Episcopal Diocese of Kentucky
Balance Sheet 2023
December 2023
Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Cash and Cash Equivalents		
010115 - Cash in Bank-Operating-SYB	$262,528.83	
010116 - DFMS Bishop Designated-SYB	$140,000.00	
010117 - West Louisville Now-SYB	$25,782.25	
010160 - Operating EFT-Stripe	$5,053.35	
011110 - Operating Reserves-Baird	$351,777.97	
Total Cash and Cash Equivalents		**$785,142.40**
Accounts Receivable		
332200 - A/R Bishop's Discre.Fund	$10,645.57	
332300 - A/R Congregational Pledges	$104,516.50	
332450 - A/R Other	$821.75	
332500 - Credit Loss Expense	($39,145.82)	
Total Accounts Receivable		**$76,838.00**
Transfer From Other Funds		
332101 - Due From Brennan Lecture	$21,152.14	
332111 - Due From Forward Fund	$14,000.00	
332121 - Due From Edith Parker	$95,905.00	
332125 - Due From Commingled Fund	$528,654.69	
332135 - Due From Pauline Watt Fd.	$37,350.00	
332140 - Due From Advance Fund	$0.56	
332145 - Due From Marmion Revolving Fund	$500.00	
Total Transfer From Other Funds		**$697,562.39**
Invest/Cash Equival(Cost)		
010121 - All Saints Start Up Funding	$5,102.00	
125707 - Baird Op-Reserves Investment	$885,373.87	
125708 - Oper-Excess-Unrealized Gain/Loss	$104,680.64	
Total Invest/Cash Equival(Cost)		**$995,156.51**
Total Assets		**$2,554,699.30**
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
002204 - A/P Other	$34,588.47	
002239 - Pass Through Money	$217.91	
002245 - A/P L&N Auto - KM WH	$130.00	
Total Accounts Payable		**$34,936.38**
Payroll Taxes Payable		
002001 - Federal Taxes Withheld	$938.74	
002002 - Kentucky Taxes Withheld	$1,261.92	
002003 - Medicare Withheld	$44.68	
002004 - Social Security Withheld	$191.06	
002005 - City/Jeff.Cty Taxes W/H	$1,281.70	
Total Payroll Taxes Payable		**$3,718.10**
Transfer To Other Funds		
002201 - Due to Bishop's Discretionary Fund	$8,893.96	
002202 - Due to Marmion Rev.(Cash)	$191,043.87	
002215 - Due to Brennan Theologial	$339,321.84	
002230 - Due to Advance Fund	$12,584.75	
Total Transfer To Other Funds		**$551,844.42**
Total Liabilities		**$590,498.90**
Fund Principal		
002970 - Net Assets - Diocese	$550,356.34	
Excess Cash Received	$458,750.57	

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Total Fund Principal and Excess Cash Received		**$1,009,106.91**
Restricted Funds		
Total Temporary Restricted	$955,093.49	
Total Restricted Funds		**$955,093.49**
Total Liabilities, Fund Principal, & Restricted Funds		**$2,554,699.30**

Episcopal Diocese of Kentucky
Statement of Activities - Detail Portrait
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January to December 2023
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Accounts	Annual Budget 2023	YTD Budget 2023	YTD Actual 2023	% of YTD Budget Used 2023	YTD Actual 2022
Revenue & Gains Unrestricted					
Revenues (40)					
Church - Pledges					
411001 - Christ Church Cathedral	$66,517.05	$66,517.05	$66,517.30	100.00 %	$61,295.03
411002 - St. Luke's, Anchorage	$63,600.42	$63,600.42	$63,600.42	100.00 %	$59,721.92
411003 - Church of the Ascension	$12,996.75	$12,996.75	$12,996.96	100.00 %	$13,173.95
411004 - Christ Church, B.G.	$101,736.00	$101,736.00	$101,736.00	100.00 %	$101,736.00
411005 - Holy Trinity, Brandenburg	$4,740.19	$4,740.19	$4,740.24	100.00 %	$5,208.00
411007 - Christ Church, E-Town	$9,282.65	$9,282.65	$9,282.60	100.00 %	$9,600.00
411009 - Resurrection	$5,949.06	$5,949.06	$5,949.06	100.00 %	$4,599.86
411010 - Trinity, Fulton	$2,556.06	$2,556.06	$2,556.12	100.00 %	$1,827.00
411011 - St. Peter's, Gilbertsville	$2,544.75	$2,544.75	$2,544.72	100.00 %	$4,572.00
411013 - St. Francis, Harrods Creek	$187,144.44	$187,144.44	$187,144.44	100.00 %	$160,966.35
411014 - St. Paul's, Henderson	$26,147.00	$26,147.00	$26,160.00	100.05 %	$25,529.00
411015 - St. Paul's, Hickman	$500.00	$500.00	$500.00	100.00 %	$500.00
411016 - Grace, Hopkinsville	$27,146.86	$27,146.86	$27,146.88	100.00 %	$28,812.30
411017 - Calvary, Louisville	$79,279.07	$79,279.07	$79,279.07	100.00 %	$79,017.84
411018 - Church of the Advent, Louisville	$48,540.31	$48,540.31	$48,552.00	100.02 %	$47,004.20
411020 - Messiah-Trinity, Louisville	$4,286.88	$4,286.88	$4,286.88	100.00 %	$3,208.26
411021 - Our Merciful Saviour, Louisville	$6,401.72	$6,401.72	$6,406.44	100.07 %	$4,596.00
411022 - St. Andrew's, Louisville	$52,934.05	$52,934.05	$52,934.05	100.00 %	$40,999.56
411024 - St. George's, Louisville	$3,523.39	$3,523.39	$3,523.44	100.00 %	$2,592.00
411026 - St. Mark's, Louisville	$52,329.94	$52,329.94	$52,332.00	100.00 %	$50,046.00
411027 - St. Matthew's, Louisville	$96,456.36	$96,456.36	$96,459.00	100.00 %	$95,508.00
411028 - St. Paul's, Louisville	$31,143.84	$31,143.84	$31,143.84	100.00 %	$29,436.00
411029 - St. Peter's, Louisville	$17,825.34	$17,825.34	$17,825.20	100.00 %	$18,276.00
