



2024 REPORT of the FINANCE COMMITTEE

The 2025 Operating Budget of the Episcopal Diocese of Dallas is crafted according to the vision of our bishop, the Rt. Rev. George Sumner. The Finance Committee has retained the areas of ministry focus, as presented last year:

FLOURISHING

Budgeted in this area are the support grants and the resources of congregational development and youth ministry, along with new programs to support our churches in their efforts of evangelism, stewardship and financial organization.

FOR THE FUTURE

Budgeted for the future are clergy vocations and development, evangelism, christian formation, renewal, mission, and a return to a priority of planting new churches.

ONENESS

In 2025 "Oneness" includes the cost of the search, election and consecration of a Bishop Coadjutor, for which Bp. Sumner called earlier this year. This section of the budget reflects our support for Episcopal Church ministries, ecumenical and diocesan commitments, and funding a diverse staff of ministry, programs and administration. The work of staff directly relates to our ability to provide support to the broader diocese. In this area we have presented the entire staff into one section, in order to more clearly define the important investment of our talented "human resources."

In the pages that follow, you will find the proposed 2025 budget of the Episcopal Diocese of Dallas, the current Financial Statements through July, 2024, and the year-end statements for 2023.

Rebecca Wellborn, Treasurer

Finance Committee Members

Amy Bodwell, Drew Bradford, Alan Dunlop,
Matt Lewis, Don Mills, Jim Riggert, Jim Smith



Proposed Budget 2025

Numbers are rounded for this report

	2024 Annual Budget	2025 Proposed Budget	Variance
1 DIOCESAN REVENUES			
2 Assessment Revenue			
3 Athens, St. Matthias'	10,379	13,187	2,808
4 Bonham, Holy Trinity	600	600	0
5 Canton, St. Justin	600	600	0
6 Cedar Hill, Good Shepherd	13,827	23,825	9,998
7 Coppell, Apostles'	53,133	42,454	-10,679
8 Corsicana, St. John's	27,068	24,789	-2,279
9 Dallas, Ascension	73,793	68,184	-5,608
10 Dallas, Christ Church	26,138	32,224	6,085
11 Dallas, Good Samaritan	5,000	5,287	287
12 Dallas, Good Shepherd	161,743	168,560	6,817
13 Dallas, Incarnation	740,274	848,818	108,544
14 Dallas, Our Saviour	600	600	0
15 Dallas, San Francisco De Asis	19,380	24,681	5,300
16 Dallas, St. Augustine	21,302	27,104	5,802
17 Dallas, St. Christopher	12,109	14,519	2,410
18 Dallas, St. James'	66,024	76,182	10,158
19 Dallas, St. John's	73,792	84,723	10,931
20 Dallas, St. Luke's	46,852	47,229	377
21 Dallas, St. Matthew's	71,627	74,592	2,965
22 Dallas, St. Michael & All Angels	824,572	854,921	30,349
23 Dallas, St. Philip's Sudanese	2,400	3,000	600
24 Dallas, St. Thomas	30,664	34,463	3,799
25 Dallas, Transfiguration	208,126	210,822	2,696
26 Denison, St. Luke's	20,152	25,128	4,976
27 Denton, St. Barnabas	24,574	18,356	-6,218
28 Denton, St. David of Wales	53,552	47,247	-6,306
29 DeSoto, St. Anne	34,059	33,992	-68
30 Ennis, St. Thomas'	8,563	12,990	4,427
31 Farmers Branch, St. Andrew's	9,567	12,498	2,931
32 Flower Mound, St. Nicholas	54,745	48,447	-6,298
33 Frisco, St. Philip's	219,889	212,244	-7,644
34 Garland, Emmanuel Anglican	8,170	9,455	1,285
35 Garland, Holy Trinity	18,867	19,695	828
36 Garland, St. Barnabas'	24,673	20,660	-4,012
37 Greenville, St. Paul's	19,087	16,066	-3,020
38 Heath, Holy Trinity by the Lake	62,521	62,605	84
39 Irving, Redeemer	28,323	31,252	2,929
40 Irving, St. Mark's	28,535	29,219	685
41 Irving, St. Mary's	3,653	1,720	-1,933
42 Kaufman, Our Merciful Saviour	5,081	5,712	631
43 Kemp, St. James on the Lake	12,899	18,307	5,408

		2024 Annual Budget	2025 Proposed Budget	Variance
44	Lewisville, Annunciation	45,778	44,675	-1,104
45	McKinney, Holy Family	1,990	3,444	1,455
46	McKinney, Santa Natividad	7,533	7,953	420
47	McKinney, St. Andrews	64,950	69,334	4,384
48	McKinney, St. Peter's	75,024	77,386	2,362
49	Mineola, St. Dunstan's	20,239	22,950	2,711
50	Mt. Pleasant, St. Mark's-San Marcos	4,106	3,520	-585
51	Paris, Holy Cross	33,649	39,817	6,169
52	Pittsburg, St. William Laud	6,460	5,749	-712
53	Plano, Grace Community	600	600	0
54	Plano, Holy Nativity	20,503	17,119	-3,384
55	Pottsboro, St. John the Apostle	11,963	15,035	3,071
56	Prosper, St. Paul's	34,854	45,048	10,194
57	Richardson, Epiphany	101,318	105,002	3,684
58	4-51620-10 - Sherman, St. Stephen's	26,900	11,119	-15,781
59	Sulphur Springs, St. Philip's	7,073	6,954	-119
60	Terrell, Good Shepherd	17,632	20,748	3,117
61	Texarkana, St. James'	44,442	46,669	2,228
62	Waxahachie, St. Paul Ellis County	36,453	36,919	467
63	Winnsboro, St. Francis	600	600	0
64	Total Assessment Revenue	3,688,977	3,887,597	198,620
65	Grants			
66	Endowment of the Episcopate	90,000	100,000	10,000
67	Episcopal Foundation		25,000	25,000
68	Racial Reconciliation & Poverty Project		40,000	40,000
69	E.D. Farmer Grant	35,000	85,000	50,000
70	Maxson Trust-Christian Formation	90,000	80,000	-10,000
71	Total Grants	215,000	330,000	115,000
72	Other Revenue			
73	Interest Income	8,000	20,000	12,000
74	Total Other Revenue	8,000	20,000	12,000
75	Total DIOCESAN REVENUES	3,911,977	4,237,597	325,620

	2024 Annual Budget	2025 Proposed Budget	Variance
76 DIOCESAN EXPENSES			
77 FLOURISHING			
78 Congregational Support & Dev			
79 Financial Support			
80 San Francisco del Asis	80,000	70,000	-10,000
81 Dallas, St. Christopher	12,000	0	-12,000
82 Bonham, Holy Trinity	35,000	42,500	7,500
83 Athens, St. Matthias	25,000	40,000	15,000
84 Canton, St. Justin	10,000	9,500	-500
85 Garland, St. Barnabas	150,000	85,000	-65,000
86 Irving, St. Mary's	70,875	45,000	-25,875
87 Garland, Emmanuel Anglican	76,344	12,000	-64,344
88 Farmers Branch, St. Andrew's	30,000	0	-30,000
89 Mt Pleasant, San Marcos	40,000	38,000	-2,000
90 McKinney, Santa Natividad	50,000	85,000	35,000
91 Dallas, St. Philip's Sudanese	41,232	40,000	-1,232
92 Dallas, Grace Community	68,000	73,000	5,000
93 Garland, Holy Trinity	5,000	85,000	80,000
94 Winnsboro, St. Francis	5,000	5,000	0
95 Richardson, Epiphany	25,000	0	-25,000
96 Greenville, St. Paul's	32,000	0	-32,000
97 Flower Mound, St Nicholas	60,000	50,000	-10,000
98 Pittsburg, St. William Laud	5,000	5,000	0
99 Frisco, St. Philips	20,000	20,000	0
100 Dallas, Good Samaritan	0	25,000	25,000
101 Sherman, St. Stephen's	0	8,700	8,700
102 Dallas, Our Savior	0	26,000	26,000
103 Total Financial Support	876,451	764,700	-111,751
104 Resource Support			
105 Con Dev Administrative Expenses	12,600	14,000	1,400
106 Stewardship & Development Dept	5,000	3,000	-2,000
107 APNET-Rugral Congr Support & Dev	45,500	46,800	1,300
108 Total Resource Support	63,100	63,800	700
109 Total Congregational Support & Dev	939,551	828,500	-111,051
110 Youth Ministry			
111 Youth Program	8,500	8,500	0
112 Summer Camp Program	72,000	75,000	3,000
113 Total Youth Ministry	80,500	83,500	3,000
114 Total FLOURISHING	1,020,051	912,000	-108,051

