

**The Episcopal Diocese of El Camino Real
Board of Directors**

Minutes of the Regular Meeting
Thursday, June 22, 2023 – via Zoom

P A Voting Members

- The Rt. Rev. Lucinda Ashby, *President*
 The Rev. Kristine Johnson, *Vice President*

2023

- Mr. Win Fernald
 The Rev. Maly Hughes
 The Rev. Kristine Johnson, *see above*
 The Rev. Dcn. Robin M. Poppoff

2024

- The Rev. Laurel Coote
 The Rev. Tina Heidmann
 The Rev. Julie Nelson
 Mr. Steven Sosnowski

2025

- The Rev. Dcn. Susan Arnold
 Mr. Joe Head
 Mr. Joe McJimsey
 Ms. Jane Wu

P A Non-Voting Members

- Mr. Jeff Diehl, *Secretary*
 Ms. Joanna Shreve, *Treasurer*
 Mr. Steve Kottmeier, Esq., *Chancellor*
 Mr. Art Pasquinelli, *Finance Committee Chair*
 The Rev. Canon Martha Korienek, *CTO*
 Ms. Shonna Close, *Standing Committee Liaison*

Visitors

- Ms. Sue Ramar, *Budget Committee Chair*
 The Rev. Karen Cuffie, *St. Stephen's/St. John's*

AG-1 Call to Order

The June 22, 2023, regular meeting of the Board of Trustees of the Episcopal Church in the Diocese of El Camino Real was called to order at 2:07 p.m. by the Rev. Kristine Johnson. The Secretary confirmed that a quorum was present.

Bishop Lucinda opened the meeting with prayer. Steve Sosnowski guided the Board in *lectio divina* on Acts 8:26-39, the story of Philip and the Ethiopian.

The Board followed the *lectio* with a reading of the 2023 Norms.

AG-2 Approval of Agenda and Minutes

- 2.1 Agenda for the June 22, 2023, meeting (Attachment A).
 2.2 Acceptance of Minutes of the Regular Meeting on May 25, 2023. The Secretary noted that the date of the approved minutes in RM2023052501 was incorrect.

Resolution RM2023062201
Moved: Coote
Seconded: Head

Resolved, That the Board of Trustees adopt the Minutes of the May 25, 2023, Regular Meeting as corrected.

Yes: 11

No: 0

Abstain: 0

AG-3 Good News: St. Stephen’s-in-the-Field Community Gardens

The Bishop welcomed the Rev. Karen Cuffie, Rector of St. Stephen’s-in-the-Field, San Jose, and St. John the Divine, Morgan Hill, to talk about the gardens at St. Stephen’s. The gardens were established approximately 20 years ago with just a few beds. Now there are 55 beds of which half are currently in use. The gardens are currently used by seniors, LGBTQIA+, and at risk youth. The gardens were blessed on June 11 followed by a pride potluck. A parishioner at St. Stephen’s has applied for grants for garden soil and plants. Currently, they are seeking a \$25,000 grant from The Episcopal Church Care of Creation office.

AG-4 Bishop’s Report

The Bishop reported that she had issued a statement on the gardens at All Saints’/Cristo Rey. The outside garden group has vacated the property. All Saints’/Cristo Rey is taking on the gardens as their own ministry. The Bishop blessed the gardens on her recent visitation.

The Bishop has received the Rev. Filemon Diaz from the Lutheran Church into The Episcopal Church at Trinity Cathedral. Installed as Canon for Leadership Development at the Cathedral.

Joel Martinez will be ordained to the diaconate this weekend at the Cathedral and the Rev. Jen Crompton will be ordained to the priesthood at St. Benedict’s, Los Oso, on June 28, 2023.

Six listening sessions are being scheduled for the Visioning Task Force. More information is forthcoming.

A task force on the endowed episcopate for the purpose shifting funding for mission and ministry from the operating budget to an endowment.

AG-5 Canon’s Report

For the Canon’s full written report, please refer to Attachment B.

AG-6 Committee Reports

6.1 Finance (refer to Attachments C to F)

Expenses and income are on target for 2023 year-to-date. The Treasurer explained that even though the financial reports show a \$160,000 deficit, that the deficit will be mitigated by a Board-approved transfer from investments, some accounts that are running ahead for 2023 but will not be overbudget at the end of the year, and a \$40,000 audit bill from 2022 that was paid in 2023.

The Treasurer described the need to cover some expenses for the recent website refresh.

Resolution RM2023062202	Moved: Poppoff	Seconded: Head
Resolved , That the Board of Trustees move \$8,000 from the Diocesan Enhancement Fund to cover the website refresh expenses.		
Yes: 11	No: 0	Abstain: 0

Resolution RM2023062203	Moved: Johnson	Seconded: Sosnowski
Resolved, That the Board of Trustees approve closing the Cooley Endowment and move the remaining funds from the Cooley Endowment to the All Saints'/Cristo Rey Endowment.		
Yes: 11	No: 0	Abstain: 0

6.2 Property

Joe Head reported that the process to gather people for the facilities review effort is moving along and there will be more details at a later Board meeting.

AG-7 Draft 2024 Budget

The Board received a preliminary draft of the 2024 budget from Sue Ramar, Budget Committee Chair. The preliminary draft is not intended for publication. Deanery meetings for budget presentation are scheduled for September and hearings will be held in October. The budget will be approved by Diocesan Convention in November. Ms. Ramar then reviewed the highlights of the preliminary draft which is currently showing a small deficit. The Board engaged in an extended conversation on the state of diocesan finances. The Board expressed a consensus to explore the resources on the balance sheet and how they can be responsibly transferred to the budget.

AG-8 Book Study – Chapter 5 [deferred to next month]

AG-9 Meeting Summary and Items for Next Meeting

9.1 Three items for RealEpiscopal eNewsletter

9.1.1 The Rev. Karen Cuffie, rector of St. Stephen's-in-the-Field, San Jose, and St. John the Divine, Morgan Hill, informed the Board about the community gardens that have been developed at St. Stephen's.

