

## WELCOME TO THE 125<sup>th</sup> ANNUAL CONVENTION OF THE EPISCOPAL DIOCESE OF DALLAS

SATURDAY, NOVEMBER 7, 2020 Via Zoom

## **Table of Contents**

Rules of Procedure for Convention5Bishop's Nominations8Report of the Nominating Committee9Secretary to Convention10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Budget, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 2019512019 Assessments, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Welcome Letter from the Bishop, the Rt. Rev. George R. Sumner	2
Pre-Convention Meetings4Business of Convention5Bishop's Nominations8Report of the Nominating Committee9Secretary to Convention10Standing Committee10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report of the Finance Committee292021 Proposed Operating Budget302021 Proposed Operating Budget332021 Budget Descriptions and Changes352020 Operating Account Balance Sheet, YTD July 31, 2020482019 Operating Budget, December 31, 2019502019 Operating Budget, December 31, 2019512019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Convention and Pre-Convention Information	
Business of Convention5Business of Convention5Bishop's Nominations8Report of the Nominating Committee9Secretary to Convention10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Budget, December 31, 2019502019 Assessments, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committee57	Proposed Order of Business	3
Rules of Procedure for Convention5Bishop's Nominations8Report of the Nominating Committee9Secretary to Convention10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Budget, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 2019512019 Assessments, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Pre-Convention Meetings	4
Bishop's Nominations8Report of the Nominating Committee9Secretary to Convention10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Budget, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Business of Convention	
Report of the Nominating Committee9Secretary to Convention10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Budget, YTD July 31, 2020442020 Operating Budget, YTD July 31, 2020482019 Operating Budget, December 31, 2019512019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Rules of Procedure for Convention	5
Secretary to Convention10Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Budget, December 31, 2019502019 Assessments, December 31, 2019512019 Assessments, December 31, 201955Bislop's Convention Committees57	Bishop's Nominations	8
Standing Committee10Executive Council12Trustee to University of the South17Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishor's Convention Committees57	Report of the Nominating Committee	9
Executive Council12Trustee to University of the South17Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishor's Convention Committees57	Secretary to Convention	10
Trustee to University of the South17Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Budget, YTD July 31, 2020432020 Assessments, YTD July 31, 2020442020 Assessments, YTD July 31, 2020452019 Operating Budget, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishor's Convention Committees57	Standing Committee	10
Election Tally Sheets18Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Budget, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Executive Council	12
Report from The Episcopal Church General Convention 201820Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Trustee to University of the South	17
Report of the Finance Committee292021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201951Sishop's Convention Committees57	Election Tally Sheets	18
2021 Proposed Operating Budget302021 Assessments332021 Budget Descriptions and Changes352020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Report from The Episcopal Church General Convention 2018	20
2021 Assessments332021 Budget Descriptions and Changes352020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	Report of the Finance Committee	29
2021 Budget Descriptions and Changes352020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	2021 Proposed Operating Budget	30
2020 Operating Account Balance Sheet, YTD July 31, 2020432020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	2021 Assessments	33
2020 Operating Budget, YTD July 31, 2020442020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	2021 Budget Descriptions and Changes	35
2020 Assessments, YTD July 31, 2020482019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	2020 Operating Account Balance Sheet, YTD July 31, 2020	43
2019 Operating Account Balance Sheet, December 31, 2019502019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	2020 Operating Budget, YTD July 31, 2020	44
2019 Operating Budget, December 31, 2019512019 Assessments, December 31, 201955Bishop's Convention Committees57	2020 Assessments, YTD July 31, 2020	48
2019 Assessments, December 31, 201955Bishop's Convention Committees57	2019 Operating Account Balance Sheet, December 31, 2019	50
Bishop's Convention Committees 57	2019 Operating Budget, December 31, 2019	51
-	2019 Assessments, December 31, 2019	55
Acknowledgements 58	Bishop's Convention Committees	57
	Acknowledgements	58

### Dear Friends,

Greetings in Christ. I write this letter to you at a time when the coronavirus pandemic still affects all aspects of our daily lives. For this reason I suppose that the alternative diocesan convention we are planning will not be particularly surprising. I appreciate all those who will ensure that it is well done: our tech support; our regular staff; the bishop of Honduras, Lloyd Allen; the choirs who are contributing; etc. But the closer these make us feel, the odder it can all seem. Such is the challenge of the time in which we live.

Our convention will begin on Zoom at 9 a.m. with Morning Prayer and a sermon by the Rt. Rev. Lloyd Allen of Honduras. The business portion of the Convention will follow. I want to thank David Parsons, our chancellor, and his legal team, who have thought through what a virtual convention can look like canonically as well as logistically. While we are fully committed to returning to our regular procedures as



soon as the abatement of the pandemic allows, this year we are hoping not to have any canonical changes or resolutions (other than courtesy). Voting will be by mail, with precautions taken to ensure confidentiality. We are also calling for any proposed amendments to the budget in advance. Our plan has been approved by vote of the Standing Committee.

Before COVID, we were planning to make the celebration of our 125<sup>th</sup> anniversary as a diocese with the events of Convention. We will roll this fiesta over, as with so much else, into the new year. But I do want to note that that celebration was to include an opportunity to recall the determination and the cost of the missionary efforts of our founding missionary, Bishop Alexander Garrett. I believe I have mentioned in the past how I read his journals when I first arrived and learned how he survived floods, malaria, horses dying of thirst, hail and tornado, not to mention loss in his own family. I learned how mobile he was, with his belongings, his altar, and his pump organ (still to be found at St. Luke's, Denison) loaded into his wagon. I don't know which virtue in the New Testament list equates to grit (perseverance maybe?), but that is what he had, and what his example can lend us, with the help of the Holy Spirit.

This is a different year, and with it comes a different strategic goal, which I hope can be read between and beneath all the lines of our budget. We want every congregation, and every priest, to cross this period in the desert whole! Of course we mean for parishes to be proclaiming and serving along the way, as they are in remarkable ways.

Our convention takes place within the octave of All Saints, and so we have transferred its lections for our service and sermon. The saints include the cloud of witnesses, such as Alexander, who hover near in encouragement. They include those who have died in the past year. It stretches across continents as well as centuries, a truth represented this Convention by our good friend Bishop Lloyd Allen. It includes Christians who have gone through things similar to what we experience now, and worse. Still the procession of victory in the resurrection of Jesus, of the nations gathered by Him, with deep empathy for our neighbors in this time and place, but bound for another city, goes on. May this reality too be a deep comfort and encouragement in such a time as this.

Peace, The Rt. Rev. Dr. George R. Sumner VII Bishop of Dallas

## **Proposed Order of Business**

### Saturday, November 7, 2020

9:00am	Morning Prayer (pre-recorded, shown on Convention Zoom)
9:45am	<b>Report of the Credentials Committee—Quorum Report</b>
	Approval of Rules of Convention
	<b>Report of the Committee on Dispatch of Business</b>
	<b>Report of the Nominating Committee—Election of Secretary</b>
	Results of the First Ballot and Online Voting (if required)
	Bishop Sumner's Address
	Final Election Results
	Corporation Business
	2021 Budget
	Courtesy Resolutions
	Adjournment, Blessing, and Dismissal

# PRE-CONVENTION MEETINGS

## Saturday, October 17, 2020 10:00am and 2:00pm Via Zoom

Zoom link will be emailed to all clergy, delegates, and alternates.

If you have any questions, contact Kim LaNore (<u>klanore@edod.org</u>) or Susan Mills (<u>smills@edod.org</u>)

## **RULES OF PROCEDURE**

### **Online Convention**

1. Given the prevalence of COVID-19 in Texas, the potential dangers to health of an in-person convention, the fact that the previously published convention location is not able to accommodate us, and the inability of the Bishop to find a safe alternative venue for an inperson Convention, the Bishop, with the consent of the Standing Committee and with the advice of the Chancellor, has decided to hold the 2020 Annual Convention online via Zoom. These Special Rules of Procedure have been written to account for the exigencies of an online convention and will be presented for adoption by Convention when it meets. Upon adoption these rules will apply retroactively to all matters related to the online convention.

### **Presiding Officer**

2. The Bishop or such other person as provided in the Constitution and Canons of the Diocese shall serve as presiding officer. The presiding officer may call to the chair any qualified person to relieve him temporarily. The presiding officer shall have full power and authority to take such action (consistent with the Constitution and Canons) as he deems necessary to expedite the orderly disposition of the business of the Convention.

3. After the Convention is called to order by the presiding officer, an opening prayer shall be offered by the presiding officer or someone designated by him.

4. The presiding officer shall have the authority to appoint a parliamentarian of his own choice to advise him on parliamentary questions arising during the Convention.

5. Any person addressing the chair or desiring recognition of the chair while the Convention is in session shall indicate their need to speak by selecting the appropriate option in Zoom and shall address the chair as "Right Reverend Sir" if the Bishop is in the chair. If some other person is in the chair, he shall be addressed as "Mister/Madam President."

### Committees

6. In addition to the Nominating Committee provided for elsewhere in these Rules, the Ecclesiastical Authority, within a reasonable length of time before the convening of the Annual Convention, may appoint from among the officers and staff of the Diocese, the delegates of the Convention and such other confirmed persons in good standing as the Ecclesiastical Authority may designate, the following committees: Arrangements, Credentials, Dispatch of Business, Constitution and Canons, Elections. Each committee shall consist of a chair and such other members as the Ecclesiastical Authority may determine. Each committee shall perform such duties as may be deemed necessary or advisable to facilitate the business of the Convention and any specific duties assigned to such committee by the presiding officer or under the Constitution and Canons or these Rules. Members of these committees shall continue in office until their respective successors are appointed.

### **Order of Business**

7. The order of business to be presented to the Convention for adoption shall be established by the presiding officer in accordance with the Constitution and Canons.

8. Any item of business of the Convention may be set as a special order of business or taken up out of its regular order at any time by a two-thirds vote of the delegates. Subject to the foregoing, the presiding officer shall have the authority, within his discretion, to deviate from the order of business adopted, as the exigencies of the occasion may require.

9. After being organized and ready to proceed to business, the first order of business shall be the election of a Secretary and one or more Assistant Secretaries, if needed.

10. In order to expedite the conduct of business, no Resolutions of Substance (thus exempting Resolutions of Courtesy) shall be submitted to the Convention, except by the Committee on Dispatch of Business.

### **Conduct of Business**

11. A delegate desiring recognition of the Chair shall indicate their need to speak by selecting the appropriate option in Zoom and give his/her name and the name of the church he/she represents.

