

**Statement of Financial Position**  
**Sustentation Fund of the Reformed Episcopal Church**  
**2023 - 2025**

| <b>ASSETS</b>                                 |                                | <b><u>12/31/23</u></b> | <b><u>12/31/24</u></b> | <b><u>12/31/25</u></b> |
|-----------------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>Cash</b>                                   |                                |                        |                        |                        |
| 1001                                          | Sust. Checking Inwood (TX)     | <u>103,656.16</u>      | <u>128,058.90</u>      | <u>128,289.12</u>      |
| <b>Cash Total</b>                             |                                | <b>103,656.16</b>      | <b>128,058.90</b>      | <b>128,289.12</b>      |
| <b>Current Investments</b>                    |                                |                        |                        |                        |
| 1009                                          | Goldman Sachs Portfolio        | <u>951,180.95</u>      | <u>1,042,697.91</u>    | <u>1,173,235.77</u>    |
| <b>Current Investments Total</b>              |                                | <b>951,180.95</b>      | <b>1,042,697.91</b>    | <b>1,173,235.77</b>    |
| <b>TOTAL ASSETS</b>                           |                                | <b>1,054,837.11</b>    | <b>1,170,756.81</b>    | <b>1,301,524.89</b>    |
| <b>LIABILITIES AND NET ASSETS</b>             |                                |                        |                        |                        |
| 2500                                          | Event Accounts Payable         | -                      | 1,000.00               | -                      |
| 2500.1                                        | Spec. Projects/Actions Payable | -                      | 3,000.00               | -                      |
| 2501                                          | Hymnal Orders Payable          | -                      | 680.36                 | 26.48                  |
| 2502                                          | GC Prepaid Expense             | <u>731.21</u>          | <u>5,981.21</u>        | <u>35,981.21</u>       |
| <b>Total Liabilities (Gen. Con. deposits)</b> |                                | <b>731.21</b>          | <b>10,661.57</b>       | <b>36,007.69</b>       |
| <b>Restricted Assets</b>                      |                                |                        |                        |                        |
| 3106                                          | Emergency Relief Fund          | 713.00                 | 713.00                 | 713.00                 |
| 3107                                          | Anglican School Assn. Fund     | 10,502.04              | 6,463.47               | 5,305.20               |
| 3108                                          | Special Projects Fund          | 833.53                 | 833.53                 | 833.53                 |
| 3113                                          | Military Chaplaincy Fund       | 4,381.71               | 6,381.71               | 8,381.71               |
| 3114                                          | Young Peoples Fund             | 497.97                 | 497.97                 | 497.97                 |
| 3116                                          | Dss. Scholarship Fund          | <u>1,400.00</u>        | <u>19,470.17</u>       | <u>18,994.09</u>       |
| <b>Restricted Assets Total</b>                |                                | <b>18,328.25</b>       | <b>34,359.85</b>       | <b>34,725.50</b>       |
| <b>Unrestricted Assets</b>                    |                                |                        |                        |                        |
| 3000                                          | Current Year Gain/(Loss)       | 125,312.22             | 97,446.10              | 97,056.31              |
| 3100                                          | Prior Year Balance             | 901,465.43             | 1,026,777.65           | 1,127,223.75           |
| 3115                                          | Expense Reserve                | <u>9,000.00</u>        | <u>1,511.64</u>        | <u>6,511.64</u>        |
| <b>Unrestricted Assets Total</b>              |                                | <b>1,035,777.65</b>    | <b>1,125,735.39</b>    | <b>1,230,791.70</b>    |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b>     |                                | <b>1,054,837.11</b>    | <b>1,170,756.81</b>    | <b>1,301,524.89</b>    |