9.1.2 The Bishop has assembled a Visioning Task Force to hear the dreams of the diocese at six listening sessions. More details are forthcoming and all members of the diocese are encouraged to participate in one of the sessions.

9.1.3 The Budget Committee presented a preliminary draft of the 2024 budget to the Board for discussion. The draft budget will be presented to the Deaneries in September and adopted at Diocesan Convention in November.

9.2 Items for July 27, 2023, at 2:00 p.m. via Zoom.

9.2.1 Lectio Leader – TBD

9.2.2 Action Items

- Review 2024 draft budget

9.3 Where did Jesus show up in our meeting today?

APPROVED

APPROVED

APPROVED

9.4 Closing Prayer

The Bishop closed the meeting in prayer. The meeting was adjourned at 3:31 p.m.

Respectively Submitted,

Jeff Diehl
Secretary

Attachments:

- A – Agenda
- B – Report of the Canon to the Ordinary, June 2023
- C – Highlights of the Finance Committee Meeting, June 15, 2023
- D – Budget vs. Actual Report, May 2023
- E – Statement of Financial Position, May 2023
- F – DIT Report, May 2023

Attachment A

Agenda

The Episcopal Diocese of El Camino Real Board of Trustees
Regular Meeting Agenda
June 22, 2023 2:00 pm on Zoom
Agenda items in **bold** are decision items

- AG-1 Call to Order
Roll Call and Quorum *Jeff Diehl*
Opening Prayer *Bp. Lucinda*
Lectio Divina – Acts 8:26-39 *Steve Sosnowski*
Reading of norms *Bp. Lucinda and BOT*
- AG-2 Call for agenda additions *Kristine Johnson*
Approval of Minutes
Regular Meeting 5/25/23 *Jeff Diehl*
- AG-3 Good News
- AG-4 Bishop’s report *Bp. Lucinda*
- AG-5 Canon’s report *Martha Korienek*
- AG-6 Committee reports
6.1 Finance *Joanna Shreve/Art Pasquinelli*
6.2 Property *Joe Head*
- Time Certain 3:30**
- AG-7 Draft 2024 Budget *Sue Ramar*
- AG-8 Book Study – chapter 5 *Joe Head*
- AG-9 Meeting summary and items for next meeting *Bp. Lucinda*
Three items for newsletter *Jeff Diehl*
Items for next meeting – July 27
Where did you find Jesus?
Closing Prayer *Bp. Lucinda*

Attachment B

Report of the Canon to the Ordinary,
June 2023

Canon Martha Korienek
BOT Report
June 2023

The Diocese currently has nine parishes in transition, and one more, Good Shepherd in Corral de Tierra, will be added by August. They are at various stages of transition, with two putting final touches on their parish profiles, which will be posted online to invite clergy to apply for these calls.

The two cohorts of *Storied Pilgrimage with Race* continue to go well, with 30 people participating between a morning session and an evening session. I will be scheduling a new cohort to begin in September.

In the past six weeks I have facilitated three mutual ministry reviews, and am pleased at how strong our lay leadership is, and what great teams they make with their clergy. On May 20th there was a Eucharistic Minister/Eucharistic Visitor training at St. Jude's in Cupertino, and to follow up with that, I met with eight deacons on June 3rd to review and adjust the curriculum for this training. We have an outstanding group of deacons, and it's a joy to get to work with them.

I continue to work with the Chancellor on our Safe Church policies and practices, and have been impressed with the thoughtfulness of the questions we have received. Safe Church is clearly a priority to the parishes of our diocese.

This summer I will be focusing on the College for Congregational Development. I will be attending CCD in the Diocese of Olympia, June 25-30, and I will be working as an intern trainer at the CCD in the Diocese of Spokane, July 30-August 4. This has been an invaluable training and resource for my ministry in the diocese, and I'm eager to become more involved.

I will be on vacation July 1-24. If anything comes up while I'm away that cannot wait until I get back, please reach out to Bishop Lucinda or Kirstin Nielsen. In the meantime, I hope you all have wonderful summers.

Faithfully,
Canon Martha

Attachment C

Highlights of the Finance Committee
Meeting, June 15, 2023

Episcopal Diocese of El Camino Real

Highlights of the June 15, 2023 Finance Committee Meeting

Financial Trends:

Below is a table showing our monthly income from Fair Share for 2021 through the current year. We will be doing the same for tracking the Net Income (the “bottom line”) of the Operating Budget each month.

FAIR SHARE INCOME	January YTD	% YTD	February YTD	% YTD	March YTD	% YTD	April YTD	% YTD	May YTD	% YTD
2021	\$36,019	4.80%	\$77,575	10.40%	\$207,003	18.90%	\$230,954	22.20%	\$400,253	33.20%
2022	\$23,894	2.00%	\$94,732	7.80%	\$282,203	20.00%	\$320,802	26.00%	\$393,465	32.50%
2023	\$31,995	2.50%	\$140,822	11.90%	\$223,725	18.80%	\$283,439	23.62%	\$418,048	35.10%

NET OPERATING INCOME	January	February	March	April
2021	\$38,580			
2022	\$64,375	\$61,465	\$6,348	\$35,107
2023	\$134,960	\$69,049	\$111,369	\$146,904
				\$163,571

Investments

Our DIT portfolio did OK this past month, gaining 5.2% after fees. The is inline with our asset location guidelines and with the current market.

Auditor

Bishop Lucinda, Dave Mora and Art Pasquinelli interviewed a possible audit company. All three were impressed with the person, one of the two principals in the firm. They felt that the experience with non-profits (with an affinity for working with churches) was a definite strength. The firm also seems to have adequate personnel to manage our comparatively small account. Our interview team felt that the person with whom they talked showed that she was a good communicator, seeming to be very authentic.

The firm will be preparing a contract which we should have by the end of the week. The firm also assured us that they would be able to complete an audit for 2022 by the end of this year.

If the contract is agreeable, more information and the contract will be presented to the Board of Trustees at their July meeting for its approval.

