



Anglican Diocese of the Living Word

Balance Sheet
as of 09/30/2025

UNAUDITED

Account Number	Account Name	Amount
Assets		
1000	BOA Checking - 2688	\$34,764.45
1001	Deposits in Process	\$2,100.00
1002	BOA Checking - 1775	\$485.20
1010	BOA Savings - 2701	\$26,547.91
1100	Accounts Receivable	\$8,670.67
1600	Prepaid Expenses	\$750.00
Total Assets		\$73,318.23
Liabilities		
2000	Chase Credit Card	\$6,367.97
2100	Accounts Payable	\$2,990.91
2200	Payroll Liabilities	\$10.31
2225	Bishop's Sabbatical Accrual	\$1,200.00
Total Liabilities		\$10,569.19
Equity		
3000	General Fund - Fund Balance	\$50,699.04
3200	Clergy Support Fund - Fund Balance	\$12,050.00
Total Equity		\$62,749.04
Total Liabilities + Total Equity		\$73,318.23



Anglican Diocese of the Living Word
Income Statement
for the period of 10/01/2024 to 09/30/2025
UNAUDITED

Account Number	Account Name	Amount	Annual Budget
Income			
4000	Congregational Donations	\$335,815.86	\$348,000.00
4001	Personal Donations	\$90,415.54	\$87,800.00
4020	Designated Support Donations	\$11,480.85	\$12,000.00
4030	Synod Revenue	\$80,871.86	\$50,000.00
4040	Clergy Retreat Revenue	\$62,314.53	\$36,500.00
4050	Background Check Revenue	\$1,815.54	\$9,000.00
4060	Clergy Support Fund Revenue	\$6,051.80	\$0.00
4100	Interest Earned	\$2.22	\$0.00
Total Income		\$588,768.20	\$543,300.00
Expense			
5000	Staff Wages & Salaries	\$128,794.72	\$123,084.00
5002	Assisting Bishop Stipend	\$3,000.00	\$12,000.00
5010	Payroll Tax Expense	\$8,468.78	\$6,540.00
5100	Bishop Salary	\$71,180.16	\$71,181.00
5101	Bishop Housing Allowance	\$48,000.00	\$48,000.00
5105	Bishop Health Insurance	\$27,355.06	\$26,400.00
5106	Bishop Life Insurance	\$2,527.74	\$1,800.00
5110	Bishop Pension	\$12,000.00	\$12,000.00
5115	Bishop Sabbatical	\$1,200.00	\$1,200.00
5200	Airfare	\$37,050.99	\$36,000.00
5201	Ground Transportation	\$14,812.27	\$16,800.00
5202	Meals	\$7,607.51	\$6,000.00
5203	Lodging	\$14,444.46	\$12,000.00
5204	Hospitality	\$10,677.41	\$6,000.00
5205	Ministerial Support	\$10,625.10	\$6,000.00
5210	Education & Teaching	\$0.00	\$1,800.00
5300	Office Supplies	\$1,749.15	\$3,000.00
5301	Postage	\$1,349.62	\$900.00
5315	Registrar	\$2,265.00	\$10,800.00
5350	Digital & Website	\$6,725.84	\$6,934.00
5353	IT Equipment	\$420.00	\$1,200.00
5355	Telephone	\$6,982.31	\$3,600.00
5356	Internet	-\$79.77	\$900.00
5359	Office Equipment & Furniture	\$4,907.03	\$5,000.00
5360	Rent	\$8,117.00	\$8,400.00
5365	Liability Insurance	\$2,679.75	\$2,000.00
5366	Legal	\$0.00	\$1,200.00
5370	Accounting Services	\$1,305.57	\$1,510.00
5380	Staff Travel	\$298.50	\$1,200.00
5381	Conferences & Meetings	\$5,237.44	\$6,000.00
5390	Fees	\$10,249.45	\$8,625.00
5400	ACNA Tithe	\$33,581.58	\$34,800.00
6000	Clergy Retreat Facilities	\$66,511.59	\$24,500.00
6001	Clergy Retreat Supplies	\$11,803.45	\$8,000.00
6002	Clergy Retreat Travel	\$3,326.42	\$2,000.00
6003	Clergy Retreat Worship	\$0.00	\$1,000.00
6004	Clergy Retreat Speakers	\$0.00	\$1,000.00
6100	Synod Facilities	\$5,350.00	\$11,000.00
6101	Synod Supplies	\$47,773.13	\$23,500.00
6102	Synod Travel	\$5,361.32	\$8,000.00
6103	Synod Worship	\$8,165.00	\$2,500.00
6104	Synod Speakers	\$7,998.26	\$5,000.00

