liability Insurance & Taxes	32,135.21	5,650.93	0.00	37,786.14
Supplies & Equipment	51,018.58	7,250.35	0.00	58,268.93
Outreach & Larger Church (Extra-Diocesan)	49,570.00	4,520.00	0.00	54,090.00
Utilities, Repairs/Maintenance, Janitorial	8,766.46	4,720.40	0.00	13,486.86
Communications	11,687.28	7,266.35	0.00	18,953.63
Hospitality & Pastoral Care	7,685.56	98.54	0.00	7,784.10
Legal & Audit	0.00	21,040.00	0.00	21,040.00
Grant Awards & passthrough	20,738.53	0.00	0.00	20,738.53
Other & Miscellaneous	7,235.65	1,298.79	0.00	8,534.44
<b>Total Expenses</b>	<b>\$819,859.07</b>	<b>\$231,063.57</b>	<b>\$0.00</b>	<b>\$1,050,922.64</b>
	78.0%	22.0%	0.0%	

**EPISCOPAL DIOCESE OF ALASKA  
Reserves Only**

Preliminary Only	Dec 31, '18	Prior Period Adjustment	Additional Reserves	Expenses	Net Income	Dec 31, '19
<b>2019 Reserves Only</b>						
<b>3911 · Lambeth Convention</b>	22,149.00		1,000.00			23,149.00
<b>3912 · Equipment/Vehicle Reserve</b>	35,875.03		6,000.00			41,875.03
<b>3913 · Cash Flow Reserve</b>	30,521.00					30,521.00
<b>3914 · General Convention</b>	4,935.76		10,000.00			14,935.76
<b>3915 · Nonstipendary clergy relief</b>	16,315.41		1,000.00			17,315.41
<b>3918 · Province 8 Deputies Reserve</b>	14,177.82		1,000.00			15,177.82
<b>3919 · BRH Repair &amp; Maintenance Reserve</b>	64,555.01		2,500.00			67,055.01
<b>3921 · Epis. Sabbatical Reserve</b>	13,834.41		1,000.00			14,834.41
<b>3922 · Safe Church Fund</b>	105,085.66		10,050.00			115,135.66
<b>3923 · Bequests</b>	0.00			(18,075.00)	18,075.00	0.00
<b>3924 · Diocesan Convention</b>	11,785.28		2,613.04			14,398.32
<b>3925 · Staffing Reserve</b>	0.00		5,500.00			5,500.00
<b>Total Reserves</b>	<b>319,234.38</b>	<b>0.00</b>	<b>40,663.04</b>	<b>(18,075.00)</b>	<b>18,075.00</b>	<b>359,897.42</b>

**EPISCOPAL DIOCESE OF ALASKA**  
**Designated Giving**

	Preliminary Only	12/31/2018	Prior Period Adjustment	Additional Reserves	Expenses	Income	12/31/2019
<b>Designated Giving ONLY</b>							
<b><u>With Donor Restriction</u></b>							
	3930 · Radio Show	1,013.96					1,013.96
	3931 · Native Missioner Discretionary Fund	66.95					66.95
	3934 · Special Needs Task Force	1,325.58					1,325.58
	3938 · Norman Elliott Scholarship Fund	4,253.68					4,253.68
	3947 · NEST	37,027.30					37,027.30
	3948 · Fr. David Salmon Ministry School	49,028.66				1,200.00	50,228.66
	3949 · Bishop's Travel	61,821.16			(1,080.27)		60,740.89
	3951 · Alexander Orr Memorial	4,781.99				148.58	4,930.57
	3953 · Children and Seniors	851.20					851.20
	3954 · Indian Women Scholarship	4,222.78					4,222.78
	3956 · Fr. David Salmon Fund	1,751.08					1,751.08
	3958 · Lower Yukon	4,489.82					4,489.82
	3971 · Theological Education	5,012.61					5,012.61
	3972 · Prison Ministries	20,859.80				850.00	21,709.80
	3973 · St. Mark's Institue	132.28					132.28
	3974 · EFM	1,849.50					1,849.50
	3975 · Bishop's Campaign	117.19					117.19
	3976 · John Starr Youth Development	2,151.23					2,151.23
	3979 · Delegate Fee Assistance	10,013.10			(1,950.00)	1,816.76	9,879.86
	3981 · Dancing with the Spirit	2,946.79			(123,251.84)	103,622.94	(16,682.11)
	3982 · Clergy Discretionary - Unassigned	44.80					44.80
	3983 - Yukon Flood Relief/Recovery	9,311.95					9,311.95
	3984 - ENMA (Epis. Native Min. Anc)	1,033.80					1,033.80
		0.00					0.00
		224,107.21	0.00	0.00	(126,282.11)	107,638.28	205,463.38
<b><u>Without Donor Restriction</u></b>							
	3942 · Self Insurance Fund	166,210.95				7,571.86	173,782.81
	3977 · Financial Discipleship Ministry	23,354.00					23,354.00
	3978 · Mission Development	10,474.32			(3,842.00)		6,632.32
		0.00					0.00
		200,039.27	0.00	0.00	(3,842.00)	7,571.86	203,769.13
	<b>Total Designated Giving</b>	424,146.48	0.00	0.00	(130,124.11)	115,210.14	409,232.51

