

# 2022 Budget

## Mission

Our mission is to restore all people to unity with God and each other in Christ. We pursue this mission in prayer, worship, sharing the Gospel (listening for the Gospel in the diverse languages and experiences of all people) and working for peace, justice and love.

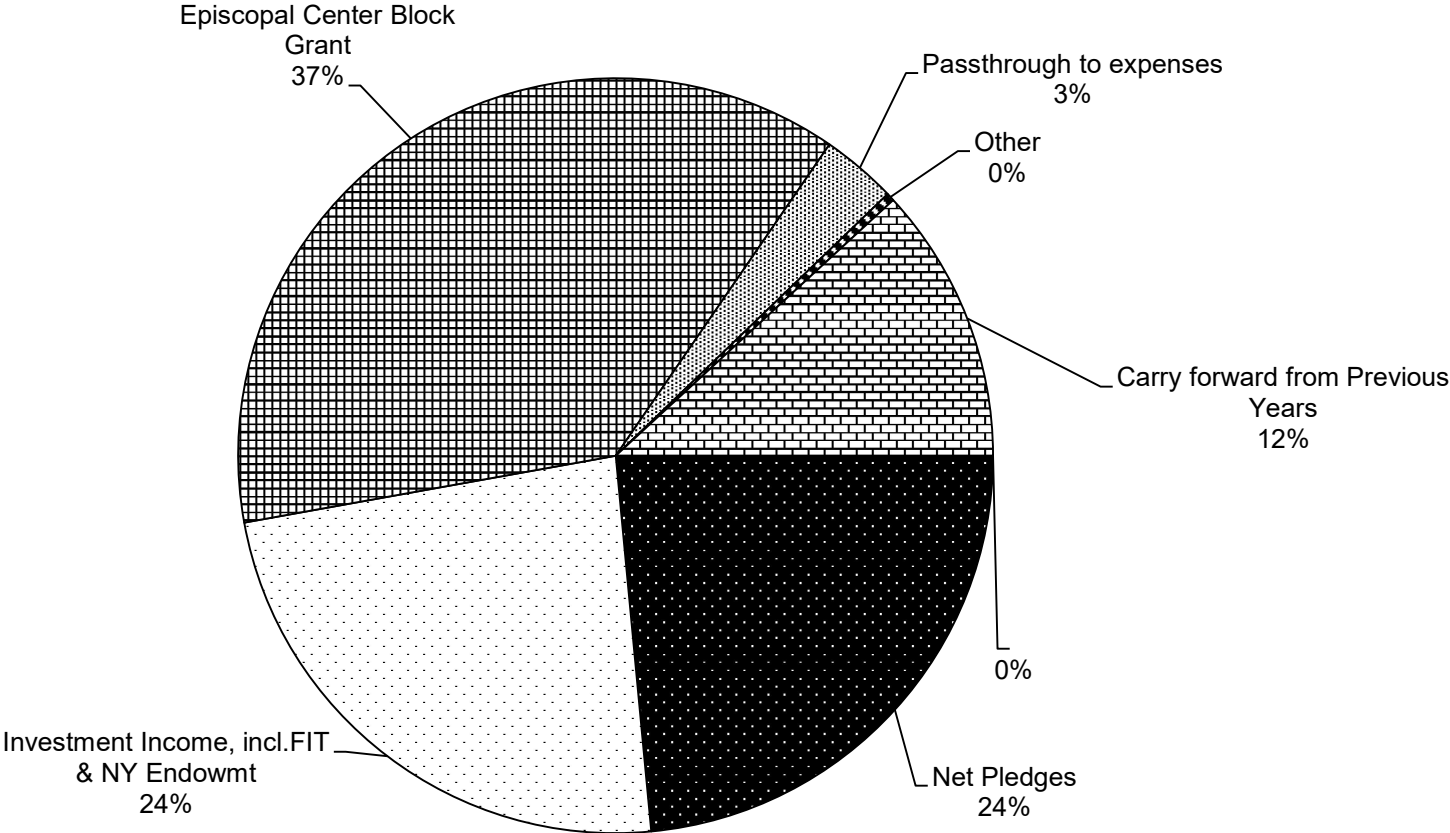
### Highlights:

- Restrictions on indoor gathering and travel due to COVID-19 will lifted in 2022.
- ☆ 4% increase in Congregational Pledge, for those not yet at Full 25% Giving.
- ☆ Investment Income based on current spending rules 4% of 5 year rolling average Fair Market Value of Endowments
- ☆ Block Grant from The Episcopal Church remains unchanged.
- ☆ Many of line items return to 2019 Budgeted Levels.
- ☆ No New Hires to Bishop's Staff, 7% COLA for current staff based on 1<sup>st</sup> Half 2021 CPI (6.2%) and a 0% merit increase.
- ☆ Continue Small Mission Clergy Program – stipend, retirement & travel – 6 resident, 5 non-resident clergy participating
- ☆ License Ministry Training & Development – two gatherings of License Ministry Leadership
- ☆ Provide Congregational Ministry Support through block grants to each of the 4 Deaneries
- ☆ All travel Staff, Episcopate & Administrative at slightly higher than 2019 levels, expect that with travel restriction lifted, travel may be heavier.
- ☆ Standing Committee & Commission on Ministry, 2 face to face held at a hotel & teleconference meeting
- ☆ Diocesan Convention will be a modified in-person gathering, held at a hotel, for 2022 Only
- ☆ Meet our Obligation/Commitment to The Episcopal Center & Millennium Development Goals
- ☆ Use \$137,151 of the projected carry forward