Distribution of Interest to Congregations from the St. Mark’s Property Sale

Accountant Kirk Douglas will be preparing the checks for each congregation from the INTEREST on the income from the sale of the St. Mark’s property, to be distributed in early July. As agreed, to at the last Board meeting, the first payment will be \$3000 for each of the 17 congregations that have NDBI above \$206,000, and \$6500 to the 23 congregation that have NDBI below \$206,000. In early December, the Finance Committee will ascertain whether there is enough interest income for a second distribution to all of the congregations. At this time, the Finance Committee was confident that there would be enough to do this.

Financial Reports for May

The Statement of Activities was in good shape. It should be noted that the transfer of \$47,000 of funds from the DIT has not yet been finalized. The transfer should be part of the June reports. This will certainly help our current Net Income figure of -\$163,570.73. It should be noted that there are several other line items which are currently “ahead of budget” although not OVER budget. The Finance Committee will be keeping an on eye on this deficit and may recommend to the board that certain expenses be “frozen” until it seems that we won’t have a significant deficit at the end of this year. (This practice of freezing certainly expenses has been used in the past.)

Please don’t hesitate to contact Treasurer Joanna Shreve if you have further concerns or questions. (jrshreve@aol.com)

Operating Budget for 2024

The members of the Finance Committee are currently meeting to develop the Operating Budget for 2024. You will have received a copy of the first draft for the June 22 meeting of the BoT. (It is very important that this DRAFT not be shared.) You will note that this first draft shows a considerable deficit. We know that the Operating Budget needs to be balanced. We are still researching some of the line items. Chairperson Sue Ramar will be attending the Board meeting on June 22n, in order to go over in some detail the current draft. Please don’t hesitate to ask questions or make suggestions for cuts during this time, or contact me or Sue Ramar (sue.ramar@gmail.com).

Attachment D

Budget vs. Actual Report,
May 2023

	A	R	S	T	U	AX	AY	AZ	BA
1	The Episcopal Church in the Diocese of El Camino Real								
2	Budget vs. Actuals: 2023 Budget Drafted 10.20.2022 - FY23 P&L Classes								
3	January - December 2023								
4									
5		May 2023				Total			
6		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
7	Revenue								
8	Income			0.00		0.00	0.00	0.00	
9	Designated			0.00		0.00	0.00	0.00	
10	Transfers-Board Designated/restricted		11,750.00	-11,750.00	0.00%	0.00	141,000.00	-141,000.00	0.00%
11	Total Designated	\$ 0.00	\$ 11,750.00	-\$ 11,750.00	0.00%	\$ 0.00	\$ 141,000.00	-\$ 141,000.00	0.00%
12	Undesignated/Unrestricted			0.00		0.00	0.00	0.00	
13	Fair Share Cash Basis - Current Year	123,285.53	100,000.00	23,285.53	123.29%	406,724.16	1,200,000.00	-793,275.84	33.89%
14	Fair Share Cash Basis - Previous Year		0.00	0.00		73,407.43	50,000.00	23,407.43	146.81%
15	Total Undesignated/Unrestricted	\$ 123,285.53	\$ 100,000.00	\$ 23,285.53	123.29%	\$ 480,131.59	\$ 1,250,000.00	-\$ 769,868.41	38.41%
16	Total Income	\$ 123,285.53	\$ 111,750.00	\$ 11,535.53	110.32%	\$ 480,131.59	\$ 1,391,000.00	-\$ 910,868.41	34.52%
17	Total Revenue	\$ 123,285.53	\$ 111,750.00	\$ 11,535.53	110.32%	\$ 480,131.59	\$ 1,391,000.00	-\$ 910,868.41	34.52%
18	Gross Profit	\$ 123,285.53	\$ 111,750.00	\$ 11,535.53	110.32%	\$ 480,131.59	\$ 1,391,000.00	-\$ 910,868.41	34.52%
19	Expenditures								
20	Diocesan Programs			0.00		0.00	0.00	0.00	
21	Education Ministries			0.00		0.00	0.00	0.00	
22	Education/formation/training		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
23	Leadership (conf. fees)		291.67	-291.67	0.00%	0.00	3,500.00	-3,500.00	0.00%
24	Resource/resource/center		181.25	-181.25	0.00%	0.00	2,175.00	-2,175.00	0.00%
25	Youth/leaders/program/expenses	2,400.00	166.67	2,233.33	1439.97%	2,400.00	2,000.00	400.00	120.00%
26	Total Education Ministries	\$ 2,400.00	\$ 1,472.92	\$ 927.08	162.94%	\$ 2,400.00	\$ 17,675.00	-\$ 15,275.00	13.58%
27	Ministry to Congregations/Clergy			0.00		0.00	0.00	0.00	
28	Commission on Ministry		650.00	-650.00	0.00%	0.00	7,800.00	-7,800.00	0.00%
29	Social Justice		208.33	-208.33	0.00%	0.00	2,500.00	-2,500.00	0.00%
30	Stewardship (TENS)		100.00	-100.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
31	Total Ministry to Congregations/Clergy	\$ 0.00	\$ 958.33	-\$ 958.33	0.00%	\$ 0.00	\$ 11,500.00	-\$ 11,500.00	0.00%
32	Mission Beyond the Diocese			0.00		0.00	0.00	0.00	
33	Domestic/Foreign (TEC)	12,400.00	12,400.00	0.00	100.00%	62,000.00	148,800.00	-86,800.00	41.67%
34	Province VIII	41.66	41.67	-0.01	99.98%	208.30	500.00	-291.70	41.66%