**EPISCOPAL DIOCESE OF ALASKA**  
**Grant Analysis**

Description	Start Date	Amount	Bal 12/31/18	Income '19	Expense '19	Bal 12/31/2019
Allakaket Flood Relief Donations		\$ 26,720.04	\$ 1,311.54		\$ 1,095.00	\$ 216.54
ECIM - SE New Indian Ministry	Feb. 4, 1994	\$ 19,500.00	\$ 1,277.40			\$ 1,277.40
St. Andrew's Stevens Village UTO	1998	\$ 7,400.00	\$ 2,511.33			\$ 2,511.33
Subsistence Crisis PBWR	1998	\$ 23,000.00	\$ 176.01			\$ 176.01
Grief Care	2001	\$8,300	\$ 4,449.73			\$ 4,449.73
New Opportunities - Learning Our Language	2011	\$10,000	\$ 2,884.17			\$ 2,884.17
New Opportunities - Memories of our Elders	2014	\$8,000	\$ 1,976.63			\$ 1,976.63
New Opportunities - IONA	2014	\$8,000	\$ 938.36			\$ 938.36
New Opportunities - Arctic Coast Training	2015	\$9,000	\$ 9,000.00			\$ 9,000.00
Alaska Native Episcopal Council	2016	\$20,000	\$ 20,000.00			\$ 20,000.00
UTO-Pres. Bishop Choice: BCP Translation	2017	\$40,000	\$ 40,000.00		\$ 8,873.87	\$ 31,126.13
Sustainability Grants - TEC	2019	\$20,000	\$ -	\$20,000	\$ 19,813.52	\$ 186.48
			\$ 84,525.17	\$ 20,000.00	\$ 29,782.39	\$ 74,742.78



**EPISCOPAL DIOCESE OF ALASKA**  
**Net Asset Analysis**

		Prior Period	Additional				
	Final	Dec 31, '18	Adj/Transfers	Reserves	Expenses	Income	Dec 31, '19
<b>Equity</b>							
	<b>3910 · Net Assets without Donor Restriction</b>						
	3911 · Lambeth Convention	22,149.00		1,000.00			23,149.00
	3912 · Equipment Reserve	35,875.03		6,000.00			41,875.03
	3913 · Cash Flow Reserve	30,521.00					30,521.00
	3914 · General Convention	4,935.76		10,000.00			14,935.76
	3915 · Nonstipendary clergy relief	16,315.41		1,000.00			17,315.41
	3918 · Province 8 Deputies Reserve	14,177.82		1,000.00			15,177.82
	3919 · BRH Repair & Maintenance Reserve	64,555.01		2,500.00			67,055.01
	3920 · Operating Fund	425,365.60	74,679.00	(40,663.04)	(863,654.89)	921,148.58	516,875.25
	3921 · Epis. Sabbatical Reserve	13,834.41		1,000.00			14,834.41
	3922 · Safe Church Fund	105,085.66		10,050.00			115,135.66
	3923 · Bequests	0.00	(18,075.00)			18,075.00	0.00
	3924 · Diocesan Convention	11,785.28		2,613.04			14,398.32
	3925 · Staffing Reserve	0.00		5,500.00			5,500.00
	3942 · Self Insurance Fund	166,210.95				17,858.97	184,069.92
	3977 · Financial Discipleship Ministry	23,354.00					23,354.00
	3978 · Mission Development	10,474.32			(3,842.00)		6,632.32
		0.00					0.00
	<b>Total 3910 · Without Donor Restrictions</b>	<b>944,639.25</b>	<b>56,604.00</b>	<b>0.00</b>	<b>(867,496.89)</b>	<b>957,082.55</b>	<b>1,090,828.91</b>