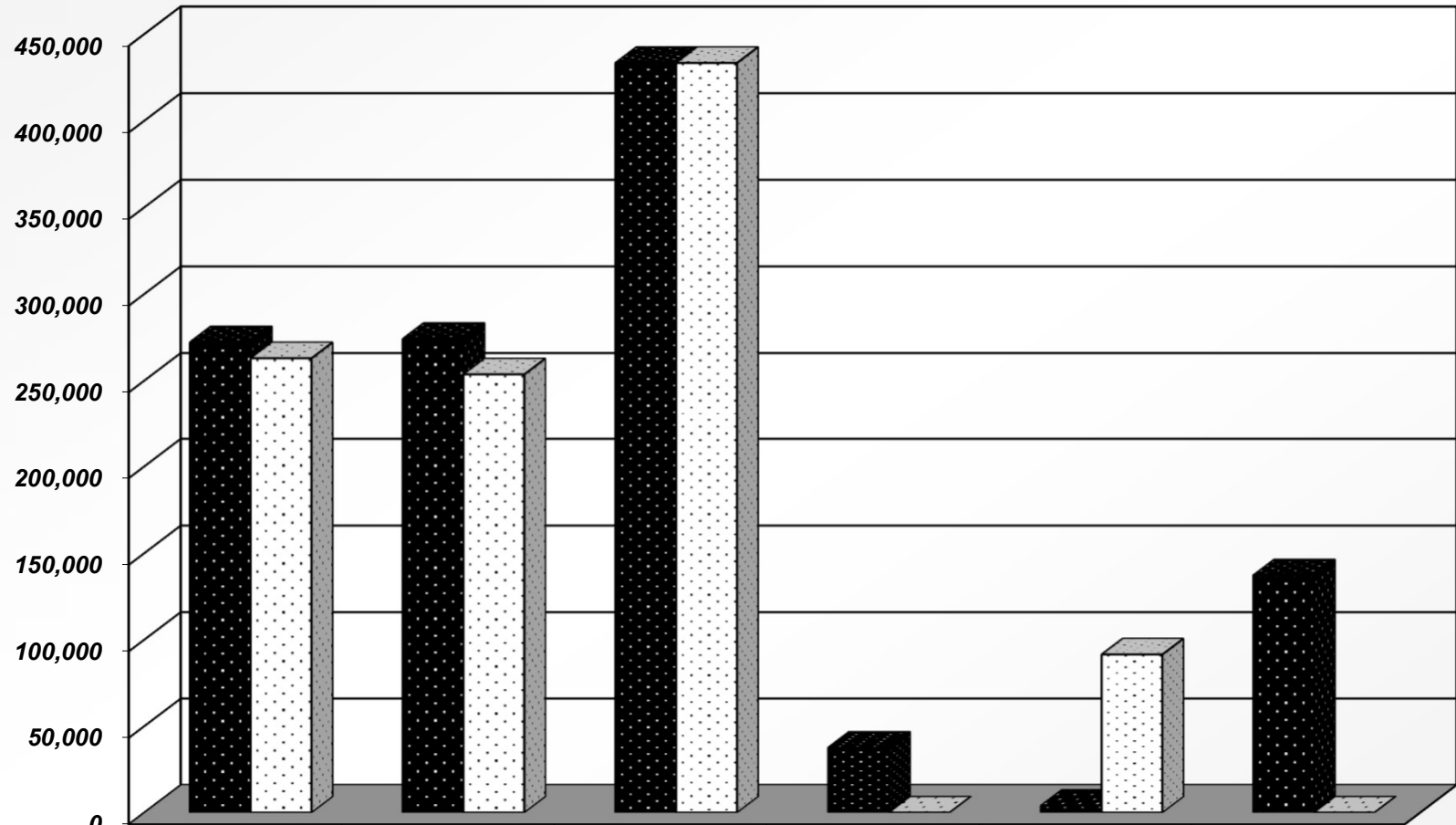
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# 2022 Budget Income