	A	R	S	T	U	AX	AY	AZ	BA
5		May 2023				Total			
6		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
35	Seminary support		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
36	Total Mission Beyond the Diocese	\$ 12,441.66	\$ 12,525.00	-\$ 83.34	99.33%	\$ 62,208.30	\$ 150,300.00	-\$ 88,091.70	41.39%
37	Missional Grants Committee			0.00		0.00	0.00	0.00	
38	Missional Grants Committee	12,500.00	15,833.33	-3,333.33	78.95%	128,393.32	190,000.00	-61,606.68	67.58%
39	Total Missional Grants Committee	\$ 12,500.00	\$ 15,833.33	-\$ 3,333.33	78.95%	\$ 128,393.32	\$ 190,000.00	-\$ 61,606.68	67.58%
40	Special Ministries			0.00		0.00	0.00	0.00	
41	Higher Education Grants	4,533.34	5,000.00	-466.66	90.67%	22,666.70	60,000.00	-37,333.30	37.78%
42	Santa Maria Urban Ministry	3,333.33	3,333.33	0.00	100.00%	16,666.65	40,000.00	-23,333.35	41.67%
43	Total Special Ministries	\$ 7,866.67	\$ 8,333.33	-\$ 466.66	94.40%	\$ 39,333.35	\$ 100,000.00	-\$ 60,666.65	39.33%
44	Total Diocesan Programs	\$ 35,208.33	\$ 39,122.91	-\$ 3,914.58	89.99%	\$ 232,334.97	\$ 469,475.00	-\$ 237,140.03	49.49%
45	Office & Operating expenses			0.00		0.00	0.00	0.00	
46	Audit		2,083.33	-2,083.33	0.00%	41,902.40	25,000.00	16,902.40	167.61%
47	Bank servies fees	39.38	41.67	-2.29	94.50%	239.18	500.00	-260.82	47.84%
48	Building maintenance/repair	2,344.08	1,000.00	1,344.08	234.41%	7,445.84	12,000.00	-4,554.16	62.05%
49	Computer Services	961.59	1,250.00	-288.41	76.93%	6,437.23	15,000.00	-8,562.77	42.91%
50	Equipment maintenance	536.15	166.67	369.48	321.68%	1,064.72	2,000.00	-935.28	53.24%
51	Hospitality/Entertainment		583.33	-583.33	0.00%	618.68	7,000.00	-6,381.32	8.84%
52	Insurance Property/Casualty	2,394.61	1,000.00	1,394.61	239.46%	11,973.05	12,000.00	-26.95	99.78%
53	Internet	366.48	500.00	-133.52	73.30%	2,278.77	6,000.00	-3,721.23	37.98%
54	Office supplies	111.96	583.33	-471.37	19.19%	1,788.94	7,000.00	-5,211.06	25.56%
55	Postage	15.00	208.33	-193.33	7.20%	115.80	2,500.00	-2,384.20	4.63%
56	Printing		216.67	-216.67	0.00%	1,620.20	2,600.00	-979.80	62.32%
57	Publications/dues	534.29	166.67	367.62	320.57%	997.29	2,000.00	-1,002.71	49.86%
58	Telephone	143.47	166.67	-23.20	86.08%	835.57	2,000.00	-1,164.43	41.78%
59	Utilities	644.63	833.33	-188.70	77.36%	4,595.68	10,000.00	-5,404.32	45.96%
60	Total Office & Operating expenses	\$ 8,091.64	\$ 8,800.00	-\$ 708.36	91.95%	\$ 81,913.35	\$ 105,600.00	-\$ 23,686.65	77.57%
61	PERSONNEL			0.00		0.00	0.00	0.00	
62	Bishop/Staff Compensation/Benefits			0.00		0.00	0.00	0.00	
92	Total Bishop/Staff Compensation/Benefits*	\$ 52,805.98	\$ 54,377.16	-\$ 1,571.18	97.11%	\$ 271,937.83	\$ 652,526.00	-\$ 380,588.17	41.67%
93	Contract Personnel			0.00		0.00	0.00	0.00	
94	Bookkeeper	6,804.00	7,000.00	-196.00	97.20%	33,696.00	84,000.00	-50,304.00	40.11%
95	Translation/Interpretation		166.67	-166.67	0.00%	0.00	2,000.00	-2,000.00	0.00%
96	Website		500.00	-500.00	0.00%	500.00	6,000.00	-5,500.00	8.33%

	A	R	S	T	U	AX	AY	AZ	BA
5		May 2023				Total			
6		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
97	Total Contract Personnel	\$ 6,804.00	\$ 7,666.67	-\$ 862.67	88.75%	\$ 34,196.00	\$ 92,000.00	-\$ 57,804.00	37.17%
98	Other Personnel Expenses			0.00		0.00	0.00	0.00	
99	Continuing Education			0.00		0.00	0.00	0.00	
100	Cont. Education-Bishop		166.67	-166.67	0.00%	1,870.00	2,000.00	-130.00	93.50%
101	Cont. Education-Canon		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
102	Cont. Education-Staff		208.33	-208.33	0.00%	875.00	2,500.00	-1,625.00	35.00%
103	Total Continuing Education	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%	\$ 2,745.00	\$ 6,000.00	-\$ 3,255.00	45.75%
104	Other personnel			0.00		0.00	0.00	0.00	
105	Background checks		125.00	-125.00	0.00%	104.00	1,500.00	-1,396.00	6.93%
106	Payroll Service		100.00	-100.00	0.00%	277.80	1,200.00	-922.20	23.15%
107	Recruitment/deployment		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
108	Worker's comp		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
109	Total Other personnel	\$ 0.00	\$ 766.67	-\$ 766.67	0.00%	\$ 381.80	\$ 9,200.00	-\$ 8,818.20	4.15%
110	Travel			0.00		0.00	0.00	0.00	
111	Travel-Bishop	321.96	666.67	-344.71	48.29%	2,954.92	8,000.00	-5,045.08	36.94%
112	Travel-Canon	1,835.83	833.33	1,002.50	220.30%	5,034.58	10,000.00	-4,965.42	50.35%
113	Travel-Staff	25.60	416.67	-391.07	6.14%	1,787.17	5,000.00	-3,212.83	35.74%
114	Total Travel	\$ 2,183.39	\$ 1,916.67	\$ 266.72	113.92%	\$ 9,776.67	\$ 23,000.00	-\$ 13,223.33	42.51%
115	Total Other Personnel Expenses	\$ 2,183.39	\$ 3,183.34	-\$ 999.95	68.59%	\$ 12,903.47	\$ 38,200.00	-\$ 25,296.53	33.78%
116	Total PERSONNEL	\$ 61,793.37	\$ 65,227.17	-\$ 3,433.80	94.74%	\$ 319,037.30	\$ 782,726.00	-\$ 463,688.70	40.76%
117	Sinking Funds			0.00		0.00	0.00	0.00	
118	Bishop transition		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
119	Lambeth/Gen'l Convention	1,666.67	1,666.67	0.00	100.00%	8,333.35	20,000.00	-11,666.65	41.67%
120	Legal fees	416.67	416.67	0.00	100.00%	2,083.35	5,000.00	-2,916.65	41.67%
121	Sabbatical		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
122	Total Sinking Funds	\$ 2,083.34	\$ 3,000.00	-\$ 916.66	69.44%	\$ 10,416.70	\$ 36,000.00	-\$ 25,583.30	28.94%
123	Total Expenditures	\$ 107,176.68	\$ 116,150.08	-\$ 8,973.40	92.27%	\$ 643,702.32	\$ 1,393,801.00	-\$ 750,098.68	46.18%
124	Net Operating Revenue	\$ 16,108.85	-\$ 4,400.08	\$ 20,508.93	-366.10%	-\$ 163,570.73	-\$ 2,801.00	-\$ 160,769.73	5839.73%
125	Other Revenue								
126	Rental Income			0.00		0.00	0.00	0.00	
127	Shafer Seaside			0.00		11,855.90	0.00	11,855.90	
128	Total Rental Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,855.90	\$ 0.00	\$ 11,855.90	
129	Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,855.90	\$ 0.00	\$ 11,855.90	