**EPISCOPAL DIOCESE OF ALASKA**  
**Net Asset Analysis**

	Final	Prior Period	Additional			Dec 31, '19
	Dec 31, '18	Adj/Transfers	Reserves	Expenses	Income	
<b>3940 · Net Assets with Donor Restrictions</b>						
3930 · Radio Show	1,013.96					1,013.96
3931 · Native Missioner Discretionary Fund	66.95					66.95
3932 · National Missioner Support	0.00					0.00
3934 · Special Needs Task Force	1,325.58					1,325.58
3938 · Norman Elliott Scholarship Fund	4,253.68					4,253.68
3941 · Investment in Real Estate	17,711,604.31					17,711,604.31
3943 · Development Loan Fund	398,568.74	80,222.77			21,748.93	500,540.44
3944 · Revolving Loan Fund	707,801.90	(80,222.77)			29,113.10	656,692.23
3945 · Grant Funding	84,525.17			(29,782.39)	20,000.00	74,742.78
3946 · Meier Lake Fund	(0.00)					(0.00)
3947 · NEST	37,027.30					37,027.30
3948 · Fr. David Salmon Ministry School	49,028.66				1,200.00	50,228.66
3949 · Bishop's Travel	61,821.16			(1,080.27)		60,740.89
3951 · Alexander Orr Memorial	4,781.99				148.58	4,930.57
3952 · Native Missioner Travel	0.00					0.00
3953 · Children and Seniors	851.20					851.20
3954 · Indian Women Scholarship	4,222.78					4,222.78
3956 · Fr. David Salmon Fund	1,751.08					1,751.08
3958 · Lower Yukon	4,489.82					4,489.82
3971 · Theological Education	5,012.61					5,012.61
3972 · Prison Ministries	20,859.80				850.00	21,709.80
3973 · St. Mark's Institute	132.28					132.28
3974 · EFM - Education for Ministry	1,849.50					1,849.50
3975 · Bishop's Campaign	117.19					117.19
3976 · John Starr Youth Development	2,151.23					2,151.23
3979 · Delegate Fee Assistance	10,013.10			(1,950.00)	1,816.76	9,879.86
3980 · Advent Appeal	0.00					0.00
3981 · Dancing with the Spirit	2,946.79			(123,251.84)	103,622.94	(16,682.11)
3982 · Clergy Discretionary - Unassigned	44.80					44.80
3983 · Yukon Flood Relief/Recovery	9,311.95					9,311.95
3984 - ENMA (Epis. Native Min. ANC)	1,033.80					1,033.80
<b>SubTotal 3940 · With Donor Restrictions</b>	<b>19,126,607.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(156,064.50)</b>	<b>178,500.31</b>	<b>19,149,043.14</b>

**EPISCOPAL DIOCESE OF ALASKA**  
**Net Asset Analysis**

	Final	Prior Period Dec 31, '18	Adj/Transfers	Additional Reserves	Expenses	Income	Dec 31, '19
<b>3960 · Net Assets with Donor Restriction - Perpetuity</b>							
	<b>3961 · Domestic &amp; Foreign Miss. Trust</b>	2,022,008.93				330,804.28	2,352,813.21
	<b>3962 · Alaska Endowment</b>	1,692,658.39	(47,900.00)	2,711.25		263,991.79	1,911,461.43
	<b>3963 · Faith Into Tomorrow</b>	1,137,230.10	(8,779.00)		(25,062.45)	142,384.77	1,245,773.42
	<b>3964 · Arctic Coast Endowment</b>	9,089.64				608.06	9,697.70
	<b>3965 · Bishop's Discretionary Fund</b>	78,515.05			(2,298.80)	8,468.35	84,684.60
	<b>3968 · Fr. David Salmon Ministry Endwmt</b>	413,019.57	(7,300.00)	7,681.87		61,129.49	474,530.93
	<b>3970 · Hudson Stuck travel Endowment</b>	464,853.46	(10,700.00)	7,681.88		71,696.60	533,531.94
		0.00					0.00
	<b>SubTotal 3960-With Donor Restriction - Perpetuity</b>	<b>5,817,375.14</b>	<b>(74,679.00)</b>	<b>18,075.00</b>	<b>(27,361.25)</b>	<b>879,083.34</b>	<b>6,612,493.23</b>
	<b>Total · Net Assets With Donor Restrictions</b>	<b>24,943,982.47</b>	<b>(74,679.00)</b>	<b>18,075.00</b>	<b>(183,425.75)</b>	<b>1,057,583.65</b>	<b>25,761,536.37</b>
	<b>Total Equity</b>	<b>25,888,621.72</b>	<b>(18,075.00)</b>	<b>18,075.00</b>	<b>(1,050,922.64)</b>	<b>2,014,666.20</b>	<b>26,852,365.28</b>
	<b>Net Income on QB P&amp;L</b>					963,743.56	963,743.56

