

2020 Financial Results

Episcopal Diocese of Alaska
2020 Operating Budget Activity

Accounts	Actual Income/Expense			Final 12/31/2020 Results	Approved Budget	(Over)/ Under
	2017	2018	2019			
Income Summary						
Full 25% Pledge	676,184	700,846	713,042	761,081	713,042	(48,039)
Allowance for Uncollectible Pledges	(415,105)	(433,581)	(419,396)	(542,738)	(434,162)	108,576
Net Pledges	261,079	267,265	293,646	218,343	278,880	60,537
Investment Income, incl.FIT & NY Endowmt	162,708	179,658	211,878	221,792	221,840	48
Episcopal Center Block Grant	433,333	433,333	433,333	433,333	433,300	(33)
Pass-through to expenses	33,900	33,450	30,950	0	37,500	37,500
Other	12,430	3,629	4,524	4,267	3,900	(367)
Carry forward from Previous Years	0	0	0	4,445	60,640	56,195
In God We Trust, Faith Offering	0	0	0	0	0	0
Total Income	903,450	917,335	974,331	882,180	1,036,060	153,880
Expenses by Account Grouping						
Office of Congregational/Ministry Developm't	124,436	136,042	128,716	109,117	181,400	72,283
Committees & Commissions	12,593	11,356	15,357	296	22,450	22,154
Continuing Education & Training	6,793	4,593	7,644	3,623	8,850	5,227
Diocesan Convention	31,360	65,684	28,337	5,606	37,500	31,894
Canonical Training	0	364	0	812	10,050	9,238
Extra-Diocesan	52,620	45,720	53,240	54,960	54,960	0
Congregation Support	21,829	21,561	22,491	22,477	22,550	73
Office of Episcopal Oversight	266,701	258,861	293,138	305,555	325,500	19,945
Office of Finance & Administration	297,301	291,672	314,732	345,181	351,300	6,119
Reserves	35,090	(48)	40,663	34,553	21,500	(13,053)
Total Expense	848,723	835,805	904,318	882,180	1,036,060	153,880
Net Income	54,727	81,530	70,013	0	0	0

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	2017	2018	2019			
Income						
5000 · Income						
5100G · Full 25% Pledges Arctic Coast	20,204	23,698	21,983	28,354	21,983	
5100A · Allow. For Uncollectible Arctic Coast	(923)	(2,136)	3,781	(2,224)	(13)	
5100 · Net Pledges Arctic Coast	19,281	21,562	25,764	26,130	21,970	(4,160)
5200G · Full 25% Pledges Interior	83,980	83,980	86,103	99,609	86,103	
5200A · Allow. For Uncollectible Interior	(27,911)	(25,152)	(12,249)	(77,418)	(30,683)	
5200 · Net Pledges Interior	56,069	58,828	73,854	22,191	55,420	33,229
5300G · Full 25% Pledges South Central	408,374	422,346	433,876	447,875	433,876	
5300A · Allow. For Uncollectible South Central	(275,745)	(290,935)	(301,418)	(328,720)	(296,136)	
5300 · Net Pledges South Central	132,629	131,411	132,458	119,155	137,740	18,585
5400G · Full 25% Pledges South East	163,626	170,822	171,080	185,243	171,080	
5400 · Allow. For Uncollectible South East	(110,526)	(115,358)	(109,510)	(134,376)	(107,330)	
5400 · Net Pledges South East	53,100	55,464	61,570	50,867	63,750	12,883
5550 · Undesignated Contributions	10,841	955	2,781	3,319	2,000	(1,319)
5613 · Interest Income	0	0	0	0	0	0
5620 · Investment Cash Income Diocese	58,692	72,094	98,884	110,704	108,600	(2,104)
5626 · Cash Investment Income FIT	7,312	8,044	8,779	6,873	9,030	2,157
5630 · Congregation Convention Assmnts	33,900	33,450	30,950	0	37,500	37,500
5640 · NY Endowment Account	96,704	99,520	104,215	104,215	104,210	(5)
5650 · Episcopal Center Block Grant	433,333	433,333	433,333	433,333	433,300	(33)
5695 · Miscellaneous Income	1,589	2,674	1,743	948	1,900	952
Carry forward from Previous Years			0	4,445	60,640	56,195
In God We Trust - Faith Offering					0	0
Total 5000 · Income	903,450	917,335	974,331	882,180	1,036,060	153,880
Total Income	903,450	917,335	974,331	882,180	1,036,060	153,880

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	2017	2018	2019			
Expense						
6200 · Office of Congregational/Ministry Devel						
6210 · Stipend/Salaries	0	0	0	10,400	0	(10,400)
6230 · Pension	3,893	2,709	2,765	3,267	5,500	2,233
6240 · Housing & Other Allowances	9,015	13,150	12,000	18,540	21,400	2,860
6250 · Workers Comp	714	589	158	500	500	0
6260 · Staff Travel	23,859	19,321	21,339	4,003	43,000	38,997
6270 · Outside Volunteer Support	1,680	48	440	36	2,800	2,764
6110 · Communications	1,164	3,412	4,217	5,605	4,200	(1,405)
6425 · Fr. David Salmon Ministry School	38,017	50,549	39,205	13,747	50,900	37,153
6420 · Congregation Ministry Arctic Coast	10,000	11,000	12,000	14,000	14,000	0
6421 · Congregation Ministry Interior	15,600	14,350	15,100	16,600	16,600	0
6428 · Congregation Ministry South Central	5,200	5,450	5,700	6,200	6,200	0
6430 · Congregation Ministry South East	4,800	5,050	5,300	5,800	5,800	0
6371 · Leadership Resource Trning Mat.	494	414	492	419	500	81
Sub-Total	114,436	126,042	118,716	99,117	171,400	72,283
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	124,436	136,042	128,716	109,117	181,400	72,283