12. A delegate making a report or debating shall indicate their need to speak by selecting the appropriate option in Zoom.

13. To expedite the business of the Convention, debates on any pending resolution or motion shall be limited to three minutes per speaker, and one person shall not speak more than once on the pending matter until all other persons who so desire have had an opportunity to be heard. No member shall speak more than two times to any one motion. The number of speakers for discussion shall be divided, as near as is practical, equally between the proponents and opponents of the pending subject.

14. A question having been decided shall not be reconsidered at the same Convention without the consent of two-thirds of the members present, nor without a motion for that purpose being made by one of the majority on the prior decision. No question shall be reconsidered more than once.

15. If required by the presiding officer, any motion shall not be considered as before the Convention unless reduced to writing.

16. In order to expedite the conduct of business, no proposed amendment to the Constitution or Canons shall be placed before the Convention.

17. When consideration of the proposed Diocesan Budget is before the Convention, each amendment thereto must (a) be submitted to the Treasurer in writing by the deadline published in the convention materilas, (b) indicate the specific line item(s) being increased and/ or decreased, and (c) the aggregate dollar amount of changes proposed must be offsetting.

### Reports

18. All reports, which have been printed and distributed in advance to all members of the Convention, shall be presented by title only and not read.

19. The budget materials prepared for Convention shall include both descriptions of line items and rationale for changes in funding or deletions of line items from the budget of the previous year.

### Nominations

20. The Ecclesiastical Authority shall appoint, not less than 60 days in advance of each Annual Convention, a Nominating Committee composed of four clergy and four lay persons resident in the Diocese, which shall report to the Convention nominations for all elective offices (other than those for which the bishop makes the nominations) in accordance with the following provisions:

(a) Except as to the Office of Secretary, Trustee of the University of the South, and President of the Disciplinary Board, there shall be nominated not less than two nominees for each office.

(b) There shall be obtained from each nominee presented his/her personal assurance of his/her willingness and availability to serve, if elected.

(c) The name of each nominee shall be accompanied by suitable brief biographical data, including a listing of parish, mission, and diocesan offices then and previously held.

(d) Suggestions as to persons for consideration shall be sought from parishes, missions, and diocesan institutions, and from individuals.

(e) No further nominations for any office shall be made. No seconding speeches or endorsements of any candidate shall be allowed. A nominee (or in his/her absence at the Convention, the Rector of the nominee's Parish) may withdraw his/her name from consideration at any time.

### **Voting and Elections**

21. When two or more equal positions are voted on simultaneously, a nominee must receive a majority of the total number of legal votes cast for such office. In the event a majority is received by more candidates than there are positions to be filled, those with the highest legal vote totals shall be elected.

22. In the election of persons wherein a concurring majority of both orders is required, in which only the number of persons required to fill the position or positions under consideration have been nominated, the Bishop, by unanimous consent of the Convention, may declare the candidates elected.

23. The Ecclesiastical Authority shall have the authority to appoint all Board Members, Trustees, and Committee Members, and fill other positions which are not required to be elected or otherwise selected by the Constitution or Canons of the Diocese of Dallas or any other lawful authority.

24. Voting will be conducted primarily by written ballot distributed in advance of the Annual Convention with a date for return of said ballot by mail, delivery to Diocesan office, fax or email. No ballots received after this deadline shall be counted. Submission of a written ballot shall also constitute attendance at the meeting for quorum purposes. Any other voting required to be conducted at the meeting shall be conducted using the balloting feature of Zoom or equivalent option. The results of the elections will be reported to the Annual Convention by the Chair of the Elections Committee. The Elections Committee shall adopt procedures to maintain the confidentiality of all ballots and each member of the Elections Committee shall agree in writing to maintain such confidentiality.

### Miscellaneous

25. The presiding officer, or such person as he may designate, shall be in charge of the admission of all media personnel. No recording of the Annual Convention shall be permitted by any means without the prior approval of the presiding officer.

26. The proceedings of the Convention shall be recorded via Zoom and permanently filed. The Journal of the Convention shall be reviewed and approved by a committee consisting of the Secretary, the Chancellor and the Parliamentarian.

29. Any of these rules may be suspended by a two-thirds vote of the delegates. These rules may be amended by a two-thirds vote of the delegates, provided such amendments are not in violation of the Constitution or Canons of the Diocese.

30. The Constitutions and Canons Committee shall be authorized to correct article, canon, and section designations, numbering, grammar, punctuation and cross-references and to make such other technical, typographical and conforming changes that will not change the meaning or intent of an amendment or resolution as may be necessary to reflect the intent of the Convention in approving the amendment or resolution.

31. These rules of procedure shall apply only to the 2020 Annual Convention, and the prior approved rules shall be reinstated for the 2021 Annual Convention.

## **2020 BISHOP'S NOMINEES**

(Institutions, Agencies, Boards, Committees, and Commissions)

### Delegates will be asked to vote on the nominations in *italics*.

Corporation of the Diocese (nomination to a five -year term ending 2025)

*Tim Boswell Pat Bostian* 

F at Dostian		
Current members of the Co <u>Term ending 2020</u> Stuart Bush Gerald Dahlander	<b>Term ending 2021</b> (intentionally vacant)	<u>Term ending 2022</u> Tim Mack
<u>Term ending 2023</u> Cathleen Dolt Robert Hulsey	<u>Term ending 2024</u> Will Beecherl Tom Graves	
Audit Committee (nominations to a William Peeler Wendy Skorburg	one-year term ending 2021) Mary Sonom	
Current Members of the A	udit Committee, term ending	g 2020
Michael Chapman	William Peeler	Wendy Skorburg
<b>Commission on Ministry</b> (nomination Joan Fabion The Rev. Mark Hall The Rev. Kathy Heitm	The Rev. Crai Wendy Skorbi	ig Reed urg
Current Members of the Co <u>Term ending 2020</u> The Rev. Mark Hall The Rev. Kathy Heitmann Mary Ruth McKenney Wendy Skorburg The Rev. Phil Snyder Rebecca Wellborn	<b>ommission on Ministry</b> <u>Term ending 2021</u> Bobby Appel The Rev. Bob Corley Mary Jo Hoch Ed Hurst The Rev. Emily Hylden The Rev. Tom Smith	<u>Term ending 2022</u> David Ashburner Mary Lu French The Rev. Aquilino Lara Sandra Mebus (Chair) The Rev. Canon Jerry Morriss The Rev. Canon Daniel Ofoegbu
Current ad hoc members with The Rev. Canon Dr. Jordan H The Ven. Rosemary Trei, Are	Hylden, Canon Theologian	
<b>Commission on Episcopal Schools</b> <i>The Rev. Michael Hur</i> <i>The Rev. Clayton Eld</i>	rst	term ending 2023)
Current Members of the Co	ommission on Episcopal Sch	ools
<u>Term ending 2020</u> The Rev. Tom Smith	Term ending 2021 The Rev. Tom Smith*	<u>Term ending 2022</u> Jennifer Hargrave

Tracey Reinhart

\*Fills unexpired term

The Rev. Christopher Steele

The Rev. Clayton Elder



## REPORT OF THE NOMINATING COMMITTEE

The Secretary of Convention announced on May 10, 2020 that the Nominating Committee would receive nominations for the following open positions:

Secretary of Convention	1 Clergy or 1 Lay
Standing Committee Members	1 Priest and 1 Lay
Executive Council Members	2 Clergy and 4 Lay
University of the South Trustee	1 Lay

The deadline for consideration by the committee of any nomination was Friday, August 7, 2020.

The following nominations for all elected offices (other than those for which the bishop makes the nominations) have been approved by the Nominating Committee in accordance with the Rules of Procedure.

Lay or Clergy (elect one) Bob Buchanan	
<u>Clergy (elect one)</u> The Rev. Dr. Samira Izadi Page The Rev. Fabian Villalobos	Lay (elect one) Stevi McCoy J.C. Snead
<u>Clergy (elect two)</u> The Rev. Mark Anderson The Rev. Richard Daly The Rev. Charles Keen The Rev. Paul Nesta	Lay (elect four) Hope Anderson Tim Boswell Jerry Fillebrown Martha Lang Kelly Reddell
	<u>Clergy (elect one)</u> The Rev. Dr. Samira Izadi Page The Rev. Fabian Villalobos <u>Clergy (elect two)</u> The Rev. Mark Anderson The Rev. Richard Daly The Rev. Charles Keen

Trustee of University of the South

Lay (elect one)

Dallas J. Gingles

## Secretary to Convention: Clergy or Lay Order (elect one)

## **BOB BUCHANAN**



Parish: Saint Michael and All Angels, Dallas (since 1993)

Occupation: Commercial Real Estate Attorney with a solo practice, licensed since 1987

**Positions of Christian Service**: Sunday School Teacher's Assistant (1998-2001); 6th Grade Confirmation Class Tribe Leader (2006-2007); Men of St. Michael, Secretary (2005-2006); Men of St. Michael, President (2006-2008); Vestry Nominating Committee (2008); Acolyte and Chalice Bearer (2007-present); Verger (2010-present); Stephen Ministry Caregiver (2013-present) Head Verger (2014-present) Diocese Convention Delegate (2014-2017). Town North YMCA Board Member (1992-1998)

**Gifts or skills noted by the nominator**: Bob Buchanan is a long-time Convention delegate from SMAA and has agreed to serve. He is a lawyer and a cum laude graduate of Washington and Lee and SMU Law School. At SMAA he has been a long-time acolyte and verger. I have talked to Tony Briggle who endorses Bob unconditionally, and there are others who can support his candidacy. Bob is a thoughtful, calm person who is very rational, and his professional background makes him an ideal candidate for Secretary to Convention. He has a love for the Episcopal "way" and is very orderly and detailed. He is able to advise others on the Diocese leadership team as requested.

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? There are several issues facing the Episcopal Church, and I would like to assist the Diocese in responding to them. My skills include listening, attention to detail and logical reasoning. Supporting the Diocese in its efforts to include all people, regardless of the community from which they come.

**Describe your spiritual life. How has Jesus Christ transformed your life?** Jesus is the way, the truth and the life. No one comes to the Father except through Jesus. Is what I am doing, or failing to do, pleasing to Jesus?