**Episcopal Diocese of Alaska**  
**Statement of Financial Position (Balance Sheet) Prev Year Comparison**  
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · CASH				
1004 · Key Bank				
1010 · Key Bank - Main Checking	316,284.49	597,077.29	-280,792.80	-47.03%
Total 1004 · Key Bank	316,284.49	597,077.29	-280,792.80	-47.03%
Total 1000 · CASH	316,284.49	597,077.29	-280,792.80	-47.03%
<b>Total Checking/Savings</b>	316,284.49	597,077.29	-280,792.80	-47.03%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable				
1201 · Allowance for Bad Debt	-11,271.51	-11,271.51	0.00	0.0%
1200 · Accounts Receivable - Other	11,258.51	11,258.51	0.00	0.0%
Total 1200 · Accounts Receivable	-13.00	-13.00	0.00	0.0%
<b>Total Accounts Receivable</b>	-13.00	-13.00	0.00	0.0%
<b>Other Current Assets</b>				
1270 · Prepaid Expenses	11,689.73	4,902.39	6,787.34	138.45%
1300 · Interest receivable	26,053.70	24,880.08	1,173.62	4.72%
1320 · Pledges receivable	38,277.00	26,745.47	11,531.53	43.12%
1400 · Insurance Passthrough	312.00	156.00	156.00	100.0%
1700 · Notes Receivable				
1728 · N/R Anchorage - Christ Church	107,688.53	111,436.92	-3,748.39	-3.36%
1740 · N/R Wasilla	138,168.60	153,774.31	-15,605.71	-10.15%
1750 · N/R Juneau Holy Trinity	147,640.04	151,195.63	-3,555.59	-2.35%
1755 · N/R Juneau St. Brendan's	5,827.43	19,307.59	-13,480.16	-69.82%
1765 · N/R Ketchikan - St. Johns	25,430.50	28,522.55	-3,092.05	-10.84%
1785 · N/R Kodiak St. James	5,176.15	9,507.54	-4,331.39	-45.56%
1788 · N/R Cordova - St. George	7,427.05	8,384.94	-957.89	-11.42%
1797 · Bishop Residence Mortgage	219,333.93	225,672.42	-6,338.49	-2.81%
Total 1700 · Notes Receivable	656,692.23	707,801.90	-51,109.67	-7.22%
1810 · N/R FIT Facility Loans				
1811 · FIT Facility Congregation	8,500.06	9,500.02	-999.96	-10.53%
Total 1810 · N/R FIT Facility Loans	8,500.06	9,500.02	-999.96	-10.53%
<b>Total Other Current Assets</b>	741,524.72	773,985.86	-32,461.14	-4.19%
<b>Total Current Assets</b>	1,057,796.21	1,371,050.15	-313,253.94	-22.85%
<b>Fixed Assets</b>				
1900 · Real Estates				
1901 · Land	5,422,459.53	5,422,459.53	0.00	0.0%
1902 · Churches / Missions	9,225,439.87	9,225,439.87	0.00	0.0%
1903 · Rectories/Missions/Parishes	1,787,842.55	1,787,842.55	0.00	0.0%
1904 · Conference Centers	62,150.41	62,150.41	0.00	0.0%
1905 · Other Real Estates	1,045,668.00	1,045,668.00	0.00	0.0%
1906 · Missions - Ketchikan	100,000.00	100,000.00	0.00	0.0%
Total 1900 · Real Estates	17,643,560.36	17,643,560.36	0.00	0.0%
<b>Total Fixed Assets</b>	17,643,560.36	17,643,560.36	0.00	0.0%