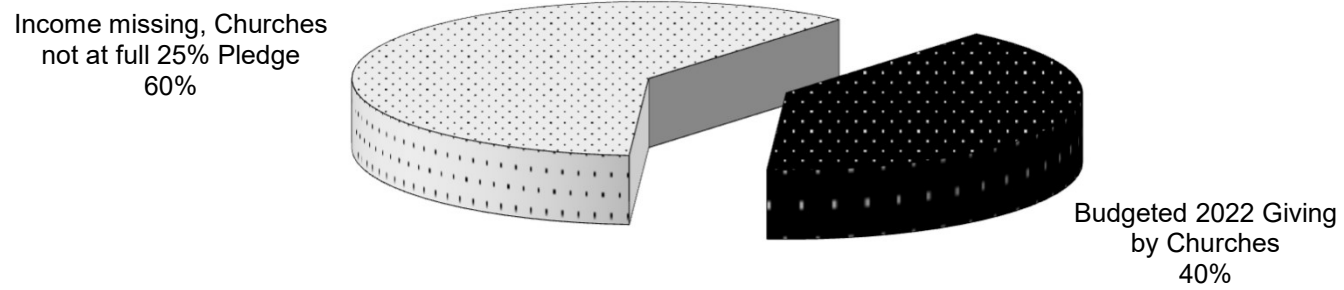


### Episcopal Diocese of Alaska Income Comparison

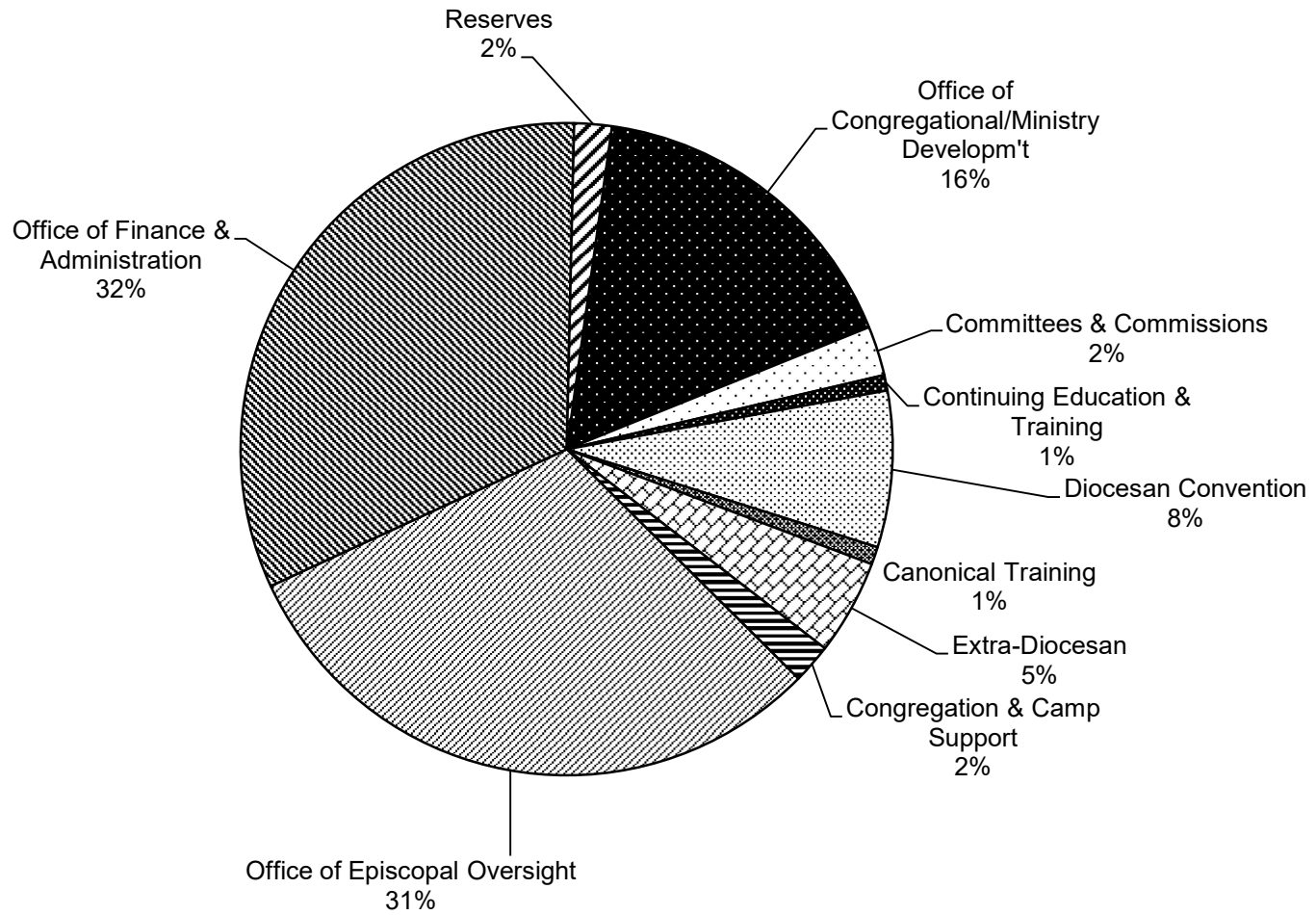


	Net Pledges	Investment Income, incl. FIT & NY Endowmt	Episcopal Center Block Grant	Passthrough to expenses	Other	Carry forward from Previous Years
■ 2022 Budget	272,100	273,984	433,300	37,500	3,900	137,151
□ 2021 Projected	262,865	253,521	433,332	0	91,415	0