**The Sustentation Fund  
of the Reformed Episcopal Church  
Statement of Activities  
2023 - 2025**

|                                               |                                       | <b><u>2023</u></b> | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>Total</u></b> |
|-----------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ordinary Income</b>                        |                                       |                    |                    |                    |                     |
| <b>Diocesan Tithes</b>                        |                                       |                    |                    |                    |                     |
| 4000                                          | Northeast Tithes                      | 33,038.67          | 37,286.42          | 33,736.77          | 104,061.86          |
| 4001                                          | Southeast Tithes                      | 29,700.00          | 32,000.00          | 32,000.00          | 93,700.00           |
| 4002                                          | Mid-America Tithes                    | 42,000.00          | 52,537.06          | 49,500.00          | 144,037.06          |
| 4003                                          | Central States Tithes                 | 22,039.70          | 25,912.09          | 28,392.54          | 76,344.33           |
| 4006                                          | Germany Tithes                        | -                  | -                  | 855.30             | 855.30              |
| <b>Diocesan Tithes Total</b>                  |                                       | <b>126,778.37</b>  | <b>147,735.57</b>  | <b>144,484.61</b>  | <b>418,998.55</b>   |
| <b>Other Revenue</b>                          |                                       |                    |                    |                    |                     |
| <b>Other Revenue Detail</b>                   |                                       |                    |                    |                    |                     |
| 4015                                          | Rest. Funds Released                  | 10,613.01          | 9,053.57           | 16,068.27          | 35,734.85           |
| <b>Other Revenue Detail Total</b>             |                                       | <b>10,613.01</b>   | <b>9,053.57</b>    | <b>16,068.27</b>   | <b>35,734.85</b>    |
| <b>Other Revenue Total</b>                    |                                       |                    |                    |                    |                     |
| <b>Total Ordinary Income</b>                  |                                       | <b>137,391.38</b>  | <b>156,789.14</b>  | <b>160,552.88</b>  | <b>454,733.40</b>   |
| <b>Ordinary Expense</b>                       |                                       |                    |                    |                    |                     |
| <b>Administrative &amp; Operational</b>       |                                       |                    |                    |                    |                     |
| 6100                                          | Accounting & Audit                    | 564.85             | 500.00             | 1,000.00           | 2,064.85            |
| 6101                                          | GC Secretary Honorarium               | 3,960.00           | 4,100.00           | 4,100.00           | 12,160.00           |
| 6105                                          | GC Meeting (Triennial)                | 5,388.18           | 5,000.00           | 5,000.00           | 15,388.18           |
| 6106                                          | Travel-Non Committee                  | 5,940.95           | 369.96             | 4,117.62           | 10,428.53           |
| 6110                                          | Office Expenses-Presiding Bishop      | 1,000.00           | 1,000.00           | 1,833.33           | 3,833.33            |
| 6110.1                                        | Office Exp. PB - CHC Admin Support    | 8,250.00           | 8,400.00           | 13,350.00          | 30,000.00           |
| 6110.2                                        | Office Exp. PB - CHC Office Support   | 6,000.00           | 6,000.00           | 6,000.00           | 18,000.00           |
| 6110.3                                        | Office Exp. PB - CHC Storage Facility | 825.00             | 825.00             | 2,200.00           | 3,850.00            |
| 6111                                          | Presiding Bishop Salary & Benefits    | 41,359.96          | 42,600.00          | 42,600.00          | 126,559.96          |
| 6112                                          | Treasurer Honorarium                  | 5,500.00           | 5,700.00           | 5,700.00           | 16,900.00           |
| 6113                                          | Vice-President Honorarium             | 3,300.00           | 3,400.00           | 3,399.96           | 10,099.96           |
| 6114                                          | IT & Web Admin                        | 5,041.66           | 5,700.00           | 5,950.94           | 16,692.60           |
| 6115                                          | Committee Expense Total               | 899.24             | -                  | 2,671.46           | 3,570.70            |
| 6116                                          | Gen. Liab/D&O Insurance               | 4,561.85           | 4,298.44           | -                  | 8,860.29            |
| 6117                                          | Chaplaincy Fund Support               | 1,000.00           | 1,000.00           | 1,000.00           | 3,000.00            |
| <b>Total Administrative &amp; Operational</b> |                                       | <b>93,591.69</b>   | <b>88,893.40</b>   | <b>98,923.31</b>   | <b>281,408.40</b>   |