	2024 Annual Budget	2025 Proposed Budget	Variance	
115	FOR THE FUTURE			
116	Clergy Development & Support			
117	Vocations Expenses	35,000	54,000	19,000
118	Curacy Training	320,000	300,000	-20,000
119	College of Deacons	4,400	3,200	-1,200
120	Clergy Conferences	40,000	50,000	10,000
121	Clergy Family Commission	2,000	1,800	-200
122	Clergy Recruiting	10,000	10,000	0
123	Total Clergy Development & Support	411,400	419,000	7,600
124	Church Planting			
125	Church Plant Administrative Expense	85,000	87,300	2,300
126	Total Church Planting	85,000	87,300	2,300
127	Evang, Chr Form, Renewal & Mission			
128	Diocesan Evangelism Expenses	42,000	55,400	13,400
129	Stanton Institute for Theology & Practice	30,000	12,000	-18,000
130	Christian Formation Commission	5,000	3,200	-1,800
131	Food Ministry	5,000	5,000	0
132	Ecumenical Mission & Outreach	5,000	0	-5,000
133	Total Evang, Chr Form, Renewal & Mis	87,000	75,600	-11,400
134	Total FOR THE FUTURE	583,400	581,900	-1,500

135	ONENESS			
136	Episcopal Church Ministries			
137	Support-Budget of the GC	520,000	580,000	60,000
138	Provincial Synod Assessment	5,000	5,000	0
139	General Convention 2027	12,500	18,000	5,500
140	Episcopal Relief & Development	500	0	-500
141	Diocesan Institutions	5,000	0	-5,000
142	Total Episcopal Church Ministries	543,000	603,000	60,000
143	Ecumenical & Dio Commitments			
144	University of the South Ownership Apportion	1,000	1,000	0
145	Retiree Benefits	70,979	60,000	-10,979
146	Annual Diocesan Convention	42,000	45,000	3,000
147	Total Ecumenical & Dio Commitments	113,979	106,000	-7,979
148	Office of the Episcopate Exp			
149	Episcopate Travel & Meetings	60,000	70,000	10,000
150	Lambeth Conference	7,500	8,000	500
151	Assistant Bishop - APNET	36,000	36,000	0
152	Global Bishop-in-Residence	5,000	5,000	0
153	Episc Prof Services/Consultants	5,000	5,000	0
154	Election of the Bishop Coadjutor		90,000	90,000
155	Total Office of the Episcopate Exp	77,500	214,000	136,500

		2024 Annual Budget	2025 Proposed Budget	Variance
156	Diocesan Staff Expenses			
157	Staff Travel & Diocesan Meetings	7,500	7,000	-500
158	Dio Staff Prof Services/Consultants	5,000	3,000	-2,000
159	Total Diocesan Staff Expenses	12,500	10,000	-2,500
160	Diocesan Personnel Expenses			
161	Personnel-The Episcopate			
162	Episcopate Compensation	285,033	356,291	71,258
163	Episcopate Group Health Insurance	76,056	95,070	19,014
164	Episcopate Pensions	69,274	86,592	17,318
165	Total Personnel-The Episcopate	430,362	537,953	107,591
166	Personnel-Administration			
167	Administration Compensation	369,576	400,848	31,272
168	Administration Health Insurance	111,133	114,056	2,923
169	Administration Pensions	34,458	35,364	906
170	Administration SSI (FICA)	28,273	29,017	744
171	Total Personnel-Administration	543,440	579,285	35,845
172	Personnel-Program & Ministry			
173	Program & Ministry Compensation	264,783	271,747	6,964
174	Program & Ministry Health Insurance	17,990	18,463	473
175	Program & Ministry Pensions	32,016	32,858	842
176	Program & Ministry SSI (FICA)	13,583	13,940	357
177	Total Personnel-Program & Ministry	328,371	337,007	8,636
178	Total Diocesan Personnel Expenses	1,302,174	1,454,245	152,072
179	Diocesan House Expenses			
180	Insurance-Prop/Liab/WC	43,904	105,000	61,096
181	Garrett Hall Usage Lease	70,050	72,000	1,950
182	Diocese House Professional Service/Consultan	5,000	5,000	0
183	Phone	1,000	4,200	3,200
184	New Equipment & Maintenance	20,000	10,000	-10,000
185	Postage	5,000	5,000	0
186	Office Supplies & Printing	10,000	10,000	0
187	Annual Audit	50,000	55,000	5,000
188	Bank Service Charges	2,000	5,000	3,000
189	Information Tech & Data Publishing	35,000	40,000	5,000
190	Communications Department Expenses	37,000	45,100	8,100
191	Total Diocesan House Expenses	278,954	356,300	77,346
192	Total ONENESS	2,328,107	2,743,545	415,439
193	Total DIOCESAN EXPENSES	3,931,558	4,237,445	305,887
194	Net Total	-19,581	152	19,733



Assessment Calculations 2025

(Operating Revenue - Assessment Paid) x Percentage

ASA = 0-74	Family = 10%
ASA = 75-149	Pastoral = 11%
ASA = 150-224	Transitional = 11%
ASA = 225-349	Program - 12%
ASA = 350-799	Small Resource = 12%
ASA = 800 +	Large Resource = 12%

As reported on the 2023 Parochial Report

As reported on the 2023 Parochial Report							2025
Church	City	Category		ASA	Revenue	Assessment	Assessment
St. Matthias	Athens	Family	10%	36	142,449	10,581	13,187
Holy Trinity	Bonham	Family	10%	12	12,303	600	600
St. Justin the Martyr	Canton	Family	10%	21	63,435	600	600
Good Shepherd	Cedar Hill	Family	10%	55	256,937	18,688	23,825
Apostles	Coppell	Pastoral	11%	91	429,122	43,181	42,454
St. John's	Corsicana	Pastoral	11%	102	244,758	19,403	24,789
Ascension	Dallas	Pastoral	11%	140	681,883	62,024	68,184
Christ	Dallas	Trans.	11%	150	323,348	30,407	32,224
Good Samaritan	Dallas	Family	10%	22	58,587	5,721	5,287
Good Shepherd	Dallas	Trans.	11%	220	1,678,877	146,517	168,560
Incarnation	Dallas	Lg. Res.	12%	965	7,791,195	717,713	848,818
Our Saviour	Dallas	Family	10%	0	0	150	600
San Francisco	Dallas	Sm. Res.	12%	355	210,785	5,112	24,681
St. Augustine	Dallas	Pastoral	11%	87	263,468	17,065	27,104
St. Christopher's	Dallas	Family	10%	36	172,220	27,033	14,519
St. James	Dallas	Trans.	11%	162	753,100	60,538	76,182
St. John's	Dallas	Trans.	11%	183	854,893	84,686	84,723
St. Luke's	Dallas	Family	10%	71	527,588	55,297	47,229
St. Matthew's Cathedral	Dallas	Trans.	11%	162	731,647	53,535	74,592
St. Michael & All Angels	Dallas	Lg. Res.	12%	887	7,998,257	873,919	854,921
St. Philip's Sudanese	Dallas	Pastoral	11%	119	8,751	2,100	3,000
St. Thomas the Apostle	Dallas	Family	10%	72	372,849	28,216	34,463
Transfiguration	Dallas	Sm. Res.	12%	499	1,953,573	196,722	210,822
St. Luke's	Denison	Family	10%	61	273,686	22,410	25,128
St. Barnabas	Denton	Family	10%	59	202,823	19,263	18,356
St. David of Wales	Denton	Trans.	11%	171	465,485	35,971	47,247
St. Anne	DeSoto	Pastoral	11%	107	344,795	35,781	33,992
St. Thomas	Ennis	Family	10%	43	133,703	3,804	12,990
St. Andrew's	Farmers Branch	Family	10%	45	130,838	5,863	12,498
St. Nicholas	Flower Mound	Pastoral	11%	95	499,253	58,824	48,447
St. Philip's	Frisco	Sm. Res.	12%	420	1,946,979	178,277	212,244
Emmanuel Anglican	Garland	Pastoral	11%	75	95,586	9,633	9,455
Holy Trinity	Garland	Family	10%	67	216,853	19,905	19,695
St. Barnabas	Garland	Pastoral	11%	130	199,745	11,923	20,660
St. Paul's	Greenville	Family	10%	58	184,488	23,824	16,066
Holy Trinity by the Lake	Heath	Pastoral	11%	137	626,228	57,095	62,605



Assessment
Calculations: 2 of 2

Church	City	Category	<i>As reported on the 2023 Parochial Report</i>				2025
				ASA	Revenue	Assessment	Assessment
Redeemer	Irving	Family	10%	62	330,752	18,237	31,252
St. Mark's	Irving	Family	10%	53	319,427	27,234	29,219
St. Mary's	Irving	Pastoral	11%	86	29,548	13,910	1,720
Our Merciful Saviour	Kaufman	Family	10%	19	62,317	5,193	5,712
St. James on the Lake	Kemp	Family	10%	50	195,852	12,779	18,307
Annunciation	Lewisville	Trans.	11%	181	460,807	54,674	44,675
Holy Family	McKinney	Family	10%	18	36,223	1,780	3,444
Santa Natividad	McKinney	Pastoral	11%	121	77,744	5,448	7,953
St. Andrew's	McKinney	Program	11%	255	710,392	80,080	69,334
St. Peter's	McKinney	Program	11%	252	785,890	82,378	77,386
St. Dunstan's	Mineola	Family	10%	64	250,213	20,716	22,950
St. Mark's	Mount Pleasant	Family	10%	29	41,389	6,185	3,520
Holy Cross	Paris	Pastoral	11%	76	382,918	20,941	39,817
St. William Laud	Pittsburg	Family	10%	27	108,600	51,111	5,749
Grace Community	Plano	Family	10%		600	600	600
Holy Nativity	Plano	Family	10%	39	196,588	25,395	17,119
St. John the Apostle	Pottsboro	Family	10%	51	162,827	12,482	15,035
St. Paul's	Prosper	Trans.	11%	214	442,144	32,619	45,048
Epiphany	Richardson	Program	11%	232	1,060,538	105,975	105,002
St. Stephen's	Sherman	Family	10%	27	125,133	13,942	11,119
St. Philip's	Sulphur Springs	Family	10%	29	75,507	5,963	6,954
Good Shepherd	Terrell	Family	10%	58	228,955	21,471	20,748
St. James	Texarkana	Trans.	11%	151	469,472	45,207	46,669
St. Paul	Waxahachie	Pastoral	11%	135	368,783	33,152	36,919
St. Francis	Winnsboro	Family	10%	11	25,138	600	600
					37,798,244	3,640,453	3,887,597