Episcopal Diocese of Alaska
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Accounts	Actual Income/Expense			Final 12/31/2020 Results	Approved Budget	(Over)/ Under
	2017	2018	2019			
6300 · Committees, Commissions & Org						
6301 · Committee on Const. & Canons	1,135	0			1,500	1,500
6302 · Finance Committee	0	0	100		100	100
6304 · Standing Committee	11,358	11,257	13,534	199	15,350	15,151
6307 · Commission on Ministry	0	0	1,623		5,400	5,400
6316 · Investment Committee	100	99	100	97	100	3
Total 6300 · Committees, Commissions & Org	12,593	11,356	15,357	296	22,450	22,154
6320 · Continuing Education & Training						
6373 · Christian Learning (Resource) Center	494	305	456	373	500	127
6321 · Theological Education Support	0	0	0	0	600	600
6323 · Education for Ministry	1,750	1,750	1,750	1,750	1,750	0
6325 · Conf. for Diocesan Staff	3,049	1,151	3,938	0	4,500	4,500
6328 · Diocesan Staff Development	1,500	1,387	1,500	1,500	1,500	0
Total 6320 · Continuing Education & Training	6,793	4,593	7,644	3,623	8,850	5,227
6340 · Diocesan Convention						
6341 · Convention Administrative Cost	1,146	1,772	1,714	5,606	2,000	(3,606)
6342 · Convention Travel Expenses	26,214	59,912	22,623	0	31,500	31,500
6343 · Host Congregation Support	4,000	4,000	4,000	0	4,000	4,000
Total 6340 · Diocesan Convention	31,360	65,684	28,337	5,606	37,500	31,894
Canonical Training						
6350 · Safe Church Program						
6351 · Safe Church Training	0	364			5,600	5,600
6352 · Investigations	0	0		812	3,400	2,588
6353 · SCP Administration	0	0			200	200
6354 · Background Checks	0	0			850	850
6350 · Safe Church Program	0	364	0	812	10,050	9,238

Episcopal Diocese of Alaska
2020 Operating Budget Activity

Accounts	Actual Income/Expense			Final 12/31/2020 Results	Approved Budget	(Over)/ Under
	2017	2018	2019			
Total Canonical Training	0	364	0	812	10,050	9,238
6360 · Extra-Diocesan (Outside Dio)						
6361 · National Church Appropriation	44,700	37,800	45,200	46,800	46,800	0
6363 · Province 8 Assessment	1,500	1,500	1,500	1,500	1,500	0
6366 · Millennium Development Goals	6,420	6,420	6,540	6,660	6,660	0
Total 6360 · Extra-Diocesan	52,620	45,720	53,240	54,960	54,960	0
6400 · Congregation Support						
6404 · Insurance	20,325	20,000	20,000	20,000	20,000	0
6412 · Taxes on Property	1,504	1,561	1,641	1,627	1,700	73
6435 · Prison Ministries	0	0	850	850	850	0
Total 6400 · Congregation Support	21,829	21,561	22,491	22,477	22,550	73
6500 · Office of Episcopal Oversight						
6501 · Stipend/Salaries	131,170	139,460	144,774	167,020	161,200	(5,820)
6502 · Medical, Life & Dental Insurance	38,687	27,583	54,568	56,235	57,100	865
6503 · Pension	26,307	21,793	28,238	31,157	31,100	(57)
6504 · Pastoral Care	2,200	2,639	3,075	3,000	3,000	0
6505 · Hospitality	1,334	1,562	1,971	283	2,000	1,717
6506 · Travel	20,317	18,611	15,831	11,777	23,000	11,223
6507 · House of Bishops	6,035	6,555	6,685	2,446	6,900	4,454
6508 · Lodging & Food	7,891	7,059	4,671	2,437	7,500	5,063
6515 · Episcopate Housing Allowance	31,200	31,200	31,200	31,200	31,200	0
6431 · Clergy Retreat	1,560	2,399	2,125	0	2,500	2,500
Total 6500 · Episcopate	266,701	258,861	293,138	305,555	325,500	19,945

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	2017	2018	2019			
6600 · Office of Finance & Administration						
6601 · Payroll Cost Stipend/Salaries	125,091	129,234	136,935	155,615	149,000	(6,615)
6602 · Payroll Cost Insurance	37,850	37,253	41,812	42,586	43,600	1,014
6603 · Payroll Cost Pension	14,038	13,384	14,886	16,629	16,400	(229)
6604 · Payroll Cost Payroll Taxes	13,363	12,037	15,100	14,423	17,400	2,977
6605 · Payroll Cost Workers Comp	2,917	2,805	2,678	3,231	3,000	(231)
6610 · Travel Administration	5,355	5,722	5,784	2,382	5,800	3,418
6620 · Computer Repair & Maintenance	0	1,177	855	1,438	1,000	(438)
6622 · Computer Supplies & Program	1,143	1,693	2,094	3,470	2,200	(1,270)
6623 · Office Equip Lease & Maint.	9,236	9,245	9,597	9,551	9,800	249
6624 · Office Equipment Purchase	1,861	1,522	1,853	3,421	3,000	(421)
6628 · Supplies	7,709	5,270	5,604	5,772	8,000	2,228
6630 · Postage	3,194	1,533	3,243	3,452	4,000	548
6635 · Telephone	9,337	9,543	11,494	10,372	10,000	(372)
6640 · Religious Supplies	9,517	4,360	4,990	3,370	5,000	1,630
6650 · BRH Repair & Maintenance	1,440	576	1,612	1,185	5,000	3,815
6652 · BRH Janitorial & Cleaning	162	38	223	897	2,000	1,103
6654 · BRH Utilities	10,594	12,708	11,652	11,717	17,000	5,283
6656 · BRH Insurance	18,199	17,187	16,144	16,427	19,000	2,573
6670 · Professional Serv. Audit	19,000	19,000	21,000	19,850	20,000	150
6671 · Professional Serv. Legal	0	208	40	4,978	850	(4,128)
6680 · Misc. Interest Expenses	1,975	3,859	3,041	3,532	3,800	268
6681 · Misc. Membership & Subscription	1,219	829	460	699	850	151
6682 · Miscellaneous	195	425	210	5,885	600	(5,285)
6130 · Vehicle Expenses	3,906	2,064	3,425	4,299	4,000	(299)
6683 · To be Distributed	0	0	0	0		0
6684 · To be Reimbursed	0	0	0	0		0
Total 6600 · Administration	297,301	291,672	314,732	345,181	351,300	6,119
Total Expenses before Reserves, Grant, Desg.	813,633	835,853	863,655	847,627	1,014,560	166,933
Net Income/(Loss) before Res., Grant, Desg.	89,817	81,482	110,676	34,553	21,500	(13,053)

