

Income and Expense Report - 2013 - 2020

	San Diego	Chicago	Claggett	Portland	Cincinnati	Kanuga	Denver	Virtual
<i>INCOME</i>								
Category	2013	2014	2015	2016	2017	2018	2019	2020
Membership	221,39	216,45	267	298	328	350	300 +	315
Total Income	\$68,373	\$59,249	\$96,408	\$84,152	\$96,999	\$138,588	\$122,238	\$103,669

+ Member #s

+ Camp Fee
Structure

+ Membership
+ Sponsorships

+ Membership
+ Sponsorships
+ Registration #s
+ Camp Fee
Structure

EXPENSES

Category	2013	2014	2015	2016	2017	2018	2019	2020
Total Expenses	\$69,444	\$69,055	\$76,946	\$93,433	\$96,572	\$101,313	\$135,066	\$78,498

- Dual City
- Conf Cost
increase Admin

- Conf Cost
- non-profit setup
increase Admin

- Dual City
- NYC Visit
- Extra Board #

General Convention

- Dual City
increase Admin

Net Income	(1,070)	(9,806)	19,462	(9,281)	427	37,274	(12,827)	6,421
-------------------	----------------	----------------	--------	----------------	-----	--------	-----------------	-------

Episcopal Communicators - Income and Expense Report - 2012 - 2020

	Kanuga	San Diego	Chicago	Claggett	Portland	Cincinnati	Kanuga	Denver	Virtual
<u>INCOME</u>									
Category	2012	2013	2014	2015	2016	2017	2018	2019	2020
Membership	172, 45	221, 39	216, 45	276	298	328	350	300	315
Dues Income	15,273	18,586	18,353	18,391	21,811	24,042	25,918	24,782	\$23,322.00
Conference Registration	44,575	41,949	32,969	63,530	51,824	52,619	99,969	66,855	\$45,943.80
Conference Sponsorships		3,200	3,650	6,000	3,000	14,000	15,000	22,500	\$10,000.00
Conference Contributions									\$18,750.00
Polly Bond Award Entry Fees	5,148	0	4,058	3,459	5,319	5,356	5,724	6,685	\$5,522.42
Donations	1,971	3,698	0	5,000	2,155	934	1,452	712	\$75.00
Misc.	470	941	219	28	43	49	0	704	\$55.99
Total Income	67,436	68,373	59,249	96,408	84,152	96,999	148,063	122,238	\$103,669.21
<u>EXPENSES</u>									
Category	2012	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expense	2,000	3,544	11,887	11,757	10,500	12,613	11,093	28,272	\$20,670.10
Conference Expenses & Refunds	36,623	45,426	36,542	46,882	59,905	64,856	65,182	80,833	\$43,544.79
Conference Scholarship	400	4,908	1,450	0	0	0	0	0	\$0.00
Polly Bond Expenses	650	350	1,248	661	972	1,019	1,518	655	\$0.00
Polly Bond Judges	2,500	0	2,750	3,500	3,650	4,550	3,500	4,150	\$4,000.00
Board Meeting Expense	6,219	9,477	3,515	8,698	11,747	6,232	7,325	11,880	\$271.80
Board Travel	3,014	3,395	3,210	2,944	3,809	4,693	2,318	5,590	\$584.30
Bank Charge	5	60	60	60	60	60	50	0	\$2,508.83
Legal-Prof Fees	405	805	7,395	823	872	836	2,601	846	\$1,422.50
Misc	1,523	721	150	82	1,040	400	1,000	649	\$240.00
Marketing - NEW									\$2,889.83
Office	125	168	249	599	571	474	258	1,004	\$1,285.91
Web Site Maintenance	184	590	600	940	307	840	856	1,188	\$1,080.00
Total Expenses	53,648	69,444	69,055	76,946	93,433	96,572	95,701	135,066	\$78,498.06
Net Income	13,788.78	(1,070.18)	(9,805.62)	19,462.06	(9,280.78)	427.06	52,362.02	(12,827.36)	25,171.15
									<i>Contributions to Scholarship Funds</i> 18,750.00
Net Income 2020									\$6,421.15

Episcopal Communicators - Balance Sheet (12/31/2020)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$7,341.45
2021 Money	\$8,775.00
Total Checking	\$16,116.45
Savings Account	
Savings (unrestricted)	\$11,549.26
Board Restricted Funds	
Doris Hall Scholarship Fund	\$22,568.62
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$26,569.24
<u>TOTAL ASSETS</u>	\$54,234.95
2023 Conference Deposits	\$8,800.00
Year End 2020 actual \$45,459.95	

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

ASSETS

Checking Accounts	
Checking (unrestricted)	\$11,085.73
Paypal Account (2020 Money)	\$5,666.88
Total Checking	\$16,752.61
Savings Account	
Savings (unrestricted)	\$12,105.58
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
Total Restricted	\$7,258.24
<u>TOTAL ASSETS</u>	\$36,116.43
2020 Conference Deposits	\$0.00
2021 Conference Deposits	\$4,400.00
Year End 2019 actual \$30,449.55	

Episcopal Comm. - Balance Sheet (12/31/2018)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$43,962.72
Paypal Account	\$16,059.00
2019 Money	\$20,216.00
Total Checking	\$60,021.72
Savings Account	
Savings (unrestricted)	\$9,334.95
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
Total Restricted	\$6,333.24
<u>TOTAL ASSETS</u>	\$75,689.91
Year End 2018 actual \$59,630.91	
2019 Conference Deposits	\$14,635.00

Episcopal Comm. - Balance Sheet (12/31/2016)

ASSETS

Checking Accounts	
Checking (unrestricted)	\$11,161.75
Paypal Account (2016 money)	\$658.65
Checking (2017 money)	\$3,075.00
Paypal Account (2017 money)	\$40,994.61
Total Checking	\$55,890.01
Savings Account	
Savings (unrestricted)	\$8,415.77
Board Restricted Funds	
Doris Hall Scholarship Fund	\$3,605.67
Founders' Fund	\$2,021.00
International Scholarship Fund	\$1,505.62
Janette Pierce Fund	\$234.00
Special Needs Fund	\$240.00
Total Restricted	\$7,606.29
<u>TOTAL ASSETS</u>	\$71,912.07
Year End 2016 actual \$27,842.46	