The Episcopal Diocese of DALLAS

Descriptive Budget 2025

	Variance
Income from Assessments (Line 64)	198,620
The Executive Council of the Diocese is given the power and authority to assess the Parishes and missions of the Diocese of Dallas to support the budget adopted by the convention. The assessment is set by a formula approved by the Executive Council, based on reporting of the congregations. 2024 assessments retains the 0.5% reduction set in 2023 for each category.	
Endowment of the Episcopate (Line 66)	10,000
The Constitution of the Diocese requires that a restricted fund be set aside to support the salary of the Bishop, Bishop Coadjutor or Bishop Suffragan. Monies are drawn from this Endowment each year to the extent earnings of the Endowment permit.	
Episcopal Foundation (Line 67)	25,000
Poverty Project (Line 68)	40,000
Grants received for specific programming, including racial reconciliation and renewal.	
E.D. Farmer Grant (Line 69)	50,000
Grant to cover retiree insurance and part-time priest who oversees care and support of retired clergy.	
Maxson Trust-Christian Formation (Line 70)	-10,000
Grant from a Diocesan restricted fund for Christian youth education and activities in 2023.	
Total Congregational Support & Development (Line 109)	-111,051
Operating grants are provided, with the approval of the Finance Committee, to existing congregations that require financial support to sustain their ministry. For 2025, twelve congregations are budgeted for decreases, four of which did not request a renewal of their previous grant. Eight congregations will receive increases, three of which are in a transition period. Three congregations have been added, and three will stay at the same level as 2024.	
Youth Ministry (Line 113)	3,000
Includes program costs for year-round youth programs and the Summer Camp Program. Diocesan youth ministries provide opportunities for education and fellowship for all youth groups in the Diocese.	
Total Clergy Development & Support (Line 123)	7,600
This includes 10 Curacy grants, support for vocation expenses, clergy conferences, recruiting, family commission, and the College of Deacons	
Total Church Plants: Administrative Expense (Line 126)	2,300
Funds budgeted will support the activities of Church Planting.	
Total Evangelism, Christian Formation, Renewal & Mission (Line 133)	-11,400
The addition of two new events and the reduction in Stanton Center expense results in a net decrease.	



Total Episcopal Church Ministries (Line 142)	60,000
Support of the Broader Church	60,000
Canon 5, Section 5.6 of the Constitution and Canons of the Episcopal Diocese of Dallas requires the annual budget to include “a worthy share in the program of the National Church.” It is based on increased income to the Diocese, per formula.	
General Convention 2027	5,500
This is an increase in the accrual to fund the cost of clergy and lay deputies to attend the 2027 General Convention of the Episcopal Church. The Diocese purchases airfare, hotel rooms and provides a per diem for meals that varies according to where the convention is held. The increase is based on a combination of past cost increases, and a projection of other cost increases prior to 2027.	
Coordinator, Episcopal Relief & Development	-500
Provides funding for conference expenses.	
Diocese Institutions	-5,000
Decrease to zero, based on history.	
Total Ecumenical & Diocese Commitments (Line 147)	-7,979
The Diocese of Dallas is one of twenty-seven owning dioceses of the University of the South. The Bishop, one clergy person and two laypersons are members of the Board of Trustees. This portion of the budget funds the optional contribution to the financial support of the University of the South; funding for Medicare supplement cost for retired lay employees and one clergy person; and, an Annual Convention held to conduct the business of the Diocese as required by Articles 2 and 3 of the Constitution of the Diocese of Dallas. The net decrease is due to higher anticipated costs for the annual convention and lower anticipated costs for retiree benefits.	
Total Office of the Episcopate (Line 155)	136,500
This section includes increases in the cost of travel & Lambeth and the addition of the costs associated with the Election of the Bishop Coadjutor	
Total Diocesan Staff (Line 159)	-2,500
Includes a decrease in staff travel, professional services and consulting.	
Personnel Totals (Lines 165, 171 and 177)	152,071
All personnel have been gathered into separate sections for the Episcopate, Administration and Program & Ministry. The net increase is due to a combination of staff changes, the addition of a Bishop Coadjutor and a cost-of-living increase.	
Total Diocesan House Expenses (Line 191)	77,346
Projected increases in the costs of insurance, infrastructure, outside services for the required audit, information technology and communications.	



The Episcopal Diocese of DALLAS

Operating Balance Sheet July 2024

Assets

Cash

1-10600-10 - Petty Cash	\$ 1,540.00	
1-11285-10 - Pegasus Bank MM	\$ 684,144.44	
1-11288-10 - Pegasus Bank CK	\$ 290,734.35	
1-11290-10 - American National Bank	\$ 116,149.89	
Total Cash		\$ 1,092,569

Accounts Receivable

Assessment Receivable	\$ 10,203
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Grants Receivable

1-23666-10 - Special Funds-Wax/Ennis Curacy	\$ -	
Total Grants Receivable		\$ -

Other Accounts Receivable

1-23750-10 - Diocesan Life & Dental Insurance	\$ 5,392	
Total Other Accounts Receivable		\$ 5,392

Total Accounts Receivable		\$ 15,595
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Total Assets		\$ 1,108,163
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Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accrued Annual Expenses

2-31062-10 - Prov Synod Assessment Payable	\$ -	
Total Accrued Annual Expenses		\$ -

Unearned Assessment

2-31096-10 - Unearned Assessment Income	\$ 591	
Total Unearned Assessment		\$ 591

Other Accounts Payable

2-31050-10 - Miscellaneous Items Payable	\$ 11,423	
2-31135-10 - HSA Payable	\$ -	
Total Other Accounts Payable		\$ 11,423

Total Accounts Payable		\$ 12,014
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Executive Council Restricted

8-31215-10 - Reserve for Relocation & Transition	\$ 32,478	
8-31230-10 - Clergy Support & Dev Reserve	\$ 114,434	
8-31250-10 - Lambeth Anglican Conference	\$ 10,000	
8-31270-10 - Theological Development Reserve	\$ 37,413	
8-31300-10 - TEC Participation Reserve	\$ 31,667	
8-31500-10 - Operating Reserve	\$ 151,696	
8-31550-10 - Legal Compliance Reserve	\$ 16,962	
8-31620-10 - Cong Support & Dev Reserve	\$ 184,774	
8-31640-10 - New Church Plant Reserve	\$ 255,762	
Total Executive Council Restricted		\$ 835,187

Transfer Account

2-88891-10 - Due to/from Corp	\$ -	
2-88893-10 - Due to/from Camp	\$ (44,158)	
2-88894-10 - Due to/from Communion Partners	\$ -	
Total Transfer Account		\$ (44,158)

Long Term Liabilities

2-50001-10 - Postretirement Benefit Liabilities	\$ 396,713	
Total Long Term Liabilities		\$ 396,713

Total Liabilities		\$ 1,199,756
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Fund Principal

2-99996-10 - Accumulated-Other Comp Net Inc	\$ 40,837	
2-99999-10 - Fund Balance	\$ (132,430)	
Excess Cash Received	\$ -	
Total Fund Principal and Excess Cash Received		\$ (91,593)

Total Liabilities, Fund Principal, & Restricted Funds		\$ 1,108,163
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The Episcopal Diocese of DALLAS