Episcopal Diocese of Alaska
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Accounts	Actual Income/Expense			Final 12/31/2020 Results	Approved Budget	(Over)/ Under
	2017	2018	2019			
Reserves						
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			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	6,315	2,500	(3,815)
635X Safe Church Reserve	10,050	9,686	10,050	9,238	0	(9,238)
634X Diocesan Convention Reserve	2,540	(32,234)	2,613	0	0	0
6692 Staffing Reserve			5,500		0	0
Total Reserves	35,090	(48)	40,663	34,553	21,500	(13,053)
Total Expense excluding Grants & Designated	848,723	835,805	904,318	882,180	1,036,060	153,880
Net Income/(Loss)	54,727	81,530	70,013	0	0	0
Less allocation to Designated Funds				(30,000)		
Less Bad Debt Reserve/Realized Losses		(27,822)	(205)	(1,054)		
Cumulative Surplus	273,757	327,465	397,273	361,774		
PPP Forgiveness in 2021						

Episcopal Diocese of Alaska
2020 Activity

Faith Into Tommorrow (FIT) Income Identified in Operating Budget

	2020 Budget		Final	
	FIT Funding	Total Line Item	Actuals as of 12/31/20 FIT Funding	Total Line Item
Lay/Ordained Training 6425 Fr. David Salmon School	9,030	50,900	6,533	13,067
Total FIT Income available for the year 2018	9,030	50,900	6,533	13,067

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
2020 Statement of Activity
 by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
Ordinary Income/Expense			
Income			
5000 · Income			
5100 · Pledges Arctic Coast	26,129.85		26,129.85
5200 · Pledges Interior	22,190.87		22,190.87
5300 · Pledges South Central	119,154.93		119,154.93
5400 · Pledges South East	50,867.50		50,867.50
5510 · Designated Contributions	8,200.50	269,936.24	278,136.74
5511 · Convention Offering		561.11	561.11
5520 · Bishop's Discretionary Fund		4,758.64	4,758.64
5550 · Undesignated Contributions	3,319.46		3,319.46
5611 · Unrecognized Gain D&F Trust		350,608.11	350,608.11
5620 · Investment Cash Income Diocese	38,467.60	115,151.26	153,618.86
5621 · Realized Gain on Investment Dio	1,067.49	85,312.11	86,379.60
5622 · Unrecongized Gains/(Loss)	16,516.46	148,490.93	165,007.39
5625 · Interest Income Revolving Loan		13,929.11	13,929.11
5626 · FIT Investment Cash Income		41,260.84	41,260.84
5627 · FIT Realized Gain		27,398.09	27,398.09
5628 · Unrecognized gain/(loss) FIT		41,928.63	41,928.63
5640 · NY Endowment Account	104,214.80		104,214.80
5650 · Episcopal Center Block Grant	433,332.96		433,332.96
5695 · Miscellaneous Income	947.57		947.57
Total 5000 · Income	824,409.99	1,099,335.07	1,923,745.06
Total Income	824,409.99	1,099,335.07	1,923,745.06
Gross Profit	824,409.99	1,099,335.07	1,923,745.06
Expense			
6200 · Office of Cong/Min Developmt			
6110 · Communication Expenses	5,604.92		5,604.92
6210 · Stipend	10,400.00		10,400.00
6230 · Pension	3,267.00		3,267.00
6240 · Housing	18,540.00		18,540.00
6250 · Workers Comp	500.00		500.00
6260 · Staff Travel	4,003.23		4,003.23
6270 · Outside Volunteer Support	35.97		35.97
6371 · Leadership Resource Trning Mat.	418.50		418.50

Episcopal Diocese of Alaska
2020 Statement of Activity
by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
6401 · Youth Ministries			
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
Total 6401 · Youth Ministries	10,000.00	0.00	10,000.00
6420 · Arctic Coast Deanry Support	14,000.00		14,000.00
6421 · Interior Deanery	16,600.00		16,600.00
6425 · Fr.David Salmon Ministry School	13,747.31		13,747.31
6428 · South Central Deanry Support	6,200.00		6,200.00
6430 · South East Deanry Support	5,800.00		5,800.00
Total 6200 · Office of Cong/Min Developmt	109,116.93	0.00	109,116.93
6300 · Committees, Commissions& Org			
6304 · Standing Committtees	198.78		198.78
6316 · Investment Committee	97.47		97.47
Total 6300 · Committees, Commissions& Org	296.25	0.00	296.25
6320 · Continuing Educ. & Training			
6323 · Education for Ministry	1,750.00		1,750.00
6325 · Conference for Diocesan Staff	0.00		0.00
6328 · Diocesan Staff Development	1,500.00		1,500.00
6373 · Christian Learning Center	372.76		372.76
Total 6320 · Continuing Educ. & Training	3,622.76	0.00	3,622.76
6340 · Diocesan Convention			
6341 · Convention Administrative Cost	5,606.04		5,606.04
Total 6340 · Diocesan Convention	5,606.04	0.00	5,606.04
6355 · Canonical Training			
6350 · Safe Church Program			
6352 · Investigations	812.20		812.20
Total 6350 · Safe Church Program	812.20	0.00	812.20
Total 6355 · Canonical Training	812.20	0.00	812.20