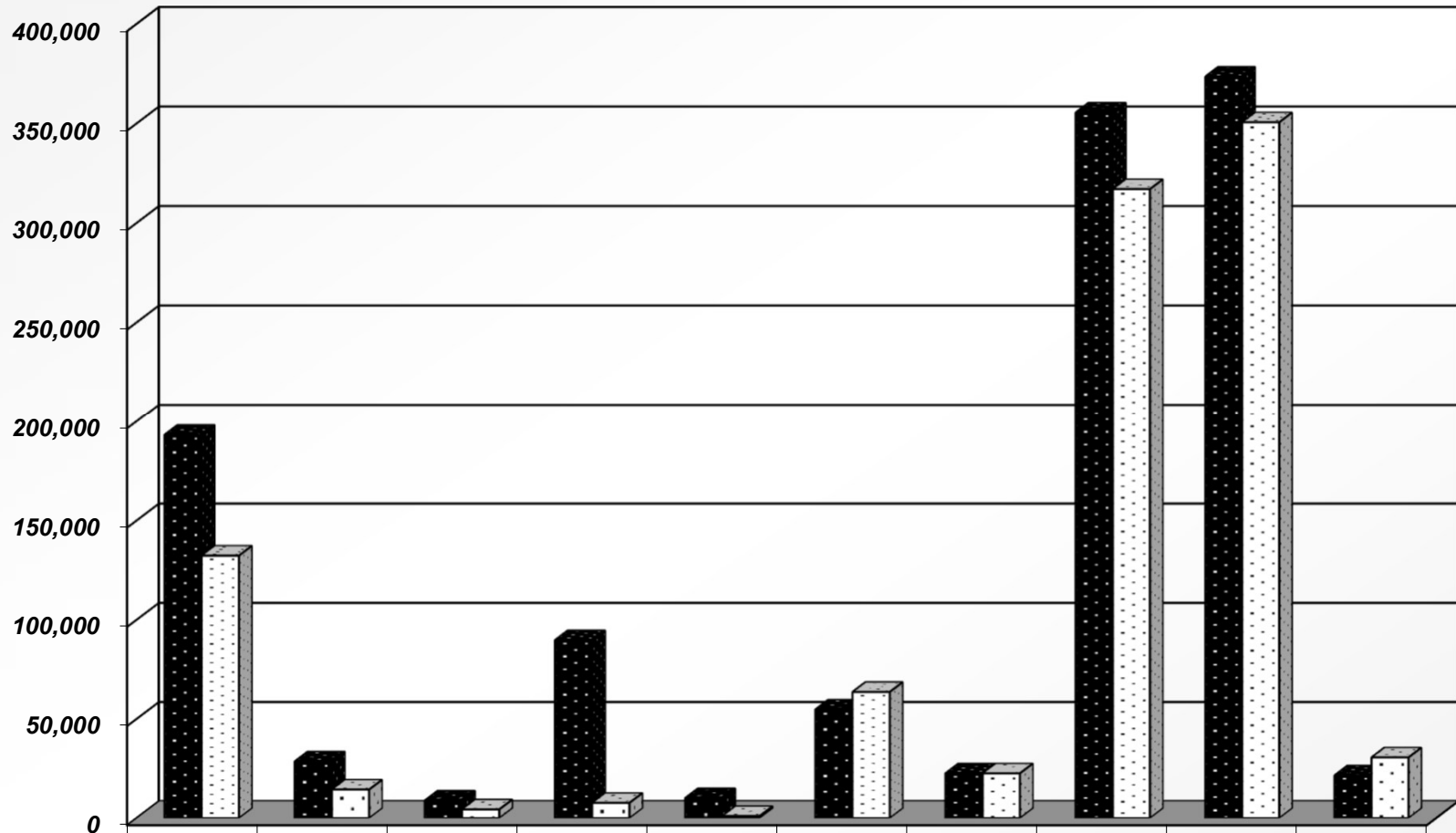
### 2022 Budgeted Congregational Pledge Income



## 2022 Budget Expenses by Account Groupings



### Episcopal Diocese of Alaska Expense Comparison



	<i>Office of Congreg./ Ministry Develp't</i>	<i>Committees &amp; Commissions</i>	<i>Continuing Ed. &amp; Training</i>	<i>Diocesan Convent'n</i>	<i>Canonical Training</i>	<i>Extra-Diocesan</i>	<i>Congregation &amp; Camp Support</i>	<i>Office of Episcopal Oversight</i>	<i>Office of Finance &amp; Admin.</i>	<i>Reserves</i>
■ 2022 Budget	193,050	28,520	8,850	89,720	10,050	54,720	22,550	355,475	373,500	21,500
□ 2021 Projected	132,340	14,350	4,350	7,650	1,000	63,600	22,550	316,990	350,560	30,550

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Accounts	Actual Income/Expense		2021				Proposed 2022 Budget
	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
<b>Income Summary</b>							
Full 25% Pledge	713,042	761,081	681,489	681,489	761,081	79,592	681,489
Allowance for Uncollectible Pledges	(419,396)	(542,738)	(581,730)	(418,624)	(549,161)	(130,537)	(409,389)
Net Pledges	293,646	218,343	99,759	262,865	211,920	(50,945)	272,100
Investment Income, incl.FIT & NY Endowmt	211,878	221,792	119,502	253,521	251,139	(2,382)	273,984
Episcopal Center Block Grant	433,333	433,333	216,666	433,332	433,300	(32)	433,300
Pass-through to expenses	30,950	0	0	0	0	0	37,500
Other	4,524	4,267	2,896	91,415	3,900	(87,515)	3,900
Carry forward from Previous Years	0	4,445	0	0	131,841	131,841	137,151
In God We Trust, Faith Offering	0	0	0	0	0	0	0
<b>Total Income</b>	<b>974,331</b>	<b>882,180</b>	<b>438,823</b>	<b>1,041,133</b>	<b>1,032,100</b>	<b>(9,033)</b>	<b>1,157,935</b>
<b>Expenses by Account Grouping</b>							
Office of Congregational/Ministry Developm't	128,716	109,117	74,027	132,340	182,250	49,910	193,050
Committees & Commissions	15,357	296	0	14,350	22,450	8,100	28,520
Continuing Education & Training	7,644	3,623	139	4,350	8,850	4,500	8,850
Diocesan Convention	28,337	5,606	0	7,650	7,650	0	89,720
Canonical Training	0	812	444	1,000	10,050	9,050	10,050
Extra-Diocesan	53,240	54,960	27,900	63,600	63,600	0	54,720
Congregation Support	22,491	22,477	11,920	22,550	22,550	0	22,550
Office of Episcopal Oversight	293,138	305,555	142,887	316,990	334,400	17,410	355,475
Office of Finance & Administration	314,732	345,181	157,787	350,560	358,800	8,240	373,500
Reserves	40,663	34,553	31,106	30,550	21,500	(9,050)	21,500
<b>Total Expense</b>	<b>904,318</b>	<b>882,180</b>	<b>446,210</b>	<b>943,940</b>	<b>1,032,100</b>	<b>88,160</b>	<b>1,157,935</b>
<b>Net Income</b>	<b>70,013</b>	<b>0</b>	<b>(7,387)</b>	<b>97,193</b>	<b>0</b>	<b>(97,193)</b>	<b>0</b>