**The Sustentation Fund  
of the Reformed Episcopal Church  
Statement of Activities  
2023 - 2025**

|                                                                   |                          | <b><u>2023</u></b> | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>Total</u></b> |
|-------------------------------------------------------------------|--------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ecumenical Expenses</b>                                        |                          |                    |                    |                    |                     |
| 6200                                                              | Ecum. Officer Honorarium | -                  | -                  | -                  | -                   |
| 6201                                                              | Ecum. Meeting & Travel   | 11,177.94          | 12,733.15          | 11,489.68          | 35,400.77           |
| 6202                                                              | ACNA Support             | 12,000.00          | 14,773.56          | 12,000.00          | 38,773.56           |
| <b>Ecumenical Expenses Total</b>                                  |                          | <b>23,177.94</b>   | <b>27,506.71</b>   | <b>23,489.68</b>   | <b>74,174.33</b>    |
| <b>Ministries &amp; Missions Support</b>                          |                          |                    |                    |                    |                     |
| 6308                                                              | Rest. Funds Disbursed    | 10,613.01          | 9,053.57           | 16,068.27          | 35,734.85           |
| <b>Ministries &amp; Missions Support Total</b>                    |                          | <b>10,613.01</b>   | <b>9,053.57</b>    | <b>16,068.27</b>   | <b>35,734.85</b>    |
| <b>Total Ordinary Expense</b>                                     |                          | <b>127,382.64</b>  | <b>125,453.68</b>  | <b>138,481.26</b>  | <b>391,317.58</b>   |
| <b>Change In Net Assets Due To Ordinary Revenue &amp; Expense</b> |                          | <b>10,008.74</b>   | <b>31,335.46</b>   | <b>22,071.62</b>   | <b>63,415.82</b>    |
| <b>Increase(Decrease) in Assets from Other Activity</b>           |                          |                    |                    |                    |                     |
| <b>Investment Income (General Fund portion only)</b>              |                          |                    |                    |                    |                     |
| 4014                                                              | Investment Income        | 115,303.48         | 90,110.64          | 128,028.62         | 333,442.74          |
| <b>Investment Inc Total</b>                                       |                          | <b>115,303.48</b>  | <b>90,110.64</b>   | <b>128,028.62</b>  | <b>333,442.74</b>   |
| <b>General Committee Special Projects/Actions</b>                 |                          |                    |                    |                    |                     |
| 6304                                                              | Special Gifts            | -                  | 21,000.00          | 35,000.00          | 56,000.00           |
| 6306                                                              | ACNA Special Gifts       | -                  | 3,000.00           | 15,000.00          | 18,000.00           |
| 6307                                                              | Hymnal Production        | -                  | -                  | 43.93              | 43.93               |
| <b>Total General Committee Special Projects/Actions</b>           |                          | <b>-</b>           | <b>24,000.00</b>   | <b>50,043.93</b>   | <b>74,043.93</b>    |
| <b>Total Increase(Decrease) in Assets from Other Activity</b>     |                          | <b>115,303.48</b>  | <b>66,110.64</b>   | <b>77,984.69</b>   | <b>259,398.81</b>   |
| <b>Total Increase(Decrease) in Assets from All Activity</b>       |                          | <b>125,312.22</b>  | <b>97,446.10</b>   | <b>100,056.31</b>  | <b>322,814.63</b>   |

**The Sustentation Fund  
Restricted Asset Report  
2023 - 2025**

| <u>Fund Name</u>                | <u>Beg. Balance</u><br><u>1/1/2023</u> | <u>Donations</u> | <u>Net</u><br><u>Inv. Income</u> | <u>Distributions</u> | <u>End. Balance</u><br><u>12/31/2025</u> |
|---------------------------------|----------------------------------------|------------------|----------------------------------|----------------------|------------------------------------------|
| 3106 Emergency Relief Fund      | 713.00                                 | -                | -                                | -                    | 713.00                                   |
| 3107 Anglican School Assn. Fund | 10,543.88                              | 20,350.00        | -                                | (25,588.68)          | 5,305.20                                 |
| 3108 Special Projects Fund      | 833.53                                 | -                | -                                | -                    | 833.53                                   |
| 3113 Military Chaplaincy Fund   | 1,527.88                               | 13,000.00        | -                                | (6,146.17)           | 8,381.71                                 |
| 3114 Young Peoples Fund         | 497.97                                 | -                | -                                | -                    | 497.97                                   |
| 3116 Dss. Scholarship Fund      | -                                      | 19,078.53        | 3,915.56                         | (4,000.00)           | 18,994.09                                |
|                                 | 14,116.26                              | 52,428.53        | 3,915.56                         | (35,734.85)          | 34,725.50                                |