## **Standing Committee: Clergy Order (elect one)**

## THE REV. DR. SAMIRA IZADI PAGE



Parish: Holy Nativity, Plano (since 2020), Vicar; Grace Community, Dallas (since 2015), Vicar

**Occupation**: Leadership, Mobilization, Non-profit management, Evangelism, Outreach, Conflict resolution, Advocacy, Pastoral care, Spiritual formation, Christian education, Strategic planning, Visioning, Outside the box strategic planning, Creating ministry partnerships, Collaboration

**Positions of Christian Service**: Curate-St. Paul's, Prosper (2010); Church mobilizer-Executive Director of Gateway of Grace Ministries (2010-current); Church planter-Grace Community Episcopal Church (2015-current); Executive Council (2017-2019); Vicar-Holy Nativity Episcopal Church (current)

**Gifts or skills notes by the nominator:** "Samira's faithful ministry in the diocese has helped to shape our outreach with the marginalized, and her commitment to the faith is inspiring. She is a gifted pastor, and her ministry would make her a great candidate for Standing Committee."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? Church planting, evangelism, outreach, strategic planning, ministry mobilization. I love the Church and this is an opportunity to serve our diocese in strategic ways.

**Describe your spiritual life. How has Jesus Christ transformed your life?** My spiritual life is nourished by the love of God, Holy Scriptures, prayer and serving my communities and parishes as well as my family. I experience the joy of the Lord amidst challenges of life and spiritual battles every day.

## **Standing Committee: Clergy Order (elect one)**

## THE REV. FABIAN VILLALOBOS



Parish: Christ Church, Dallas (since 2012); Rector

**Occupation**: I serve as Rector of Christ Church, Dallas in my innate multicultural perspective. My leadership and formal theological education are exercised in administration, finance, advice, counsel, spirituality, and diversity.

**Positions of Christian Service**: Episcopal Foundation (2017-present); Executive Council (2017-2020); Commission on Ministry (2014-2019); Evangelism Commission (2016-2017); Latino/ Hispanic Clergy Commission (2012-present); Nominating Committee (2014-2015); Spiritual Director–Cursillo (2013 & 2016); Honduras Missioner (Since 2012); Convener-Sewanee Ministry Collaborative (2019-present)

**Gifts or skills notes by the nominator:** "Fabian is a prayerful and faithful priest who has particular insight to a group that has been historically under-represented in diocesan leadership. His contribution will be valuable."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? The Diocese, located in one of the fastest growing parts of the country, has an immense opportunity to share the Good News. I see this challenge as a unique missional blessing for the harvest needing a multigenerational and multicultural expansion.

**Describe your spiritual life. How has Jesus Christ transformed your life?** My spiritual life is grounded in the Trinitary love of God for all. I delight in contemplating God's omnipresence amongst us. I strive each day to grow in the awareness of the infinite mercy and salvation Jesus offers to me.

## **Standing Committee: Lay Order (elect one)**

**STEVI MCCOY** 



Parish: St. Philip's, Frisco (since 2008)

**Occupation**: As an organizational psychologist, my expertise includes management consulting, strategic communications, leadership development, organizational design, group dynamics, change management, and team effectiveness coaching. I am also skilled in crisis communications.

**Positions of Christian Service**: Diocese of Dallas: Executive Council (2016-2019), Nominating Committee (2016-2019); St. Philip's: Vestry (2014-2017), Sr. Warden (2015-2017), Search Committee (2015) Chair, Search Committee (2020), Lay Preacher (2012-present), Adult Discipleship Minister (2015-present), Director of Communications/Community Life (2017-2019), Lay Reader (2008-Present), LEM (2016-2020)

**Gifts or skills notes by the nominator:** "Stevi has incredible discernment and wisdom in most areas of her life. She is faithful and prayerful and has served in many different capacities in her home parish and Executive Council. She is clearly called to serve in the church."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I feel called to support the diocese in its mission to equip, empower, and enable church leaders – both clergy and lay. On the Standing Committee, I would have the opportunity to faithfully discern and strategically advise key leadership decisions.

**Describe your spiritual life. How has Jesus Christ transformed your life?** Jesus is my Lord and Savior, and 2020 has strengthened this relationship in unexpected ways. In the wilderness and distance from my parish, I see His work with fresh eyes and have renewed passion for the mission of the Church.

## Standing Committee: Lay Order (elect one)

## J.C. SNEAD



Parish: Saint Michael and All Angels (since 1983)

**Occupation**: President, Edgemont Advisors, a Registered Investment Advisor, that provides investment advice and services. I have an MBA from SMU and over 45 years financial and management experience with various companies.

**Positions of Christian Service**: Diocese: Executive Council (2016-2018), Nominating Committee (2016 & 2018), Stanton Center student (2015–2017) and Bishop Shepherd, Walkabout (2015). Saint Michael and All Angels: Vestry (2015–2017), Master of Ceremonies (2006–current), Acolyte (1988–current) and Convention Delegate (2019–current). Jubilee Park (neighborhood revitalization in southeast Dallas): Board (2019–current). St. Mark's School of Texas Alumni Board (2015–current).

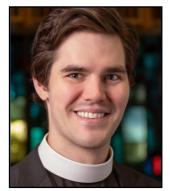
**Gifts or skills notes by the nominator:** "JC has talent for listening and working in a team capacity. He has served on the Executive Council and understands how to work with the diocese. He is a committed Christian and is very active at SMAA."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I am called to help identify solutions to the numerous challenges facing our Diocese during these unprecedented times. My life experiences and previous service within my Parish and the Diocese will add value when addressing current and future issues.

**Describe your spiritual life. How has Jesus Christ transformed your life?** Jesus has transformed me through the knowledge and comfort of His all-encompassing love and saving grace, through the Holy Spirit, His scriptures, prayer and faithful witnesses placed in my life who have inspired me to engage in servant ministries.

## **Executive Council: Clergy Order (elect two)**

## THE REV. MARK ANDERSON



Parish: St. Luke's, Dallas; Rector (since 2018)

**Occupation**: Supported significant budget and attendance growth as rector of St. Luke's Episcopal Church (Dallas); M.Div. from Yale Divinity School (2016); Certificate in Nonprofit Management from Harvard University (2018)

**Positions of Christian Service**: Rector of St. Luke's, Dallas (2018–present); Chaplain to Retired Clergy, Diocese of Florida (2017); Curate for Children, Youth, & Families, St. Mark's Episcopal Church in Jacksonville, FL (2016-2017); Bridge Priest, Trinity Episcopal Church in Wrentham, MA (2017-2018)

Gifts or skills notes by the nominator: "Mission minded, clear communicator, natural leader."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I have a heart for evangelism – the call to "make disciples of all nations." I would be honored to assist the Diocese of Dallas in advancing this central calling given to the church by Jesus Christ.

**Describe your spiritual life. How has Jesus Christ transformed your life?** My spiritual life is driven by gratitude for the uncarned grace and love God offers. Without Christ, my life would be directionless; with Christ, I am confident God is using me to build up his kingdom.

## **Executive Council: Clergy Order (elect two)**

## THE REV. RICHARD DALY



Parish: St. James, Texarkana; Parochial Vicar (since 2019) and Interim Rector (2020)

**Occupation**: My background includes skills and training in pastoral psychotherapy and family systems theory, spiritual direction, parish administration, ecumenical relations, homeless shelter ministry, domestic violence advocacy, police chaplaincy, and addiction issues.

**Positions of Christian Service**: Dean of deanery (1994-95), Executive Council, (1993-1995); Rector and Interim Rector-Dioceses of Fond du Lac, Chicago and Dallas; Canonically resident in Dallas since 1995; Trustee for Saint Anne's Home, Chicago (2010-2019); Board of Directors-St. James School, Texarkana, TX

**Gifts or skills notes by the nominator:** "Fr. Daly has served various churches in this diocese before and after serving 20-plus years as a Chicago police officer/chaplain. His has served as parochial vicar of St. James since his retirement, the last several months as interim rector."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I am interested in representing the pastoral and spiritual concerns of East Texas to the Diocese. Additionally, I hope to facilitate greater growth and presence of the Diocese of Dallas in rural East Texas.

**Describe your spiritual life. How has Jesus Christ transformed your life?** In 29 years, my priestly ministry has taken me through parochial and secular employment where I have seen Christ transforming lives in some very difficult situations. That experience has confirmed for me that our Lord is present in his world.

## **Executive Council: Clergy Order (elect two)**

## THE REV. CHARLES KEEN



Parish: Recently retired from St. Thomas, Ennis (since 2017)
Occupation: Have the ability to bring people together; Cathedral Gardens \$500,000 budget
Helped begin Kairos in Texas; Spiritual Director of numerous Renewal events; Cursillo, Kairos,
Walk to Emmaus R.E.C weekends; prison ministry

**Positions of Christian Service**: Diocesan Youth Director Colo. (1967-69.); began Cursillo (Colo. 1974); Rector, Parish, Colo; Assoc. Rector, Resurrection Dallas (1981-1986); Director; Cathedral Gardens (1989-1995); Addiction Counselor Hazeldon, Ethel Daniels (1995-2003); Co-Founder The Gathering (2012); Vicar St. Thomas, Ennis (2017-2020)

**Gifts or skills notes by the nominator:** "Fr. Charlie has an evangelical heart and is quick to listen and provide insight. His age and wisdom will provide great perspective."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I view myself as a spiritual person in search of my humanity. My devotional life includes some mentors whom I talk to and read. I begin each day trying to give it to God and follow directions.

**Describe your spiritual life. How has Jesus Christ transformed your life?** I am particularly interested in renewal and outreach in Dallas. I participate in Prison and Homeless ministries. I am interested in getting people out of the pews and into the world to act as disciples.

## **Executive Council: Clergy Order (elect two)**

## THE REV. PAUL NESTA



Parish: St. David's, Denton (since 2018)

**Occupation**: I have experience in growing parishes, conducting a capital campaign, increasing pledges, and navigating change.

**Positions of Christian Service**: I've served on the Youth Commission in the Diocese of Dallas and the Standing Committee in Northern Indiana. I served on several boards and organizations in my previous town, including chairing of the Human Rights Commission.

**Gifts or skills notes by the nominator:** "Fr. Paul is a faithful priest who is leading a great ministry in Denton. His insights will serve the diocese well."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I desire to offer my gifts and skill sets to the Diocese in order to work for and ensure a thriving and vibrant Episcopal witness in North Texas for many years to come.

**Describe your spiritual life. How has Jesus Christ transformed your life?** At the center of my spiritual life is the Daily Office. Praying the Psalms daily allows (to borrow from Rowan Williams) Jesus to pray through me. It allows his words to become my words, and it unites me to him.