**Episcopal Diocese of Alaska**  
**Statement of Financial Position (Balance Sheet) Prev Year Comparison**  
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
<b>Other Assets</b>				
<b>1100 · Investments</b>				
1110 · Self Insurance (#54)	175,681.10	161,989.43	13,691.67	8.45%
1120 · AK Endowment (#53)	1,955,747.38	1,729,855.59	225,891.79	13.06%
1125 · Hudson Stuck Travel Endow	537,086.08	473,489.48	63,596.60	13.43%
1127 · Fr. D. Salmon School/Min End	474,149.06	417,419.57	56,729.49	13.59%
1130 · Bishop Discretionary (#57)	63,783.61	59,956.75	3,826.86	6.38%
1140 · FIT Endowment (#51)	840,163.88	746,657.01	93,506.87	12.52%
1145 · Devlpmnt Loan (#55)	444,344.67	368,742.72	75,601.95	20.5%
1146 · FIT Facility Enhancmt (#52)	426,031.45	418,977.12	7,054.33	1.68%
1150 · Distribution (#56)	1,183,860.26	785,182.48	398,677.78	50.78%
1160 · Domestic & Foreign Miss Trust	2,352,813.21	2,022,008.93	330,804.28	16.36%
<b>Total 1100 · Investments</b>	<b>8,453,660.70</b>	<b>7,184,279.08</b>	<b>1,269,381.62</b>	<b>17.67%</b>
1510 · N/R Congregational Mortgages	239,904.54	257,686.63	-17,782.09	-6.9%
<b>Total Other Assets</b>	<b>8,693,565.24</b>	<b>7,441,965.71</b>	<b>1,251,599.53</b>	<b>16.82%</b>
<b>TOTAL ASSETS</b>	<b><u>27,394,921.81</u></b>	<b><u>26,456,576.22</u></b>	<b><u>938,345.59</u></b>	<b><u>3.55%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2100 · Accounts Payable	6,892.10	58,868.09	-51,975.99	-88.29%
<b>Total Accounts Payable</b>	<b>6,892.10</b>	<b>58,868.09</b>	<b>-51,975.99</b>	<b>-88.29%</b>
<b>Credit Cards</b>				
<b>2200 · Mastercard</b>				
2220 · Mastercard (4)	1,533.95	800.24	733.71	91.69%
<b>Total 2200 · Mastercard</b>	<b>1,533.95</b>	<b>800.24</b>	<b>733.71</b>	<b>91.69%</b>
<b>Total Credit Cards</b>	<b>1,533.95</b>	<b>800.24</b>	<b>733.71</b>	<b>91.69%</b>
<b>Other Current Liabilities</b>				
2300 · Accruals	15,404.05	11,267.58	4,136.47	36.71%
<b>3000 · Funds to be Disbursed</b>				
3001 · A/P Episcopal Relief & Developm	77.00	0.00	77.00	100.0%
3004 · A/P United Thank Offering (UTO)	51.39	0.00	51.39	100.0%
3009 · Episcopal Church Women	100.00	100.00	0.00	0.0%
3020 · Special funds passthrough	10,437.27	1,605.02	8,832.25	550.29%
<b>Total 3000 · Funds to be Disbursed</b>	<b>10,665.66</b>	<b>1,705.02</b>	<b>8,960.64</b>	<b>525.55%</b>
<b>3100 · Custodial Accounts</b>				
3101 · Custodial Accts Arctic Coast	32,871.67	21,070.27	11,801.40	56.01%
3103 · Custodial Accts Birch Creek	500.00	500.00	0.00	0.0%
3104 · Custodial Acct - Beaver	1,597.05	847.05	750.00	88.54%
3105 · Custodial Accts Grayling	95,085.74	96,085.74	-1,000.00	-1.04%
3106 · Custodial Acct. St. Alban Pt.Ly	2,982.76	2,982.76	0.00	0.0%
3107 · Custodial Accts Tanana	0.69	0.69	0.00	0.0%
3109 · Custodial Accts Rampart	8,503.30	8,503.30	0.00	0.0%