\* indicates change in budget  
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Accounts	Actual Income/Expense		2021				Proposed 2022 Budget
	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
Income							
5000 · Income							
5100G · Full 25% Pledges Arctic Coast	21,983	28,354	26,405	26,405	28,354		26,405
5100A · Allow. For Uncollectible Arctic Coast	3,781	(2,224)	(33,811)	(6,005)	(9,124)		(5,725)
5100 · Net Pledges Arctic Coast	25,764	26,130	(7,406)	20,400	19,230	(1,170)	* 20,680
5200G · Full 25% Pledges Interior	86,103	99,609	82,669	82,669	99,609		82,669
5200A · Allow. For Uncollectible Interior	(12,249)	(77,418)	(61,883)	(22,512)	(53,449)		(20,859)
5200 · Net Pledges Interior	73,854	22,191	20,786	60,157	46,160	(13,997)	* 61,810
5300G · Full 25% Pledges South Central	433,876	447,875	405,908	405,908	447,875		405,908
5300A · Allow. For Uncollectible South Central	(301,418)	(328,720)	(345,090)	(279,608)	(348,655)		(274,548)
5300 · Net Pledges South Central	132,458	119,155	60,818	126,300	99,220	(27,080)	* 131,360
5400G · Full 25% Pledges South East	171,080	185,243	166,507	166,507	185,243		166,507
5400 · Allow. For Uncollectible South East	(109,510)	(134,376)	(140,946)	(110,499)	(137,933)		(108,257)
5400 · Net Pledges South East	61,570	50,867	25,561	56,008	47,310	(8,698)	* 58,250
5550 · Undesignated Contributions	2,781	3,319	2,076	2,100	2,000	(100)	2,000
5613 · Interest Income	0	0	0	0	0	0	0
5620 · Investment Cash Income Diocese	98,884	110,704	61,824	137,720	134,400	(3,320)	* 148,700
5626 · Cash Investment Income FIT	8,779	6,873	4,632	9,709	9,709	0	* 11,394
5630 · Congregation Convention Assemnts	30,950	0	0	0	0	0	* 37,500
5640 · NY Endowment Account	104,215	104,215	53,046	106,092	107,030	938	* 113,890
5650 · Episcopal Center Block Grant	433,333	433,333	216,666	433,332	433,300	(32)	433,300
5695 · Miscellaneous Income	1,743	948	820	89,315	1,900	(87,415)	1,900
						0	
Carry forward from Previous Years	0	4,445			131,841	131,841	* 137,151
In God We Trust - Faith Offering					0	0	0
Total 5000 · Income	974,331	882,180	438,823	1,041,133	1,032,100	(9,033)	1,157,935
Total Income	974,331	882,180	438,823	1,041,133	1,032,100	(9,033)	1,157,935
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	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
Expense							
6200 · Office of Congregational/Ministry Devel							
6210 · Stipend/Salaries	0	10,400	0	0	0	0	0
6230 · Pension	2,765	3,267	1,836	3,500	5,500	2,000	5,500
6240 · Housing & Other Allowances	12,000	18,540	4,320	9,990	21,400	11,410	21,400
6250 · Workers Comp	158	500	300	300	400	100	400
6260 · Staff Travel	21,339	4,003	1,298	9,800	34,000	24,200	* 36,750
6270 · Outside Volunteer Support	440	36		1,400	2,800	1,400	2,800
6110 · Communications	4,217	5,605	2,291	5,400	5,400	0	5,400
6425 Fr. David Salmon Ministry School	39,205	13,747	4,632	40,100	50,900	10,800	50,900
6420 · Congregation Ministry Arctic Coast	12,000	14,000	15,000	15,000	15,000	0	* 16,500
6421 · Congregation Ministry Interior	15,100	16,600	20,600	20,600	20,600	0	* 21,600
6428 · Congregation Ministry South Central	5,700	6,200	9,700	9,700	9,700	0	* 11,700
6430 · Congregation Ministry Southeast	5,300	5,800	6,050	6,050	6,050	0	* 9,600
6371 · Leadership Resource Trning Mat.	492	419		500	500	0	500
Sub-Total	118,716	99,117	66,027	122,340	172,250	49,910	183,050
Youth Ministries							
6310 · Diocesan Youth Ministries	2,000	2,000		2,000	2,000	0	2,000
6450 · Arctic Coast Youth Ministries	2,000	2,000	2,000	2,000	2,000	0	2,000
6452 · Interior Youth Ministries	2,000	2,000	2,000	2,000	2,000	0	2,000
6454 · South Central Youth Ministries	2,000	2,000	2,000	2,000	2,000	0	2,000
6456 · Southeast Youth Ministries	2,000	2,000	2,000	2,000	2,000	0	2,000
6401 · Subtotal Youth Ministries	10,000	10,000	8,000	10,000	10,000	0	10,000
Total 6200 · Office Cong/Ministry Devl	128,716	109,117	74,027	132,340	182,250	49,910	193,050