411030 - St. Thomas, Louisville	$25,905.49	$25,905.49	$25,905.48	100.00 %	$25,930.00
411031 - St. Mary's, Madisonville	$13,578.11	$13,578.11	$13,578.12	100.00 %	$13,377.00
411034 - St. John's, Murray	$19,430.32	$19,430.32	$19,600.29	100.87 %	$21,439.08
411035 - Trinity, Owensboro	$30,708.99	$30,708.99	$30,708.99	100.00 %	$16,447.00
411036 - Grace, Paducah	$63,294.27	$63,294.27	$63,294.24	100.00 %	$64,493.04
411037 - St. James, Pewee Valley	$24,483.16	$24,483.16	$24,483.12	100.00 %	$27,591.96
411038 - Trinity, Russellville	$10,020.00	$10,020.00	$10,020.00	100.00 %	$7,752.00
411039 - St. James, Shelbyville	$9,716.33	$9,716.33	$9,716.28	100.00 %	$10,212.00
411040 - St. Luke's Chapel - ECH	$1,063.01	$1,063.01	$1,063.01	100.00 %	$1,089.00
Total Church - Pledges	$1,101,781.81	$1,101,781.81	$1,101,986.19	100.02 %	$1,036,556.35
Other Income					
411300 - Endowment Fund Income	$13,511.00	$13,511.00	$13,500.00	99.92 %	$0.00
411550 - Operating Acc-Int/Div	$1,500.00	$1,500.00	$6,951.33	463.42 %	$7,006.00
411551 - Excess- Reserve Unreal Gain (Loss)	$0.00	$0.00	$104,680.64	0.00 %	($4,675.27)
411552 - Excess- Reserve Realized Gain/Loss	$0.00	$0.00	$4,351.02	0.00 %	$752.81
411553 - Excess Reserve Interest/Dividends	$0.00	$0.00	$22,831.82	0.00 %	$0.00
411570 - Other Income	$5,000.00	$5,000.00	$1,619.67	32.39 %	$3,461.00
411571 - Mission & Evangelism	$5,000.00	$5,000.00	$1,100.00	22.00 %	$0.00
411573 - Diocesan Convention Receipts	$25,500.00	$25,500.00	$14,544.00	57.04 %	$16,980.00
411574 - Justice & Jubilee	$0.00	$0.00	$0.00	0.00 %	$750.00
411580 - DFMS/Individual/Parish Gifts	$25,000.00	$25,000.00	$67.00	0.27 %	$40,000.00
411594 - U/L ELM Subsidy	$25,000.00	$25,000.00	$25,000.00	100.00 %	$25,000.00
411595 - West Louisville Now	$0.00	$0.00	$0.00	0.00 %	$305.00
Total Other Income	$100,511.00	$100,511.00	$194,645.48	193.66 %	$89,579.54
Capital Fund Transfers					
411100 - Budget Subsidy TR Bp Dudley	$248,400.00	$248,400.00	$248,400.00	100.00 %	$228,000.00
411400 - Budget Subsidy P Watt	$4,311.00	$4,311.00	$4,311.00	100.00 %	$4,000.00
411420 - Budget Subsidy F Carpenter(Dio)	$4,147.00	$4,147.00	$4,147.00	100.00 %	$4,000.00
411425 - Budget Subsidy F Carpenter(BD)	$16,824.00	$16,824.00	$16,824.00	100.00 %	$16,000.00
411430 - Budget Subsidy C Pilcher	$6,925.00	$6,925.00	$6,925.00	100.00 %	$6,500.00
411440 - Budget Subsidy Glazebrook	$4,551.00	$4,551.00	$4,551.00	100.00 %	$4,500.00
411610 - Budget Subsidy Tachau	$16,910.00	$16,910.00	$16,910.00	100.00 %	$17,000.00
411615 - Budget Subsidy TR Gibbs Fund	$4,809.00	$4,809.00	$4,809.00	100.00 %	$4,800.00
411620 - Budget Subsidy P Lanier Fund	$928.00	$928.00	$928.00	100.00 %	$1,000.00
411625 - Budget Subsidy TR E Parker	$20,418.00	$20,418.00	$20,418.00	100.00 %	$19,000.00
411635 - Budget Subsidy TR M Hite	$37,614.00	$37,614.00	$37,614.00	100.00 %	$35,000.00
411650 - Budget Subsidy TR E Clingman	$1,732.00	$1,732.00	$1,732.00	100.00 %	$1,700.00
411655 - Budget Subsidy Buckner	$4,776.00	$4,776.00	$4,776.00	100.00 %	$4,500.00

Episcopal Diocese of Kentucky
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January to December 2023
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411660 - Budget Subsidy J Grier	$637.00	$637.00	$637.00	100.00 %	$600.00
411670 - Budget Subsidy TR W A Robinson	$2,550.00	$2,550.00	$2,550.00	100.00 %	$2,500.00
411680 - Budget Subsidy TR CSR	$2,155.00	$2,155.00	$2,155.00	100.00 %	$2,500.00
411685 - Budget Subsidy/Musson	$1,480.00	$1,480.00	$1,480.00	100.00 %	$1,500.00
411710 - Budget Subsidy C Perry	$3,320.00	$3,320.00	$3,320.00	100.00 %	$3,100.00
411720 - Budget Subsidy TR Brennan Theo	$154,683.00	$154,683.00	$192,800.00	124.64 %	$227,606.50
411725 - Budget Subsidy Morganfield	$2,792.00	$2,792.00	$2,792.00	100.00 %	$2,600.00
411742 - Budget Subsidy - Advance Fund	$21,589.00	$21,589.00	$21,589.00	100.00 %	$14,000.00
411743 - Budget Subsidy Oper Reserves	$27,814.00	$27,814.00	$27,813.96	100.00 %	$132,500.00
411745 - Budget Subsidy-Forward Fund	$47,280.00	$47,280.00	$47,280.00	100.00 %	$43,104.00
Total Capital Fund Transfers	$636,645.00	$636,645.00	$674,761.96	105.99 %	$776,010.50
Net Assets Released					
411600 - Net Assets Released Designated	$0.00	$0.00	$0.00	0.00 %	$30,534.79
411601 - Net Assets Released W/Restrictions	$0.00	$0.00	$0.00	0.00 %	$83,563.41
Total Net Assets Released	$0.00	$0.00	$0.00	0.00 %	$114,098.20
Other Income (40I)					
411900 - Transfer from Plant Fund Prop Sale	$0.00	$0.00	$379,600.00	0.00 %	$0.00
Total Other Income (40I)	$0.00	$0.00	$379,600.00	0.00 %	$0.00
Total Revenues (40)	$1,838,937.81	$1,838,937.81	$2,350,993.63	127.85 %	$2,016,244.59
Total Revenue & Gains Unrestricted	$1,838,937.81	$1,838,937.81	$2,350,993.63	127.85 %	$2,016,244.59
Expenses					
Expenses (50)					
Mission and Evangelism Dept.					