**Episcopal Diocese of Alaska**  
**Statement of Financial Position (Balance Sheet) Prev Year Comparison**  
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
3110 · Custodial Accts Interior Youth	14,000.00	12,000.00	2,000.00	16.67%
3112 · Custodial Interior Deanery	62,947.79	51,205.03	11,742.76	22.93%
3114 · Custodial Stevens Village Bldg	8,023.44	6,060.00	1,963.44	32.4%
3115 · Custodial Account Eagle	16,400.39	16,400.39	0.00	0.0%
3116 · Custodial Acct Yukon Pastoral	1,950.00	1,950.00	0.00	0.0%
3117 · Custodial Acct - Shageluk	2,572.00	0.00	2,572.00	100.0%
3118 · Custodial - Minto Repair	2,830.73	2,830.73	0.00	0.0%
3119 · Custodial Acct. - Allakaket	717.17	482.17	235.00	48.74%
3120 · Custodial St. Stephens FYU Bld	12,000.00	12,000.00	0.00	0.0%
3121 · Custodial Account Chalkyisik,	500.00	0.00	500.00	100.0%
<b>Total 3100 · Custodial Accounts</b>	<b>263,482.73</b>	<b>232,918.13</b>	<b>30,564.60</b>	<b>13.12%</b>
<b>3200 · Other Liabilities</b>				
3202 · Bishop's Sabatical Fund	26.00	26.00	0.00	0.0%
3204 · Lay Pension 403B	-0.02	-0.02	0.00	0.0%
3206 · AK Unemployment	158.52	193.83	-35.31	-18.22%
3207 · Daughters of the King	2,289.00	2,289.00	0.00	0.0%
3210 · Building Fund - Allakaket	200.00	200.00	0.00	0.0%
<b>Total 3200 · Other Liabilities</b>	<b>2,673.50</b>	<b>2,708.81</b>	<b>-35.31</b>	<b>-1.3%</b>
3255 · Kitty Harwood Fund	2,000.00	2,000.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>294,225.94</b>	<b>250,599.54</b>	<b>43,626.40</b>	<b>17.41%</b>
<b>Total Current Liabilities</b>	<b>302,651.99</b>	<b>310,267.87</b>	<b>-7,615.88</b>	<b>-2.46%</b>
<b>Long Term Liabilities</b>				
<b>3300 · Mortgages</b>				
3320 · Congregational Mortgages	239,904.54	257,686.63	-17,782.09	-6.9%
<b>Total 3300 · Mortgages</b>	<b>239,904.54</b>	<b>257,686.63</b>	<b>-17,782.09</b>	<b>-6.9%</b>
<b>Total Long Term Liabilities</b>	<b>239,904.54</b>	<b>257,686.63</b>	<b>-17,782.09</b>	<b>-6.9%</b>
<b>Total Liabilities</b>	<b>542,556.53</b>	<b>567,954.50</b>	<b>-25,397.97</b>	<b>-4.47%</b>
<b>Equity</b>				
<b>3900 · Net Assets</b>	<b>-963,743.56</b>	<b>322,904.65</b>	<b>-1,286,648.21</b>	<b>-398.46%</b>
<b>3910 · Without Donor Restriction</b>				
3911 · Lambeth Convention	23,149.00	22,149.00	1,000.00	4.52%
3912 · Equipment Reserve	41,875.03	35,875.03	6,000.00	16.73%
3913 · Cash Flow Reserve	30,521.00	30,521.00	0.00	0.0%
3914 · General Convention	14,935.76	4,935.76	10,000.00	202.6%
3915 · Nonstipendary clergy relief	17,315.41	16,315.41	1,000.00	6.13%
3918 · Province 8 Deputies Reserve	15,177.82	14,177.82	1,000.00	7.05%
3919 · BRH Repair & Maintenance Reserve	67,055.01	64,555.01	2,500.00	3.87%
3920 · Operating Fund	516,875.25	425,365.60	91,509.65	21.51%
3921 · Episcopate Sabbatical Reserve	14,834.41	13,834.41	1,000.00	7.23%
3922 · Safe Church Fund	115,135.66	105,085.66	10,050.00	9.56%
3924 · Diocesan Convention Reserve	14,398.32	11,785.28	2,613.04	22.17%
3925 · Staffing Reserve	5,500.00	0.00	5,500.00	100.0%
3942 · Self Insurance Fund	184,069.92	166,210.95	17,858.97	10.75%