Statement of Activities July 2024

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Accounts	YTD				Annual Budget
	Budget	Actual	% Used	Over/Under	
DIOCESAN REVENUES					
Assessment Revenue	\$ 2,151,903	\$ 2,151,903	100%	\$ -	\$ 3,688,977
Grants					
4-00100-10 - Endowment of the Episcopate	\$ 52,500	\$ 52,500	100%	\$ -	\$ 90,000
4-10106-10 - E.D. Farmer Grant	\$ 20,417	\$ 20,417	100%	\$ -	\$ 35,000
4-10111-10 - Maxson Trust-Camp Salary	\$ 52,500	\$ 52,500	100%	\$ -	\$ 90,000
Total Grants	\$ 125,417	\$ 125,417	100%	\$ -	\$ 215,000
Other Revenue					
4-41100-10 - Interest Income	\$ 4,667	\$ 12,731	273%	\$ 8,065	\$ 8,000
Total Other Revenue	\$ 4,667	\$ 12,731	273%	\$ 8,065	\$ 8,000
	\$ 2,281,987	\$ 2,290,051	100%	\$ 8,065	\$ 3,911,977
DIOCESAN EXPENSES					
FLOURISHING					
Congregational Support & Dev					
Financial Support					
5-65264-10 - Dallas, San Francisco del Asis	\$ 46,667	\$ 46,667	100%	\$ -	\$ 80,000
5-65361-10 - Dallas, St. Christopher	\$ 7,000	\$ 7,064	101%	\$ 64	\$ 12,000
5-65365-10 - Bonham, Holy Trinity	\$ 20,417	\$ 27,417	134%	\$ 7,000	\$ 35,000
5-65380-10 - Athens, St. Matthias	\$ 14,583	\$ 14,583	100%	\$ -	\$ 25,000
5-65539-10 - Canton, St. Justin	\$ 5,833	\$ 6,667	114%	\$ 833	\$ 10,000
5-65541-10 - Garland, St. Barnabas	\$ 87,500	\$ 87,500	100%	\$ -	\$ 150,000
5-65542-10 - Irving, St. Mary's	\$ 41,344	\$ 41,344	100%	\$ -	\$ 70,875
5-65547-10 - Garland, Emmanuel Anglican	\$ 44,534	\$ 42,898	96%	\$ (1,636)	\$ 76,344
5-65551-10 - Farmers Branch, St. Andrew's	\$ 17,500	\$ 17,500	100%	\$ -	\$ 30,000
5-65552-10 - Mineola, St. Dunstan's	\$ 21,000	\$ 21,000	100%	\$ -	\$ 36,000
5-65571-10 - Mt Pleasant, San Marcos	\$ 23,333	\$ 23,333	100%	\$ -	\$ 40,000
5-65572-10 - McKinney, Santa Natividad	\$ 29,167	\$ 55,417	190%	\$ 26,250	\$ 50,000
5-65575-10 - Dallas, St. Philip's Sudanese	\$ 24,052	\$ 23,928	99%	\$ (124)	\$ 41,232
5-65577-10 - Dallas, Grace Community	\$ 39,667	\$ 39,667	100%	\$ -	\$ 68,000
5-65582-10 - Garland, Holy Trinity	\$ 2,917	\$ 25,163	863%	\$ 22,247	\$ 5,000
5-65583-10 - Winnsboro, St. Francis	\$ 2,917	\$ 2,917	100%	\$ -	\$ 5,000
5-65584-10 - Richardson, Epiphany	\$ 14,583	\$ 14,583	100%	\$ -	\$ 25,000
5-65585-10 - Greenville, St. Paul's	\$ 18,667	\$ 18,667	100%	\$ -	\$ 32,000
5-65586-10 - Flower Mound, St Nicholas	\$ 35,000	\$ 35,000	100%	\$ -	\$ 60,000
5-65588-10 - Pittsburg, St. William Laud	\$ 2,917	\$ 2,917	100%	\$ -	\$ 5,000
5-65589-10 - Frisco, St. Philips	\$ 7,500	\$ 4,432	59%	\$ (3,068)	\$ 20,000
Total Financial Support	\$ 507,097	\$ 558,662	110%	\$ 51,566	\$ 876,451
Resource Support					
5-65200-10 - Con Dev Administrative Expenses	\$ 7,350	\$ 18,650	254%	\$ 11,300	\$ 12,600
5-65220-10 - Stewardship & Development Dept	\$ 2,917	\$ 1,499	51%	\$ (1,418)	\$ 5,000
5-65587-10 - APNET-Rugral Congr Support & Dev	\$ 26,542	\$ 26,542	100%	\$ -	\$ 45,500
Total Resource Support	\$ 36,808	\$ 46,691	127%	\$ 9,882	\$ 63,100
Total Congregational Support & Dev	\$ 543,905	\$ 605,353	111%	\$ 61,448	\$ 939,551
Youth Ministry					
5-65680-10 - Youth Program	\$ 4,958	\$ 9,201	186%	\$ 4,242	\$ 8,500
5-65685-10 - Summer Camp Program	\$ 42,000	\$ 26,999	64%	\$ (15,001)	\$ 72,000
Total Youth Ministry	\$ 46,958	\$ 36,200	77%	\$ (10,758)	\$ 80,500
Total FLOURISHING	\$ 590,863	\$ 641,553	109%	\$ 50,690	\$ 1,020,051
FOR THE FUTURE					
Clergy Development & Support					
5-65160-10 - Vocations Expenses	\$ 20,417	\$ 54,507	267%	\$ 34,091	\$ 35,000
5-65170-10 - Curacy Training	\$ 186,667	\$ 206,320	111%	\$ 19,653	\$ 320,000
5-65171-10 - College of Deacons	\$ 2,567	\$ 352	14%	\$ (2,214)	\$ 4,400
5-65280-10 - Clergy Conferences	\$ 23,333	\$ 33,295	143%	\$ 9,962	\$ 40,000
5-65750-10 - Clergy Family Commission	\$ 1,167	\$ 842	72%	\$ (324)	\$ 2,000
5-65757-10 - Clergy Recruiting	\$ 5,833	\$ 2,352	40%	\$ (3,481)	\$ 10,000
Total Clergy Development & Support	\$ 239,983	\$ 297,669	124%	\$ 57,685	\$ 411,400.00
Church Planting					
5-65260-10 - Church Plant Administrative Expense	\$ 49,583	\$ 44,483	90%	\$ (5,100)	\$ 85,000
Total Church Planting	\$ 49,583	\$ 44,483	90%	\$ (5,100)	\$ 85,000
Evang, Chr Form, Renewal & Mis					
5-65130-10 - Diocesan Evangelism & Renewal	\$ 24,500	\$ 43,131	176%	\$ 18,631	\$ 42,000
5-65131-10 - Stanton Center for Min. Formation	\$ 17,500	\$ 6,212	35%	\$ (11,288)	\$ 30,000
5-65620-10 - Christian Formation Commission	\$ 2,917	\$ 1,632	56%	\$ (1,284)	\$ 5,000
5-65800-10 - Food Ministry	\$ 2,917	\$ 2,917	100%	\$ -	\$ 5,000
5-68011-10 - Ecumenical Mission & Outreach	\$ 2,917	\$ -	0%	\$ (2,917)	\$ 5,000
Total Evang, Chr Form, Renewal & Mis	\$ 50,750	\$ 53,892	106%	\$ 3,142	\$ 87,000
Total FOR THE FUTURE	\$ 340,317	\$ 396,043	116.37%	\$ 55,727	\$ 583,400



The Episcopal Diocese of DALLAS

Statement of Activities July 2024

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ONENESS

Episcopal Church Ministries

5-61000-10 - Support-Budget of the GC	\$ 303,333	\$ 309,293	102%	\$ 5,960	\$ 520,000
5-61020-10 - Provincial Synod Assessment	\$ 2,917	\$ 2,916	100%	\$ (0)	\$ 5,000
5-61040-10 - General Convention 2022	\$ 7,292	\$ 52,719	723%	\$ 45,427	\$ 12,500
5-65730-10 - Episcopal Relief & Development	\$ 292	\$ -	0%	\$ (292)	\$ 500
5-65885-10 - Diocesan Institutions	\$ 2,917	\$ -	0%	\$ (2,917)	\$ 5,000
Total Episcopal Church Ministries	\$ 316,750	\$ 364,929	115%	\$ 48,179	\$ 543,000

Ecumenical & Dio Commitments

5-61030-10 - Un of the South Ownership Apportion	\$ 583.31	\$ 583.31	100%	\$ -	\$ 1,000
5-65100-10 - Retiree Benefits	\$ 41,404.44	\$ 33,939.19	82%	\$ (7,465)	\$ 70,979
5-65110-10 - Annual Diocesan Convention	\$ 24,500.00	\$ 7,186.20	29%	\$ (17,314)	\$ 42,000
Total Ecumenical & Dio Commitments	\$ 66,488	\$ 41,709	63%	\$ (24,779)	\$ 113,979

Office of the Episcopate Exp

5-62065-10 - Episcopate Travel & Meetings	\$ 35,000	\$ 49,816	142%	\$ 14,816	\$ 60,000
5-62771-10 - Lambeth Conference	\$ 4,375	\$ 5,834	133%	\$ 1,459	\$ 7,500
5-62773-10 - Global Bishop-in-Residence	\$ 2,917	\$ -	0%	\$ (2,917)	\$ 5,000
5-62774-10 - Episc Prof Services/Consultants	\$ 2,917	\$ -	0%	\$ (2,917)	\$ 5,000
Total Office of the Episcopate Exp	\$ 45,208	\$ 55,650	123%	\$ 10,441	\$ 77,500

Diocesan Staff Expenses

5-65030-10 - Staff Travel & Diocesan Meetings	\$ 4,375	\$ 5,379	123%	\$ 1,004	\$ 7,500
5-65035-10 - Dio Staff Prof Services/Consultants	\$ 2,917	\$ -	0%	\$ (2,917)	\$ 5,000
Total Diocesan Staff Expenses	\$ 7,292	\$ 5,379	74%	\$ (1,913)	\$ 12,500