M & E Department Expenses					
545300 - M & E New Beginnings	$0.00	$0.00	$0.00	0.00 %	$1,165.28
545400 - M & E Partnership Initiatives	$6,000.00	$6,000.00	$8,083.86	134.73 %	$10,285.60
545450 - UofL/Urban Missioner	$0.00	$0.00	$0.00	0.00 %	$43,085.35
545500 - M & E Department	$500.00	$500.00	$1,322.06	264.41 %	$230.40
Total M & E Department Expenses	$6,500.00	$6,500.00	$9,405.92	144.71 %	$54,766.63
Diocesan Mission Funding					
541120 - Mission Funding Reserve	$258.00	$258.00	$0.00	0.00 %	$0.00
541175 - Mission Congregations	$15,240.00	$15,240.00	$11,600.00	76.12 %	$12,503.28
541185 - St. Peter's, Gilbertsville	$0.00	$0.00	$0.00	0.00 %	$10,000.00
541200 - St. George's Church, Lou	$9,000.00	$9,000.00	$9,000.00	100.00 %	$10,000.00
541260 - Aaron McNeil House	$13,500.00	$13,500.00	$13,500.00	100.00 %	$13,500.00
541280 - St. George's Community Ctr	$25,000.00	$25,000.00	$25,000.08	100.00 %	$27,258.00
541290 - Kentucky Refugee Ministries	$0.00	$0.00	$0.00	0.00 %	$15,000.00
541650 - St. George's Scholar Institute	$28,000.00	$28,000.00	$28,000.08	100.00 %	$0.00
Total Diocesan Mission Funding	$90,998.00	$90,998.00	$87,100.16	95.72 %	$88,261.28
Total Mission and Evangelism Dept.	$97,498.00	$97,498.00	$96,506.08	98.98 %	$143,027.91
Christian Formation Dept.					
Christian Form. Dept. Expenses					
551100 - Education for Ministry	$1,900.00	$1,900.00	$1,750.00	92.11 %	$1,750.00
551300 - Christian Formation Conf.	$1,200.00	$1,200.00	$0.00	0.00 %	$443.06
551400 - Leadership Training	$1,500.00	$1,500.00	$89.00	5.93 %	$132.59
551600 - Racial Healing Initiative	$20,000.00	$20,000.00	$10,968.84	54.84 %	$4,883.79
551650 - School of Ministry	$18,500.00	$18,500.00	$0.00	0.00 %	$375.00
Total Christian Form. Dept. Expenses	$43,100.00	$43,100.00	$12,807.84	29.72 %	$7,584.44
College Ministries					
542100 - Univ of Lou Chaplain	$0.00	$0.00	$314.95	0.00 %	$0.00
542300 - Univ of Lou ELM Chaplaincy	$49,999.00	$49,999.00	$13,797.12	27.59 %	$34,914.86
543100 - Murray State Univ Chaplain	$33,635.22	$33,635.22	$33,635.28	100.00 %	$30,858.00
543200 - Murray State Univ Program	$6,000.00	$6,000.00	$6,000.00	100.00 %	$6,000.00
544100 - Western Ky Univ Chaplain	$36,875.00	$36,875.00	$36,875.04	100.00 %	$27,540.00
544200 - Western Ky Univ Program	$11,000.00	$11,000.00	$11,000.00	100.00 %	$11,000.00
Total College Ministries	$137,509.22	$137,509.22	$101,622.39	73.90 %	$110,312.86
Youth					
551700 - Youth Dept	$3,000.00	$3,000.00	$496.50	16.55 %	$340.26
551720 - Youth Resource Library	$0.00	$0.00	$0.00	0.00 %	$236.30
551730 - Youth Leadership Training	$1,200.00	$1,200.00	$0.00	0.00 %	$0.00
551735 - Youth Council	$1,000.00	$1,000.00	$0.00	0.00 %	$19.63
551740 - Youth Communications	$500.00	$500.00	$390.00	78.00 %	$12.99
551745 - Youth On Line Fees	$0.00	$0.00	$3,810.71	0.00 %	$0.00

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551750 - Youth Dept Promotions	$300.00	$300.00	$0.00	0.00 %	$12.99
551800 - Youth Postage	$300.00	$300.00	$0.00	0.00 %	$0.00
552100 - Youth Events	$2,000.00	$2,000.00	$0.00	0.00 %	$139.82
552200 - Conf/Gath Staff Room/Board	$3,000.00	$3,000.00	$0.00	0.00 %	$1,292.00
552300 - Conf/Gath Music	$4,000.00	$4,000.00	$0.00	0.00 %	$0.00
552400 - Conf/Gath Scholarship	$1,125.00	$1,125.00	$0.00	0.00 %	$0.00
552405 - Bishop's Ball	$2,500.00	$2,500.00	$0.00	0.00 %	$0.00
Total Youth	$18,925.00	$18,925.00	$4,697.21	24.82 %	$2,053.99
Camps					
555100 - Camp Supplies & T-Shirts	$5,600.00	$5,600.00	$1,832.13	32.72 %	$4,659.26
555140 - Yth - Communications	$0.00	$0.00	$0.00	0.00 %	$180.00
555150 - Employee Background Checks	$0.00	$0.00	$290.00	0.00 %	$0.00
555200 - Counselor/Clergy Training	$5,500.00	$5,500.00	$0.00	0.00 %	$2,669.53
555300 - Counselor Salaries/FICA	$3,500.00	$3,500.00	$22,229.76	635.14 %	$29,671.10
555400 - Camp Staff Room/Board	$15,000.00	$15,000.00	$20,859.95	139.07 %	$2,678.28
