

Income and Expense Report - 2009 - 2017

12/31/2017

Camp Allen Salem Memphis Kanuga San Diego Chicago Claggett Portland Cincinnati

INCOME

Category	2009	2010	2011	2012	2013	2014	2015	2016	2017
Membership			137, 36	172, 45	221, 39	216,45	267	298	328
Total Income	\$85,392.00	\$46,355.59	\$44,657.08	\$67,436.48	\$68,373.49	\$59,249.41	\$96,408.44	\$84,151.87	\$96,999.22

EXPENSES

Category	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total Expenses	\$75,253.98	\$47,950.97	\$42,187.50	\$53,647.00	\$69,443.67	\$69,055.03	\$76,946.38	\$93,432.65	\$96,572.16

Net Income 10,138.02 (1,595.38) 2,469.58 13,789.48 (1,070.18) (9,805.62) \$19,462.06 (\$9,280.78) \$427.06

Camp - Polly Bonds - Conf Cost Camp - Dual City - Conf Cost Camp - Dual City Membership
 Polly Bonds - Dual City No Admin Low Admin - Conf Cost inc. Admin - NYC Visit Sponsors
 inc. Admin - non-profit - extra board

Episcopal Communicators - Income and Expense Report - 2009 - 2017

12/31/2017

Camp Allen Salem Memphis Kanuga San Diego Chicago Claggett Portland Cincinnati

INCOME

Category	2009	2010	2011	2012	2013	2014	2015	2016	2017
			137, 36	172, 45	221, 39	216, 45	276	298	328
Dues Income	14,950	12,615	13,093	15,273	18,586	18,353	18,391	21,811	\$24,042
Conference Registration	57,335	23,716	24,151	42,982	41,949	32,969	63,530	51,824	\$52,619
Conference Sponsorships					3,200	3,650	6,000	3,000	\$14,000
Transportation - tentative				1,593				n/a	n/a
Polly Bond Award Entry Fees	10,720	6,900	6,404	5,148	0	4,058	3,459	5,319	\$5,356
Donations	2,387	2,000	1,008	1,971	3,698	0	5,000	2,155	\$934
Misc.	0	1,125	0	470	941	219	28	43	\$49
Total Income	85,392	46,356	44,657	67,436	68,373	59,249	96,408	84,152	\$96,999.22

EXPENSES

Category	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expense	6,728	4,661	500	2,000	3,544	11,887	11,757	10,500	\$12,613
Conference Expenses	54,016	23,489	32,052	36,623	45,426	36,542	46,882	59,905	\$64,856
Conference Scholarship	2,000	992	0	400	4,908	1,450	0	0	\$0
Polly Bond Expenses	463	521	1,281	650	350	1,248	661	972	\$1,019
Polly Bond Judges	3,725	3,974	2,513	2,500	0	2,750	3,500	3,650	\$4,550
Board Meeting Expense	4,938	6,986	2,701	6,219	9,477	3,515	8,698	11,747	\$6,232
Board Travel	2,420	4,294	2,620	3,014	3,395	3,210	2,944	3,809	\$4,693
Bank Charge	0	30	0	5	60	60	60	60	\$60
Legal-Prof Fees	65	2,255	0	405	805	1,570	823	872	\$836
Misc	300	285	286	1,523	721	150	82	1,040	\$400
						5,825			
Office	494	72	77	125	168	249	599	571	\$473.60
Web Site Maintenance	105	391	159	184	590	600	940	307	\$840.00
Total Expenses	75,254	47,951	42,188	53,648	69,444	69,055	76,946	93,433	\$96,572.16

Net Income 10,138.02 (1,595.47) 2,469.58 13,788.78 (1,070.18) (9,805.62) 19,462.06 (9,280.78) 427.06

Episcopal Comm. - Balance Sheet (12/31/2017)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$6,497.99
Paypal Account (2018 money)	\$16,022.67
Total Checking	\$22,520.66
Savings Account	
Savings (unrestricted)	\$7,996.75
Board Restricted Funds	
Doris Hall Scholarship Fund	\$2,332.62
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$6,333.24
TOTAL ASSETS	\$36,850.65

Year End 2017 actual \$20,827.98	
2018 Conference Deposits \$11,950.00	

Episcopal Comm. - Balance Sheet (12/31/2016)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$11,161.75
Paypal Account (2016 money)	\$658.65
Checking (2017 money)	\$3,075.00
Paypal Account (2017 money)	\$40,994.61
Total Checking	\$55,890.01
Savings Account	
Savings (unrestricted)	\$8,415.77
Board Restricted Funds	
Doris Hall Scholarship Fund	\$3,605.67
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$7,606.29
TOTAL ASSETS	\$71,912.07

Year End 2016 actual \$27,842.46	
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Episcopal Comm. - Balance Sheet (12/31/2015)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$13,083.21
Paypal Account (2015 money)	\$9,281.67
Paypal Account (2016 money)	\$11,642.98
Total Checking	\$34,007.86
Savings Account	
Savings (unrestricted)	\$9,446.11
Board Restricted Funds	
Doris Hall Scholarship Fund	\$5,290.45
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$9,291.07
TOTAL ASSETS	\$52,745.04

Year End 2015 actual \$41,102.06	
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Episcopal Comm. - Balance Sheet (12/31/2014)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$5,121.04
Paypal Account (2014 money)	\$272.34
Paypal Account (2015 money)	\$5,294.25
Total Checking	\$10,687.63
Savings Account	
Savings (unrestricted)	\$10,723.93
Board Restricted Funds	
Doris Hall Scholarship Fund*	\$290.45
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$4,291.07
TOTAL ASSETS	\$25,702.63

*money transferred 6.30.2014

Year End 2014 actual \$20,408.38	
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