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	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
6300 · Committees, Commissions& Org							
6301 · Committee on Const. & Canons					1,500	1,500	1,500
6302 · Finance Committee	100				100	100	100
6304 · Standing Committee	13,534	199		8,950	15,350	6,400	* 18,670
6307 · Commission on Ministry	1,623			5,400	5,400	0	* 8,150
6316 · Investment Committee	100	97			100	100	100
Total 6300 · Committees, Commissions& Org	15,357	296	0	14,350	22,450	8,100	28,520
6320 · Continuing Education & Training							
6373 · Christian Learning (Resource) Center	456	373	139	500	500	0	500
6321 · Theological Education Support	0	0	0	600	600	0	600
6323 · Education for Ministry	1,750	1,750	0	1,750	1,750	0	1,750
6325 · Conf. for Diocesan Staff	3,938	0	0	0	4,500	4,500	4,500
6328 · Diocesan Staff Development	1,500	1,500	0	1,500	1,500	0	1,500
Total 6320 · Continuing Education & Training	7,644	3,623	139	4,350	8,850	4,500	8,850
6340 · Diocesan Convention							
6341 · Convention Administrative Cost	1,714	5,606	0	7,650	7,650	0	* 3,500
6342 · Convention Travel Expenses	22,623	0	0	0	0	0	* 85,220
6343 · Host Congregation Support	4,000	0	0	0	0	0	* 1,000
Total 6340 · Diocesan Convention	28,337	5,606	0	7,650	7,650	0	89,720
Canonical Training							
6350 · Safe Church Program							
6351 · Safe Church Training			0		5,600	5,600	5,600
6352 · Investigations		812	444	1,000	3,400	2,400	3,400
6353 · SCP Administration			0		200	200	200
6354 · Background Checks			0		850	850	850
6350 · Safe Church Program	0	812	444	1,000	10,050	9,050	10,050
Total Canonical Training	0	812	444	1,000	10,050	9,050	10,050

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Accounts	Actual Income/Expense		2021				Proposed 2022 Budget
	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
6360 · Extra-Diocesan (Outside Dio)							
6361 · National Church Appropriation	45,200	46,800	27,900	55,800	55,800	0	* 46,500
6363 · Province 8 Assessment	1,500	1,500		1,500	1,500	0	1,500
6366 · Millennium Development Goals	6,540	6,660	0	6,300	6,300	0	* 6,720
Total 6360 · Extra-Diocesan	53,240	54,960	27,900	63,600	63,600	0	54,720
6400 · Congregation Support							
6404 · Insurance	20,000	20,000	11,920	20,000	20,000	0	20,000
6412 · Taxes on Property	1,641	1,627		1,700	1,700	0	1,700
6435 · Prison Ministries	850	850		850	850	0	850
Total 6400 · Congregation Support	22,491	22,477	11,920	22,550	22,550	0	22,550
6500 · Office of Episcopal Oversight							
6501 · Stipend/Salaries	144,774	167,020	74,232	169,245	171,800	2,555	* 182,950
6502 · Medical, Life & Dental Insurance	54,568	56,235	33,573	56,730	58,300	1,570	* 59,250
6503 · Pension	28,238	31,157	16,812	33,065	32,900	(165)	* 34,650
6504 · Pastoral Care	3,075	3,000	2,997	3,000	3,000	0	3,000
6505 · Hospitality	1,971	283	38	1,500	2,000	500	2,000
6506 · Travel	15,831	11,777	685	8,900	15,800	6,900	* 22,400
6507 · House of Bishops	6,685	2,446	150	3,500	6,900	3,400	* 4,800
6508 · Lodging & Food	4,671	2,437	0	3,000	5,650	2,650	* 7,450
6515 · Episcopate Housing Allowance	31,200	31,200	14,400	31,200	31,200	0	31,200
6431 · Clergy Retreat	2,125	0	0	6,850	6,850	0	* 7,775
Total 6500 · Episcopate	293,138	305,555	142,887	316,990	334,400	17,410	355,475