| <u>Donations</u>                | <u>Amount</u> | <u>Memo</u>             |
|---------------------------------|---------------|-------------------------|
| 3107 Anglican School Assn. Fund | 20,350.00     | ASA Dues                |
| 3113 Military Chaplaincy Fund   | 13,000.00     | DMA & Sust Fund support |
| 3116 Dss. Scholarship Fund      | 19,078.53     | Various donations       |
| 3116 Dss. Scholarship Fund      | 3,915.56      | Investment Income       |
|                                 | 56,344.09     |                         |

| <u>Distributions</u>            | <u>Amount</u> | <u>Memo</u>               |
|---------------------------------|---------------|---------------------------|
| 3107 Anglican School Assn. Fund | (25,588.68)   | ASA Expenses, Exec. Secy. |
| 3113 Military Chaplaincy Fund   | (6,146.17)    | Honorarium, Conf. Expense |
| 3116 Dss. Scholarship Fund      | (4,000.00)    | Scholarship Expense       |
|                                 | (35,734.85)   |                           |

**REC100**  
**Statement of Financial Position**  
**2023 - 2025**

| <b>ASSETS</b>             |                                | <b>12/31/2023</b> | <b>12/31/2024</b> | <b>12/31/2025</b> |
|---------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>Cash</b>               |                                |                   |                   |                   |
| 1001                      | INB REC100 X4798               | 115,340.01        | 112,967.62        | 107,540.74        |
| 1011                      | Waxahachie Petty Cash          | 120.00            | 120.00            | -                 |
| 1011.1                    | GSAF CO Springs Petty Cash     | 764.67            | -                 | -                 |
| 1011.2                    | Spartanburg Petty Cash         | -                 | -                 | -                 |
| 1011.3                    | HCAM Oratory Petty Cash        | 1,126.45          | 540.27            | -                 |
| <b>Cash Total</b>         |                                | <b>117,351.13</b> | <b>113,627.89</b> | <b>107,540.74</b> |
| <b>Other Assets</b>       |                                |                   |                   |                   |
| 1100                      | REC100 Prepaid Percept Reports | 1,980.00          | 1,980.00          | 1,980.00          |
| 1110                      | REC100 Edward Jones X1895      | 186,689.78        | 93,740.14         | 99,943.76         |
| 1110.1                    | HCAM CD 32745                  | 100,782.34        | -                 | -                 |
| 1110.2                    | MM Acct. INB 5959              | 50,339.90         | 52,146.00         | 53,513.15         |
| <b>Other Assets Total</b> |                                | <b>339,792.02</b> | <b>147,866.14</b> | <b>155,436.91</b> |

|                     |                   |                   |                   |
|---------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ASSETS</b> | <b>457,143.15</b> | <b>261,494.03</b> | <b>262,977.65</b> |
|---------------------|-------------------|-------------------|-------------------|

**LIABILITIES AND NET ASSETS**

|                                               |                             |                  |                 |                 |
|-----------------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| 2001.1                                        | Spartanburg Pension Accrual | 1,068.00         | -               | -               |
| 2001.2                                        | HCAM Pension Accrual        | 8,125.00         | 8,400.00        | -               |
| 2000.3                                        | Lansing Pension Accrual     | 3,360.00         | -               | -               |
| 2001.6                                        | CCAM Pension Accrual        | 3,060.00         | -               | -               |
| 2001.7                                        | REC100 Prepaid Expense      | -                | -               | 5,000.00        |
| <b>Total Liabilities (Gen. Con. deposits)</b> |                             | <b>15,613.00</b> | <b>8,400.00</b> | <b>5,000.00</b> |

**Restricted Assets**

|        |                                     |            |           |           |
|--------|-------------------------------------|------------|-----------|-----------|
| 3101   | REC100 Diocese of NE & MA           | 56,096.69  | 53,404.75 | 49,817.84 |
| 3102   | REC100 Diocese of Southeast         | 23,963.33  | 21,099.60 | 17,301.67 |
| 3103   | REC100 Diocese of Mid-America       | 27,439.95  | 63,361.40 | 66,688.34 |
| 3104   | REC100 Diocese of Central States    | 34,691.77  | 27,359.41 | 23,331.46 |
| 3300   | REC100 St. Benedicts (Rockwall, TX) | 96.52      | 96.80     | 193.60    |
| 3301   | REC100 (Covington)                  | 8,627.50   | 6,036.26  | 897.43    |
| 3302   | REC100 (Waxahachie)                 | (72.90)    | (287.63)  | -         |
| 3303   | Incarnation - Canton, GA            | 1,098.44   | 98.75     | -         |
| 3310   | REC100 (Atlanta)                    | 212.92     | 212.92    | -         |
| 3310.1 | Christo Rey (Atlanta)               | 48.11      | 57.37     | -         |
| 3312   | REC100 (Spartanburg)                | 534.00     | -         | -         |
| 3313   | REC100 CCAM (CO Springs)            | 100,295.76 | 500.00    | -         |
| 3314   | REC100 HCAM (CO Springs)            | 26,677.21  | 23,846.91 | -         |