	A	R	S	T	U	AX	AY	AZ	BA
5		May 2023				Total			
6		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
130	Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,855.90	\$ 0.00	\$ 11,855.90	
131	Net Revenue	\$ 16,108.85	-\$ 4,400.08	\$ 20,508.93	-366.10%	-\$ 151,714.83	-\$ 2,801.00	-\$ 148,913.83	5416.45%
132	* The Board reviewed the full detail of Bishop/Staff Compensation/Benefits								
133									
134									
135	Monday, Jun 12, 2023 08:58:23 PM GMT-7 - Accrual Basis								

Attachment E

Statement of Financial Position,
May 2023

	A	B
1	The Episcopal Church in the Diocese of El Camino Real	
2	Statement of Financial Position	
3	As of May 31, 2023	
4		
5		Total
6	ASSETS	
7	Current Assets	
8	Bank Accounts	
9	Cash and Investments	
10	Bank of America Holding Account - 8434	0.00
11	Bank of America Operating - 7283	0.00
12	Bank of America PPP #1 Checking Acct - 6522	0.00
13	Bank of America Temporary Account - 7398	0.00
14	Business Adv Relationship - 9178	0.00
15	Cash Clearing	8,926.55
16	Pacific Valley Bank - Holding - 7022	20,938.76
17	Designated Endowments & Funds - Detail	
18	21000 - Diocesan Enhancement	0.00
19	25100 - Mission Activity Fund	0.00
20	25101 - Mission Fund- Board Designated	-11,250.00
21	27100 - Seminarian Scholarship / Clergy Education	-3,875.00
22	27200 - Mission Opportunity Fund - Designated	0.00
23	27300 - Sargent House Bldg & Mtn Fund - Designated	0.00
24	29000 - Asset Replacement	148.45
25	29002 - Building R&M	19.06
26	29003 - Designated Property	1,599.89
27	29004 - Mission Commission Reserves	60.91
28	29005 - Lambeth/General Convention	2,787.06
29	29006 - Operating Reserve	711.85
30	29008 - Std Committee Assess	0.91
31	29009 - Transportation-Youth	46.95
32	29010 - Staff Sabbatical Sinking	175.45
33	29013 - Legal Fees	45.02
34	29014 - Bishop Transition Fund	141.60
35	Total Designated Endowments & Funds - Detail	-\$ 9,387.85
36	TEMPORARY ENDOWMENTS & FUNDS - DETAIL	
37	Temporary Endowments	
38	46100 - Rehabilitative Ministry	1,000.30
39	Total Temporary Endowments	\$ 1,000.30
40	Temporary Funds	
41	51104 - Amos CDSP Scholarship	0.00
42	51107 - SJ Canterbury Education Fund	1,913.98
43	58000 - Bishop Discretionary	41,681.24
44	58100 - MDG Fund	1,979.81
45	58101 - Bishop Discretionary - Clergy Education	-2,552.52

	A	B
5		Total
46	58107 - Bishops Appeal General Fund	92,260.93
47	58114 - Leadership Innovation	200,000.00
48	Total Temporary Funds	\$ 335,283.44
49	Total TEMPORARY ENDOWMENTS & FUNDS - DETAIL	\$ 336,283.74
50	Total Pacific Valley Bank - Holding - 7022	\$ 347,834.65
51	Pacific Valley Bank - Operating - 7154	357,570.95
52	PayPal Bank	188.15
53	Petty Cash	697.97
54	Schwab Account	11,802,002.66
55	Sale of St Marks Interest	194,453.99
56	Total Schwab Account	\$ 11,996,456.65
57	State Street Global - DIT	
58	Deposits in Trust	4,009,982.45
59	Diocese of El Camino Real	6,086,104.68
60	Total State Street Global - DIT	\$ 10,096,087.13
61	Total Cash and Investments	\$ 22,807,762.05
62	Total Bank Accounts	\$ 22,807,762.05
63	Accounts Receivable	
64	Cal Poly SLO Canterbury	2,284.26
65	Insurance Receivable	-3,607.32
66	Receivables	-49,456.79
67	San Pablo Apostol - Receivables	20,873.64
68	St. Benedict's Los Osos Receivable	16,544.26
69	Total Accounts Receivable	-\$ 13,361.95
70	Other Current Assets	
71	Inventory Asset	-690.67
72	Merchandise	10,801.63
73	Other Assets	
74	NR St. Philip's S.V. Monteagle	53,013.09
75	Total Other Assets	\$ 53,013.09
76	Payments to deposit	58,170.24
77	Prepaid & Clearing	250.99
78	Comm/Umbrella Insurance Clearing	0.00
79	Medical Insurance Clearing	0.00
80	Payroll Clearing	0.00
81	Pension Plan Clearing	162,331.72
82	Prepaid Expense	5,761.00
83	Prepaid Insurance	93,301.14
84	Property Tax Clearing	42,192.64
85	W/C Insurance Clearing	6,591.62
86	Total Prepaid & Clearing	\$ 310,429.11
87	Spring Renewal	7,572.33
88	Total Other Current Assets	\$ 439,295.73
89	Total Current Assets	\$ 23,233,695.83
90	Fixed Assets	