Episcopal Diocese of Alaska
2020 Statement of Activity
 by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
6360 · Extra-Diocesan			
6361 · National Church Appropriation	46,800.00		46,800.00
6363 · Provence Vill Assessment	1,500.00		1,500.00
6366 · Millennium Development Goals	6,660.00		6,660.00
Total 6360 · Extra-Diocesan	54,960.00	0.00	54,960.00
6400 · Congregation Support			
6404 · Insurance	20,000.00		20,000.00
6412 · Taxes on Property	1,626.53		1,626.53
6435 · Prison Ministry	850.00		850.00
Total 6400 · Congregation Support	22,476.53	0.00	22,476.53
6500 · Episcopate			
6501 · Stipend	167,019.91		167,019.91
6502 · Medical, Life & Dental Insuranc	56,234.82		56,234.82
6503 · Pension	31,156.64		31,156.64
6504 · Pastoral Care	3,000.00		3,000.00
6505 · Hospitality	283.10		283.10
6506 · Travel	11,777.31		11,777.31
6507 · House of Bishops	2,446.09		2,446.09
6508 · Lodging, Food	2,437.42		2,437.42
6515 · Episcopate Housing Allowance	31,200.00		31,200.00
6520 · Discretionary Fund Episcopate		8,510.00	8,510.00
Total 6500 · Episcopate	305,555.29	8,510.00	314,065.29
6600 · Administration			
6130 · Vehicle Expenses	4,299.14		4,299.14
6601 · Payroll Cost Stipend	155,614.55		155,614.55
6602 · Payroll Cost Insurance	42,585.69		42,585.69
6603 · Payroll Cost Pension	16,629.00		16,629.00
6604 · Payroll Cost Payroll Taxes	14,423.26		14,423.26
6605 · Payroll Cost Workers Comp	3,231.00		3,231.00
6610 · Travel Administration	2,382.52		2,382.52
6620 · Computer Repair & Maintenance	1,437.50		1,437.50
6622 · Computer Supplies & Program	3,469.67		3,469.67
6623 · Office Equip Lease & Maint.	9,550.66		9,550.66
6624 · Office Equipment Purchase	3,421.22		3,421.22

Episcopal Diocese of Alaska
2020 Statement of Activity
by Net Asset Category

	Without Donor Restriction	With Donor Restriction	Total
6628 · Supplies	5,771.85		5,771.85
6630 · Postage	3,452.10		3,452.10
6635 · Telephone	10,372.21		10,372.21
6640 · Religious Supplies	3,369.60		3,369.60
6650 · BRH Repair & Maintenance	1,185.00		1,185.00
6652 · BRH Janitorial & Cleaning	897.41		897.41
6654 · BRH Utilities	11,716.84		11,716.84
6656 · BRH Insurance	16,427.00		16,427.00
6670 · Professional Serv. Audit	19,850.00		19,850.00
6671 · Professional Serv. Legal	4,978.50		4,978.50
6680 · Misc. Interest Expenses	3,531.88		3,531.88
6681 · Misc. Membership & Subscription	699.00		699.00
6682 · Miscellaneous	5,885.00		5,885.00
6683 · To be Distributed	0.00		0.00
6684 · To be Reimbursed	0.00		0.00
Total 6600 · Administration	345,180.60	0.00	345,180.60
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
6700 · Designated Expense			
6710 · Salary/Compensation	1,860.00	108,153.00	110,013.00
6720 · Travel Designated		16,374.35	16,374.35
6730 · Supplies & Equipment		15,729.08	15,729.08
6750 · Misc. & Other.- Designated		2,295.29	2,295.29
Total 6700 · Designated Expense	1,860.00	142,551.72	144,411.72
7000 · Grant Expenses			
7030 · Supplies & Equipment		715.00	715.00
7040 · Passthrough & Awards		20,617.48	20,617.48
7050 · Miscellaneous/Other-grants		121.33	121.33
Total 7000 · Grant Expenses	0.00	21,453.81	21,453.81
7500 · Reserves			
6364 · Lambeth Intern. Conf. Fund	0.00	0.00	0.00
Total 7500 · Reserves	0.00	0.00	0.00
Total Expense	849,486.60	172,515.53	1,022,002.13
Net Ordinary Income	-25,076.61	926,819.54	901,742.93
Net Income	-25,076.61	926,819.54	901,742.93

The Episcopal Diocese of Alaska
Statement of Funtional Expenses
For the Year Ended December 31, 2020

	Program Services	Management & General	Fund- raising	Total	
Compensation, inc housing allowance	\$374,651.88	\$118,135.58	\$0.00	\$492,787.46	48.2%
Pension	36,569.85	14,482.79	0.00	51,052.64	5.0%
Other Fringe & Payroll Taxes	70,817.93	46,156.84	0.00	116,974.77	11.4%
Staff Development & Continuing Education	975.00	525.00	0.00	1,500.00	0.1%
Travel	40,998.47	2,721.59	0.00	43,720.06	4.3%
Training	16,288.57	0.00	0.00	16,288.57	1.6%
Committee, Non Travel Convention & Retreat	3,531.62	2,370.67	0.00	5,902.29	0.6%
Deanery & Youth	52,600.00	0.00	0.00	52,600.00	5.1%
Property & Liability Insurance & Taxes	32,304.08	5,749.45	0.00	38,053.53	3.7%
Supplies & Equipment	35,018.29	8,446.30	0.00	43,464.59	4.3%
Outreach & Larger Church (Extra-Diocesan)	51,130.00	4,680.00	0.00	55,810.00	5.5%
Utilities, Repairs/Maintenance, Janitorial	8,969.52	4,829.73	0.00	13,799.25	1.4%
Communications	11,788.25	7,640.97	0.00	19,429.22	1.9%
Hospitality & Pastoral Care	11,814.91	14.16	0.00	11,829.07	1.2%
Legal & Audit	0.00	25,640.70	0.00	25,640.70	2.5%
Grant Awards & passthrough	20,617.48	0.00	0.00	20,617.48	2.0%
Other & Miscellaneous	8,991.94	3,540.56	0.00	12,532.50	1.2%
Total Expenses	\$777,067.79	\$244,934.34	\$0.00	\$1,022,002.13	
	76.0%	24.0%	0.0%		

