

Income and Expense Report - 2006 - 2016

12/31/2016

Sarasota VA Beach Seattle Camp Allen Salem Memphis Kanuga San Diego Chicago Claggett Portland

INCOME

Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Membership						137,36	172,45	221,39	216,45	267	298
Total Income	\$72,712.11	\$73,536.08	\$57,875.00	\$85,392.00	\$46,355.59	\$44,657.08	\$67,436.48	\$68,373.49	\$59,249.41	\$96,408.44	\$84,151.87

EXPENSES

Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Expenses	\$80,687.07	\$65,064.94	\$69,788.93	\$75,253.98	\$47,950.97	\$42,187.50	\$53,647.00	\$69,443.67	\$69,055.03	\$76,946.38	\$93,432.65

Net Income (7,974.96) 8,471.14 (11,913.93) 10,138.02 (1,595.38) 2,469.58 13,789.48 (1,070.18) (9,805.62) \$19,462.06 (\$9,280.78)

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

Episcopal Communicators - Income and Expense Report - 2008 - 2016

12/31/2016

Sarasota VA Beach Seattle Camp Allen Salem Memphis Kanuga San Diego Chicago Claggett Portland

INCOME

Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
						137, 36	172, 45	221, 39	216, 45	276	298
Dues Income	10,325.00	7,104.00	11,950.00	14,950.00	12,615.00	13,093.04	15,273.30	\$18,586.40	\$18,352.90	\$18,391.14	\$21,810.55
Conference Registration	25,355.00	35,400.00	36,115.00	57,335.00	23,715.70	24,151.43	42,981.81	\$41,948.51	\$32,969.05	\$63,530.24	\$51,824.35
Conference Sponsorships								\$3,200.00	\$3,650.00	\$6,000.00	\$3,000.00
Transportation - tentative							1,592.85				n/a
Polly Bond Award Entry Fees	11,275.00	9,870.00	9,095.00	10,720.00	6,900.00	6,404.22	5,147.62	\$0.00	\$4,058.46	\$3,459.06	\$5,318.76
Donations		6,000.00	715.00	2,387.00	2,000.00	1,008.39	1,971.00	\$3,698.00	\$0.00	\$5,000.00	\$2,155.44
Misc.	0.00	0.00	0.00	0.00	1,124.80	0.00	469.90	\$940.58	\$219.00	\$28.00	\$42.77
Total Income	72,712.11	73,536.08	57,875.00	85,392.00	46,355.50	44,657.08	67,436.48	\$68,373.49	\$59,249.41	\$96,408.44	\$84,151.87

EXPENSES

Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expense	590.00	6,243.33	4,765.20	6,728.25	4,660.50	500.00	2,000.00	\$3,543.79	\$11,886.67	\$11,757.33	\$10,499.51
Conference Expenses	58,637.03	36,112.68	46,978.83	54,016.40	23,489.30	32,051.74	34,972.62	\$45,425.68	\$36,541.65	\$46,882.15	\$59,905.49
Conference Scholarship	0.00		500.00	2,000.00	992.09	0.00	400.00	\$4,908.32	\$1,450.00	\$0.00	\$0.00
Transportation							1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Polly Bond Expenses	2,109.37	2,994.21	500.00	462.80	521.24	1,280.57	650.18	\$350.00	\$1,247.73	\$661.16	\$971.83
Polly Bond Judges	6,705.93	6,250.00	6,500.00	3,725.00	3973.64	2,512.50	2,500.00	\$0.00	\$2,750.00	\$3,500.00	\$3,650.00
Board Meeting Expense	4,977.63	7,650.41	5,389.08	4,937.67	6,986.22	2,700.50	6,218.57	\$9,477.26	\$3,514.66	\$8,698.25	\$11,746.88
Board Travel	981.20	3,277.66	4,280.82	2,420.44	4,294.19	2,620.00	3,013.92	\$3,395.49	\$3,210.19	\$2,943.91	\$3,808.76
Bank Charge	82.00	0.00	21.00	0.00	30.45	0.00	5.00	\$60.00	\$60.00	\$60.00	\$60.00
Legal-Prof Fees	1,500.00	0.00	75.00	65.00	2,254.90	0.00	405.00	\$805.00	\$1,570.00	\$823.01	\$872.10
Misc	3,561.26	1,125.00	275.00	300.00	285.00	285.98	1,523.30	\$720.58	\$149.76	\$81.96	\$1,040.22
									\$5,825.00		
Office	1,423.25	931.65	264.00	493.58	72.24	77.06	124.96	\$168.03	\$249.37	\$598.61	\$570.84
Web Site Maintenance	119.40	480.00	240.00	104.84	391.2	159.15	184.15	\$589.52	\$600.00	\$940.00	\$307.02
Total Expenses	80,687.07	65,064.94	69,788.93	75,253.98	47,950.97	42,187.50	53,647.70	\$69,443.67	\$69,055.03	\$76,946.38	\$93,432.65

Net Income (7,974.96) 8,471.14 (11,913.93) 10,138.02 (1,595.47) 2,469.58 13,788.78 (\$1,070.18) (\$9,805.62) \$19,462.06 (\$9,280.78)

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

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

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

Episcopal Comm. - Balance Sheet (12/31/13)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$7,507.46
Paypal Account (2013 money)	\$546.78
Paypal Account (2014 money)	\$6,590.19
Total Checking	\$14,644.43
Savings Account	
Savings (unrestricted)	\$17,052.17
Board Restricted Funds	
Doris Hall Scholarship Fund*	\$1,740.45
Founders' Fund	\$2,021.00
International Scholarship Fund*	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$5,741.07
TOTAL ASSETS	\$37,437.67

**money transferred out 6.19.2013*

Year End 2013 Actual \$30,847