UNAUDITED

Account Number	Account Name	Amount	Annual Budget
6200	Other Designated	\$5,000.00	\$0.00
6400	Bishop's Consecration	\$20,881.18	\$0.00
Total Expense		\$665,703.02	\$569,374.00
Net Income (Loss)		-\$76,934.82	-\$26,074.00

ADLW Church Giving
FY 24-25 Congregational Revenue

Church Name	City, State	2024			2025									Total
		October	November	December	January	February	March	April	May	June	July	August	September	
1 All Saints Anglican Church	Richmond, CA	-	-	-	-	-	-	-	-	-	-	-	-	-
2 All Saints Church	Pensacola, FL	-	-	-	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	3,749.94
3 All Souls' Anglican Church	Cherry Hill, NJ	275.17	275.17	275.17	275.17	275.17	275.17	275.17	275.17	275.17	275.17	275.17	275.17	3,302.04
4 Anglican Church of the Ascension	Indianapolis, IN	2,571.93	850.89	931.22	1,020.19	1,483.19	1,075.60	1,345.68	1,260.68	3,470.74	-	1,018.92	959.77	15,988.81
5 Anglican Church of the Good Shepherd	Binghamton, NY	500.00	750.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,250.00
6 Anglican Church of the Holy Spirit	Tulsa, OK	1,166.67	1,166.67	1,166.63	-	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	11,499.97
7 Anglican Church of the Transfiguration	Cleveland, OH	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
8 Bishop Seabury Anglican Church	Gales Ferry, CT	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	-	1,750.00	1,750.00	17,100.00
9 Bread of Life Anglican Church	Niskayuna, NY	477.00	440.00	928.00	496.00	1,856.00	-	371.60	1,648.80	-	-	320.70	585.50	7,123.60
10 Christ Church Anglican	Branford, CT	400.00	-	400.00	400.00	400.00	400.00	400.00	400.00	400.00	800.00	400.00	-	4,400.00
11 Christ Church Anglican	South Bend, IN	-	-	-	10,083.00	-	-	-	-	4,763.00	-	2,458.20	-	17,304.20
12 Christ Church Anglican	Bucksport, ME	368.05	638.76	853.96	591.18	486.15	-	838.24	723.17	567.52	-	867.33	2,098.66	8,033.02
13 Christ the King Anglican Mission	Pine Knot, KY	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
14 Christ the King Anglican Mission	Washington Mills, NY	312.80	198.00	244.40	453.90	262.70	203.70	1,007.50	410.00	169.20	858.60	255.90	316.60	4,693.30
15 Church of the Advent	Southern Pines, NC	2,918.57	-	-	4,105.87	-	-	3,787.47	-	-	3,508.16	-	-	14,320.07
16 Church of the Good Shepherd	Catonsville, MD	1,036.00	799.00	-	2,234.00	-	1,575.00	-	-	2,991.00	1,117.00	825.00	825.00	11,402.00
17 Church of the Holy Trinity	Syracuse, NY	-	-	2,100.00	-	700.00	-	2,100.00	-	-	1,000.00	-	4,000.00	9,900.00
18 Church of the Resurrection	Clifton Park, NY	1,750.00	-	3,500.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	20,325.00
19 Church of the Resurrection	Huntington, WV	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Church of the Resurrection, Anglican	Watlingford, CT	1,371.50	-	-	-	-	-	-	-	2,968.40	-	-	-	4,339.90
21 Emmanuel Anglican Church	NYC, NY	2,000.00	-	4,000.00	-	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	1,200.00	3,200.00	3,200.00	25,600.00
22 Glory of God Anglican Church	Cocoa, FL	300.00	-	600.00	300.00	300.00	300.00	300.00	300.00	300.00	-	-	300.00	3,000.00
23 Holy Cross Anglican	Virginia Beach, VA	188.50	234.00	233.35	238.29	195.52	248.82	249.60	-	457.60	-	471.64	-	2,517.32