The Episcopal Diocese of Alaska
Statement of Functional Expenses (Operating Expenses only)
For the Year Ended December 31, 2020

	Program Services	Management & General	Fund- raising	Total	
Compensation, Fringe Benefits, Payroll Taxes	\$372,026.66	\$178,775.21	\$0.00	\$550,801.87	65.0%
Staff Development & Continuing Education	975.00	525.00	0.00	\$1,500.00	0.2%
Travel	24,624.12	2,721.59	0.00	27,345.71	3.2%
Training	16,288.57	0.00	0.00	16,288.57	1.9%
Committee, Non Travel Convention & Retreat	3,531.62	2,370.67	0.00	5,902.29	0.7%
Deanery & Youth	52,600.00	0.00	0.00	52,600.00	6.2%
Outreach & Larger Church (Extra-Diocesan)	51,130.00	4,680.00	0.00	55,810.00	6.6%
Communications	11,788.25	7,640.97	0.00	19,429.22	2.3%
Hospitality & Pastoral Care	3,304.91	14.16	0.00	3,319.07	0.4%
Property & Liability Insurance & Taxes	32,304.08	5,749.45	0.00	38,053.53	4.5%
Bishop's Office Expense, incl. supplies/equip.	27,543.73	13,276.03	0.00	40,819.76	4.8%
Legal & Audit	0.00	25,640.70	0.00	25,640.70	3.0%
Other & Miscellaneous	6,575.32	3,540.56	0.00	10,115.88	1.2%
Total Operating Expenses, excluding Reserves	<u>\$602,692.26</u>	<u>\$244,934.34</u>	<u>\$0.00</u>	<u>\$847,626.60</u>	
	71.1%	28.9%	0.0%		

**EPISCOPAL DIOCESE OF ALASKA
Reserves Only**

Final	Dec 31, '19	Prior Period Adjustment	Additional Reserves	Expenses	Net Income	Dec 31, '20
2020 Reserves Only						
3911 · Lambeth Convention	23,149.00		1,000.00			24,149.00
3912 · Equipment/Vehicle Reserve	41,875.03		6,000.00			47,875.03
3913 · Cash Flow Reserve	30,521.00					30,521.00
3914 · General Convention	14,935.76		10,000.00			24,935.76
3915 · Nonstipendary clergy relief	17,315.41		1,000.00	(1,860.00)		16,455.41
3918 · Province 8 Deputies Reserve	15,177.82					15,177.82
3919 · BRH Repair & Maintenance Reserve	67,055.01		6,315.00			73,370.01
3921 · Epis. Sabbatical Reserve	14,834.41		1,000.00			15,834.41
3922 · Safe Church Fund	115,135.66		9,237.80			124,373.46
3923 · Bequests	0.00			(80,033.21)	80,033.21	0.00
3924 · Diocesan Convention	14,398.32					14,398.32
3925 · Staffing Reserve	5,500.00					5,500.00
Total Reserves	359,897.42	0.00	34,552.80	(81,893.21)	80,033.21	392,590.22

EPISCOPAL DIOCESE OF ALASKA
Designated Giving

	Final	12/31/2019	Prior Period Adjustment	Additional Reserves	Expenses	Income	12/31/20
Designated Giving ONLY							
<u>With Donor Restriction</u>							
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			(4,000.00)	16,058.32	13,383.90
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		50,228.66				1,200.00	51,428.66
3949 · Bishop's Travel		60,740.89			(3,640.49)		57,100.40
3951 · Alexander Orr Memorial		4,930.57				112.14	5,042.71
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		21,709.80				20,850.00	42,559.80
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		9,879.86				1,041.11	10,920.97
3981 · Dancing with the Spirit		(16,682.11)			(134,711.23)	183,319.21	31,925.87
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			(200.00)		833.80
		0.00					0.00
		205,463.38	0.00	0.00	(142,551.72)	222,580.78	285,492.44
<u>Without Donor Restriction</u>							
3942 · Self Insurance Fund		173,782.81				7,142.18	180,924.99
3977 · Financial Discipleship Ministry		23,354.00					23,354.00
3978 · Mission Development		6,632.32					6,632.32
		0.00					0.00
		203,769.13	0.00	0.00	0.00	7,142.18	210,911.31
Total Designated Giving		409,232.51	0.00	0.00	(142,551.72)	229,722.96	496,403.75

EPISCOPAL DIOCESE OF ALASKA
Grant Analysis

Description	Start Date	Amount	Bal 12/31/19	Income '20	Expense '20	12/31/2020
Allakaket Flood Relief Donations		\$ 26,720.04	\$ 216.54			\$ 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	\$ 31,126.13		\$ 715.00	\$ 30,411.13
Sustainability Grants - TEC	2019	\$20,000	\$ 186.48			\$ 186.48
			\$ 74,742.78	\$ -	\$ 715.00	\$ 74,027.78