### **Executive Council: Lay Order (elect four)**

## **HOPE ANDERSON**



Parish: St. Augustine's, Dallas (since 2019)

**Occupation**: I work as Community Outreach Coordinator for SMU's Human Rights Program. I have experience in multicultural education, community collaboration, and racial justice programming. Other skills include intermediate proficiency in Spanish.

**Positions of Christian Service**: Youth group leader (Grace Redeemer Community Church (2011-2013); youth ministry intern, HPPC, (2014-2015); student leader, SMU college ministry (2014-2016); co-facilitator, East Dallas Bible study (2018-2019); co-leader, parish's small group (2019-2020)

**Gifts or skills notes by the nominator:** "Hope Anderson is a very spiritually mature 25 year-old. She is a good listener and a natural leader: patient, kind, thoughtful, curious and compassionate. She likes and engages with all kinds of people: young and old, white and black."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? Based on my current work, I'd like to learn more about EDOD's Racial Healing, Justice, and Reconciliation Commission. As a member one of the Diocese's missions, I'm also interested in serving and advancing the Diocese's impact through its mission congregations.

**Describe your spiritual life. How has Jesus Christ transformed your life?** My faith journey is a reflection of Christ's redeeming work as revealed through his Church. From my infancy to young adulthood, God has used the local Church to challenge, invigorate, and transform my faith, drawing me into service and worship.

## **Executive Council: Lay Order (elect four)**

## TIM BOSWELL



Parish: St. Dunstan, Mineola (since 2010)

**Occupation**: Educational summary: BA UT Austin (1965), PhD TCU (1972), JD Baylor (1977). Private practice of law for 22 years followed by 17+ years as State District Judge (402); retired 1-1-2017

**Positions of Christian Service**: Vestry (two terms) St Paul, Waco (late 1970s mid 1980s); Senior Warden, c. 1980; Waco school trustee 7+ years, Board President, 1982-1983; Vestry (two terms) St Dunstan, Mineola; Senior Warden 2014

**Gifts or skills notes by the nominator:** "Tim is a retired judge, able to impartially assess and recommend appropriate actions for the Diocese. Tim is a life-long Episcopalian, has served on numerous vestries and committees, in church and in community, and exhibits strong leadership skills; wants to serve EDOD on Executive Council."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I am excited with the revitalization of the rural church as encouraged by Bishop Sumner. I want to share in meeting the challenges before us. I grew up in this diocese and have long family ties to it.

**Describe your spiritual life. How has Jesus Christ transformed your life?** I grew up in the Church, an acolyte at St John, Corsicana, acolyte master St Paul, Waco, choir at All Saint's, Weatherford, and taught 7th grade and adult Sunday classes. I have felt the assurance of Christ's presence throughout my life.

## **Executive Council: Lay Order (elect four)**

## JERRY FILLEBROWN



Parish: St. Peter's, McKinney (since 2019)

**Occupation**: I have been in small and large parishes in my 47 years in this diocese. I have extensive experience, in the U.S. and internationally, in technical and business management.

**Positions of Christian Service**: Vestry member terms (1977, 2007, 2011, and 2017), Jr. Warden (1978), Sr. Warden (2016), and Cursillo Rector (#123); School of Spiritualty Presenter, Bishop's Chaplin, Chalice Minister, Lay Eucharistic Minister; Member of calling committee for Rector in two parishes

**Gifts or skills notes by the nominator:** "Jerry is a committed Episcopalian and is prayerful and diligent in all he does. He is committed to the mission of the church and enjoys working with others to accomplish goals. He would be excellent on Executive Council."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? Christian education having attended Cursillo, School of Spirituality, Bethel Bible Series, EFM and every class offered by Rectors and staff in each parish attended. I believe my secular employment living throughout the oil patch and in London provide broad experience.

**Describe your spiritual life. How has Jesus Christ transformed your life?** I was raised a Baptist and became an Episcopalian at 20, impressed by opportunities for adult Christian education. I have always known Jesus as my Lord, Savior, and Friend. I try to walk a path reflecting Him in my actions.

## **Executive Council: Lay Order (elect four)**

## MARTHA LANG



Parish: Church of the Incarnation, Dallas (since 1978)

**Occupation**: Executive Director of Mission & Outreach at Church of the Incarnation for 15 years. Founding Director of Pathways to Ministry at St. Michael & All Angels for 5 years.

**Positions of Christian Service**: Church of the Incarnation: Senior Warden (2002); Vestry (1999-2002), Altar Guild (25 years), numerous international mission trips; Diocese of Dallas: Commission on Ministry (2002-2019), Board - Endowment for the Episcopate (2004-2010), Board of Directors for The University of the South at Sewanee

**Gifts or skills notes by the nominator:** "Many years on COM. She has 20 years of experience in Outreach, planning Mission Trips, and work with local agencies in need. Great listener, evaluates a situation before responding, kind, gentle, helpful. She would be a great on the Executive Council."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? Mission and Outreach both locally and abroad - now more than ever! We are ALL called to serve our brothers and sisters in need. The strength and growth of the Diocese of Dallas is crucial to the Episcopal Church!

**Describe your spiritual life. How has Jesus Christ transformed your life?** Morning Prayer and Compline are my favorite times of day. Through deeply painful times, He has walked with me every step of the way. My brothers and sisters in Christ hold a special place in my life and my heart.

### **Executive Council: Lay Order (elect four)**

## **KELLEY REDDELL**



**Parish**: Saint Michael and All Angels, Dallas (since 2000) **Occupation**: I have been an attorney for 31 years, having litigated primarily in the area of medical malpractice defense. Presently, I manage litigation for a medical professional liability insurance carrier.

**Positions of Christian Service**: Acolyte Corps, including Chalice Bearer (2015-present); active in SMAA's mission work in Bolivia, with Amistad (2015-present); Member US Board of Directors for Amistad (2017-present); Co-Chair SMAA Mission & Outreach Committee (2016-2019); EFM student (2018-present); Dallas diocesan delegate (2020-2023)

**Gifts or skills notes by the nominator:** "Kelly has a warm and friendly personality and is quick to listen and understand. She is a very successful practicing attorney. Kelly is a committed Christian and serves as an acolyte and chalice bearer at SMAA."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? I am particularly motivated by mission and outreach work and serving in our acolyte corps. Mission work enables us to receive and express Christ's love with others. Serving in the acolyte corps serves our church, our parishioners and our parish.

**Describe your spiritual life. How has Jesus Christ transformed your life?** Being in EFM has significantly contributed to a deepening of my spiritual maturity. I went with the desire to help orphaned children. I was the one being ministered to, and that is where I was transformed by Christ.

## University of the South Trustee: Lay Order (elect one)

## **DALLAS J. GINGLES**



Parish: Church of the Transfiguration, Dallas (since 2019)

**Occupation**: I am the Associate Director of Houston-Galveston Extension Program at Perkins School of Theology, SMU, where I serve as an administrator and teach courses in Systematic Theology and Moral Theology.

**Positions of Christian Service**: I have had extensive experience teaching and preaching in multiple ecclesial contexts, including parishes throughout the Episcopal Diocese of Dallas (e.g., St. Augustine's, Incarnation, Transfiguration, and the Cathedral). Previously I taught Moral Theology for the Stanton Center.

**Gifts or skills noted by the nominator**: "Because of his extensive experience in higher education administration at SMU, Dallas will bring experience and insight to the role. In addition, his teaching ministry across the diocese demonstrates his commitment to the importance of education in the Episcopal tradition."

What area of our diocesan life motivates you, and why do you want to serve in this specific ministry? The Anglican tradition integrates the life of faith and the life of the mind. This tradition drew me into the Episcopal Church, and I would love to give back to the tradition by serving at an Episcopal college.

**Describe your spiritual life. How has Jesus Christ transformed your life?** Raised Pentecostal, with deep faith in Jesus Christ, my life has been transformed by Christ in many ways over time. Being drawn into Anglican tradition through its life of prayer is one of the most significant of those transformations.

## **ELECTION TALLY PAGES**

CATEGORY: Secretary to Convent	STATUS: <u>Clergy or Lay (Elect One)</u>											
Ballot Number	1	Ĺ	2		3		2	4	5		6	
Clergy (C) / Lay (L)	С	L	С	L	С	L	С	L	С	L	С	L
Votes cast												
Votes necessary to elect												
Bob Buchanan												

### CATEGORY: <u>Standing Committee</u>

### STATUS: Priest (Elect One)

Ballot Number	1		2		3		-4	1	5		6	
Clergy (C) / Lay (L)	С	L	С	$\mathbf{L}$	С	L	С	L	С	L	С	$\mathbf{L}$
Votes cast												
Votes necessary to elect								-				
The Rev. Dr. Samira Izadi Page							2					
The Rev. Fabian Villalobos												

### CATEGORY: <u>Standing Committee</u>

### STATUS: Lay (Elect One)

Ballot Number	1		2		3	i.	4	4	5		6	
Clergy (C) / Lay (L) Votes cast Votes necessary to elect	С	L	С	L	С	L	С	L	С	L	С	L
Stevi McCoy												
J.C. Snead												

### CATEGORY: Executive Council

### STATUS: Clergy (Elect Two)

Ballot Number	1		2		3		4	1	5		6	
Clergy (C) / Lay (L) Votes cast	С	L	С	L	С	L	С	L	С	L	С	L
Votes necessary to elect											n. 1	
The Rev. Mark Anderson												
The Rev. Richard Daly												
The Rev. Charles Keen												
The Rev. Paul Nesta												

### CATEGORY: Executive Council

### STATUS: Lay (Elect Four)

Ballot Number	1		2		3		4	l I	4	5	6	
Clergy (C) / Lay (L)	С	L	С	L	С	L	С	L	С	L	С	L
Votes cast			_									
Votes necessary to elect												
Hope Anderson												
Tim Boswell												
Jerry Fillebrown												
Martha Lang												
Kelly Reddell										2		

### CATEGORY: <u>Trustee</u>, <u>University of the South</u>

### STATUS: Lay (Elect One)

Ball ot Number	1	2	3	4	5	6
This ballot is not taken by orders	ALL	ALL	ALL	ALL	ALL	ALL
Votes cast						
Votes necessary to elect						
Dallas J. Gingles						

## REPORT FROM THE EPISCOPAL CHURCH GENERAL CONVENTION 2018



### THE EXECUTIVE OFFICE OF THE GENERAL CONVENTION 815 SECOND AVENUE, NEW YORK, NY 10017

### RESOLUTIONS REFERRED TO DIOCESES FROM THE 79TH GENERAL CONVENTION

### Proposed Constitutional Amendments, First Reading

The following Constitutional amendments shall be read by the Secretary of the Diocesan Convention preceding the final vote at the 80<sup>th</sup> General Convention in 2021, such reading to be certified by the Diocesan Convention with the Secretary of the General Convention.