555420 - Priest's Family Room/Board	$2,500.00	$2,500.00	$0.00	0.00 %	$0.00
555500 - Camp Music	$2,000.00	$2,000.00	$0.00	0.00 %	$0.00
555550 - Camp Nurse	$4,000.00	$4,000.00	$0.00	0.00 %	$1,076.50
555555 - Red Cross	$0.00	$0.00	$1,436.08	0.00 %	$0.00
555600 - Camp Scholarships Need Based	$8,000.00	$8,000.00	$0.00	0.00 %	$0.00
555620 - Youth Promotions	$0.00	$0.00	$0.00	0.00 %	$2,924.95
555700 - ECU/YTE/PYE/EYE Events	$4,000.00	$4,000.00	$2,408.80	60.22 %	$0.00
555900 - Program Allocation-Camps	$0.00	$0.00	$0.00	0.00 %	$260.00
Total Camps	$50,100.00	$50,100.00	$49,056.72	97.92 %	$44,119.62
All Saints Camp & Conf. Center					
562100 - All Saints' Center	$138,814.00	$138,814.00	$144,347.03	103.99 %	$125,800.00
Total All Saints Camp & Conf. Center	$138,814.00	$138,814.00	$144,347.03	103.99 %	$125,800.00
Total Christian Formation Dept.	$388,448.22	$388,448.22	$312,531.19	80.46 %	$289,870.91
Justice & Jubilee Dept.					
562500 - Justice and Jubilee Dept Exp	$1,000.00	$1,000.00	$200.00	20.00 %	$1,349.00
Total Justice & Jubilee Dept.	$1,000.00	$1,000.00	$200.00	20.00 %	$1,349.00
Finance and Stewardship Dept.					
562550 - Stewardship Comm	$0.00	$0.00	$2,398.00	0.00 %	$0.00
562860 - Finance Dept	$600.00	$600.00	$371.24	61.87 %	$120.59
563350 - Audit	$25,000.00	$25,000.00	$30,000.00	120.00 %	$28,600.00
Total Finance and Stewardship Dept.	$25,600.00	$25,600.00	$32,769.24	128.00 %	$28,720.59
Epis Ch & Ecumenical Outreach					
534490 - Province IV Synod Exp	$0.00	$0.00	$0.00	0.00 %	$2,513.04
564000 - DFMS Assessment	$185,236.80	$185,236.80	$185,237.04	100.00 %	$208,948.08
564100 - Province IV Assessment	$800.00	$800.00	$1,555.00	194.38 %	$747.00
564120 - University of the South	$550.00	$550.00	$550.00	100.00 %	$550.00
564130 - Reserve Gen Convention	$10,000.00	$10,000.00	$0.00	0.00 %	$5,000.00
564140 - Reserve Provincial Synod	$2,800.00	$2,800.00	$0.00	0.00 %	$2,800.00
564150 - Reserve Lambeth Conf	$1,000.00	$1,000.00	$0.00	0.00 %	$1,000.00
565100 - Ky Council of Churches	$5,000.00	$5,000.00	$5,000.00	100.00 %	$5,000.00
Total Epis Ch & Ecumenical Outreach	$205,386.80	$205,386.80	$192,342.04	93.65 %	$226,558.12
Diocesan Operational Costs					
The Episcopate					
521521 - 8th Bp of Ky - Salary	$185,039.00	$185,039.00	$185,039.04	100.00 %	$164,124.52
521522 - 8th Bp of Ky - Housing	$36,000.00	$36,000.00	$38,500.08	106.94 %	$36,000.00
521523 - 8th Bp of Ky - Pension	$40,237.00	$40,237.00	$40,588.30	100.87 %	$36,209.28
521524 - 8th Bp of Ky - Insurance	$39,720.00	$39,720.00	$41,808.00	105.26 %	$39,720.00
521560 - 8th Bp of Ky - Auto	$5,300.00	$5,300.00	$5,139.35	96.97 %	$4,676.20
521570 - 8th Bp of Ky - Travel	$5,300.00	$5,300.00	$7,768.31	146.57 %	$8,244.86
521575 - 8th Bp of Ky- Mobile Dev	$0.00	$0.00	$1,307.67	0.00 %	$1,302.81
521580 - 8th Bp of Ky - Prof Exp	$2,700.00	$2,700.00	$4,151.80	153.77 %	$3,420.00
521590 - 8th Bp of Ky - Prof Devt	$3,400.00	$3,400.00	$904.99	26.62 %	$3,400.00
521591 - 8th Bp of Ky Sabical Res	$2,000.00	$2,000.00	$0.00	0.00 %	$0.00
Total The Episcopate	$319,696.00	$319,696.00	$325,207.54	101.72 %	$297,097.67
Diocesan Staff-Administrative					
523200 - Sr. Financial Acct. - Salary	$84,547.00	$84,547.00	$85,628.18	101.28 %	$78,793.45
523210 - Sr. Financial Acct. - FICA	$6,467.83	$6,467.83	$6,550.49	101.28 %	$6,027.62
523220 - Sr. Financial Acct. - Insurance	$12,153.48	$12,153.48	$12,857.64	105.79 %	$12,192.84

Episcopal Diocese of Kentucky
Statement of Activities - Detail Portrait
Departments: All Saint's Center,Camps,Christian Formation,Church Pledges,College Ministries,Communications,Congregational Vitality,Diocesan Mission Funding,Diocesan Staff,Epis Ch & Ecumenical Outreach,Episcopate,Finance & Stewardship Dept,Jubilee and Justice Dept,Office Expense,Other Diocesan Costs,Other Expenses Unrestricted,Other Income Unresticted,Youth
January to December 2023