**Episcopal Diocese of Alaska**  
**Statement of Financial Position (Balance Sheet) Prev Year Comparison**  
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
3977 · Financial Discipleship Ministry	23,354.00	23,354.00	0.00	0.0%
3978 · Mission Development	6,632.32	10,474.32	-3,842.00	-36.68%
<b>Total 3910 · Without Donor Restriction</b>	<b>1,090,828.91</b>	<b>944,639.25</b>	<b>146,189.66</b>	<b>15.48%</b>
<b>3940 · With Donor Restriction</b>				
3930 · Radio Show Fund	1,013.96	1,013.96	0.00	0.0%
3931 · Native Missioner Discretionary	66.95	66.95	0.00	0.0%
3934 · Special Needs Task Force	1,325.58	1,325.58	0.00	0.0%
3938 · Norman Elliott Scholarship Fund	4,253.68	4,253.68	0.00	0.0%
3941 · Investment in Real Estate	17,711,604.31	17,711,604.31	0.00	0.0%
3943 · Development Loan Fund	500,540.44	398,568.74	101,971.70	25.58%
3944 · Revolving Loan Fund	656,692.23	707,801.90	-51,109.67	-7.22%
3945 · Grant Funding	74,742.78	84,525.17	-9,782.39	-11.57%
3947 · NEST	37,027.30	37,027.30	0.00	0.0%
3948 · Fr. David Salmon Ministry Schl	50,228.66	49,028.66	1,200.00	2.45%
3949 · Bishop's Travel	60,740.89	61,821.16	-1,080.27	-1.75%
3951 · Alexander Orr Memorial	4,930.57	4,781.99	148.58	3.11%
3953 · Children and Seniors	851.20	851.20	0.00	0.0%
3954 · Indian Women Scholarship	4,222.78	4,222.78	0.00	0.0%
3956 · Fr. David Salmon Fund	1,751.08	1,751.08	0.00	0.0%
3958 · Lower Yukon	4,489.82	4,489.82	0.00	0.0%
3971 · Theological Education	5,012.61	5,012.61	0.00	0.0%
3972 · Prison Ministries	21,709.80	20,859.80	850.00	4.08%
3973 · St. Mark's Institue	132.28	132.28	0.00	0.0%
3974 · EFM- Education for Ministry	1,849.50	1,849.50	0.00	0.0%
3975 · Bishop's Campaign	117.19	117.19	0.00	0.0%
3976 · John Starr Youth Development	2,151.23	2,151.23	0.00	0.0%
3979 · Delegate Fee Assistance	9,879.86	10,013.10	-133.24	-1.33%
3981 · Dancing with Spirit	-16,682.11	2,946.79	-19,628.90	-666.11%
3982 · Unassigned Clergy Discretionary	44.80	44.80	0.00	0.0%
3983 · Yukon Flood Relief/Recovery	9,311.95	9,311.95	0.00	0.0%
3984 · ENMA-Epis. Native Min. ANC	1,033.80	1,033.80	0.00	0.0%
<b>Total 3940 · With Donor Restriction</b>	<b>19,149,043.14</b>	<b>19,126,607.33</b>	<b>22,435.81</b>	<b>0.12%</b>
<b>3960 · With Donor Restriction Perpetui</b>				
3961 · Domestic & Foreign Miss. Trust	2,352,813.21	2,022,008.93	330,804.28	16.36%
3962 · AK Endowment	1,911,461.43	1,692,658.39	218,803.04	12.93%
3963 · Faith In Tomorrow	1,245,773.42	1,137,230.10	108,543.32	9.55%
3964 · Arctic Coast Endowment	9,697.70	9,089.64	608.06	6.69%
3965 · Bishop's Discretionary Fund	84,684.60	78,515.05	6,169.55	7.86%
3968 · Fr. D. Salmon School Min Endowm	474,530.93	413,019.57	61,511.36	14.89%
3970 · Hudson Stuck Travel Endowment	533,531.94	464,853.46	68,678.48	14.77%
<b>Total 3960 · With Donor Restriction Perpetui</b>	<b>6,612,493.23</b>	<b>5,817,375.14</b>	<b>795,118.09</b>	<b>13.67%</b>
<b>Net Income</b>	<b>963,743.56</b>	<b>-322,904.65</b>	<b>1,286,648.21</b>	<b>398.46%</b>
<b>Total Equity</b>	<b>26,852,365.28</b>	<b>25,888,621.72</b>	<b>963,743.56</b>	<b>3.72%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,394,921.81</b>	<b>26,456,576.22</b>	<b>938,345.59</b>	<b>3.55%</b>