### Ao63: Amend Article X of the Constitution of the Episcopal Church (First Reading)

*Resolved,* That the 79th General Convention of The Episcopal Church amend Article X of the Constitution of the Episcopal Church as follows

### ARTICLE X

The Book of Common Prayer, as now established or hereafter amended by the authority of this Church, shall be in use in all the Dioceses of this Church. No alteration thereof or addition thereto shall be made unless the same shall be first proposed in one regular meeting of the General Convention and by a resolve thereof be sent within six months to the Secretary of the Convention of every Diocese, to be made known to the Diocesan Convention at its next meeting, and be adopted by the General Convention at its next succeeding regular meeting by a majority of all Bishops, excluding retired Bishops not present, of the whole number of Bishops entitled to vote in the House of Bishops, and by a vote by orders in the House of Deputies in accordance with Article I, Sec. 5, except that concurrence by the orders shall require the affirmative vote in each order by a majority of the Dioceses entitled to representation in the House of Deputies. But notwithstanding

RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

anything herein above contained, the General Convention may at any one meeting, by a majority of the whole number of the Bishops entitled to vote in the House of Bishops, and by a majority of the Clerical and Lay Deputies of all the Dioceses entitled to representation in the House of Deputies, voting by orders as previously set forth in this Article:

(a) Amend the Table of Lessons and all Tables and Rubrics relating to the Psalms.

(b) Authorize for trial use throughout this Church, as an alternative at any time or times to the established Book of Common Prayer or to any section or Office thereof, a proposed revision of the whole Book or of any portion thereof, duly undertaken by the General Convention.

(c) Authorize for use throughout this Church, as provided by Canon, alternative and additional liturgies to supplement those provided in the Book of Common Prayer.

And Provided that nothing in this Article shall be construed as restricting the authority of the Bishops of this Church to take such order as may be permitted by the Rubrics of the Book of Common Prayer or by the Canons of the General Convention for the use of special forms of worship.

### A089: Amend Articles VI and VIII Regarding Full Communion

Resolved, That the 79th General Convention amend Articles VI and VIII to read as follows:

### ARTICLE VI

Sec. 1. The House of Bishops may establish a Mission in any area not included within the boundaries of any Diocese of this Church or of any Church in *full* communion with this Church, and elect or appoint a Bishop therefor.

### **ARTICLE VIII**

No person shall be ordered Priest or Deacon to minister in this Church until the person shall have been examined by the Bishop and two (2) Priests and shall have exhibited such testimonials and other requisites as the Canons in that case provided may direct. No person shall be ordained and consecrated Bishop, or ordered Priest or Deacon to minister in this Church, unless at the time, in the presence of the ordaining Bishop or Bishops, the person shall subscribe and make the following declaration:

I do believe the Holy Scriptures of the Old and New Testaments to be the Word of God, and to contain all things necessary to salvation; and I do solemnly engage to conform to the Doctrine, Discipline, and Worship of the Episcopal Church.

RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

Page 2

Provided, however, that any person consecrated a Bishop to minister in any Diocese of an autonomous Church or Province of a Church in *full* communion with this Church may, instead of the foregoing declaration, make the promises of Conformity required by the Church in which the Bishop is to minister.

If any Bishop ordains a Priest or Deacon to minister elsewhere than in this Church, or confers ordination as Priest or Deacon upon a Christian minister who has not received Episcopal Ordination, the Bishop shall do so only in accordance with such provisions as shall be set forth in the Canons of this Church.

No person ordained by a foreign Bishop, or by a Bishop not in *full* communion with this Church, shall be permitted to officiate as a Minister of this Church until the person shall have complied with the Canon or Canons in that case provided and also shall have subscribed the aforesaid declaration.

A Bishop may permit an ordained minister in good standing in a church with which this Church is in *full* communion as specified by the Canons who has made the foregoing declaration, or a minister ordained in the Evangelical Lutheran Church in America or its predecessor bodies who has made the promise of conformity required by that Church in place of the foregoing declaration to officiate on a temporary basis as an ordained minister of this church. No minister of such a Church ordained by other than a Bishop, apart from any such ministers designated as part of the Covenant or Instrument by which full communion was established, shall be eligible to officiate under this Article.

### A122: Amend Article IX to Change Removal to Admonition

Resolved, That the Article IX of the Constitution be amended as follows:

#### ARTICLE IX

The General Convention may, by Canon, establish one or more Courts for the Trial of Bishops.

Presbyters and Deacons canonically resident in a Diocese shall be tried by a Court instituted by the Convention thereof; Presbyters and Deacons canonically resident in a Missionary Diocese shall be tried according to Canons adopted by the Bishop and Convocation thereof, with the approval of the House of Bishops; provided that the General Convention in each case may prescribe by Canon for a change of venue.

The General Convention, in like manner, may establish or may provide for the establishment of Courts of Review of the determination of diocesan or other trial Courts

RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

Page 3

The Court for the review of the determination of the trial Court, on the trial of a Bishop, shall be composed of Bishops only.

The General Convention, in like manner, may establish an ultimate Court of Appeal, solely for the review of the determination of any Court of Review on questions of Doctrine, Faith, or Worship.

None but a Bishop shall pronounce sentence of *admonition*, or suspension, or removal or deposition from the Ministry, on any Bishop, Presbyter, or Deacon; and none but a Bishop shall admonish any Bishop, Presbyter, or Deacon.

A sentence of suspension shall specify on what terms or conditions and at what time the suspension shall cease. A sentence of suspension may be remitted in such manner as may be provided by Canon.

### A150: Amend Article 1.2 of the Constitution

Resolved, That Article I, Section 2 of the Constitution is hereby amended to read as follows:

Article I

Sec. 2. Each Bishop of this Church having jurisdiction, every Bishop Coadjutor, every Bishop Suffragan Bishop, every Assistant Bishop, and every Bishop who by reason of advanced age or bodily infirmity, or who, under an election to an office created by the General Convention, or for reasons of mission strategy determined by action of the General Convention or the House of Bishops, has resigned a jurisdiction, shall have a seat and a vote in the House of Bishops. A majority of all Bishops entitled to vote, exclusive of Bishops who have resigned their jurisdiction or positions, shall be necessary to constitute a quorum for the transaction of business. Bishops who exercise or have jurisdiction are those who exercise ecclesiastical authority in a diocese or other jurisdiction of this Church.

#### A151: Amend Article II.4-8 of the Constitution

Resolved, That Article II.4-8 of the Constitution is hereby amended to read as follows:

#### ARTICLE II

Sec. 4. It shall be lawful for a Diocese, at the request of the Bishop of that Diocese, to elect not more than two Suffragan Bishops Suffragan, without right of succession, and with seat

RESOLUTIONS REFERRED TO DIOCESES FROM THE 79TH GENERAL CONVENTION

and vote in the House of Bishops. A Suffragan Bishop Suffragan shall be consecrated and hold office under such conditions and limitations other than those provided in this Article as may be provided by Canons of the General Convention. A Suffragan Bishop Suffragan shall be eligible for election as Bishop Diocesan or Bishop Coadjutor of a Diocese, or as a Bishop Suffragan in another Diocese.

Sec. 5. It shall be lawful for a Diocese to prescribe by the Constitution and Canons of such Diocese that upon the death, removal or deposition of the Bishop or if the Bishop resigns, or is removed from office pursuant to Canon III.12.12(7), a Suffragan Bishop Suffragan of that Diocese may be placed in charge of such Diocese and become temporarily the Ecclesiastical Authority thereof serving as the Bishop Diocesan Pro Tempore until such time as a new Bishop shall be chosen and consecrated; or that during the disability or absence of the Bishop, a Bishop Suffragan of that Diocese may be placed in charge of such diocese and become temporarily the Ecclesiastical Authority thereof serving as the Bishop Diocesan Pro Tempore of the Diocese.

Sec. 6. A Bishop may not resign jurisdiction without the consent of the House of Bishops.

Sec. 7. It shall be lawful for the House of Bishops to elect a Suffragan Bishop Suffragan who, under the direction of the Presiding Bishop, shall be in charge of the work of those chaplains in the Armed Forces of the United States, Veterans' Administration Medical Centers, and Federal Correctional Institutions who are ordained Ministers of this Church. The Suffragan Bishop Suffragan so elected shall be consecrated and hold office under such conditions and limitations other than those provided in this Article as may be provided by Canons of the General Convention. The Suffragan Bishop Suffragan shall be eligible for election as Bishop Diocesan, <del>or</del>Bishop Coadjutor or Suffragan Bishop Suffragan of a Diocese.

Sec. 8. A Bishop Diocesan or Coadjutor who has for at least five years next preceding exercised jurisdiction as the Ordinary, served as the Bishop Diocesan or as the Bishop Coadjutor, of a Diocese for any period of time, may be elected as Bishop Diocesan, Bishop Coadjutor, or Suffragan Bishop Suffragan of another Diocese only if five or more years have passed since the Bishop first served as Bishop Diocesan or Bishop Coadjutor of the Diocese in which the Bishop is currently or last served as Bishop Diocesan or Bishop Coadjutor. Before acceptance of such election a resignation of jurisdiction in the Diocese in which the Bishop is then serving, conditioned on the required consents of the Bishops and Standing Committees of the Church to such election, shall be submitted to the House of Bishops, and also, if the Bishop be a Bishop Coadjutor, a renunciation of the right of succession. Such resignation, and renunciation of the right of succession in the case of a Bishop Coadjutor, shall require the consent of the House of Bishops.

RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

### A152: Amend Article III of the Constitution

Resolved, That Article III of the Constitution is hereby amended to read as follows:

### ARTICLE III

Bishops may be consecrated for foreign lands upon due application therefrom, with the approbation of a majority of the Bishops of this Church entitled to vote in the House of Bishops, certified to the Presiding Bishop; under such conditions as may be prescribed by Canons of the General Convention. Bishops so consecrated shall not be eligible to the office of Diocesan or of Bishop Coadjutor of any Diocese in the United States or be entitled to vote in the House of Bishops, nor shall they perform any act of the episcopal office in any Diocese or Missionary Diocese of this Church, unless requested so to do by the Ecclesiastical Authority thereof. If a Bishop so consecrated shall be subsequently duly elected as a Bishop of a Missionary Diocese of this Church, such election shall then confer all the rights and privileges given in the <del>Canon</del> Canons to such Bishops.