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget 2023	YTD Budget 2023	YTD Actual 2023	% of YTD Budget Used 2023	YTD Actual 2022
523230 - Sr. Financial Acct. - Pension	$7,000.18	$7,000.18	$7,706.53	110.09 %	$7,091.41
523240 - Sr. Financial Acct. - Prof Devt	$750.00	$750.00	$500.00	66.67 %	$0.00
523250 - Sr. Financial Acct. - Travel	$1,250.00	$1,250.00	$1,937.81	155.02 %	$35.39
523750 - Financial Asst - Salary	$42,500.00	$42,500.00	$0.00	0.00 %	$0.00
523770 - Financial Asst - FICA	$3,251.25	$3,251.25	$0.00	0.00 %	$0.00
523775 - Financial Asst - Insurance	$14,500.00	$14,500.00	$0.00	0.00 %	$0.00
523785 - Financial Asst - Pension	$3,825.00	$3,825.00	$0.00	0.00 %	$0.00
523790 - Financial Asst - Prof Devt	$500.00	$500.00	$0.00	0.00 %	$0.00
523795 - Financial Asst - Travel	$500.00	$500.00	$4.59	0.92 %	$11.56
Total Diocesan Staff-Administrative	$177,244.74	$177,244.74	$115,185.24	64.99 %	$104,152.27
Diocesan Staff-Program					
523070 - Canon to the Ord - Salary	$80,052.00	$80,052.00	$81,133.46	101.35 %	$75,560.10
523075 - Canon to the Ord - Housing	$29,000.00	$29,000.00	$36,000.00	124.14 %	$29,000.16
523080 - Canon to the Ord - Insurance	$11,414.48	$11,414.48	$11,922.00	104.45 %	$11,995.68
523085 - Canon to the Ord - Pension	$20,889.35	$20,889.35	$21,071.70	100.87 %	$18,798.27
523090 - Canon to the Ord - Travel	$2,700.00	$2,700.00	$4,904.10	181.63 %	$3,778.20
523093 - Canon to the Ord - Mobile Dev	$0.00	$0.00	$1,766.02	0.00 %	$1,645.54
523095 - Canon to the Ord - Prof Devt	$3,000.00	$3,000.00	$2,872.57	95.75 %	$2,500.00
523097 - Canon to the Ord - Prof Exp	$500.00	$500.00	$624.82	124.96 %	$872.21
523400 - Youth Coord - Salary	$35,544.90	$35,544.90	$31,405.20	88.35 %	$41,737.64
523410 - Youth Coord - FICA	$0.00	$0.00	$566.50	0.00 %	$1,069.20
523420 - Youth Coord - Insurance	$8,000.00	$8,000.00	$320.64	4.01 %	$556.46
523430 - Youth Coord - Pension	$3,199.04	$3,199.04	$911.72	28.50 %	$5,605.02
523440 - Youth Coord - Prof Devt	$750.00	$750.00	$942.51	125.67 %	$1,277.26
523450 - Youth Coord - Travel	$2,700.00	$2,700.00	$0.00	0.00 %	$2,583.97
523471 - UofL/ELM - Salary	$0.00	$0.00	$17,750.00	0.00 %	$222.03
523473 - UofL/ELM - Housing	$0.00	$0.00	$18,333.26	0.00 %	$0.00
523474 - UofL/ELM - Insurance	$0.00	$0.00	$374.00	0.00 %	($312.96)
523475 - UofL/ELM - Pension	$0.00	$0.00	$0.00	0.00 %	$1,201.47
523476 - UofL/ELM - Travel	$0.00	$0.00	$0.00	0.00 %	$104.88
523477 - UofL/ELM - Prof Dev	$0.00	$0.00	$0.00	0.00 %	$100.96
523500 - Canon Cong Vital - Salary	$80,126.28	$80,126.28	$81,207.86	101.35 %	$73,255.13
523505 - Canon Cong Vital - Housing	$26,000.00	$26,000.00	$30,000.00	115.38 %	$25,999.92
523520 - Canon Cong Vital - Insurance	$39,720.00	$39,720.00	$41,808.00	105.26 %	$39,720.00
523530 - Canon Cong Vital - Pension	$19,823.00	$19,823.00	$19,995.70	100.87 %	$17,838.50
523540 - Canon Cong Vital - Prof Devt	$3,000.00	$3,000.00	$1,082.59	36.09 %	$2,965.60
523545 - Canon Cong Vital - Prof Exp	$850.00	$850.00	$934.96	110.00 %	$737.71
523550 - Canon Cong Vital - Travel	$10,000.00	$10,000.00	$13,490.94	134.91 %	$13,427.74
523555 - Canon Cong Vital Mobile Devices	$0.00	$0.00	$1,410.86	0.00 %	$1,470.52
523600 - Asst for Admin/Comm - Salary	$44,659.26	$44,659.26	$45,118.61	101.03 %	$41,510.83
523610 - Asst for Admin/Comm - FICA	$3,142.99	$3,142.99	$3,451.54	109.82 %	$3,175.59
523620 - Asst for Admin/Comm - Insurance	$14,441.40	$14,441.40	$15,235.80	105.50 %	$14,462.16
523630 - Asst for Admin/Comm - Pension	$4,019.33	$4,019.33	$4,060.67	101.03 %	$3,735.97
523640 - Asst for Admin/Comm - Prof Devt	$250.00	$250.00	$0.00	0.00 %	$0.00
523650 - Asst for Admin/Comm - Travel	$500.00	$500.00	$1,023.82	204.76 %	$241.55
Total Diocesan Staff-Program	$444,282.03	$444,282.03	$489,719.85	110.23 %	$436,837.31
Diocesan Staff-Other Costs					
523810 - Dioc Y/E Gratuities	$4,000.00	$4,000.00	$0.00	0.00 %	$0.00
523830 - Workers' Comp Insurance	$4,600.00	$4,600.00	$3,113.00	67.67 %	$2,845.00