	A	B
5		Total
91	Accumulated Depreciation	-188,485.00
92	PROPERTY AND EQUIPMENT	
93	All Saints/Cristo Rey, Watsonville	385,321.00
94	Bishop's Ranch, Healdsburg	86,496.00
95	California Valley, SLO	849.00
96	Equipment & Furnishings Net	197,361.00
97	San Pablo, Seaside	520,249.00
98	Santa Maria Urban Mission, S J	450,000.00
99	Sargent House	645,000.00
100	Sargent House - Remodel	843,500.00
101	Shafer Street Residence	112,857.00
102	St. Luke's, Jolon	12,500.00
103	St. Mark's, King City	110,610.00
104	St. Matthew's, San Ardo	60,727.00
105	Wayside Cross, San Miguel	4,000.00
106	Total PROPERTY AND EQUIPMENT	\$ 3,429,470.00
107	Total Fixed Assets	\$ 3,240,985.00
108	Other Assets	
109	Sinking Funds - Available	27,881.03
110	Total Other Assets	\$ 27,881.03
111	TOTAL ASSETS	\$ 26,502,561.86
112	LIABILITIES AND EQUITY	
113	Liabilities	
114	Current Liabilities	
115	Accounts Payable	
116	Accounts Payable & Payroll Liabilities	-78,494.44
117	Total Accounts Payable	-\$ 78,494.44
118	Credit Cards	
119	Chase Credit Card	2,841.22
120	Credit Card	
121	Business Advantage Travel Rewards - 0532 - 1	0.00
122	Business Advantage Travel Rewards - 2446 - 1	0.00
123	Business Advantage Travel Rewards - 5198 - 1	0.00
124	Business Advantage Travel Rewards - 7335 - 1	0.00
125	Business Advantage Travel Rewards - 8175 - 1	0.00
126	CORP Account - Business Advantage Travel Rewards - 1506 - 1	-10,763.98
127	Total Credit Card	-\$ 10,763.98
128	Total Credit Cards	-\$ 7,922.76
129	Other Current Liabilities	
130	Refundible Deposit - Shafer St	-1,000.00
131	SBA Loan - Bank of America PPP 1st Loan Diocese	252.06
132	Total Other Current Liabilities	-\$ 747.94
133	Total Current Liabilities	-\$ 87,165.14
134	Long-Term Liabilities	

	A	B
5		Total
135	CUSTODIAL LIABILITIES	
136	Deposits Held in Trust	
137	DIT - All Saint's Watsonville	311,149.19
138	DIT - All Saint's Watsonville-Cooley Endowment	16,574.45
139	Fund DIT - Calvary Santa Cruz - Buildings & Facilities Improvement	1,081.61
140	DIT - Calvary Santa Cruz - Legacy FUND	63,426.19
141	DIT - Calvary Santa Cruz - Trust Fund	243,196.23
142	DIT - FESS	0.00
143	DIT - Good Shepherd Endowment Fund	97,782.63
144	DIT - Harry Phipps Memorial Fund	0.00
145	DIT - Holy Child Building Fund	0.00
146	DIT - Holy Family Endowment Fund	685,053.41
147	DIT - San Pablo Apostol	70,081.52
148	DIT - SMUM Investment Fund	432,534.82
149	DIT - St John Divine Cynthia Turnquist Memorial Fund	239,700.58
150	DIT - St. Andrew's BL - Investment Fund	47,440.54
151	DIT - St. Barnabas Pat Somes' Memorial Fund	271,816.85
152	DIT - St. Barnabas' Endowment	48,712.02
153	DIT - St. Dunstan's Foundation	427,229.95
154	DIT - St. Dunstan's-St. Andrea Haiti	42,527.26
155	DIT - St. Francis San Jose	43,396.12
156	DIT - St. Luke's AT Bergen Bequest	64,263.33
157	DIT - St. Luke's Atascadero Gorman Fund	17,347.72
158	DIT - St. Luke's L.G. Bldg & Grounds Fund	49,440.22
159	DIT - St. Luke's L.G. Organ Fund	8,472.18
160	DIT - St. Luke's Los Gatos Fund	173,536.54
161	DIT - St. Luke's Opperating Reserve Account	25,456.43
162	DIT - ST. Mark's King City Fund	67.42
163	DIT - St. Mark's, King City Endowment	0.00
164	DIT - St. Mary's, Pacific Grove (Leslie Garden)	13,630.60
165	DIT - St. Paul's Cambria Capital Improvement Fund	7,272.27
166	DIT - St. Paul's Cambria General Fund	232,622.31
167	DIT - St. Paul's Cambria Outreach Fund	93,652.64
168	DIT - St. Philip's Scotts Valley	8,430.06
169	DIT - St. Timothy's Heritage Oak	225,234.69
170	DIT - St. Timothy's Investment Fund	48,852.67
171	Total Deposits Held in Trust	\$ 4,009,982.45
172	Mission Custodial Liabilities	
173	Mission - Church Plant - King City	11,043.53
174	Mission - Cristo Rey - Watsonville	7,500.02
175	Mission - Guadalupe	0.00
176	Mission - San Pablo - Salinas	-10,000.08
177	Mission - San Pablo - Seaside	1,818.71

