

Episcopal Communicators Income and Expense Report - 2020

6/30/2020

San Diego Chicago Claggett Portland Cincinnati Kanuga Denver Savannah^

**INCOME**

Category	2013	2014	2015	2016	2017	2018	2019	2020
Membership	<b>221, 39</b>	216, 45	267	298	328	300 +	300 +	300 +
Total Income	\$68,373	\$59,249	\$96,408	\$84,152	\$96,999	\$138,588	\$122,238	\$95,956

**EXPENSES**

Category	2013	2014	2015	2016	2017	2018	2019	2020
Total Expenses	\$69,444	\$69,055	\$76,946	\$93,433	\$96,572	\$101,313	\$141,648	\$40,577

**Net Income** (1,070.18) (9,805.62) \$19,462.06 (\$9,280.78) \$427.06 \$37,274.48 (\$19,409) \$55,380

- Dual City - Conf Cost + Camp Fee - Dual City + Membership + Membership + Sponsorships  
 - Conf Cost inc. Admin - NYC Visit + Sponsorships + Sponsorships - Staffing Time  
 inc. Admin - non-profit Structure - Extra Board + Camp Fee Structure  
 Member # setup Mtg + Registration #s High

Episcopal Communicators - Income and Expense Report - 2010 - 2020

6/30/2020

	San Diego	Chicago	Claggett	Portland	Cincinnati	Kanuga	Denver	Savannah^
<b><u>INCOME</u></b>								
<b>Category</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>221, 39</b>	<b>216, 45</b>	<b>276</b>	<b>298</b>	<b>328</b>	<b>350</b>	<b>300 +</b>	<b>300 +</b>
Dues Income	18,586.40	18,352.90	18,391.14	21,810.55	24,041.91	25,330.14	24,782.46	24,360.30
Conference Registration	41,948.51	32,969.05	63,530.24	51,824.35	52,619.44	99,976.54	66,854.60	59,918.80
Conference Sponsorships	3,200.00	3,650.00	6,000.00	3,000.00	14,000.00	15,000.00	22,500.00	6,000.00
<i>Conference Transportation</i>				<i>n/a</i>	<i>n/a</i>	<i>included above</i>	<i>n/a</i>	<i>n/a</i>
Polly Bond Award Entry Fees	0.00	4,058.46	3,459.06	5,318.76	5,355.56	5,723.73	6,685.43	5,548.42
Donations	3,698.00	0.00	5,000.00	2,155.44	933.63	1,452.39	712.36	92.01
Miscellaneous	940.58	219.00	28.00	42.77	48.68	193.10	703.56	36.93
<b>Total Income</b>	<b>\$68,373.49</b>	<b>\$59,249.41</b>	<b>\$96,408.44</b>	<b>\$84,151.87</b>	<b>\$96,999.22</b>	<b>\$138,587.60</b>	<b>\$122,238.41</b>	<b>\$95,956.46</b>

<b><u>EXPENSES</u></b>								
<b>Category</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Administrative Expense	3,543.79	11,886.67	11,757.33	10,499.51	12,612.96	14,205.74	29,271.59	13,298.55
Conference Expenses	45,425.68	36,541.65	46,882.15	59,905.49	64,856.46	65,182.21	86,415.28	19,655.00
Conference Scholarship	4,908.32	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Conference Transportation</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>included above</i>	<i>0.00</i>	<i>0.00</i>
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.83
Polly Bond Expenses	350.00	1,247.73	661.16	971.83	1,018.86	2,039.42	655.00	0.00
Polly Bond Judges	0.00	2,750.00	3,500.00	3,650.00	4,550.00	3,500.00	4,150.00	0.00
Board Meeting Expense	9,477.26	3,514.66	8,698.25	11,746.88	6,231.77	7,325.39	11,879.62	0.00
Board Travel	3,395.49	3,210.19	2,943.91	3,808.76	4,692.51	2,792.82	5,589.62	584.30
Bank Charge	60.00	60.00	60.00	60.00	60.00	60.00	0.00	2,079.30
Legal-Prof Fees	805.00	7,395.00	823.01	872.10	836.00	2,843.00	846.00	901.50
Miscellaneous	720.58	149.76	81.96	1,040.22	400.00	1,591.00	649.00	0.00
Office	168.03	249.37	598.61	570.84	473.60	647.96	1,003.66	628.34
Web Site Maintenance	589.52	600.00	940.00	307.02	840.00	1,125.58	1,188.00	540.00
<b>Total Expenses</b>	<b>\$69,443.67</b>	<b>\$69,055.03</b>	<b>\$76,946.38</b>	<b>\$93,432.65</b>	<b>\$96,572.16</b>	<b>\$101,313.12</b>	<b>\$141,647.77</b>	<b>\$40,576.82</b>
<b>Net Income</b>	<b>(1,070.18)</b>	<b>(9,805.62)</b>	<b>19,462.06</b>	<b>(9,280.78)</b>	<b>427.06</b>	<b>37,274.48</b>	<b>(19,409.36)</b>	<b>55,379.64</b>

Episcopal Communicators - Balance Sheet (06/30/2020)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$63,084.02
Paypal Account	<i>closed</i>
2021 Money	\$0.00
<b>Total Checking</b>	<b>\$63,084.02</b>
Savings Account	
Savings (unrestricted)	<b>\$11,034.29</b>
Board Restricted Funds	
Doris Hall Scholarship Fund	\$4,332.62
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
<b>Total Restricted</b>	<b>\$8,333.24</b>
<b>TOTAL ASSETS</b>	<b>\$82,451.55</b>

**Year End 2020 actual**      **\$82,451.55**

2020 Conference Deposits      *none required*  
2021 Conference Deposits      **\$4,400.00**

Episcopal Communicators - Balance Sheet (12/31/2018)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$43,962.72
Paypal Account	\$16,059.00
2019 Money	\$20,216.00
<b>Total Checking</b>	<b>\$60,021.72</b>
Savings Account	
Savings (unrestricted)	<b>\$9,334.95</b>
Board Restricted Funds	
Doris Hall Scholarship Fund	\$2,332.62
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
<b>Total Restricted</b>	<b>\$6,333.24</b>
<b>TOTAL ASSETS</b>	<b>\$75,689.91</b>

**Year End 2018 actual**      **\$59,630.91**

2019 Conference Deposits      **\$14,635.00**

Episcopal Communicators - Balance Sheet (12/31/2019)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$11,085.73
Paypal Account (2020 Money)	\$5,666.88
<b>Total Checking</b>	<b>\$16,752.61</b>
Savings Account	
Savings (unrestricted)	<b>\$12,105.58</b>
Board Restricted Funds	
Doris Hall Scholarship Fund	\$3,257.62
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
<b>Total Restricted</b>	<b>\$7,258.24</b>
<b>TOTAL ASSETS</b>	<b>\$36,116.43</b>

**Year End 2019 actual**      **\$30,449.55**

2021 Conference Deposits      **\$4,400.00**

Episcopal Communicators - Balance Sheet (12/31/2017)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$6,497.99
Paypal Account (2018 money)	\$16,022.67
<b>Total Checking</b>	<b>\$22,520.66</b>
Savings Account	
Savings (unrestricted)	<b>\$7,996.75</b>
Board Restricted Funds	
Doris Hall Scholarship Fund	\$2,332.62
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
<b>Total Restricted</b>	<b>\$6,333.24</b>
<b>TOTAL ASSETS</b>	<b>\$36,850.65</b>

**Year End 2017 actual**      **\$20,827.98**

2018 Conference Deposits      **\$11,950.00**