523850 - Staff Salary Increase	$236.58	$236.58	$0.00	0.00 %	$0.00
523855 - Staff Medical Increase	$11,744.94	$11,744.94	$0.00	0.00 %	$0.00
Total Diocesan Staff-Other Costs	$20,581.52	$20,581.52	$3,113.00	15.13 %	$2,845.00
Office Expense					
531000 - Rent	$45,146.00	$45,146.00	$45,146.04	100.00 %	$45,146.04
531020 - Miscellanneous	$0.00	$0.00	$1,341.42	0.00 %	$472.81
531050 - Parking	$2,000.00	$2,000.00	$2,379.00	118.95 %	$1,680.00
531100 - Utilities	$27,000.00	$27,000.00	$27,000.00	100.00 %	$24,999.96
531200 - Office Supplies	$4,000.00	$4,000.00	$4,613.07	115.33 %	$4,733.03
531251 - Office Hospitality	$1,000.00	$1,000.00	$1,789.50	178.95 %	$1,900.34
531300 - Purchases/Rental Fees	$7,000.00	$7,000.00	$6,885.37	98.36 %	$10,359.42
531400 - Equipment Maint/Repair	$6,000.00	$6,000.00	$5,458.34	90.97 %	$5,390.41
531500 - Telephone	$4,000.00	$4,000.00	$2,724.56	68.11 %	$3,346.66
531570 - Web Site/Online Service	$6,000.00	$6,000.00	$3,428.79	57.15 %	$3,810.14
531600 - Postage	$1,400.00	$1,400.00	$1,193.99	85.28 %	$1,003.61

Episcopal Diocese of Kentucky
Statement of Activities - Detail Portrait
Departments: All Saint's Center,Camps,Christian Formation,Church Pledges,College Ministries,Communications,Congregational Vitality,Diocesan Mission Funding,Diocesan Staff,Epis Ch & Ecumenical Outreach,Episcopate,Finance & Stewardship Dept,Jubilee and Justice Dept,Office Expense,Other Diocesan Costs,Other Expenses Unrestricted,Other Income Unresticted,Youth
January to December 2023
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget 2023	YTD Budget 2023	YTD Actual 2023	% of YTD Budget Used 2023	YTD Actual 2022
531700 - Property/Liability Insurance	$8,000.00	$8,000.00	$7,817.47	97.72 %	$7,712.89
531800 - Subscriptions and Fees	$1,000.00	$1,000.00	$489.82	48.98 %	$1,016.22
531850 - Bank Security Fee	$1,500.00	$1,500.00	$1,136.00	75.73 %	$1,908.85
531851 - Baird Operating Reserves Fee	$3,200.00	$3,200.00	$6,454.33	201.70 %	$3,851.72
532500 - Uncollectible A/R	$0.00	$0.00	$0.00	0.00 %	$31,001.20
Total Office Expense	$117,246.00	$117,246.00	$117,857.70	100.52 %	$148,333.30
Communications					
561000 - Design/Marketing	$5,000.00	$5,000.00	$455.50	9.11 %	$780.00
561600 - Telecommunications	$0.00	$0.00	$2,729.35	0.00 %	$1,626.87
561690 - Media Management	$0.00	$0.00	$29.98	0.00 %	$585.95
561940 - Digital Faith	$6,000.00	$6,000.00	$7,500.00	125.00 %	$4,500.00
Total Communications	$11,000.00	$11,000.00	$10,714.83	97.41 %	$7,492.82
Other Diocesan Costs					
545600 - Clergy & Cong Transition	$5,000.00	$5,000.00	$4,498.75	89.98 %	$5,313.50
545650 - Ordination Expense	$0.00	$0.00	$0.00	0.00 %	$170.61
549045 - West Louisville Now	$0.00	$0.00	$0.00	0.00 %	$83,563.41
562400 - Trustees & Council	$1,500.00	$1,500.00	$2,745.32	183.02 %	$0.00
562410 - Clergy Conferences	$2,500.00	$2,500.00	$116.97	4.68 %	$8,598.30
562600 - Comm on Ministry Dept	$1,500.00	$1,500.00	$2,771.67	184.78 %	$12,693.86
562700 - Liturgical Comm	$0.00	$0.00	$887.01	0.00 %	$207.99
562920 - Disciplinary Board	$1,000.00	$1,000.00	$39.36	3.94 %	($250.00)
562930 - Historiographer	$500.00	$500.00	$0.00	0.00 %	$0.00
562950 - Chancellor	$350.00	$350.00	$450.00	128.57 %	$225.00
563150 - Safe Church Training	$200.00	$200.00	$250.00	125.00 %	$0.00
563220 - Retired Clergy Chaplain	$3,815.00	$3,815.00	$1,151.64	30.19 %	$2,333.36
563225 - Retired Clergy - Program	$500.00	$500.00	$0.00	0.00 %	$0.00
563400 - Printing Advance Rep/Journal	$1,750.00	$1,750.00	$1,853.75	105.93 %	$1,687.94
563450 - Diocesan Convention	$25,000.00	$25,000.00	$17,596.29	70.39 %	$26,577.74
Total Other Diocesan Costs	$43,615.00	$43,615.00	$32,360.76	74.20 %	$141,121.71
Total Diocesan Operational Costs	$1,133,665.29	$1,133,665.29	$1,094,158.92	96.52 %	$1,137,880.08
Total Expenses (50)	$1,851,598.31	$1,851,598.31	$1,728,507.47	93.35 %	$1,827,406.61