Diocesan Personnel Expenses

Personnel-The Episcopate

5-62011-10 - Episcopate Compensation	\$ 166,269	\$ 163,327	98%	\$ (2,943)	\$ 285,033
5-62012-10 - Episcopate Group Health Insurance	\$ 44,366	\$ 33,506	76%	\$ (10,860)	\$ 76,056
5-62013-10 - Episcopate Pensions	\$ 40,410	\$ 20,395	50%	\$ (20,015)	\$ 69,274
Total Personnel-The Episcopate	\$ 251,045	\$ 217,228	87%	\$ (33,817)	\$ 430,362

Personnel-Administration

5-65050-10 - Administration Compensation	\$ 215,586	\$ 206,464	96%	\$ (9,122)	\$ 369,576
5-65070-10 - Administration Health Insurance	\$ 64,828	\$ 38,180	59%	\$ (26,647)	\$ 111,133
5-65080-10 - Administration Pensions	\$ 20,100	\$ 17,581	87%	\$ (2,520)	\$ 34,458
5-65091-10 - Administration SSI (FICA)	\$ 16,493	\$ 19,651	119%	\$ 3,158	\$ 28,273
Total Personnel-Administration	\$ 317,007	\$ 281,876	89%	\$ (35,130)	\$ 543,440

Personnel-Program & Ministry

5-65761-10 - Program & Ministry Compensation	\$ 154,457	\$ 150,263	97%	\$ (4,194)	\$ 264,783
5-65762-10 - Program & Ministry Health Insurance	\$ 10,494	\$ 7,573	72%	\$ (2,921)	\$ 17,990
5-65763-10 - Program & Ministry Pensions	\$ 18,676	\$ 9,880	53%	\$ (8,796)	\$ 32,016
5-65764-10 - Program & Ministry SSI (FICA)	\$ 7,923	\$ 5,866	74%	\$ (2,057)	\$ 13,583
Total Personnel-Program & Ministry	\$ 191,550	\$ 173,582	91%	\$ (17,968)	\$ 328,371

Total Diocesan Personnel Expenses

\$ 759,601	\$ 672,686	89%	\$ (86,916)	\$ 1,302,174
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Diocesan House Expenses

5-63020-10 - Insurance-Prop/Liab/WC	\$ 25,611	\$ 54,116	211%	\$ 28,505	\$ 43,904
5-63055-10 - Garrett Hall Usage Lease	\$ 40,863	\$ 40,163	98%	\$ (700)	\$ 70,050
5-63058-10 - Dio House Prof Service/Consultants	\$ 2,917	\$ 1,718	59%	\$ (1,199)	\$ 5,000
5-63070-10 - Phone	\$ 583	\$ 3,401	583%	\$ 2,818	\$ 1,000
5-63090-10 - New Equipment & Maintenance	\$ 11,667	\$ 11,062	95%	\$ (605)	\$ 20,000
5-63100-10 - Postage	\$ 2,917	\$ 2,401	82%	\$ (515)	\$ 5,000
5-63110-10 - Office Supplies & Printing	\$ 5,833	\$ 8,694	149%	\$ 2,860	\$ 10,000
5-63120-10 - Annual Audit	\$ 29,167	\$ 37,328	128%	\$ 8,161	\$ 50,000
5-63150-10 - Bank Service Charges	\$ 1,167	\$ 3,660	314%	\$ 2,493	\$ 2,000
5-63160-10 - Information Tech & Data Publishing	\$ 20,417	\$ 35,195	172%	\$ 14,778	\$ 35,000
5-65230-10 - Communications Department Expenses	\$ 21,583	\$ 11,898	55%	\$ (9,686)	\$ 37,000
Total Diocesan House Expenses	\$ 162,723	\$ 209,634	129%	\$ 46,911	\$ 278,954

Total ONENESS	\$ 1,358,062	\$ 1,349,986	25.56%	\$ (8,076)	\$ 2,328,107
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\$ 2,289,243	\$ 2,387,582	104%	\$ 98,340	\$ 3,931,558
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Net Total	\$ (7,256)	\$ (97,531)	1344%	\$ (90,275)	\$ (19,581)
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Other Expenses

5-65600-10 - Non Budgeted Expense for Bp Coadjutor Search	\$ -	\$ 6,195	\$ -	\$ (6,195)	\$ -
Total Other Expenses	\$ -	\$ 6,195	\$ -	\$ (6,195)	\$ -

Net Operating Total	\$ (7,256)	\$ (103,726)	1430%	\$ (96,470)	\$ (19,581)
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The Episcopal Diocese of DALLAS

Assessment Performance July 2024

#	Assessment Balances	YTD Earned	YTD Paid	\$ Overpaid (A/P)	\$ Owed		% of YTD Budget
					(A/R) 2024	(A/R) 2023	
1	4-51410-10 - Garland, St. Barnabas'	\$ 14,392	\$ 16,449	\$ (2,057)			114%
2	4-51450-10 - Irving, Redeemer	\$ 16,522	\$ 18,882	\$ (2,360)			114%
3	4-51510-10 - McKinney, Holy Family	\$ 1,161	\$ 1,161		\$ (0)		100%
4	4-51040-10 - Cedar Hill, Good Shepherd	\$ 8,066	\$ 8,066		\$ (0)		100%
5	4-51530-10 - Mineola, St. Dunstan's	\$ 11,806	\$ 11,807		\$ (0)		100%
6	4-51300-10 - Dallas, St. Augustine	\$ 12,426	\$ 12,427		\$ (0)		100%
7	4-51620-10 - Sherman, St. Stephen's	\$ 15,692	\$ 15,692		\$ (0)		100%
8	4-51560-10 - Paris, Holy Cross	\$ 19,628	\$ 19,629		\$ (0)		100%
9	4-51260-10 - Dallas, St. Luke's	\$ 27,330	\$ 27,331		\$ (0)		100%
10	4-51430-10 - Greenville, St. Paul's	\$ 11,134	\$ 11,134		\$ (0)		100%
11	4-51360-10 - Denton, St. David	\$ 31,239	\$ 31,239		\$ (0)		100%
12	4-51515-10 - McKinney, St. Andrews	\$ 37,888	\$ 37,888		\$ (0)		100%
13	4-51240-10 - Dallas, St. James'	\$ 38,514	\$ 38,515		\$ (0)		100%
14	4-51520-10 - McKinney, St. Peter's	\$ 43,764	\$ 43,765		\$ (0)		100%
15	4-51010-10 - Athens, St. Matthias'	\$ 6,055	\$ 6,055		\$ -		100%
16	4-51030-10 - Bonham, Holy Trinity	\$ 350	\$ 350		\$ -		100%
17	4-51035-10 - Canton, St. Justin	\$ 350	\$ 350		\$ -		100%
18	4-51115-10 - Garland, Emmanuel Anglican	\$ 4,766	\$ 4,766		\$ -		100%
19	4-51140-10 - Dallas, Good Shepherd	\$ 94,350	\$ 94,350		\$ -		100%
20	4-51200-10 - Dallas, San Francisco De Asis	\$ 11,305	\$ 11,305		\$ -		100%
21	4-51210-10 - Dallas, St. Christopher	\$ 7,063	\$ 7,063		\$ -		100%
22	4-51306-10 - Dallas, St. Philip's Sudanese	\$ 1,400	\$ 1,400		\$ -		100%
23	4-51330-10 - Dallas, Transfiguration	\$ 121,407	\$ 121,407		\$ -		100%
24	4-51350-10 - Denton, St. Barnabas'	\$ 14,335	\$ 14,335		\$ -		100%
25	4-51380-10 - Ennis, St. Thomas'	\$ 4,995	\$ 4,995		\$ -		100%
26	4-51395-10 - Flower Mound, St. Nicholas	\$ 31,934	\$ 31,934		\$ -		100%
27	4-51460-10 - Irving, St. Mark's	\$ 16,645	\$ 16,645		\$ -		100%
28	4-51580-10 - Plano, Holy Nativity	\$ 11,960	\$ 11,960		\$ -		100%
29	4-51591-10 - Prosper, St. Paul's	\$ 20,331	\$ 20,331		\$ -		100%
30	4-51593-10 - Plano, Santa Natividad	\$ 4,394	\$ 4,394		\$ -		100%
31	4-51600-10 - Richardson, Epiphany	\$ 59,102	\$ 59,102		\$ -		100%
32	4-51640-10 - Terrell, Good Shepherd	\$ 10,285	\$ 10,285		\$ -		100%
33	4-51650-10 - Texarkana, St. James'	\$ 25,924	\$ 25,924		\$ -		100%
34	4-51680-10 - Winnsboro, St. Francis	\$ 350	\$ 350		\$ -		100%
35	4-51170-10 - Dallas, Incarnation	\$ 431,826	\$ 431,826		\$ 0		100%
36	4-51397-10 - Frisco, St. Philip's	\$ 128,268	\$ 128,268		\$ 0		100%
37	4-51100-10 - Dallas, Ascension	\$ 43,046	\$ 43,045		\$ 0		100%
38	4-51250-10 - Dallas, St. John's	\$ 43,045	\$ 43,045		\$ 0		100%
39	4-51610-10 - Heath, Holy Trinity	\$ 36,470	\$ 36,470		\$ 0		100%
40	4-51080-10 - Coppell, Apostles'	\$ 30,994	\$ 30,994		\$ 0		100%
41	4-51500-10 - Lewisville, Annunciation	\$ 26,704	\$ 26,704		\$ 0		100%
42	4-51670-10 - Waxahachie, St. Paul's	\$ 21,264	\$ 21,264		\$ 0		100%
43	4-51110-10 - Dallas, Christ Church	\$ 15,247	\$ 15,247		\$ 0		100%
44	4-51481-10 - Kemp, St. James	\$ 7,525	\$ 7,524		\$ 0		100%
45	4-51590-10 - Pottsboro, St. John	\$ 6,979	\$ 6,978		\$ 0		100%
46	4-51390-10 - Farmers Branch, St. Andrew's	\$ 5,581	\$ 5,580		\$ 0		100%
47	4-51630-10 - Sulphur Springs, St. Philip's	\$ 4,126	\$ 4,126		\$ 0		100%
48	4-51570-10 - Pittsburg, St. William Laud	\$ 3,769	\$ 3,768		\$ 0		100%
49	4-51531-10 - Mt. Pleasant, St. Mark's	\$ 2,395	\$ 2,395		\$ 0		100%
50	4-51470-10 - Irving, St. Mary's	\$ 2,131	\$ 2,131		\$ 0		100%
51	4-51370-10 - DeSoto, St. Anne's	\$ 19,868	\$ 19,861		\$ 7		100%
52	4-51320-10 - Dallas, St. Thomas'	\$ 17,887	\$ 15,332		\$ 2,555		86%
53	4-51290-10 - Dallas, St. Michael	\$ 481,000	\$ 412,286		\$ 68,714		86%
54	4-51270-10 - Dallas, St. Matthew's	\$ 41,783	\$ 35,814		\$ 5,969		86%
55	4-51400-10 - Garland, Holy Trinity	\$ 11,006	\$ 9,433		\$ 1,572		86%
56	4-51480-10 - Kaufman, Our Merciful Saviour	\$ 2,964	\$ 2,541		\$ 423		86%
57	4-51576-10 - Plano, Grace Community	\$ 350	\$ 300		\$ 50		86%
58	4-51130-10 - Dallas, Good Samaritan	\$ 2,917	\$ 1,667		\$ 1,250		57%
59	4-51070-10 - Corsicana, St. John's	\$ 15,790	\$ 298		\$ 15,492		2%
60	4-51340-10 - Denison, St. Luke's	\$ 11,755	\$ -		\$ 11,755		0%
61	4-51180-10 - Dallas, Our Saviour	\$ 350	\$ -		\$ 350	\$ 450	0%
	rounding error			\$ (0)	\$ (0)		
61	Total Assessment Balances	\$ 2,137,511	\$ 2,031,732	\$ (4,417)	\$ 108,139	\$ 450	95%