#### A153: Amend Article IV of the Constitution

Resolved, That Article IV of the Constitution is hereby amended to read as follows:

### ARTICLE IV

In every Diocese a Standing Committee shall be elected by the Convention thereof, except that provision for filling vacancies between meetings of the Convention may be prescribed by the Canons of the respective Dioceses. When there is a Bishop in charge of the Diocese, the Standing Committee shall be the Bishop's Council of Advice. If there be no Bishop or Bishop Coadjutor or Bishop Suffragan Bishop canonically authorized to act, the Standing Committee shall be the Ecclesiastical Authority of the Diocese for all purposes declared by the General Convention. The rights and duties of the Standing Committee, except as provided in the Constitution and Canons of the General Convention, may be prescribed by the Canons of the respective Dioceses.

### RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

#### A176: Amend Article V – Second Reading

(Note: this is actually a first reading, because there was a floor amendment in 2018 and therefore must be read again in 2021)

Resolved, That Article V, Section 1 is amended as follows:

Sec. 1 A new Diocese may be formed, with the consent of the General Convention and under such conditions as the General Convention shall prescribe by General Canon or Canons, (1) by the division of an existing Diocese; (2) by the junction of two or more Dioceses or of parts of two or more Dioceses; or (3) by the erection into a Diocese of an unorganized area evangelized as provided in Article VI. The proceedings shall originate in a Convocation of the Clergy and Laity of the unorganized area called by the <u>Ecclesiastical Authority Bishop</u> for that purpose; or, with the approval of the Ecclesiastical Authority, in the Convention of two or more existing Dioceses or of parts of two or more Dioceses) by mutual agreement of the Conventions of the Dioceses concerned, with the approval of the Ecclesiastical Authority of each Diocese. After consent of the General Convention, when a certified copy of the duly adopted Constitution of the new Diocese, including an unqualified accession to the Constitution and canons of this Church, shall have been filed with the Secretary of the General Convention and approved by the Executive Council of this Church, such new Diocese shall thereupon be in union with the General Convention.

#### A183: Amend Article IX – First Reading

Resolved, That the Constitution Article IX be amended to read as follows:

Article IX

The General Convention may, by Canon, establish one or more Courts for the Trial of Bishops.

Presbyters and Deacons <del>canonically resident in a Diocese</del> shall be tried by a Court instituted by the *General* Convention by Canon. <del>thereof;</del>. <del>Presbyters and Deacons canonically resident</del> in a Missionary Diocese shall be tried according to Canons adopted by the Bishop and Convocation thereof, with the approval of the House of Bishops; provided that the General Convention in each case may prescribe by Canon for a change of venue.

The General Convention, in like manner, may establish or may provide for the establishment of Courts of Review of the determination of diocesan or other trial Courts.

RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

The Court for the review of the determination of the trial Court, on the trial of a Bishop, shall be composed of Bishops only.

The General Convention, in like manner, may establish an ultimate Court of Appeal, solely for the review of the determination of any Court of Review on questions of Doctrine, Faith, or Worship.

None but a Bishop shall pronounce sentence of suspension, or removal, or deposition from the Ministry, on any Bishop, Presbyter, or Deacon; and none but a Bishop shall admonish any Bishop, Presbyter, or Deacon.

A sentence of suspension shall specify on what terms or conditions and at what time the suspension shall cease. A sentence of suspension may be remitted in such manner as may be provided by Canon.

### RESOLUTIONS REFERRED TO DIOCESES FROM THE 79<sup>TH</sup> GENERAL CONVENTION

# REPORT OF THE FINANCE COMMMITTEE

### **EPISCOPAL DIOCESE OF DALLAS**

2021 Proposed Budget

		2020 Budget		2020 Budget	20	)21 Proposed
		(Approved)		(Revised)		Budget
Diocesan Revenues	-	0.005.050.00		0.005.050.00	•	0 740 000 00
1 Assessment Revenue (1% reduction for 2021)	\$	3,865,650.00	\$	3,865,650.00	\$	3,718,032.00
2 Endowment of the Episcopate	\$	95,000.00	\$	95,000.00	\$	95,000.00
3 E.D. Farmer Grant	\$	60,000.00	\$	60,000.00	\$	4 <del></del>
4 Theological Training Grant	\$	150,000.00	\$	150,000.00	\$	-
5 Episcopal Health Foundation of Dallas Grant	\$	70,000.00	\$	70,000.00	\$	50,000.00
6 Assessment Holiday April 2020/January 2021	_		\$	(322,138.00)	\$	(309,836.00)
7 Allowance for Uncollected Assessments	\$	(52,000.00)	\$	(66,101.00)	\$	(74,292.00)
8 Allowance for Assessment Adjustments	\$	(10,000.00)	\$	(110,536.61)	\$	2-
9 Other Revenue	\$	2,400.00	\$	2,400.00	\$	11,400.00
10 Interest Income	\$	2,000.00	\$	2,000.00	\$	2,500.00
Total Net Diocesan Revenues	\$	4,183,050.00	\$	3,746,274.39	\$	3,492,804.00
Diocesan Expenses						
Congregational Support & Development						
11 Congregational Support Administrative Expenses	\$	5,000.00	\$	5,000.00	\$	6,500.00
12 Stewardship & Development Department	\$	10,000.00	\$	18,000.00	\$	2,500.00
13 St. James, Dallas* (formerly grant to Savior, Allen)	\$	65,000.00	\$	40,000.00	\$	-
14 San Francisco de Asis, Dallas	\$	100,000.00	\$	100,000.00	\$	100,000.00
15 St. Christopher's, Dallas	\$	28,000.00	\$	28,000.00	\$	24,000.00
16 Our Merciful Saviour, Kaufman	\$	7,500.00	\$	7,500.00	\$	2 2
17 St. Augustine, Dallas	\$	12,500.00	\$	12,500.00	\$	-
18 St. Matthias', Athens	\$	17,500.00	\$	17,500.00	\$	15,000.00
19 The Gathering, Dallas	\$	12,500.00	\$	12,500.00	\$	12,000.00
20 Congregational Development Contingency	\$	36,272.00	\$	18,272.00	\$	_
21 Clergy Coaching	\$	6,000.00	\$	6,000.00	\$	3,000.00
22 St. Barnabas, Garland	\$	95,000.00	\$	95,000.00	\$	95,000.00
23 St. Mary's, Irving	\$	67,500.00	\$	67,500.00	\$	67,500.00
24 Emmanuel Anglican, Dallas	\$	70,000.00	\$	70,000.00	\$	70,000.00
25 St. Andrew's, Farmers Branch	\$	24,000.00	\$	24,000.00	\$	24,000.00
26 St. Dunstan's, Mineola	\$	36,000.00	\$	36,000.00	\$	36,000.00
27 Santa Natividad, Plano	\$	80,000.00	\$	80,000.00	\$	80,000.00
28 St. Paul, Waxahachie	\$	18,000.00	\$	18,000.00	\$	15,000.00
Total - Congregational Support & Development	\$	690,772.00	\$	655,772.00	\$	550,500.00
Church Plants			-			
29 Church Plant Administrative Expenses	\$	10,000.00	\$	10,000.00	\$	5,000.00
30 Holy Faith, Dallas	\$	15,000.00	\$	15,000.00	\$	7,500.00
31 Church Plant Contingency Fund	\$	10,000.00	\$	5,000.00	\$	7,000.00
32 Resurrection, Plano	\$	40,000.00	\$	40,000.00	\$	30,000.00
33 San Marcos, Mt Pleasant	\$	40,000.00	\$	40,000.00	\$	40,000.00
34 Grace Community, Dallas	\$	-10,000.00	\$	68,000.00	\$	68,000.00
35 St. Philip's Sudanese, Dallas	φ \$	39,500.00	φ \$	39,500.00	φ \$	40,000.00
36 New Satellite	\$	18,750.00	φ \$		φ \$	
37 Church Planting Resident 1	\$	82,000.00	φ \$	82,000.00	φ \$	
38 Church Planting Resident 2	\$	41,000.00	φ \$	02,000.00	φ \$	
Total - Church Plants	э \$	<u>41,000.00</u> <b>296,250.00</b>	φ \$	- 299,500.00	Ф \$	
	-	230,230.00	φ	233,000.00	Ψ	130,300.00

### EPISCOPAL DIOCESE OF DALLAS

### 2021 Proposed Budget

		)20 Budget		020 Budget	2021 Proposed		
Clorgy Dovelopment & Suprart		Approved)		(Revised)		Budget	
Clergy Development & Support	•	00 500 00	¢	00 500 00	ተ	40,000,00	
39 Stanton Center for Ministry Formation	\$	38,500.00	\$	38,500.00	\$	16,000.0	
40 Vocations Expenses	\$	20,000.00	\$	20,000.00	\$	20,000.0	
41 Commission on Ministry Expenses	\$	11,000.00	\$	11,000.00	\$	7,000.0	
42 Curacy Training	\$	245,000.00	\$	165,000.00	\$	202,000.0	
43 College of Deacons	\$	4,500.00	\$	4,500.00	\$	2,000.0	
44 Seminarian Support	\$	166,000.00	\$	100,000.00	\$	48,000.0	
45 Clergy Conferences	\$	50,000.00	\$	20,000.00	\$	12,750.0	
46 Rural Church Ministry Commission	\$	1,500.00	\$	1,500.00	\$	1,500.0	
47 Clergy Family Commission	\$	5,000.00	\$	5,000.00	\$	2,500.0	
48 Clergy Recruiting	\$	10,000.00	\$	-	\$	2,500.0	
Total - Clergy Development & Support	\$	551,500.00	\$	365,500.00	\$	314,250.0	
Theological Development & Special Ministry							
49 Canon for Formation & Vocations	\$	77,000.00	\$	77,000.00	\$	83,000.0	
50 Theologian-in-Residence	\$	26,000.00	\$	26,000.00	\$	26,000.0	
51 Christian Formation Commission	\$	10,000.00	\$	10,000.00	\$	9,000.0	
52 Canon Pastor	\$	25,600.00	\$	25,600.00	\$	25,600.0	
53 Canon for Rural Ministries	\$	3,200.00	\$	3,200.00	\$	3,200.0	
Total - Theological Development & Special Ministry	\$	141,800.00	\$	141,800.00	\$	146,800.0	
vangelism							
54 Canon Evangelist	\$	52,850.00	\$	52,850.00	\$	52,850.0	
55 Evangelism Commission	\$	20,000.00	\$	20,000.00	\$	15,000.0	
Total - Evangelism	\$	72,850.00	\$	72,850.00	\$	67,850.0	
outh Ministry							
56 Youth Missioner	\$	15,000.00	\$	4,000.00	\$	3 <del>4</del>	
57 Youth Program	\$	24,000.00	\$	12,000.00	\$	4,000.0	
Total - Youth Ministry	\$	39,000.00	\$	16,000.00	\$	4,000.0	
College Ministries							
58 College Ministry Program Expenses	\$	13,000.00	\$	6,000.00	\$	3,000.0	
Total - College Ministries	\$	13,000.00	\$	6,000.00	\$	3,000.0	
Diocesan Institutions							
59 Camp All Saints	\$	240,000.00	\$	160,000.00	\$	75,000.0	
60 Holy Family School, McKinney	\$	6,000.00	\$	6,000.00	\$	3,000.0	
Total - Diocesan Institutions	\$	246,000.00	\$	166,000.00	\$	78,000.0	
piscopal Church Ministries							
61 Support of the Budget of the General Convention	\$	463,878.00	\$	463,878.00	\$	564,305.0	
62 Provincial Synod Assessment	\$	5,000.00	\$	5,000.00	\$	5,000.0	
63 General Convention 2021	\$	20,000.00	\$	20,000.00	\$	10,000.0	
64 Coordinator - Episcopal Relief & Development (ERD)	\$	600.00	\$	600.00	\$	600.0	
65 Food Ministry	\$	-	\$	-	\$	60,000.0	
Total - Episcopal Church Ministries	\$	489,478.00	\$	489,478.00	\$	639,905.0	