Total Expenses	$1,851,598.31	$1,851,598.31	$1,728,507.47	93.35 %	$1,827,406.61
Net Total	($12,660.50)	($12,660.50)	$622,486.16	0.00 %	$188,837.98
Other Expenses					
549050 - Transfers to Designated	$0.00	$0.00	$0.00	0.00 %	$195,476.14
549051 - Transfers to W/Restrictions	$0.00	$0.00	$0.00	0.00 %	$305.00
549052 - Dist Prop Sale Share to CCh E-Tow	$0.00	$0.00	$126,533.00	0.00 %	$0.00
549054 - B. Theo Adult/Conf Subsidy	$0.00	$0.00	$37,202.59	0.00 %	$0.00
Total Other Expenses	$0.00	$0.00	$163,735.59	0.00 %	$195,781.14
Net Operating Total	($12,660.50)	($12,660.50)	$458,750.57	0.00 %	($6,943.16)

Episcopal Diocese of Kentucky
Statement of Activities - Detail Portrait
Department: Diocesan Adult Conf/Event
January to December 2023
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	% of YTD Budget Used (This Year)	YTD Actual (Last Year)
Revenue & Gains Unrestricted					
Revenues (4D)					
Revenues Adult Conf/Event					
421453 - BLS Conferences - Revenues	$0.00	$0.00	$375.00	0.00 %	$0.00
Total Revenues Adult Conf/Event	$0.00	$0.00	$375.00	0.00 %	$0.00
Total Revenues (4D)	$0.00	$0.00	$375.00	0.00 %	$0.00
Revenues (4S)					
Subsidies/Trans. Off Budget Re					
421716 - Subsidy - B. Theo	$0.00	$0.00	$37,202.59	0.00 %	$0.00
Total Subsidies/Trans. Off Budget Re	$0.00	$0.00	$37,202.59	0.00 %	$0.00
Total Revenues (4S)	$0.00	$0.00	$37,202.59	0.00 %	$0.00
Total Revenue & Gains Unrestricted	$0.00	$0.00	$37,577.59	0.00 %	$0.00
Expenses					
Expenses (5D)					
Expenses Adult Conf/Event					
534090 - Clergy/Deacon Retreats - Exp	$0.00	$0.00	$3,509.03	0.00 %	$0.00
534140 - Christian Education Conf.	$0.00	$0.00	$1,677.53	0.00 %	$0.00
534180 - COM - Cont Ed & Conf	$0.00	$0.00	$20,300.00	0.00 %	$0.00
534260 - General Convention - Participation	$0.00	$0.00	$245.70	0.00 %	$23,642.33
534265 - General Convention - Hosting	$0.00	$0.00	$15.00	0.00 %	$0.00
534452 - Province IV Bishops Meeting	$0.00	$0.00	$2,575.00	0.00 %	$0.00
534453 - BLS Conferences - Expenses	$0.00	$0.00	$8,121.43	0.00 %	$0.00
534480 - School of Ministry Expense	$0.00	$0.00	$753.07	0.00 %	$0.00
534500 - Casparian Fund Grants	$0.00	$0.00	$208.50	0.00 %	$0.00
534545 - Leadership Conference	$0.00	$0.00	$172.33	0.00 %	$0.00
Total Expenses Adult Conf/Event	$0.00	$0.00	$37,577.59	0.00 %	$23,642.33
Total Expenses (5D)	$0.00	$0.00	$37,577.59	0.00 %	$23,642.33
Total Expenses	$0.00	$0.00	$37,577.59	0.00 %	$23,642.33
Net Total	$0.00	$0.00	$0.00	0.00 %	($23,642.33)

Episcopal Diocese of Kentucky
Statement of Activities - Detail Portrait
Department: Off Budget/Reserves
January to December 2023
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	% of YTD Budget Used (This Year)	YTD Actual (Last Year)
Revenue & Gains Unrestricted					
Revenues (4O)					
Revenue Off Budget/Reserv					
445163 - Contributions-TR ERD	$0.00	$0.00	$0.00	0.00 %	$1,532.30
445335 - Wage Settlement Reimbusement	$0.00	$0.00	$4,645.10	0.00 %	$0.00
449805 - Trans. Desiginated ERD	$0.00	$0.00	$0.00	0.00 %	$2,143.86
Total Revenue Off Budget/Reserv	$0.00	$0.00	$4,645.10	0.00 %	$3,676.16
Total Revenues (4O)	$0.00	$0.00	$4,645.10	0.00 %	$3,676.16
Revenues (4S)					
Subsidies/Trans. Off Budget Re					
411596 - WLN Transfer Designated	$0.00	$0.00	$7,000.00	0.00 %	$0.00
449720 - Subsidy-Advance Fnd Grant	$0.00	$0.00	$44,612.62	0.00 %	$0.00
449852 - TRansfr Design - Office Renovation	$0.00	$0.00	$12,622.63	0.00 %	$0.00
449860 - Trans.Design.-Computer Eq	$0.00	$0.00	$7,672.64	0.00 %	$0.00
449960 - Trans.Temp.Restr-Bishop White Gifts	$0.00	$0.00	$0.00	0.00 %	$78.02
449962 - Trans-Restr Ordian Gift Vestments	$0.00	$0.00	$3,571.50	0.00 %	$0.00
449975 - Trans.Temp.Rrestr-D Kuol	$0.00	$0.00	$10,800.00	0.00 %	$10,800.00
Total Subsidies/Trans. Off Budget Re	$0.00	$0.00	$86,279.39	0.00 %	$10,878.02
Total Revenues (4S)	$0.00	$0.00	$86,279.39	0.00 %	$10,878.02
Total Revenue & Gains Unrestricted	$0.00	$0.00	$90,924.49	0.00 %	$14,554.18
Expenses					