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Accounts	Actual Income/Expense		2021				Proposed 2022 Budget
	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
6600 · Office of Finance & Administration							
6601 · Payroll Cost Stipend/Salaries	136,935	155,615	68,308	155,580	155,600	20	* 165,850
6602 · Payroll Cost Insurance	41,812	42,586	24,775	43,365	44,800	1,435	* 45,550
6603 · Payroll Cost Pension	14,886	16,629	8,607	17,430	17,200	(230)	* 18,250
6604 · Payroll Cost Payroll Taxes	15,100	14,423	8,092	17,380	17,500	120	* 18,850
6605 · Payroll Cost Workers Comp	2,678	3,231	2,853	3,000	3,000	0	3,000
6610 · Travel Administration	5,784	2,382	85	2,400	4,200	1,800	* 8,000
6620 · Computer Repair & Maintenance	855	1,438	937	1,500	1,000	(500)	1,000
6622 · Computer Supplies & Program	2,094	3,470	610	2,600	2,600	0	2,600
6623 · Office Equip Lease & Maint.	9,597	9,551	4,452	9,800	9,800	0	9,800
6624 · Office Equipment Purchase	1,853	3,421		3,000	3,000	0	3,000
6628 · Supplies	5,604	5,772	3,245	8,000	8,000	0	* 6,500
6630 · Postage	3,243	3,452		3,500	4,000	500	4,000
6635 · Telephone	11,494	10,372	5,004	10,000	10,000	0	* 10,300
6640 · Religious Supplies	4,990	3,370	765	5,000	5,000	0	5,000
6650 · BRH Repair & Maintenance	1,612	1,185	738	5,000	5,000	0	5,000
6652 · BRH Janitorial & Cleaning	223	897	335	2,000	2,000	0	2,000
6654 · BRH Utilities	11,652	11,717	7,935	15,000	17,000	2,000	17,000
6656 · BRH Insurance	16,144	16,427	16,225	16,225	19,000	2,775	* 17,500
6670 · Professional Serv. Audit	21,000	19,850		20,000	20,000	0	20,000
6671 · Professional Serv. Legal	40	4,978	1,108	1,230	850	(380)	850
6680 · Misc. Interest Expenses	3,041	3,532	2,001	4,000	3,800	(200)	* 4,000
6681 · Misc. Membership & Subscription	460	699	225	850	850	0	850
6682 · Miscellaneous	210	5,885	0	600	600	0	600
6130 · Vehicle Expenses	3,425	4,299	1,487	3,100	4,000	900	4,000
6683 · To be Distributed	0	0	0	0		0	
6684 · To be Reimbursed	0	0	0	0		0	
Total 6600 · Administration	314,732	345,181	157,787	350,560	358,800	8,240	373,500
Total Expenses before Reserves, Grant, Desg.	863,655	847,627	415,104	913,390	1,010,600	97,210	1,136,435
Net Income/(Loss) before Res., Grant, Desg.	110,676	34,553	23,719	127,743	21,500	(106,243)	21,500

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Accounts	Actual Income/Expense		2021				Proposed 2022 Budget
	2019	2020	Preliminary 6/30/2021 Results	Projected 12/31/2021 Results	Revised Budget	(Over)/ Under	
Reserves							
6362 · General Convention Deputies Res.	10,000	10,000	10,000	10,000	10,000	0	10,000
6365 · Province 8 Deputies Reserve	1,000					0	
6364 · Lambeth Intern. Conf. Reserve	1,000	1,000	1,000	1,000	1,000	0	1,000
6416 · Non-stipendiary Emerg. Allowce.	1,000	1,000	1,000	1,000	1,000	0	1,000
6516 · Episc. Sabbatical Reserve Expense	1,000	1,000	1,000	1,000	1,000	0	1,000
6626 · Equipment/Vehicle Reserve Fund	6,000	6,000	6,000	6,000	6,000	0	6,000
6651 · BRH Repair & Maintenance Reserve	2,500	6,315	2,500	2,500	2,500	0	2,500
635X Safe Church Reserve	10,050	9,238	9,606	9,050	0	(9,050)	
634X Diocesan Convention Reserve	2,613	0		0	0	0	
6692 Staffing Reserve	5,500				0	0	
<b>Total Reserves</b>	<b>40,663</b>	<b>34,553</b>	<b>31,106</b>	<b>30,550</b>	<b>21,500</b>	<b>(9,050)</b>	<b>21,500</b>
<b>Total Expense excluding Grants &amp; Designated</b>	<b>904,318</b>	<b>882,180</b>	<b>446,210</b>	<b>943,940</b>	<b>1,032,100</b>	<b>88,160</b>	<b>1,157,935</b>
<b>Net Income/(Loss)</b>	<b>70,013</b>	<b>0</b>	<b>(7,387)</b>	<b>97,193</b>	<b>0</b>	<b>(97,193)</b>	<b>0</b>
Less allocation to Designated Funds		(30,000)					
Less Bad Debt Reserve/Realized Losses	(205)	(1,054)					
<b>Cumulative Surplus</b>	<b>397,273</b>	<b>361,774</b>	<b>354,387</b>	<b>458,967</b>			<b>321,816</b>
PPP Forgiveness in 2021				88,315			0
							<b>321,816</b>

\* indicates change in budget  
2022 Budget, 9/14/2021 5:41 PM

Std Comm. approved 2022 Budget on 8/5/21  
for recommendation to Convention

Operating Budget Activity  
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## Congregational Ministry Support through Block Grants to each of the four Deaneries

**\* Provide funding for Congregational Ministry Support - Deaneries decides how to use \$'s**

### **Funding is determined by formula:**

**(1) -- per congregation support; \$300 per congregation**

**(2) -- Base Deanery Support based on deanery Pledge % (Full Base = \$15,000)**

**Deanery Pledge %\*:**

**Greater than 20% = 100% or \$15,000**

**Greater than 15% but less than 20% = 75% or \$11,250**

**Greater than 10% but less than 15% = 50% or \$7,500**

**Less than 10% = 25% or \$3,750**

***Total Congregational Ministry Support via 4 Deaneries in 2022 Budget: \$59,400***

\* Deanery Pledge % = Average of Congregational %, excluding \$0 income congregations (Sum of % of all congregations in that deanery / # of Congregations with income)

Note: For calculation of Deanery Support, if the 2020 Pledge % was greater than 2019, the 2020 Pledge % was used. If the 2020 Pledge % was less than 2019, the 2019 Pledge % was used; so the 2020 waiver does not have a negative impact on the Deanery Support.