### **EPISCOPAL DIOCESE OF DALLAS**

### 2021 Proposed Budget

		2020 Budget (Approved)	2	2020 Budget (Revised)	2021 Proposed Budget		
Ministry of the Episcopate		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(		Lago	
Ecumenical & Diocesan Commitments							
66 University of the South Ownership Apportionment	\$	1,000.00	\$	1,000.00	\$	1,000.00	
67 Retiree Benefits	\$	47,700.00	\$	47,700.00	\$	45,000.00	
68 Annual Diocesan Convention	\$	30,000.00	\$	30,000.00	\$	30,000.00	
Subtotal - Ecumenical & Diocesan Commitments	\$	78,700.00	\$	78,700.00	\$	76,000.00	
Office of the Episcopate							
69 Bishop Compensation & Benefits	\$	264,700.00	\$	264,700.00	\$	268,000.00	
70 Assisting/Assistant Bishop Compensation & Expenses	\$	45,000.00	\$	45,000.00	\$	45,000.00	
71 Canon for Congregations Reimbursement	\$	183,800.00	\$	106,274.39	\$	82,699.00	
72 Episcopate Travel & Meetings	\$	55,000.00	\$	45,000.00	\$	20,000.00	
73 Resigned Bishops Travel & Meetings	\$	1,500.00	\$	_	\$	17	
74 Immigration Expense	\$	15,000.00	\$	15,000.00	\$	-	
Subtotal - Office of the Episcopate	\$	565,000.00	\$	475,974.39	\$	415,699.00	
Diocesan Staff							
75 Staff Travel & Diocesan Meetings	\$	20,000.00	\$	10,000.00	\$	5,000.00	
76 Social Security (FICA)	\$	30,730.00	\$	30,730.00	\$	36,150.00	
77 Administrative Compensation	\$	401,700.00	\$	401,700.00	\$	472,000.00	
78 Staff Group Health Insurance	\$	135,500.00	\$	135,500.00	\$	165,450.00	
79 Staff Pension Contribution	\$	40,170.00	\$	40,170.00	\$	47,200.00	
80 Communications Expenses (Title Change)	\$	131,600.00	\$	131,600.00	\$	37,000.00	
Subtotal - Diocesan Staff	\$	759,700.00	\$	749,700.00	\$	762,800.00	
Diocesan House Operating Expenses							
81 Insurance-Prop/Liab/WC	\$	40,000.00	\$	40,000.00	\$	45,000.00	
82 Janitor Service & Supply	\$	10,000.00	\$	10,000.00	\$	10,000.00	
83 Maintenance - Building & Grounds	\$	25,000.00	\$	25,000.00	\$	35,000.00	
84 Utilities	\$	30,000.00	\$	30,000.00	\$	30,000.00	
85 New Equipment & Maintenance	\$	15,000.00	\$	15,000.00	\$	15,000.00	
86 Postage	\$	8,000.00	\$	8,000.00	\$	8,000.00	
87 Office Supplies & Printing	\$	20,000.00	\$	20,000.00	\$	20,000.00	
88 Annual Audit	\$	45,000.00	\$	45,000.00	\$	45,000.00	
89 Bank Service Charges	\$	1,000.00	\$	1,000.00	\$	500.00	
90 Information Technology	\$	35,000.00	\$	35,000.00	\$	35,000.00	
91 Office Relocation Expenses	\$	10,000.00	\$	-	\$	53 <del>-5</del>	
Subtotal - Diocesan House Operating Expenses	\$	239,000.00	\$	229,000.00	\$	243,500.00	
Total - Ministry of the Episcopate	\$	1,642,400.00	\$	1,533,374.39	\$	1,497,999.00	
otal EXPENSES	\$	4,183,050.00	\$	3,746,274.39	\$	3,492,804.00	
	<i>_</i>		¢		¢		
TOTAL SURPLUS/DEFICIT	\$	1	\$		\$		