	A	B
5		Total
178	Mission - St. Mark's Santa Clara	0.00
179	Total Mission Custodial Liabilities	\$ 10,362.18
180	Regular Custodial Liabilities	
181	Bishops Transitions Gifts	2,595.00
182	California Friends of St. Patrick	-12,284.82
183	DWT - General Fund	2,410.00
184	ERD COVID 19 Response Grant	0.00
185	Monterey Deanery	370.89
186	SSYO - Sudan Youth Organization	-7,481.77
187	Total Regular Custodial Liabilities	-\$ 14,390.70
188	Total CUSTODIAL LIABILITIES	\$ 4,005,953.93
189	Total Long-Term Liabilities	\$ 4,005,953.93
190	Total Liabilities	\$ 3,918,788.79
191	Equity	
192	All Endowments and Funds	2,500.00
193	NET ASSETS - RESTRICTED/UNDESIGNATED	
194	Unrealized Gains/Losses	188,087.31
195	Total NET ASSETS - RESTRICTED/UNDESIGNATED	\$ 188,087.31
196	Opening balance equity	9,665,609.76
197	Retained Earnings	12,828,717.45
198	Net Revenue	-101,141.45
199	Total Equity	\$ 22,583,773.07
200	TOTAL LIABILITIES AND EQUITY	\$ 26,502,561.86
201		
202		
203		
204	Tuesday, Jun 13, 2023 09:11:47 AM GMT-7 - Accrual Basis	

Attachment F

DIT Report
May 2023

	A	B	C	D	E	F	G	H	I	J
4		Balance at	Monthly	Balance at			Investment	Realized	Unrealized	Investment
5		5/1/2023	Activity	5/31/2023	Contributions	Withdrawals	Income	Gain(Loss)	Gain(Loss)	Fees
62	58000 - Bishop Discretionary	\$ 57,004.38	\$ (739.01)	\$ 56,265.37	\$ -	\$ -	\$ 79.74	\$ 70.85	\$ (889.60)	\$ -
63	58004 - Bishop Discretionary - Olsen Estate	\$ 114,446.69	\$ (1,483.70)	\$ 112,962.99	\$ -	\$ -	\$ 160.09	\$ 142.25	\$ (1,786.04)	\$ -
64	58005 - Bishop Discretionary - Clergy Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	58100 - MDG Fund	\$ 42,062.97	\$ (545.31)	\$ 41,517.66	\$ -	\$ -	\$ 58.84	\$ 52.28	\$ (656.43)	\$ -
66	58101 - Bishop Discretionary - Clergy Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	58102 - Bishop Discretionary - Balent Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	58104 - Bishops Discretionary Olsen Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	58107 - Bishops Appeal General Fund	\$ 109,435.29	\$ (1,418.73)	\$ 108,016.57	\$ -	\$ -	\$ 153.08	\$ 136.02	\$ (1,707.83)	\$ -
70	58110 - Intergenerational Minister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	58111 - CERC Learning Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	58112 - Partnership Commission Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	58114 - Leadership Innovation	\$ 436,518.86	\$ (8,208.12)	\$ 428,310.73	\$ -	\$ -	\$ 882.96	\$ 786.75	\$ (9,877.84)	\$ -
74	58115 - Covid & Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Total Temporary Funds	\$ 904,352.39	\$ (14,273.15)	\$ 890,079.24	\$ -	\$ -	\$ 1,537.37	\$ 1,368.25	\$ (17,178.78)	\$ -
76										
77	TEMPORARY ENDOWMENTS & FUNDS - BY CATEGORY									
78	Temporary Endowments									
79	43000s - Endowments - Education	\$ 40,138.14	\$ (520.35)	\$ 39,617.79	\$ -	\$ -	\$ 56.15	\$ 49.89	\$ (626.39)	\$ -
80	44000s - Endowments - General Purpose	\$ 61,049.86	\$ (791.45)	\$ 60,258.41	\$ -	\$ -	\$ 85.40	\$ 75.88	\$ (952.73)	\$ -
81	45000s - Endowments - Mission Activity	\$ 60,572.62	\$ (785.27)	\$ 59,787.36	\$ -	\$ -	\$ 84.73	\$ 75.29	\$ (945.29)	\$ -
82	46000s - Endowments - Rehabilitation Ministry	\$ 31,896.09	\$ (413.50)	\$ 31,482.59	\$ -	\$ -	\$ 44.62	\$ 39.65	\$ (497.77)	\$ -
83	47000s - Endowments - Seminarian Scholarships/Clergy Education	\$ 266,332.77	\$ (3,452.76)	\$ 262,880.02	\$ -	\$ -	\$ 372.55	\$ 331.04	\$ (4,156.35)	\$ -
84	Total Temporary Endowments	\$ 459,989.49	\$ (5,963.34)	\$ 454,026.15	\$ -	\$ -	\$ 643.44	\$ 571.75	\$ (7,178.53)	\$ -
85										
86	Temporary Funds									
87	51000s - Funds - Special Purpose	\$ 144,884.20	\$ (1,878.29)	\$ 143,005.91	\$ -	\$ -	\$ 202.66	\$ 180.09	\$ (2,261.04)	\$ -
88	53000s - Agape Meals Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	54002s - Susan Stanley Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	56100s - W. Dunlap Chaplaincy Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	58000s - Funds - Discretionary	\$ 759,468.19	\$ (12,394.86)	\$ 747,073.33	\$ -	\$ -	\$ 1,334.71	\$ 1,188.16	\$ (14,917.74)	\$ -
92	Total Temporary Funds	\$ 904,352.39	\$ (14,273.15)	\$ 890,079.24	\$ -	\$ -	\$ 1,537.37	\$ 1,368.25	\$ (17,178.78)	\$ -
93										
94	PERMANENT ENDOWMENTS - DETAIL									
95	73100 - Education	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	73101 - Apperson Scholarship	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	74100 - General Purpose	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	75100 - Missions	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	76100 - Restorative Justice	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	77001 - Rev. C. Shannon Mallory Scholarship	\$ 1,578.00	\$ -	\$ 1,578.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	77002 - St. Thomas' Seminarian	\$ 159,668.49	\$ -	\$ 159,668.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	77100 - Seminarian Scholar/Clergy Ed	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	TOTAL PERMANENT ENDOWMENTS	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104										
105	PERMANENT ENDOWMENTS - BY CATEGORY									
106	73000s - Endowments - Education	\$ 54,300.00	\$ -	\$ 54,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	74000s - Endowments - General Purpose	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	75000s - Endowments - Missions	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	76000s - Endowments - Restorative Justice	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	77000s - Endowments - Seminarian Scholarships/Clergy Education	\$ 236,246.49	\$ -	\$ 236,246.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	TOTAL PERMANENT ENDOWMENTS	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112										
113	CUSTODIAL DEPOSITS IN TRUST - DETAIL									
114	DIT - All Saint's Watsonville	\$ 311,149.19	\$ (3,782.91)	\$ 307,366.28						
115	DIT - All Saint's Watsonville-Cooly Endowment	\$ 16,574.45	\$ (201.51)	\$ 16,372.94						
116	DIT - Calvary Episcopal Church - Trust Fund	\$ 243,196.23	\$ (2,956.74)	\$ 240,239.49						
117	DIT - Calvary Episcopal Church - Legacy Fund	\$ 63,426.19	\$ (771.13)	\$ 62,655.06						
118	DIT - Calvary Episcopal Church - Building & Facilities Improvement Fund	\$ 1,081.61	\$ (13.14)	\$ 1,068.47						
119	DIT - FESS	\$ -	\$ -	\$ -						
120	DIT - Good Shepherd Endowment Fund	\$ 97,782.63	\$ (1,188.83)	\$ 96,593.80						