EPISCOPAL DIOCESE OF ALASKA
Net Asset Analysis

	Final	Prior Period Adj/Transfers	Additional Reserves	Expenses	Income	Dec 31, '20
	Dec 31, '19					
Equity						
3910 · Net Assets without Donor Restriction						
3911 · Lambeth Convention	23,149.00		1,000.00			24,149.00
3912 · Equipment Reserve	41,875.03		6,000.00			47,875.03
3913 · Cash Flow Reserve	30,521.00					30,521.00
3914 · General Convention	14,935.76		10,000.00			24,935.76
3915 · Nonstipendary clergy relief	17,315.41		1,000.00	(1,860.00)		16,455.41
3918 · Province 8 Deputies Reserve	15,177.82					15,177.82
3919 · BRH Repair & Maintenance Reserve	67,055.01		6,315.00			73,370.01
3920 · Operating Fund	516,875.25	54,147.31	(34,552.80)	(847,626.60)	807,986.31	496,829.47
3921 · Epis. Sabbatical Reserve	14,834.41		1,000.00			15,834.41
3922 · Safe Church Fund	115,135.66		9,237.80			124,373.46
3923 · Undesignated Bequests	0.00	(1,058.32)			1,058.32	0.00
3924 · Diocesan Convention	14,398.32					14,398.32
3925 · Staffing Reserve	5,500.00					5,500.00
3942 · Self Insurance Fund	184,069.92				15,365.36	199,435.28
3977 · Financial Discipleship Ministry	23,354.00					23,354.00
3978 · Mission Development	6,632.32					6,632.32
	0.00					0.00
Total 3910 · Without Donor Restrictions	1,090,828.91	53,088.99	0.00	(849,486.60)	824,409.99	1,118,841.29

EPISCOPAL DIOCESE OF ALASKA
Net Asset Analysis

	Final	Prior Period	Additional			Dec 31, '20
	Dec 31, '19	Adj/Transfers	Reserves	Expenses	Income	
3940 · Net Assets with Donor Restrictions						
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	11,058.32		(4,000.00)	5,000.00	13,383.90
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	500,540.44	94,320.31			19,598.47	614,459.22
3944 · Revolving Loan Fund	656,692.23	(94,320.31)			13,929.11	576,301.03
3945 · Grant Funding	74,742.78			(715.00)		74,027.78
3946 · Meier Lake Fund	(0.00)					(0.00)
3947 · NEST	37,027.30					37,027.30
3948 · Fr. David Salmon Ministry School	50,228.66				1,200.00	51,428.66
3949 · Bishop's Travel	60,740.89			(3,640.49)		57,100.40
3951 · Alexander Orr Memorial	4,930.57				112.14	5,042.71
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	21,709.80	20,000.00			850.00	42,559.80
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	9,879.86				1,041.11	10,920.97
3980 · Advent Appeal	0.00					0.00
3981 · Dancing with the Spirit	(16,682.11)			(134,711.23)	183,319.21	31,925.87
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			(200.00)		833.80
SubTotal 3940 · With Donor Restrictions	19,149,043.14	31,058.32	0.00	(143,266.72)	225,050.04	19,261,884.78

EPISCOPAL DIOCESE OF ALASKA
Net Asset Analysis

	Final	Prior Period Adj/Transfers	Additional Reserves	Expenses	Income	Dec 31, '20
	Dec 31, '19					
3960 · Net Assets with Donor Restriction - Perpetuity						
3961 · Domestic & Foreign Miss. Trust	2,352,813.21				350,608.11	2,703,421.32
3962 · Alaska Endowment	1,911,461.43	(56,800.00)			288,588.35	2,143,249.78
3963 · Faith Into Tomorrow	1,245,773.42	(6,873.65)		(20,738.81)	110,587.56	1,328,748.52
3964 · Arctic Coast Endowment	9,697.70				395.02	10,092.72
3965 · Bishop's Discretionary Fund	84,684.60			(8,510.00)	7,566.88	83,741.48
3968 · Fr. David Salmon Ministry Endwmt	474,530.93	(6,873.66)			53,350.10	521,007.37
3970 · Hudson Stuck travel Endowment	533,531.94	(13,600.00)			63,189.01	583,120.95
	0.00					0.00
SubTotal 3960·With Donor Restriction - Perpetuity	6,612,493.23	(84,147.31)	0.00	(29,248.81)	874,285.03	7,373,382.14
Total · Net Assets With Donor Restrictions	25,761,536.37	(53,088.99)	0.00	(172,515.53)	1,099,335.07	26,635,266.92
Total Equity	26,852,365.28	0.00	0.00	(1,022,002.13)	1,923,745.06	27,754,108.21