24 Holy Redeemer Anglican Church	Greenwich, NY	432.90	415.00	348.30	523.50	390.00	301.00	557.00	-	641.54	434.20	424.80	505.00	4,973.24
25 Holy Trinity Anglican Church	Plainville, CT	829.60	-	909.80	2,104.50	607.22	-	-	-	3,095.56	626.00	-	2,894.40	11,067.08
26 Holy Trinity Anglican Church, Inc.	Austell, GA	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Holy Trinity Parish	Hillsdale, MI	-	2,000.00	2,000.00	2,000.00	-	9,233.32	-	-	-	6,924.99	-	4,616.66	26,774.97
28 Messiah Anglican Church	Philadelphia, PA	-	-	-	-	-	-	-	-	-	-	-	-	-
29 Redeemer Anglican Church	Annapolis, MD	451.47	516.74	547.18	587.46	1,397.24	360.22	585.50	584.07	574.88	487.97	634.88	698.46	7,426.07
30 Restoration Anglican Church	Miami, FL	-	-	7,300.00	-	-	-	-	-	-	9,000.00	-	-	16,300.00
31 St. Albans Anglican Church	Pine Grove Mills, PA	1,550.20	-	-	-	-	-	-	-	1,072.00	-	-	-	2,622.20
32 St. Andrew's Anglican Church	Endicott, NY	250.00	-	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
33 St. Augustine of Canterbury Church	Leesburg, VA	500.00	-	2,628.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,628.00
34 St. Augustine's Anglican Church	Westerville, OH	1,018.00	-	2,036.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	-	2,036.00	12,216.00
35 St. Brendan's Anglican Mission	Bass Harbor, ME	100.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
36 St. George's Anglican Church	Helmetta, NJ	767.75	767.75	767.75	695.92	695.92	695.92	695.92	695.92	695.92	695.92	1,391.84	-	8,566.53
37 St. Leonard's Anglican Church	Brooklyn, NY	1,200.00	-	-	200.00	-	400.00	-	-	600.00	-	-	-	2,400.00
38 St. Mary's Anglican Church	Bronx, NY	1,000.00	-	1,000.00	500.00	-	1,000.00	-	1,000.00	1,000.00	-	-	-	5,500.00
39 St. Matthew's Anglican Church	Bayshore, NY	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
40 St. Michael and All Angels Anglican Church	Kerville, TX	-	9,500.00	-	-	-	-	-	-	-	-	-	-	9,500.00
41 St. Peter's Anglican Church	Souderton, PA	-	-	-	-	-	5,856.00	-	-	3,218.00	-	-	5,455.00	14,529.00
42 St. Stephen's Anglican Church*	Queens Village, NY	350.00	-	350.00	-	-	-	-	-	-	-	-	-	700.00
43 St. Thomas Anglican Church	Halfmoon, NY	-	-	881.90	-	-	-	-	-	-	-	-	-	881.90
Church Plants														
1 Holy Comforter Anglican Fellowship (church plant)	Massena, NY	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Princeton Anglican (church plant)	Princeton, NJ	-	-	-	-	-	250.00	-	2,500.00	-	-	-	-	2,750.00
3 St. Thomas Anglican (church plant)	Paramus, New Jersey	-	-	-	-	-	-	-	-	-	-	-	-	-
4 West Point Anglican Chapel (church plant)	West Point, NY	439.80	287.26	287.26	183.09	183.09	183.09	183.09	183.09	183.09	256.28	256.28	256.28	2,881.70
Outside Church Donations														
1 Church of the Apostles	Fairfax, VA	600.00	-	-	300.00	-	-	300.00	-	-	300.00	-	-	1,500.00
2 Bread of Life - Ohio	Ohio	-	-	-	-	-	-	250.00	-	-	-	-	-	250.00
Total		25,425.91	20,739.24	37,288.92	33,551.73	19,991.86	33,617.50	22,556.43	30,367.12	26,302.72	34,926.15	21,139.12	29,909.16	335,815.86

YTD Budget
348,000

*Departed Diocese in March 2025.

Notes:	Total	Giver of Record	Giving %
Congregations	43	39	90.70%
Church Plants	4	2	50.00%
Outside Church Donations	2	2	100.00%
	49	43	87.76%