The Episcopal Diocese of DALLAS

Operating Balance Sheet Year-End 2023, Audit in Review

EPISCOPAL DIOCESE OF DALLAS Balance Sheet December 2023

Assets

Cash

1-10600-10 - Petty Cash	\$	1,540.00
1-11285-10 - Pegasus Bank MM	\$	684,144.44
1-11288-10 - Pegasus Bank CK	\$	290,734.35
1-11290-10 - American National Bank	\$	116,149.89
Total Cash	\$	1,092,569

Accounts Receivable

Assessment Receivable	\$	10,203
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Grants Receivable

1-23666-10 - Special Funds-Wax/Ennis Curacy	\$	-
Total Grants Receivable	\$	-

Other Accounts Receivable

1-23750-10 - Diocesan Life & Dental Insurance	\$	5,392
Total Other Accounts Receivable	\$	5,392

Total Accounts Receivable	\$	15,595
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Total Assets	\$	1,108,163
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Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accrued Annual Expenses

2-31062-10 - Prov Synod Assessment Payable	\$	-
Total Accrued Annual Expenses	\$	-

Unearned Assessment

2-31096-10 - Unearned Assessment Income	\$	591
Total Unearned Assessment	\$	591

Other Accounts Payable

2-31050-10 - Miscellaneous Items Payable	\$	11,423
2-31135-10 - HSA Payable	\$	-
Total Other Accounts Payable	\$	11,423

Total Accounts Payable	\$	12,014
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Executive Council Restricted

8-31215-10 - Reserve for Relocation & Transition	\$	32,478
8-31230-10 - Clergy Support & Dev Reserve	\$	114,434
8-31250-10 - Lambeth Anglican Conference	\$	10,000
8-31270-10 - Theological Development Reserve	\$	37,413
8-31300-10 - TEC Participation Reserve	\$	31,667
8-31500-10 - Operating Reserve	\$	151,696
8-31550-10 - Legal Compliance Reserve	\$	16,962
8-31620-10 - Cong Support & Dev Reserve	\$	184,774
8-31640-10 - New Church Plant Reserve	\$	255,762
Total Executive Council Restricted	\$	835,187

Transfer Account

2-88891-10 - Due to/from Corp	\$	-
2-88893-10 - Due to/from Camp	\$	(44,158)
2-88894-10 - Due to/from Communion Partners	\$	-
Total Transfer Account	\$	(44,158)

Long Term Liabilities

2-50001-10 - Postretirement Benefit Liabilities	\$	396,713
Total Long Term Liabilities	\$	396,713

Total Liabilities	\$	1,199,756
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Fund Principal

2-99996-10 - Accumulated-Other Comp Net Inc	\$	40,837
2-99999-10 - Fund Balance	\$	(132,430)
Excess Cash Received	\$	-
Total Fund Principal and Excess Cash Received	\$	(91,593)

Total Liabilities, Fund Principal, & Restricted Funds	\$	1,108,163
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The Episcopal Diocese of DALLAS

Statement of Activities 2023 Year-End, Audit in Review

Page 1 of 2

Accounts	YTD				Annual Budget
	Budget	Actual	% Used	Over/Under	
DIOCESAN REVENUES					
Assessment Revenue	\$ 3,604,015	\$ 3,604,015	100%	\$ -	\$ 3,604,015
Grants					
4-00100-10 - Endowment of the Episcopate	\$ 95,000	\$ 95,000	100%	\$ -	\$ 95,000
4-10106-10 - E.D. Farmer Grant	\$ 68,500	\$ 68,500	100%	\$ 0	\$ 68,500
4-10107-10 - Theological Training Grant	\$ 190,000	\$ 190,000	100%	\$ -	\$ 190,000
4-10111-10 - Maxson Trust-Camp Salary	\$ 30,000	\$ 30,000	100%	\$ -	\$ 30,000
Total Grants	\$ 383,500	\$ 383,500	100%	\$ 0	\$ 383,500
Other Revenue					
4-41100-10 - Interest Income	\$ -	\$ 15,949	0%	\$ 15,949	\$ -
Total Other Revenue	\$ -	\$ 15,949	0%	\$ 15,949	\$ -
Total DIOCESAN REVENUES	\$ 3,987,515	\$ 4,003,464	100%	\$ 15,949	\$ 3,987,515
DIOCESAN EXPENSES					
Congregational Support & Devel					
5-65200-10 - Con Dev Administrative Expenses	\$ 18,000	\$ 13,958	78%	\$ (4,042)	\$ 18,000
5-65220-10 - Stewardship & Development Dept	\$ 2,400	\$ 1,499	62%	\$ (901)	\$ 2,400
5-65264-10 - San Francisco del Asis, Dallas	\$ 100,000	\$ 100,000	100%	\$ (0)	\$ 100,000
5-65361-10 - St. Christopher's, Dallas	\$ 19,440	\$ 21,600	111%	\$ 2,160	\$ 19,440
5-65365-10 - Holy Trinity, Bonham	\$ 10,000	\$ 10,000	100%	\$ (0)	\$ 10,000
5-65380-10 - St. Matthias, Athens	\$ 6,250	\$ 6,250	100%	\$ -	\$ 6,250
5-65522-10 - Clergy Coaching	\$ 5,000	\$ 2,593	52%	\$ (2,407)	\$ 5,000
5-65541-10 - St. Barnabas, Garland	\$ 97,000	\$ 133,230	137%	\$ 36,230	\$ 97,000
5-65542-10 - St. Mary's, Irving	\$ 70,875	\$ 70,875	100%	\$ -	\$ 70,875
5-65547-10 - Emmanuel Anglican, Dallas	\$ 99,388	\$ 73,540	74%	\$ (25,848)	\$ 99,388
5-65551-10 - St. Andrew's, Farmers Branch	\$ 24,000	\$ 24,000	100%	\$ -	\$ 24,000
5-65552-10 - St. Dunstan's, Mineola	\$ 36,000	\$ 36,000	100%	\$ -	\$ 36,000
5-65571-10 - San Marcos, Mt. Pleasant	\$ 40,000	\$ 40,000	100%	\$ (0)	\$ 40,000
5-65572-10 - Santa Natividad, Plano	\$ 100,400	\$ 100,400	100%	\$ 0	\$ 100,400
5-65575-10 - St. Philip's Sudanese, Dallas	\$ 41,232	\$ 41,020	99%	\$ (212)	\$ 41,232
5-65577-10 - Grace Community, Dallas	\$ 68,000	\$ 68,000	100%	\$ 0	\$ 68,000
Total Congregational Support & Devel	\$ 737,985	\$ 742,965	101%	\$ 4,980	\$ 737,985
Church Plants					
5-65260-10 - Church Plant Administrative Expense	\$ 25,000	\$ 29,524	118%	\$ 4,524	\$ 25,000
Total Church Plants	\$ 25,000	\$ 29,524	118%	\$ 4,524	\$ 25,000
Clergy Development & Support					
5-65131-10 - Stanton Center for Min. Formation	\$ 30,000	\$ 7,682	26%	\$ (22,318)	\$ 30,000
5-65160-10 - Vocations Expenses	\$ 30,000	\$ 32,941	110%	\$ 2,941	\$ 30,000
5-65170-10 - Curacy Training	\$ 676,000	\$ 686,415	102%	\$ 10,415	\$ 676,000
5-65171-10 - College of Deacons	\$ 4,500	\$ 913	20%	\$ (3,587)	\$ 4,500
5-65280-10 - Clergy Conferences	\$ 40,000	\$ 42,373	106%	\$ 2,373	\$ 40,000
5-65750-10 - Clergy Family Commission	\$ 2,000	\$ 250	13%	\$ (1,750)	\$ 2,000
5-65757-10 - Clergy Recruiting	\$ 10,000	\$ 849	0%	\$ (9,151)	\$ 10,000
Total Clergy Development & Support	\$ 792,500	\$ 771,423	97%	\$ (21,077)	\$ 792,500
Theo Dev & Special Ministry					
5-65128-10 - Theologian-in-Residence (Austin)	\$ 27,300	\$ 26,626	98%	\$ (674)	\$ 27,300
5-65620-10 - Christian Formation Commission	\$ 8,000	\$ 2,987	37%	\$ (5,013)	\$ 8,000
5-65751-10 - Canon Pastor	\$ 24,600	\$ 24,342	99%	\$ (258)	\$ 24,600
Total Theo Dev & Special Ministry	\$ 59,900	\$ 53,954	90%	\$ (5,946)	\$ 59,900
Evangelism, Renewal & Mission					
5-65121-10 - Canon Evangelist	\$ 57,294	\$ 57,231	100%	\$ (63)	\$ 57,294
5-65130-10 - Parish & Diocesan Programs	\$ 45,500	\$ 41,624	91%	\$ (3,876)	\$ 45,500
Total Evangelism	\$ 102,794	\$ 98,855	96%	\$ (3,939)	\$ 102,794
Youth Ministry					
5-65098-10 - Youth Minister	\$ 60,240	\$ 61,383	102%	\$ 1,143	\$ 60,240
5-65680-10 - Youth Program	\$ 6,000	\$ 22,202	370%	\$ 16,202	\$ 6,000
5-65685-10 - Summer Camp Program	\$ 70,000	\$ 64,855	93%	\$ (5,145)	\$ 70,000
Total Youth Ministry	\$ 136,240	\$ 148,441	109%	\$ 12,201	\$ 136,240