Episcopal Diocese of Alaska
Statement of Financial Position (Balance Sheet) Prev Year Comparison
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1004 · Key Bank				
1010 · Key Bank - Main Checking	408,463.11	316,284.49	92,178.62	29.14%
Total 1004 · Key Bank	<u>408,463.11</u>	<u>316,284.49</u>	<u>92,178.62</u>	<u>29.14%</u>
Total 1000 · CASH	<u>408,463.11</u>	<u>316,284.49</u>	<u>92,178.62</u>	<u>29.14%</u>
Total Checking/Savings	408,463.11	316,284.49	92,178.62	29.14%
Accounts Receivable				
1200 · Accounts Receivable				
1201 · Allowance for Bad Debt	-11,271.51	-11,271.51	0.00	0.0%
1200 · Accounts Receivable - Other	11,427.51	11,258.51	169.00	1.5%
Total 1200 · Accounts Receivable	<u>156.00</u>	<u>-13.00</u>	<u>169.00</u>	<u>1,300.0%</u>
Total Accounts Receivable	156.00	-13.00	169.00	1,300.0%
Other Current Assets				
1260 · Advances	35.76	0.00	35.76	100.0%
1270 · Prepaid Expenses	20,873.24	11,689.73	9,183.51	78.56%
1300 · Interest receivable	26,053.70	26,053.70	0.00	0.0%
1320 · Pledges receivable	18,980.00	38,277.00	-19,297.00	-50.41%
1400 · Insurance Passthrough	26.00	312.00	-286.00	-91.67%
1700 · Notes Receivable				
1728 · N/R Anchorage - Christ Church	106,028.16	107,688.53	-1,660.37	-1.54%
1740 · N/R Wasilla	89,880.56	138,168.60	-48,288.04	-34.95%
1750 · N/R Juneau Holy Trinity	140,340.23	147,640.04	-7,299.81	-4.94%
1755 · N/R Juneau St. Brendan's	0.00	5,827.43	-5,827.43	-100.0%
1765 · N/R Ketchikan - St. Johns	21,692.86	25,430.50	-3,737.64	-14.7%
1785 · N/R Kodiak St. James	0.00	5,176.15	-5,176.15	-100.0%
1788 · N/R Cordova - St. George	6,418.69	7,427.05	-1,008.36	-13.58%
1797 · Bishop Residence Mortgage	211,940.53	219,333.93	-7,393.40	-3.37%
Total 1700 · Notes Receivable	<u>576,301.03</u>	<u>656,692.23</u>	<u>-80,391.20</u>	<u>-12.24%</u>
1810 · N/R FIT Facility Loans				
1811 · FIT Facility Congregation	7,493.43	8,500.06	-1,006.63	-11.84%
Total 1810 · N/R FIT Facility Loans	<u>7,493.43</u>	<u>8,500.06</u>	<u>-1,006.63</u>	<u>-11.84%</u>
Total Other Current Assets	<u>649,763.16</u>	<u>741,524.72</u>	<u>-91,761.56</u>	<u>-12.38%</u>
Total Current Assets	<u>1,058,382.27</u>	<u>1,057,796.21</u>	<u>586.06</u>	<u>0.06%</u>
Fixed Assets				
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	<u>17,643,560.36</u>	<u>17,643,560.36</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	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, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
Other Assets				
1100 · Investments				
1110 · Self Insurance (#54)	191,476.14	175,681.10	15,795.04	8.99%
1120 · AK Endowment (#53)	2,199,146.98	1,955,747.38	243,399.60	12.45%
1125 · Hudson Stuck Travel Endow	597,256.97	537,086.08	60,170.89	11.2%
1127 · Fr. D. Salmon School/Min End	527,881.03	474,149.06	53,731.97	11.33%
1130 · Bishop Discretionary (#57)	81,591.85	63,783.61	17,808.24	27.92%
1140 · FIT Endowment (#51)	899,830.16	840,163.88	59,666.28	7.1%
1145 · Devlpmnt Loan (#55)	544,065.91	444,344.67	99,721.24	22.44%
1146 · FIT Facility Enhancmt (#52)	444,109.86	426,031.45	18,078.41	4.24%
1150 · Distribution (#56)	1,270,060.57	1,183,860.26	86,200.31	7.28%
1160 · Domestic & Foreign Miss Trust	2,703,421.32	2,352,813.21	350,608.11	14.9%
Total 1100 · Investments	<u>9,458,840.79</u>	<u>8,453,660.70</u>	<u>1,005,180.09</u>	<u>11.89%</u>
1510 · N/R Congregational Mortgages	223,124.70	239,904.54	-16,779.84	-6.99%
Total Other Assets	<u>9,681,965.49</u>	<u>8,693,565.24</u>	<u>988,400.25</u>	<u>11.37%</u>
TOTAL ASSETS	<u>28,383,908.12</u>	<u>27,394,921.81</u>	<u>988,986.31</u>	<u>3.61%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2100 · Accounts Payable	5,284.02	6,892.10	-1,608.08	-23.33%
Total Accounts Payable	<u>5,284.02</u>	<u>6,892.10</u>	<u>-1,608.08</u>	<u>-23.33%</u>
Credit Cards				
2200 · Mastercard				
2220 · Mastercard (4)	1,176.94	1,533.95	-357.01	-23.27%
Total 2200 · Mastercard	<u>1,176.94</u>	<u>1,533.95</u>	<u>-357.01</u>	<u>-23.27%</u>
Total Credit Cards	<u>1,176.94</u>	<u>1,533.95</u>	<u>-357.01</u>	<u>-23.27%</u>
Other Current Liabilities				
2300 · Accruals	5,285.08	15,404.05	-10,118.97	-65.69%
3000 · Funds to be Disbursed				
3001 · A/P Episcopal Relief & Developm	0.00	77.00	-77.00	-100.0%
3004 · A/P United Thank Offering (UTO)	0.00	51.39	-51.39	-100.0%
3009 · Episcopal Church Women	100.00	100.00	0.00	0.0%
3020 · Special funds passthrough	4,130.02	10,437.27	-6,307.25	-60.43%
Total 3000 · Funds to be Disbursed	<u>4,230.02</u>	<u>10,665.66</u>	<u>-6,435.64</u>	<u>-60.34%</u>
3100 · Custodial Accounts				
3101 · Custodial Accts Arctic Coast	47,270.67	32,871.67	14,399.00	43.8%
3103 · Custodial Accts Birch Creek	500.00	500.00	0.00	0.0%
3104 · Custodial Acct - Beaver	2,597.05	1,597.05	1,000.00	62.62%
3105 · Custodial Accts Grayling	95,085.74	95,085.74	0.00	0.0%
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%
3110 · Custodial Accts Interior Youth	15,600.00	14,000.00	1,600.00	11.43%
3112 · Custodial Interior Deanery	79,547.79	62,947.79	16,600.00	26.37%
3114 · Custodial Stevens Village Bldg	8,023.44	8,023.44	0.00	0.0%