|                                           |                                   | <u>12/31/2023</u> | <u>12/31/2024</u> | <u>12/31/2025</u> |
|-------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 3314.1                                    | REC100 HC Oratory Bldg/Leasehold  | 100,782.34        | -                 | -                 |
| 3315                                      | REC100 St. Barnabas (Lansing, MI) | 887.69            | 887.69            | -                 |
| 3316                                      | Holy Communion - Johnson City, TN | 5,163.83          | 5,852.65          | 31,659.33         |
| 3317                                      | Nashville, TN                     | -                 | -                 | 1,600.00          |
| <b>Restricted Assets Total</b>            |                                   | <b>386,543.16</b> | <b>202,526.88</b> | <b>191,489.67</b> |
| <b>Unrestricted Assets</b>                |                                   |                   |                   |                   |
| 3000                                      | REC100 Administrative             | 54,986.99         | 50,567.15         | 66,487.98         |
| <b>Unrestricted Assets Total</b>          |                                   | <b>54,986.99</b>  | <b>50,567.15</b>  | <b>66,487.98</b>  |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b> |                                   | <b>457,143.15</b> | <b>261,494.03</b> | <b>262,977.65</b> |

**REC100**  
**Statement of Activities**  
**2023 - 2025**

|                                     |                              | <b><u>2023</u></b>   | <b><u>2024</u></b>   | <b><u>2025</u></b>   | <b><u>Total</u></b> |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|---------------------|
|                                     |                              | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>Actual</u></b> |                     |
| <b>(3000) REC100 Administrative</b> |                              |                      |                      |                      |                     |
| <b>Income</b>                       |                              |                      |                      |                      |                     |
| 4000                                | Admin Direct Income          | 1,058.92             | 5,828.72             | 10,062.75            | 16,950.39           |
| 4001                                | Admin Assessment Inc.        | 20,224.70            | 19,508.19            | 23,550.99            | 63,283.88           |
| 4002                                | Admin Div/Int Inc.           | 8,757.00             | 2,449.56             | 5,325.10             | 16,531.66           |
| 4004                                | Admin Unrealized Gain/(Loss) | 99.19                | 244.33               | 1,183.05             | 1,526.57            |
| <b>Income Total</b>                 |                              | <b>30,139.81</b>     | <b>28,030.80</b>     | <b>40,121.89</b>     | <b>98,292.50</b>    |
| <b>Expenditures</b>                 |                              |                      |                      |                      |                     |
| 6000                                | Admin General Expense        | -                    | -                    | -                    | -                   |
| 6001                                | Admin CC Proc Fees           | 193.46               | 44.15                | 41.46                | 279.07              |
| 6002                                | Honorariums & Salaries       | -                    | -                    | -                    | -                   |
| 6002.01                             | National Canon Missioner     | 11,000.00            | 11,083.18            | 10,999.92            | 33,083.10           |
| 6002.02                             | Treasurer                    | 5,500.00             | 5,500.00             | 5,500.00             | 16,500.00           |
| 6002.04                             | Special Projects/Actions     | 1,500.00             | -                    | -                    | 1,500.00            |
| 6003                                | Admin Legal/Professional     | -                    | 856.75               | 602.02               | 1,458.77            |
| 6004.1                              | REC100 Annual Retreat        | -                    | -                    | 702.69               | 702.69              |
| 6004.03                             | Non-Retreat Travel           | -                    | 862.45               | 1,076.95             | 1,939.40            |
| 6005                                | Admin Accounting/Audit       | 132.78               | 1,025.54             | 1,579.26             | 2,737.58            |
| 6006                                | Admin Veritas Expense        | -                    | 856.75               | 200.53               | 1,057.28            |
| 6007                                | Admin Non-Comm Mtg Expense   | 1,590.82             | -                    | -                    | 1,590.82            |
| 6008.01                             | Front Porch Newsletter       | 511.68               | 511.68               | -                    | 1,023.36            |
| 6008.02                             | Lenten Offering Materials    | 2,439.44             | 5,015.40             | 3,204.01             | 10,658.85           |
| 6008.04                             | Software & Subscriptions     | 500.00               | 794.22               | -                    | 1,294.22            |
| 6008.05                             | Website & Social Media       | -                    | -                    | 294.22               | 294.22              |
| 6009                                | Admin Other Expense          | -                    | -                    | -                    | -                   |
| 6010                                | Admin Gen. Liab/D&O Exp      | -                    | 5,900.52             | -                    | 5,900.52            |
| <b>Expenditures Total</b>           |                              | <b>23,368.18</b>     | <b>32,450.64</b>     | <b>24,201.06</b>     | <b>80,019.88</b>    |
| <b>Admin Surplus/(Deficit)</b>      |                              | <b>6,771.63</b>      | <b>(4,419.84)</b>    | <b>15,920.83</b>     | <b>18,272.62</b>    |