The Episcopal Diocese of DALLAS
Statement of Activities 2023 Year-End, Audit in Review
Page 2 of 2

Accounts	YTD				Annual Budget
	Budget	Actual	% Used	Over/Under	
College Ministries					
5-65560-10 - College Ministry Program Expenses	\$ 3,000	\$ 423	14%	\$ (2,577)	\$ 3,000
Total College Ministries	\$ 3,000	\$ 423	14%	\$ (2,577)	\$ 3,000
Episcopal Church Ministries					
5-61000-10 - Support-Budget of the GC	\$ 540,818	\$ 540,868	100%	\$ 50	\$ 540,818
5-61020-10 - Provincial Synod Assessment	\$ 5,000	\$ -	0%	\$ (5,000)	\$ 5,000
5-61040-10 - General Convention 2022	\$ 5,000	\$ 5,000	100%	\$ -	\$ 5,000
5-65730-10 - Coordinator-ERD	\$ 600	\$ -	0%	\$ (600)	\$ 600
5-65800-10 - Food Ministry	\$ 5,000	\$ 5,000	100%	\$ 0	\$ 5,000
5-65885-10 - Diocesan Institutions	\$ 10,000	\$ -	0%	\$ (10,000)	\$ 10,000
Total Episcopal Church Ministries	\$ 566,418	\$ 550,868	97%	\$ (15,550)	\$ 566,418
Ecumenical & Dio Commitments					
5-61030-10 - Un of the South Ownership Apportion	\$ 1,000	\$ 1,000	100%	\$ (0)	\$ 1,000
5-65100-10 - Retiree Benefits	\$ 68,912	\$ 54,389	79%	\$ (14,523)	\$ 68,912
5-65110-10 - Annual Diocesan Convention	\$ 30,000	\$ 83,296	278%	\$ 53,296	\$ 30,000
Total Ecumenical & Dio Commitments	\$ 99,912	\$ 138,685	139%	\$ 38,773	\$ 99,912
Office of the Episcopate					
5-62010-10 - Bishop Comp & Benefits	\$ 287,147	\$ 274,732	96%	\$ (12,415)	\$ 287,147
5-62050-10 - Assistant/Assisting Bishops	\$ 36,750	\$ 83,639	228%	\$ 46,889	\$ 36,750
5-62055-10 - CttO Compensation & Benefits	\$ 199,369	\$ 197,985	99%	\$ (1,384)	\$ 199,369
5-62065-10 - Episcopate Travel & Meetings	\$ 50,000.00	\$ 66,264	133%	\$ 16,264	\$ 50,000
5-62771-10 - Lambeth Conference 2023	\$ 10,000	\$ 10,000	100%	\$ -	\$ 10,000
Total Office of the Episcopate	\$ 583,266	\$ 632,621	108%	\$ 49,355	\$ 583,266
Diocesan Staff					
5-65030-10 - Staff Travel & Diocesan Meetings	\$ 20,000	\$ 9,961	50%	\$ (10,039)	\$ 20,000
5-65040-10 - Social Security (FICA)	\$ 29,363	\$ 34,697	118%	\$ 5,334	\$ 29,363
5-65050-10 - Administrative Compensation	\$ 405,000	\$ 423,617	105%	\$ 18,617	\$ 405,000
5-65070-10 - Staff Group Health Insurance	\$ 102,011	\$ 95,741	94%	\$ (6,269)	\$ 102,011
5-65080-10 - Staff Pension Contribution	\$ 40,500	\$ 42,231	104%	\$ 1,731	\$ 40,500
5-65230-10 - Communications Department Expenses	\$ 37,000	\$ 29,589	80%	\$ (7,411)	\$ 37,000
Total Diocesan Staff	\$ 633,873	\$ 635,836	100%	\$ 1,963	\$ 633,873
Diocesan House Expenses					
5-63020-10 - Insurance-Prop/Liab/WC	\$ 39,200	\$ 47,931	122%	\$ 8,731	\$ 39,200
5-63055-10 - Garrett Hall Usage Reimbursement	\$ 30,000	\$ -	0%	\$ (30,000)	\$ 30,000
5-63056-10 - Good Samaritan Usage Reimbursement	\$ 16,800	\$ 6,000	36%	\$ (10,800)	\$ 16,800
5-63057-10 - Move back to Garrett Hall & Conting	\$ 65,000	\$ 64,352	99%	\$ (648)	\$ 65,000
5-63070-10 - Phone	\$ 5,000	\$ 4,773	95%	\$ (227)	\$ 5,000
5-63090-10 - New Equipment & Maintenance	\$ 30,000	\$ 18,197	61%	\$ (11,803)	\$ 30,000
5-63100-10 - Postage	\$ 7,000	\$ 3,025	43%	\$ (3,975)	\$ 7,000
5-63110-10 - Office Supplies & Printing	\$ 10,000	\$ 13,441	134%	\$ 3,441	\$ 10,000
5-63120-10 - Annual Audit	\$ 50,000	\$ 70,810	142%	\$ 20,810	\$ 50,000
5-63150-10 - Bank Service Charges	\$ 1,500	\$ 280	19%	\$ (1,220)	\$ 1,500
5-63160-10 - Information Tech & Data Publishing	\$ 50,000	\$ 32,722	65%	\$ (17,278)	\$ 50,000
Total Diocesan House Expenses	\$ 304,500	\$ 261,532	86%	\$ (42,968)	\$ 304,500
Total DIOCESAN EXPENSES	\$ 4,045,388	\$ 4,065,125	100%	\$ 19,737	\$ 4,045,388
Net Total	\$ (57,873)	\$ (61,661)	107%	\$ (3,788)	\$ (57,873)
Other Revenues					
4-30120-10 - Reserve for Relocation & Transition	\$ -	\$ 61,661	0%	\$ (61,661)	\$ -
Total Other Revenues	\$ -	\$ 61,661	0%	\$ (61,661)	\$ -
Net Operating Total	\$ (57,873)	\$ -	0%	\$ (57,873)	\$ (57,873)