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	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
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	2,572.00	0.00	0.0%
3118 · Custodial - Minto Repair	2,830.73	2,830.73	0.00	0.0%
3119 · Custodial Acct. - Allakaket	717.17	717.17	0.00	0.0%
3120 · Custodial St. Stephens FYU Bld	12,000.00	12,000.00	0.00	0.0%
3121 · Custodial Account Chalkyisik,	800.00	500.00	300.00	60.0%
3122 · Paycheck Protection Program	88,315.00	0.00	88,315.00	100.0%
Total 3100 · Custodial Accounts	<u>385,696.73</u>	<u>263,482.73</u>	<u>122,214.00</u>	<u>46.38%</u>
3200 · Other Liabilities				
3202 · Bishop's Sabatical Fund	26.00	26.00	0.00	0.0%
3203 · FIT/SS/MC Payable	373.05	0.00	373.05	100.0%
3204 · Lay Pension 403B	-0.02	-0.02	0.00	0.0%
3206 · AK Unemployment	114.39	158.52	-44.13	-27.84%
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%
Total 3200 · Other Liabilities	<u>3,002.42</u>	<u>2,673.50</u>	<u>328.92</u>	<u>12.3%</u>
3255 · Kitty Harwood Fund	2,000.00	2,000.00	0.00	0.0%
Total Other Current Liabilities	<u>400,214.25</u>	<u>294,225.94</u>	<u>105,988.31</u>	<u>36.02%</u>
Total Current Liabilities	<u>406,675.21</u>	<u>302,651.99</u>	<u>104,023.22</u>	<u>34.37%</u>
Long Term Liabilities				
3300 · Mortgages				
3320 · Congregational Mortgages	223,124.70	239,904.54	-16,779.84	-6.99%
Total 3300 · Mortgages	<u>223,124.70</u>	<u>239,904.54</u>	<u>-16,779.84</u>	<u>-6.99%</u>
Total Long Term Liabilities	<u>223,124.70</u>	<u>239,904.54</u>	<u>-16,779.84</u>	<u>-6.99%</u>
Total Liabilities	<u>629,799.91</u>	<u>542,556.53</u>	<u>87,243.38</u>	<u>16.08%</u>
Equity				
3900 · Net Assets	-901,742.93	-963,743.56	62,000.63	6.43%
3910 · Without Donor Restriction				
3911 · Lambeth Convention	24,149.00	23,149.00	1,000.00	4.32%
3912 · Equipment Reserve	47,875.03	41,875.03	6,000.00	14.33%
3913 · Cash Flow Reserve	30,521.00	30,521.00	0.00	0.0%
3914 · General Convention	24,935.76	14,935.76	10,000.00	66.95%
3915 · Nonstipendary clergy relief	16,455.41	17,315.41	-860.00	-4.97%
3918 · Province 8 Deputies Reserve	15,177.82	15,177.82	0.00	0.0%
3919 · BRH Repair & Maintenance Reserve	73,370.01	67,055.01	6,315.00	9.42%
3920 · Operating Fund	496,829.47	516,875.25	-20,045.78	-3.88%
3921 · Episcopate Sabbatical Reserve	15,834.41	14,834.41	1,000.00	6.74%
3922 · Safe Church Fund	124,373.46	115,135.66	9,237.80	8.02%
3924 · Diocesan Convention Reserve	14,398.32	14,398.32	0.00	0.0%
3925 · Staffing Reserve	5,500.00	5,500.00	0.00	0.0%
3942 · Self Insurance Fund	199,435.28	184,069.92	15,365.36	8.35%
3977 · Financial Discipleship Ministry	23,354.00	23,354.00	0.00	0.0%
3978 · Mission Development	6,632.32	6,632.32	0.00	0.0%
Total 3910 · Without Donor Restriction	<u>1,118,841.29</u>	<u>1,090,828.91</u>	<u>28,012.38</u>	<u>2.57%</u>

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	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
3940 - With Donor Restriction				
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	13,383.90	1,325.58	12,058.32	909.66%
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	614,459.22	500,540.44	113,918.78	22.76%
3944 - Revolving Loan Fund	576,301.03	656,692.23	-80,391.20	-12.24%
3945 - Grant Funding	74,027.78	74,742.78	-715.00	-0.96%
3947 - NEST	37,027.30	37,027.30	0.00	0.0%
3948 - Fr. David Salmon Ministry Schl	51,428.66	50,228.66	1,200.00	2.39%
3949 - Bishop's Travel	57,100.40	60,740.89	-3,640.49	-5.99%
3951 - Alexander Orr Memorial	5,042.71	4,930.57	112.14	2.27%
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	42,559.80	21,709.80	20,850.00	96.04%
3973 - St. Mark's Institute	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	10,920.97	9,879.86	1,041.11	10.54%
3981 - Dancing with Spirit	31,925.87	-16,682.11	48,607.98	291.38%
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	833.80	1,033.80	-200.00	-19.35%
Total 3940 - With Donor Restriction	<u>19,261,884.78</u>	<u>19,149,043.14</u>	<u>112,841.64</u>	<u>0.59%</u>
3960 - With Donor Restriction Perpetui				
3961 - Domestic & Foreign Miss. Trust	2,703,421.32	2,352,813.21	350,608.11	14.9%
3962 - AK Endowment	2,143,249.78	1,911,461.43	231,788.35	12.13%
3963 - Faith In Tomorrow	1,328,748.52	1,245,773.42	82,975.10	6.66%
3964 - Arctic Coast Endowment	10,092.72	9,697.70	395.02	4.07%
3965 - Bishop's Discretionary Fund	83,741.48	84,684.60	-943.12	-1.11%
3968 - Fr. D. Salmon School Min Endowm	521,007.37	474,530.93	46,476.44	9.79%
3970 - Hudson Stuck Travel Endowment	583,120.95	533,531.94	49,589.01	9.29%
Total 3960 - With Donor Restriction Perpetui	<u>7,373,382.14</u>	<u>6,612,493.23</u>	<u>760,888.91</u>	<u>11.51%</u>
Net Income	<u>901,742.93</u>	<u>963,743.56</u>	<u>-62,000.63</u>	<u>-6.43%</u>
Total Equity	<u>27,754,108.21</u>	<u>26,852,365.28</u>	<u>901,742.93</u>	<u>3.36%</u>
TOTAL LIABILITIES & EQUITY	<u>28,383,908.12</u>	<u>27,394,921.81</u>	<u>988,986.31</u>	<u>3.61%</u>