Episcopal Diocese of Alaska  
2021 Activity & 2022 Budget

Faith Into Tommorow (FIT) Income Identified in Operating Budget

	2021 Budget		Preliminary only Actuals as of 06/30/21		2022 Budget
	FIT Funding	Total Line Item	FIT Funding	Total Line Item	FIT Funding
Lay/Ordained Training 6425 Fr. David Salmon School	9,709	50,900	4,632	4,632	11,394
Total FIT Income available for the year 2021/2022	9,709	50,900	4,632	4,632	11,394

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  
Reserves Only**

Preliminary Only	Dec 31, '20	Prior Period Adjustment	Additional Reserves	Expenses	Net Income	June 30, '21
<b>2021 Reserves Only</b>						
3911 · Lambeth Convention	24,149.00		1,000.00			25,149.00
3912 · Equipment/Vehicle Reserve	47,875.03		6,000.00			53,875.03
3913 · Cash Flow Reserve	30,521.00					30,521.00
3914 · General Convention	24,935.76		10,000.00			34,935.76
3915 · Nonstipendary clergy relief	16,455.41		1,000.00			17,455.41
3918 · Province 8 Deputies Reserve	15,177.82					15,177.82
3919 · BRH Repair & Maintenance Reserve	73,370.01		2,500.00			75,870.01
3921 · Epis. Sabbatical Reserve	15,834.41		1,000.00			16,834.41
3922 · Safe Church Fund	124,373.46		9,606.00			133,979.46
3923 · Bequests	0.00					0.00
3924 · Diocesan Convention	14,398.32					14,398.32
3925 · Staffing Reserve	5,500.00					5,500.00
<b>Total Reserves</b>	<b>392,590.22</b>	<b>0.00</b>	<b>31,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,696.22</b>

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

	Preliminary Only	12/31/2020	Prior Period Adjustment	Additional Reserves	Expenses	Income	06/30/21
<b>Designated Giving ONLY</b>							
<b><u>With Donor Restriction</u></b>							
	<b>3930 · Radio Show</b>	1,013.96					1,013.96
	<b>3931 · Native Missioner Discretionary Fund</b>	66.95					66.95
	<b>3934 · Special Needs Task Force</b>	13,383.90			(500.00)	4,000.00	16,883.90
	<b>3938 · Norman Elliott Scholarship Fund</b>	4,253.68					4,253.68
	<b>3947 · NEST</b>	37,027.30					37,027.30
	<b>3948 · Fr. David Salmon Ministry School</b>	51,428.66					51,428.66
	<b>3949 · Bishop's Travel</b>	57,100.40			(32,515.00)		24,585.40
	<b>3951 · Alexander Orr Memorial</b>	5,042.71				232.32	5,275.03
	<b>3953 · Children and Seniors</b>	851.20					851.20
	<b>3954 · Indian Women Scholarship</b>	4,222.78					4,222.78
	<b>3956 · Fr. David Salmon Fund</b>	1,751.08					1,751.08
	<b>3958 · Lower Yukon</b>	4,489.82					4,489.82
	<b>3971 · Theological Education</b>	5,012.61					5,012.61
	<b>3972 · Prison Ministries</b>	42,559.80					42,559.80
	<b>3973 · St. Mark's Institue</b>	132.28					132.28
	<b>3974 · EFM</b>	1,849.50					1,849.50
	<b>3975 · Bishop's Campaign</b>	117.19					117.19
	<b>3976 · John Starr Youth Development</b>	2,151.23					2,151.23
	<b>3979 · Delegate Fee Assistance</b>	10,920.97					10,920.97
	<b>3981 · Dancing with the Spirit</b>	31,925.87			(37,154.90)	25,451.46	20,222.43
	<b>3982 · Clergy Discretionary - Unassigned</b>	44.80					44.80
	<b>3983 - Yukon Flood Relief/Recovery</b>	9,311.95			(2,163.53)		7,148.42
	<b>3984 - ENMA (Epis. Native Min. Anc)</b>	833.80					833.80
		0.00					0.00
		285,492.44	0.00	0.00	(72,333.43)	29,683.78	242,842.79
<b><u>Without Donor Restriction</u></b>							
	<b>3942 · Self Insurance Fund</b>	180,924.99				489.12	181,414.11
	<b>3977 · Financial Discipleship Ministry</b>	23,354.00					23,354.00
	<b>3978 · Mission Development</b>	6,632.32					6,632.32
		0.00					0.00
		210,911.31	0.00	0.00	0.00	489.12	211,400.43
	<b>Total Designated Giving</b>	496,403.75	0.00	0.00	(72,333.43)	30,172.90	454,243.22

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

Description	Start Date	Amount	Bal 12/31/20	Income '21	Expense '21	6/30/2021
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	\$ 30,411.13			\$ 30,411.13
Sustainability Grants - TEC	2019	\$20,000	\$ 186.48			\$ 186.48
			\$ 74,027.78	\$ -	\$ -	\$ 74,027.78