**REC100**  
**Restricted Asset Report**  
**2023 - 2025**

|        |                                        | <b>Beg. Balance</b>    |                         |                             | <b>End. Balance</b>      |
|--------|----------------------------------------|------------------------|-------------------------|-----------------------------|--------------------------|
|        | <b><u>Fund Name</u></b>                | <b><u>1/1/2023</u></b> | <b><u>Donations</u></b> | <b><u>Distributions</u></b> | <b><u>12/31/2025</u></b> |
| 3101   | REC100 Diocese of NE & MA              | 42,772.42              | 29,022.00               | (21,976.58)                 | 49,817.84                |
| 3102   | REC100 Diocese of Southeast            | 18,473.93              | 9,619.75                | (10,792.01)                 | 17,301.67                |
| 3103   | REC100 Diocese of Mid-America          | 26,732.31              | 163,295.83              | (123,339.80)                | 66,688.34                |
| 3104   | REC100 Diocese of Central States       | 53,213.31              | 88,177.12               | (118,058.97)                | 23,331.46                |
| 3300   | REC100 St. Benedicts (Rockwall, TX)    | 96.18                  | 3,350.00                | (3,252.58)                  | 193.60                   |
| 3301   | REC100 Christ The King (Covington, LA) | 12,917.09              | 22,199.00               | (34,218.66)                 | 897.43                   |
| 3302   | REC100 St. Mark's (Waxahachie, TX)     | 34.26                  | 13,978.00               | (14,012.26)                 | -                        |
| 3303   | Incarnation - Canton                   | -                      | 6,146.00                | (6,146.00)                  | -                        |
| 3310   | REC100 Christ The King (Atlanta)       | 61,839.87              | 142,310.79              | (204,150.66)                | -                        |
| 3310.1 | Christo Rey (Atlanta)                  | -                      | 2,810.00                | (2,810.00)                  | -                        |
| 3312   | REC100 (Spartanburg)                   | 57,744.38              | 17,183.22               | (74,927.60)                 | -                        |
| 3313   | REC100 CCAM (CO Springs)               | 90,187.78              | 77,695.65               | (167,883.43)                | -                        |
| 3314   | REC100 HCAM (CO Springs)               | 4,722.50               | 300,690.28              | (305,412.78)                | -                        |
| 3314.1 | REC100 HCAM (Bldg/Leasehold)           | 100,000.00             | 4,081.50                | (104,081.50)                | -                        |
| 3314.2 | REC100 HCAM (Alms Fund)                | -                      | 2,000.00                | (2,000.00)                  | -                        |
| 3315   | REC100 St. Barnabas (Lansing)          | 2,417.09               | 32,450.00               | (34,867.09)                 | -                        |
| 3316   | Holy Communion - Johnson City, TN      | 3,009.28               | 98,052.00               | (69,401.95)                 | 31,659.33                |
| 3317   | Nashville, TN                          | -                      | 1,649.02                | (49.02)                     | 1,600.00                 |
|        |                                        | <u>474,160.40</u>      | <u>1,014,710.16</u>     | <u>(1,297,380.89)</u>       | <u>191,489.67</u>        |

**Detailed breakdowns are provided to the General Committee at each regular meeting and are available in the minutes of the General Committee or upon request.**