	A	B	C	D	E	F	G	H	I	J
4		Balance at	Monthly	Balance at			Investment	Realized	Unrealized	Investment
5		5/1/2023	Activity	5/31/2023	Contributions	Withdrawals	Income	Gain(Loss)	Gain(Loss)	Fees
121	DIT - Harry Phipps Memorial Fund	\$ -	\$ -	\$ -						
122	DIT - Holy Child Building Fund	\$ -	\$ -	\$ -						
123	DIT - Holy Family Endowment Fund	\$ 685,053.41	\$ (8,328.76)	\$ 676,724.65						
124	DIT - San Pablo Apostol	\$ 70,081.52	\$ (852.04)	\$ 69,229.48						
125	DIT - SMUM Investment Fund	\$ 432,534.82	\$ (5,258.69)	\$ 427,276.13						
126	DIT - St John Divine Cynthia Turnquist Memorial Fund	\$ 239,700.58	\$ (2,914.24)	\$ 236,786.34						
127	DIT - St. Andrew's BL - Investment Fund	\$ 47,440.54	\$ (576.77)	\$ 46,863.77						
128	DIT - St. Barnabas' Endowment	\$ 48,712.02	\$ (592.23)	\$ 48,119.79						
129	DIT - St. Pat Somes Memorial Fund	\$ 271,816.85	\$ (3,304.70)	\$ 268,512.15						
130	DIT - St. Dunstan's Foundation	\$ 427,229.95	\$ (5,194.20)	\$ 422,035.75						
131	DIT - St. Dunstan's-St. Andrea Haiti	\$ 42,527.26	\$ (517.04)	\$ 42,010.22						
132	DIT - St. Francis San Jose	\$ 68,396.12	\$ (25,690.47)	\$ 42,705.65						
133	DIT - St. Luke's AT Bergen Bequest	\$ 64,263.33	\$ (781.30)	\$ 63,482.03						
134	DIT - St. Luke's Atascadero Gorman Fund	\$ 17,347.72	\$ (210.92)	\$ 17,136.80						
135	DIT - St. Luke's L.G. Bldg & Grounds Fund	\$ 49,440.22	\$ (601.09)	\$ 48,839.13						
136	DIT - St. Luke's L.G. Organ Fund	\$ 8,472.18	\$ (103.00)	\$ 8,369.18						
137	DIT - St. Luke's Los Gatos Fund	\$ 173,536.54	\$ (2,109.84)	\$ 171,426.70						
138	DIT - St. Luke's Opperting Reserve Account	\$ 25,456.43	\$ (309.49)	\$ 25,146.94						
139	DIT - ST. Mark's King City Fund	\$ 67.42	\$ (0.82)	\$ 66.60						
140	DIT - St. Mark's, King City Endowment	\$ -	\$ -	\$ -						
141	DIT - St. Mary's, Pacific Grove (Leslie Garden)	\$ 13,630.60	\$ (165.72)	\$ 13,464.88						
142	DIT - St. Paul's Cambria Capital Improvement Fund	\$ 7,272.27	\$ (88.41)	\$ 7,183.86						
143	DIT - St. Paul's Cambria General Fund	\$ 232,622.31	\$ (2,828.18)	\$ 229,794.13						
144	DIT - St. Paul's Cambria Outreach Fund	\$ 93,652.64	\$ (1,138.61)	\$ 92,514.03						
145	DIT - St. Philip's Scotts Valley	\$ 8,430.06	\$ (102.49)	\$ 8,327.57						
146	DIT - St. Timothy's Heritage Oak	\$ 225,234.69	\$ (2,738.37)	\$ 222,496.32						
147	DIT - St. Timothy's Investment Fund	\$ 48,852.67	\$ (593.94)	\$ 48,258.73						
148	CUSTODIAL DEPOSITS IN TRUST	\$ 4,034,982.45	\$ (73,915.58)	\$ 3,961,066.87						
149										
150	ALL DEPOSITS IN TRUST									
151	Designated Endowments & Funds	\$ 4,281,964.51	\$ (55,511.71)	\$ 4,226,452.80	\$ -	\$ -	\$ 5,989.63	\$ 5,322.35	\$ (66,823.69)	\$ -
152	Temporary Endowments & Funds	\$ 1,364,341.88	\$ (20,236.49)	\$ 1,344,105.39	\$ -	\$ -	\$ 2,180.81	\$ 1,940.00	\$ (24,357.30)	\$ -
153	Permanent Endowments	\$ 515,546.49	\$ -	\$ 515,546.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154	Custodial Deposits in Trust	\$ 4,034,982.45	\$ (73,915.58)	\$ 3,961,066.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	TOTAL ALL DEPOSITS IN TRUST	\$ 10,196,835.33	\$ (149,663.78)	\$ 10,047,171.55	\$ -	\$ -	\$ 8,170.44	\$ 7,262.35	\$ (91,180.99)	\$ -