Expense					
Expense Off Budget/Reserv					
411598 - West Louisville Now Expenses	$0.00	$0.00	$7,000.00	0.00 %	$0.00
546195 - Ordination Gifts	$0.00	$0.00	$3,571.50	0.00 %	$0.00
546335 - Wage Settlement - VK	$0.00	$0.00	$4,645.10	0.00 %	$0.00
546356 - ERD-Convention Offering	$0.00	$0.00	$0.00	0.00 %	$3,676.16
546360 - Bp White Gifts-Vestments	$0.00	$0.00	$0.00	0.00 %	$78.02
546370 - Daniel Koul-Housing & Support	$0.00	$0.00	$10,800.00	0.00 %	$10,800.00
546517 - St. George, Louisville	$0.00	$0.00	$44,612.62	0.00 %	$0.00
548940 - Computer Equipment	$0.00	$0.00	$7,672.64	0.00 %	$0.00
548941 - Office Renovation	$0.00	$0.00	$12,622.63	0.00 %	$0.00
Total Expense Off Budget/Reserv	$0.00	$0.00	$90,924.49	0.00 %	$14,554.18
Total Expense	$0.00	$0.00	$90,924.49	0.00 %	$14,554.18
Total Expenses	$0.00	$0.00	$90,924.49	0.00 %	$14,554.18
Net Total	$0.00	$0.00	$0.00	0.00 %	$0.00

Episcopal Diocese of Kentucky
Statement of Activities - Detail Portrait
Department: Diocesan Youth Camp/Event
January to December 2023
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	% of YTD Budget Used (This Year)	YTD Actual (Last Year)
Revenue & Gains Unrestricted					
Revenues (4Y)					
Revenue Youth Camps/Event					
481180 - Spring Gathering	$0.00	$0.00	$1,286.81	0.00 %	$0.00
481235 - Summer Camp Receipts Undesignated	$30,000.00	$30,000.00	$11,618.44	38.73 %	$3,969.87
481240 - SH Camp (9 through 12 Grade)	$0.00	$0.00	$0.00	0.00 %	$11,153.81
481340 - JH Camp (7th & 8th Grade)	$0.00	$0.00	$0.00	0.00 %	$410.00
481400 - PRI Camp (2nd - 4th Grade)-CIT	$0.00	$0.00	$0.00	0.00 %	$4,143.34
481680 - Fall Sr Gathering	$0.00	$0.00	$814.90	0.00 %	$125.00
481840 - Youtth Camp Contribution	$0.00	$0.00	$795.00	0.00 %	$0.00
Total Revenue Youth Camps/Event	$30,000.00	$30,000.00	$14,515.15	48.38 %	$19,802.02
Subsidies Youth Camps/Eve					
481900 - Subsidy Camp/Gath Supplies-Bdgt	$0.00	$0.00	$0.00	0.00 %	$1,145.80
481903 - Subsidy Fall Gathering	$0.00	$0.00	$0.00	0.00 %	$1,417.00
481905 - Subsidy Staff Room&Board-Bdgt	$0.00	$0.00	$20,859.95	0.00 %	$2,553.28
481915 - Subsidy Counselor Salary& FICA-bdgt	$0.00	$0.00	$22,229.76	0.00 %	$0.00
481918 - Subsidy-On-Line Fees	$0.00	$0.00	$3,810.71	0.00 %	$2,867.50
481927 - Subsidy -Camp & Gather T-Shirt-Bdgt	$0.00	$0.00	$1,832.13	0.00 %	$957.67
Total Subsidies Youth Camps/Eve	$0.00	$0.00	$48,732.55	0.00 %	$8,941.25
Total Revenues (4Y)	$30,000.00	$30,000.00	$63,247.70	210.83 %	$28,743.27
Total Revenue & Gains Unrestricted	$30,000.00	$30,000.00	$63,247.70	210.83 %	$28,743.27
Expenses					
Expenses (5Y)					
Expense Youth Camps/Event					
536170 - Youth Department Expense-CPR/Life G	$0.00	$0.00	$60.00	0.00 %	$0.00
536240 - SH Camp (9 through 12 Grade)	$0.00	$0.00	$16,975.00	0.00 %	$8,605.30
536340 - JH Camp (7th & 8th Grade)	$0.00	$0.00	$5,000.00	0.00 %	$7,500.00
536360 - NH Camp (5th & 6th Grade)	$0.00	$0.00	$5,000.00	0.00 %	$0.00
536400 - PRI Camp (2nd - 4th Grade)-CIT	$0.00	$0.00	$5,000.00	0.00 %	$6,250.00
536680 - Fall Senior Gathering	$0.00	$0.00	$0.00	0.00 %	$1,417.00
536760 - Worship Coordinator	$0.00	$0.00	$129.87	0.00 %	$0.00
536765 - Medical Camp Staff	$0.00	$0.00	$1,000.00	0.00 %	$0.00
536800 - Camp Counselor Salaries FICA	$0.00	$0.00	$22,229.76	0.00 %	$0.00
536811 - Contract Trainer/Labor	$0.00	$0.00	$693.43	0.00 %	$0.00
536825 - Camp & Gathering T-Shirts	$0.00	$0.00	$542.17	0.00 %	$957.67
536840 - Camp & Gathering Supplies	$0.00	$0.00	$1,289.96	0.00 %	$1,145.80
536845 - Camp Counselor Meals	$0.00	$0.00	$821.60	0.00 %	$0.00
536850 - On-Line Fees Youth Events	$0.00	$0.00	$3,750.71	0.00 %	$2,867.50
536852 - Youth Camp Sales Tax	$0.00	$0.00	$755.20	0.00 %	$0.00
Total Expense Youth Camps/Event	$0.00	$0.00	$63,247.70	0.00 %	$28,743.27
Total Expenses (5Y)	$0.00	$0.00	$63,247.70	0.00 %	$28,743.27
Total Expenses	$0.00	$0.00	$63,247.70	0.00 %	$28,743.27
Net Total	$30,000.00	$30,000.00	$0.00	0.00 %	$0.00