The Episcopal Diocese of DALLAS

Assessment Performance Year-End 2023

#	Assessment Balances	YTD Earned	YTD Paid	\$ Overpaid (A/P)	\$ Owed (A/R) 2023	% of YTD Budget
1	4-51306-10 - Dallas, St. Philip's Sudanese	\$ 1,800	\$ 2,100	\$ (300)	\$ -	117%
2	4-51390-10 - Farmers Branch, St. Andrew's	\$ 5,573	\$ 5,863	\$ (290)	\$ -	105%
3	4-51010-10 - Athens, St. Matthias'	\$ 10,581	\$ 10,581	\$ -	\$ -	100%
4	4-51030-10 - Bonham, Holy Trinity	\$ 600	\$ 600	\$ -	\$ -	100%
5	4-51035-10 - Canton, St. Justin	\$ 600	\$ 600	\$ -	\$ -	100%
6	4-51080-10 - Coppell, Apostles'	\$ 43,181	\$ 43,181	\$ -	\$ -	100%
7	4-51100-10 - Dallas, Ascension	\$ 62,024	\$ 62,024	\$ -	\$ -	100%
8	4-51110-10 - Dallas, Christ Church	\$ 30,407	\$ 30,407	\$ -	\$ -	100%
9	4-51130-10 - Dallas, Good Samaritan	\$ 5,721	\$ 5,721	\$ -	\$ -	100%
10	4-51140-10 - Dallas, Good Shepherd	\$ 146,517	\$ 146,517	\$ -	\$ -	100%
11	4-51170-10 - Dallas, Incarnation	\$ 717,713	\$ 717,713	\$ -	\$ -	100%
12	4-51200-10 - Dallas, San Francisco De Asis	\$ 5,112	\$ 5,112	\$ -	\$ -	100%
13	4-51210-10 - Dallas, St. Christopher	\$ 27,033	\$ 27,033	\$ -	\$ -	100%
14	4-51240-10 - Dallas, St. James'	\$ 60,538	\$ 60,538	\$ -	\$ -	100%
15	4-51250-10 - Dallas, St. John's	\$ 84,686	\$ 84,686	\$ -	\$ -	100%
16	4-51260-10 - Dallas, St. Luke's	\$ 55,297	\$ 55,297	\$ -	\$ -	100%
17	4-51270-10 - Dallas, St. Matthew's	\$ 53,535	\$ 53,535	\$ -	\$ -	100%
18	4-51290-10 - Dallas, St. Michael	\$ 873,919	\$ 873,919	\$ -	\$ -	100%
19	4-51300-10 - Dallas, St. Augustine	\$ 17,065	\$ 17,065	\$ -	\$ -	100%
20	4-51320-10 - Dallas, St. Thomas'	\$ 28,216	\$ 28,216	\$ -	\$ -	100%
21	4-51330-10 - Dallas, Transfiguration	\$ 196,722	\$ 196,722	\$ -	\$ -	100%
22	4-51340-10 - Denison, St. Luke's	\$ 22,410	\$ 22,410	\$ -	\$ -	100%
23	4-51350-10 - Denton, St. Barnabas'	\$ 19,263	\$ 19,263	\$ -	\$ -	100%
24	4-51360-10 - Denton, St. David	\$ 35,971	\$ 35,971	\$ -	\$ -	100%
25	4-51370-10 - DeSoto, St. Anne's	\$ 35,781	\$ 35,781	\$ -	\$ -	100%
26	4-51380-10 - Ennis, St. Thomas'	\$ 3,804	\$ 3,804	\$ -	\$ -	100%
27	4-51395-10 - Flower Mound, St. Nicholas	\$ 58,824	\$ 58,824	\$ -	\$ -	100%
28	4-51397-10 - Frisco, St. Philip's	\$ 178,277	\$ 178,277	\$ -	\$ -	100%
29	4-51115-10 - Garland, Emmanuel Anglican	\$ 9,633	\$ 9,633	\$ -	\$ -	100%
30	4-51400-10 - Garland, Holy Trinity	\$ 19,905	\$ 19,905	\$ -	\$ -	100%
31	4-51410-10 - Garland, St. Barnabas'	\$ 11,923	\$ 11,923	\$ -	\$ -	100%
32	4-51430-10 - Greenville, St. Paul's	\$ 23,824	\$ 23,824	\$ -	\$ -	100%
33	4-51450-10 - Irving, Redeemer	\$ 18,237	\$ 18,237	\$ -	\$ -	100%
34	4-51460-10 - Irving, St. Mark's	\$ 27,234	\$ 27,234	\$ -	\$ -	100%
35	4-51470-10 - Irving, St. Mary's	\$ 13,910	\$ 13,910	\$ -	\$ -	100%
36	4-51480-10 - Kaufman, Our Merciful Saviour	\$ 5,193	\$ 5,193	\$ -	\$ -	100%
37	4-51481-10 - Kemp, St. James	\$ 12,779	\$ 12,779	\$ -	\$ -	100%
38	4-51500-10 - Lewisville, Annunciation	\$ 54,674	\$ 54,674	\$ -	\$ -	100%
39	4-51510-10 - McKinney, Holy Family	\$ 1,780	\$ 1,780	\$ -	\$ -	100%
40	4-51515-10 - McKinney, St. Andrews	\$ 80,080	\$ 80,080	\$ -	\$ -	100%
41	4-51520-10 - McKinney, St. Peter's	\$ 82,378	\$ 82,378	\$ -	\$ -	100%
42	4-51530-10 - Mineola, St. Dunstan's	\$ 20,716	\$ 20,716	\$ -	\$ -	100%
43	4-51531-10 - Mt. Pleasant, St. Mark's	\$ 6,185	\$ 6,185	\$ -	\$ -	100%
44	4-51560-10 - Paris, Holy Cross	\$ 20,941	\$ 20,941	\$ -	\$ -	100%
45	4-51570-10 - Pittsburg, St. William Laud	\$ 5,111	\$ 5,111	\$ -	\$ -	100%
46	4-51580-10 - Plano, Holy Nativity	\$ 25,395	\$ 25,395	\$ -	\$ -	100%
47	4-51590-10 - Pottsboro, St. John	\$ 12,482	\$ 12,482	\$ -	\$ -	100%
48	4-51591-10 - Prosper, St. Paul's	\$ 32,619	\$ 32,619	\$ -	\$ -	100%
49	4-51593-10 - Plano, Santa Natividad	\$ 5,448	\$ 5,448	\$ -	\$ -	100%
50	4-51600-10 - Richardson, Epiphany	\$ 105,975	\$ 105,975	\$ -	\$ -	100%
51	4-51610-10 - Heath, Holy Trinity	\$ 57,095	\$ 57,095	\$ -	\$ -	100%
52	4-51630-10 - Sulphur Springs, St. Philip's	\$ 5,963	\$ 5,963	\$ -	\$ -	100%
53	4-51640-10 - Terrell, Good Shepherd	\$ 21,471	\$ 21,471	\$ -	\$ -	100%
54	4-51650-10 - Texarkana, St. James'	\$ 45,207	\$ 45,207	\$ -	\$ -	100%
55	4-51670-10 - Waxahachie, St. Paul's	\$ 33,152	\$ 33,152	\$ -	\$ -	100%
56	4-51680-10 - Winnsboro, St. Francis	\$ 600	\$ 600	\$ -	\$ -	100%
57	4-51620-10 - Sherman, St. Stephen's	\$ 13,942	\$ 13,942	\$ -	\$ (0)	100%
58	4-51040-10 - Cedar Hill, Good Shepherd	\$ 18,688	\$ 18,688	\$ -	\$ (0)	100%
59	4-51576-10 - Plano, Grace Community	\$ 600	\$ 550	\$ -	\$ 50	92%
60	4-51070-10 - Corsicana, St. John's	\$ 29,105	\$ 19,403	\$ -	\$ 9,702	67%
61	4-51180-10 - Dallas, Our Saviour	\$ 600	\$ 150	\$ -	\$ 450	25%
	rounding error			\$ (1)	\$ 1	
61	Total Assessment Balances	\$ 3,604,015.00	\$ 3,594,403.52	\$ (591.03)	\$ 10,202.60	100%



The Bishop's Convention Committees

Convention Arrangements Committee

The Rt. Rev. George R. Sumner, Bishop
Mark and Terry Demler, Co-Chairs
The Rev. Robert M. Corley, Worship Chair
The Venerable Rosemary Trei, Archdeacon
Adel Ichilian, Exhibits
Ellen Williamson, Parliamentarian
Kimberly Durnan-Davis
Amy Maceo
Susan Lee Mills
Rebecca Roach
Haley Rossi

Credentials & Registration

Jolayne LaCour, Chair
Amy Maceo
Susan Lee Mills
Cassie Roberts
Haley Rossi

Dispatch of Business and Resolutions Committees

The Rev. Paul Nesta

Elections Committee

Ellen Williamson, Parliamentarian
Cassie Roberts, Registrar

Constitution & Canons

Cory Floyd

Nominating Committee

The Rev. Tom Smith, Chair
The Rev. Ian Hyde
The Rev. Nancy Powers
The Rev. Matt Rossi
Chelsea Anderson
Pat Bostian
Gary Brown
Terry Demler

Vendors

Ikeen Music LLC
My Secret Garden
Sage Dining Services
TLC Event Rentals
Turning Technologies