### **Episcopal Diocese of Dallas** 2021 Assessment Calculations

(Operating Revenue - Assessment Paid) x Percentage

cmcmCp, Rev.DioceseAssetSt. MatthiasAthensFamily11%37\$116,149\$8,789\$Holy TrinityBonhamFamily11%0\$-\$600\$St. Justin the MartyrCantonFamily11%0\$-\$600\$Good ShepherdCedar HillFamily11%64\$204,095\$23,947\$ApostlesCoppellTrans.12%151\$440,267\$47,122\$St. John'sCorsicanaPastoral12%109\$285,683\$49,744\$AscensionDallasTrans.12%175\$695,444\$79,899\$ChristDallasTrans.12%171\$344,616\$41,200\$Good ShepherdDallasFamily11%27\$67,624\$5,783\$Good ShepherdDallasFamily11%20\$135,557\$14,941\$Holy CrossDallasFamily11%20\$135,557\$14,941\$Holy CrossDallasFamily11%20\$135,557\$55\$IncarnationDallasFamily11%0\$-\$\$\$\$St. AugustineDallasFamily11%0\$2,72,05\$<	
Church         City         Class         %         ASA         "Line A" Op. Rev.         Paid to the Diocese         2 Asse           St. Matthias'         Athens         Family         11%         37         \$ 116,149         \$ 8,789         \$           Holy Trinity         Bonham         Family         11%         37         \$ 16,149         \$ 8,789         \$           St. Justin the Martyr         Canton         Family         11%         34         \$ 46,004         \$ 600         \$           Good Shepherd         Cedar Hill         Family         11%         64         \$ 204,025         \$ 23,947         \$           Apostles         Coppell         Trans.         12%         109         \$ 285,683         \$ 447,122         \$           St. John's         Corsicana         Pastoral         12%         109         \$ 285,683         \$ 447,200         \$           Good Shepherd         Dallas         Trans.         12%         171         \$ 344,616         \$ 41,200         \$           Good Shepherd         Dallas         Parmily         11%         27         \$ 67,624         \$ 5,783         \$           Holy Cross         Dallas         Family         11%         20	
cmCmCp, Rev.DioceseAssetSt. MatthiasAthensFamily11%37\$116,149\$8,789\$Holy TrinityBonhamFamily11%0\$-\$600\$St. Justin the MartyrCantonFamily11%0\$-\$600\$Good ShepherdCedar HillFamily11%64\$204,095\$23,947\$ApostlesCoppellTrans.12%151\$440,267\$47,122\$St. John'sCorsicanaPastoral12%109\$285,683\$49,744\$AscensionDallasTrans.12%175\$695,444\$79,899\$ChristDallasTrans.12%171\$344,616\$41,200\$Good ShepherdDallasFamily11%27\$67,624\$5,783\$Good ShepherdDallasFamily11%20\$135,557\$14,941\$Holy CrossDallasFamily11%20\$135,557\$14,941\$Holy CrossDallasFamily11%18\$3,143\$600\$IncarnationDallasFamily11%0\$-\$\$\$St. AugustineDallasFamily11%0\$2,709,132\$\$	021
St. Matthias'       Athens       Family       11%       37       \$ 116,149       \$ 8,789       \$         Holy Trinity       Bonham       Family       11%       0       \$ - \$ 600       \$         St. Justin the Martyr       Canton       Family       11%       34       \$ 46,004       \$ 600       \$         Good Shepherd       Cedar Hill       Family       11%       34       \$ 440,267       \$ 47,122       \$         Apostles       Coppell       Trans.       12%       109       \$ 285,683       \$ 49,744       \$         Ascension       Dallas       Trans.       12%       171       \$ 344,616       \$ 41,200       \$         Good Shepherd       Dallas       Trans.       12%       171       \$ 344,616       \$ 41,200       \$         Good Shepherd       Dallas       Family       11%       27       \$ 67,624       \$ 5,783       \$         Holy Cross       Dallas       Family       11%       20       \$ 1,467,023       \$ 149,845       \$         Incarnation       Dallas       Family       11%       20       \$ 1,467,023       \$ 149,845       \$         Joly Cross       Dallas       Family       11%       0	
Holy TrinityBonhamFamily11%0\$-\$600\$St. Justin the MartyrCantonFamily11%34\$46,004\$600\$Good ShepherdCedar HillFamily11%64\$204,095\$23,947\$ApostlesCorppellTrans.12%151\$440,267\$47,122\$St. John'sCorsicanaPastoral12%109\$285,683\$49,744\$AscensionDallasTrans.12%171\$344,616\$41,200\$Good SamaritanDallasFamily11%27\$67,624\$\$,783\$Good ShepherdDallasFamily11%20\$135,557\$14,541\$Holy CrossDallasFamily11%20\$135,557\$14,541\$Holy FaithDallasLg. Res.13%1284\$7,029,132\$788,936\$Our SaviourDallasLg. Res.13%1284\$7,029,132\$788,936\$St. AugustineDallasProgram12%30\$212,065\$23,598\$St. Loke'sDallasProgram12%80\$212,065\$23,598\$St. Loke'sDallasProgram12%198\$689,775\$7,22,15\$S	11,810
St. Justin the Martyr       Canton       Family       11%       34       \$ 46,004       \$ 600       \$         Good Shepherd       Cedar Hill       Family       11%       64       \$ 204,095       \$ 23,947       \$         Apostles       Coppell       Trans.       12%       151       \$ 440,267       \$ 47,122       \$         St. John's       Corsicana       Pastoral       12%       109       \$ 285,683       \$ 49,744       \$         Ascension       Dallas       Trans.       12%       1075       \$ 695,444       \$ 79,589       \$         Christ       Dallas       Trans.       12%       171       \$ 344,616       \$ 41,200       \$         Good Samaritan       Dallas       Family       11%       27       \$ 67,624       \$ 5,783       \$         Good Shepherd       Dallas       Family       11%       20       \$ 135,557       \$ 14,541       \$         Holy Cross       Dallas       Family       11%       20       \$ 135,557       \$ 14,541       \$         Incarnation       Dallas       Family       11%       18       \$ 7,029,132       \$ 738,936       \$         Our Saviour       Dallas       Family       <	600
Good Shepherd         Cedar Hill         Family         11%         64         \$ 204,095         \$ 23,947         \$           Apostles         Coppell         Trans.         12%         151         \$ 440,267         \$ 47,122         \$           St. John's         Corsicana         Pastoral         12%         109         \$ 285,683         \$ 49,744         \$           Ascension         Dallas         Trans.         12%         175         \$ 695,444         \$ 79,589         \$           Good Samaritan         Dallas         Trans.         12%         171         \$ 344,616         \$ 41,200         \$           Good Samaritan         Dallas         Family         11%         279         \$ 1,467,023         \$ 149,845         \$           Holy Cross         Dallas         Family         11%         20         \$ 135,557         \$ 14,941         \$           Holy Faith         Dallas         Family         11%         18         \$ 3,143         \$ 600         \$           Our Saviour         Dallas         Family         11%         0         \$ - \$         \$         - \$           St. Augustine         Dallas         Family         11%         0         \$ - \$         <	600
Apostles       Coppell       Trans.       12%       151       \$ 440,267       \$ 47,122       \$         St. John's       Corsicana       Pastoral       12%       109       \$ 285,683       \$ 49,744       \$         Ascension       Dallas       Trans.       12%       175       \$ 695,444       \$ 79,589       \$         Christ       Dallas       Trans.       12%       171       \$ 344,616       \$ 41,200       \$         Good Samaritan       Dallas       Family       11%       27       \$ 67,624       \$ 5,783       \$         Good Shepherd       Dallas       Program       12%       279       \$ 1,467,023       \$ 149,845       \$         Holy Cross       Dallas       Family       11%       20       \$ 135,557       \$ 14,941       \$         Holy Faith       Dallas       Family       11%       18       \$ 3,143       \$ 600       \$         Incarnation       Dallas       Lg. Res.       13%       1284       \$ 7,029,132       \$ 738,936       \$         St. Augustine       Dallas       Family       11%       0       \$ 5       5,570       \$         St. Augustine       Dallas       Family       11%	
St. John's       Corsicana       Pastoral       12%       109       \$ 285,683       \$ 49,744       \$         Ascension       Dallas       Trans.       12%       175       \$ 695,444       \$ 79,589       \$         Christ       Dallas       Trans.       12%       171       \$ 344,616       \$ 41,200       \$         Good Samaritan       Dallas       Family       11%       27       \$ 67,624       \$ 5,783       \$         Good Shepherd       Dallas       Program       12%       279       \$ 1,467,023       \$ 149,645       \$         Holy Cross       Dallas       Family       11%       20       \$ 135,557       \$ 14,541       \$         Holy Faith       Dallas       Family       11%       20       \$ 3,143       \$ 600       \$         Incarnation       Dallas       Lg. Res.       13%       1284       \$ 7,029,132       \$ 738,936       \$         Our Saviour       Dallas       Program       12%       324       \$ 157,814       \$ 6,570       \$         St. Augustine       Dallas       Program       12%       324       \$ 157,814       \$ 6,570       \$         St. John's       Dallas       Family       11%	19,816
Ascension       Dallas       Trans.       12%       175       \$       695,444       \$       79,589       \$         Christ       Dallas       Trans.       12%       171       \$       344,616       \$       41,200       \$         Good Samaritan       Dallas       Family       11%       27       \$       67,624       \$       5,783       \$         Good Shepherd       Dallas       Program       12%       279       \$       1,467,023       \$       149,845       \$         Holy Cross       Dallas       Family       11%       20       \$       135,557       \$       14,541       \$         Holy Faith       Dallas       Family       11%       20       \$       3,143       \$       600       \$         Incarnation       Dallas       Lg. Res.       13%       1284       \$       7,029,132       \$       738,936       \$         Our Saviour       Dallas       Family       11%       0       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <td>47,177</td>	47,177
Christ       Dallas       Trans.       12%       171       \$ 344,616       \$ 41,200       \$         Good Samaritan       Dallas       Family       11%       27       \$ 67,624       \$ 5,783       \$         Good Shepherd       Dallas       Program       12%       279       \$ 1,467,023       \$ 149,845       \$         Holy Cross       Dallas       Family       11%       20       \$ 1,467,023       \$ 149,845       \$         Holy Cross       Dallas       Family       11%       20       \$ 1,467,023       \$ 149,845       \$         Holy Cross       Dallas       Family       11%       20       \$ 1,467,023       \$ 149,845       \$         Holy Faith       Dallas       Family       11%       0       \$ 3,143       \$ 600       \$         Incarnation       Dallas       Lg. Res.       13%       1284       \$ 7,029,132       \$ 738,936       \$         Our Saviour       Dallas       Family       11%       0       \$ 7,029,132       \$ 738,936       \$         St. Augustine       Dallas       Family       11%       0       \$ 7,029,132       \$ 738,936       \$         St. Augustine       Dallas       Program	28,313
Good Samaritan         Dallas         Family         11%         27         \$         67,624         \$         5,783         \$           Good Shepherd         Dallas         Program         12%         279         \$         1,467,023         \$         149,845         \$           Holy Cross         Dallas         Family         11%         20         \$         135,557         \$         14,541         \$           Holy Faith         Dallas         Family         11%         20         \$         135,557         \$         14,541         \$           Incarnation         Dallas         Lg. Res.         13%         1284         \$         7,029,132         \$         738,936         \$           Our Saviour         Dallas         Lg. Res.         13%         1284         \$         7,029,132         \$         738,936         \$           San Francisco         Dallas         Family         11%         0         \$         -         \$         -         \$           St. Augustine         Dallas         Program         12%         324         \$         157,814         \$         6,570         \$           St. Augustine         Dallas         Program <td>73,903</td>	73,903
Good Shepherd       Dallas       Program       12%       279       \$ 1,467,023       \$ 149,845       \$         Holy Cross       Dallas       Family       11%       20       \$ 135,557       \$ 14,541       \$         Holy Faith       Dallas       Family       11%       18       \$ 3,143       \$ 600       \$         Incarnation       Dallas       Lg. Res.       13%       1284       \$ 7,029,132       \$ 738,936       \$         Our Saviour       Dallas       Lg. Res.       13%       1284       \$ 7,029,132       \$ 738,936       \$         San Francisco       Dallas       Family       11%       0       \$ -       \$ -       \$         St. Augustine       Dallas       Program       12%       324       \$ 157,814       \$ 6,570       \$         St. Augustine       Dallas       Pastoral       12%       80       \$ 212,065       \$ 23,598       \$         St. James'       Dallas       Family       11%       66       \$ 148,682       \$ 13,913       \$         St. John's       Dallas       Trans.       12%       198       \$ 689,775       \$ 72,215       \$         St. Luke's       Dallas       Program       12%<	36,410
Holy CrossDallasFamily11%20\$135,557\$14,541\$Holy FaithDallasFamily11%18\$3,143\$600\$IncarnationDallasLg. Res.13%1284\$7,029,132\$738,936\$Our SaviourDallasLg. Res.13%1284\$7,029,132\$738,936\$Our SaviourDallasFamily11%0\$-\$-\$San FranciscoDallasProgram12%324\$157,814\$6,570\$St. AugustineDallasPastoral12%80\$212,065\$23,598\$St. Christopher'sDallasFamily11%66\$148,682\$13,913\$St. James'DallasTrans.12%198\$689,775\$72,215\$St. John'sDallasProgram12%239\$818,321\$\$80,118\$St. Luke'sDallasProgram12%101\$428,958\$62,272\$St. Matthew's CathedralDallasTrans.12%169\$741,959\$35,000\$St. Michael & All AngelsDallasLg. Res.13%1169\$5,952,867\$679,092\$St. Thomas'DallasPastoral12%100\$25,503\$-<	6,803
Holy FaithDallasFamily11%18\$ 3,143\$ 600\$IncarnationDallasLg. Res.13%1284\$ 7,029,132\$ 738,936\$Our SaviourDallasFamily11%0\$\$\$San FranciscoDallasProgram12%324\$ 157,814\$ 6,570\$St. AugustineDallasPastoral12%80\$ 212,065\$ 23,598\$St. Christopher'sDallasFamily11%66\$ 148,682\$ 13,913\$St. James'DallasTrans.12%198\$ 689,775\$ 72,215\$St. John'sDallasProgram12%239\$ 818,321\$ 80,118\$St. Luke'sDallasProgram12%101\$ 428,958\$ 62,272\$St. Matthew's CathedralDallasTrans.12%169\$ 741,959\$ 35,000\$St. Michael & All AngelsDallasLg. Res.13%1169\$ 5,952,867\$ 679,092\$St. Thomas'DallasFamily11%59\$ 309,056\$ 40,899\$TransfigurationDallasSm. Res.13%560\$ 1,939,726\$ 249,683\$	158,061
Incarnation       Dallas       Lg. Res.       13%       1284       \$ 7,029,132       \$ 738,936       \$         Our Saviour       Dallas       Family       11%       0       \$ -       \$ -       \$       \$         San Francisco       Dallas       Program       12%       324       \$ 157,814       \$ 6,570       \$         St. Augustine       Dallas       Program       12%       80       \$ 212,065       \$ 23,598       \$         St. Augustine       Dallas       Pastoral       12%       80       \$ 212,065       \$ 23,598       \$         St. Augustine       Dallas       Family       11%       66       \$ 148,682       \$ 13,913       \$         St. James'       Dallas       Trans.       12%       198       \$ 689,775       \$ 72,215       \$         St. John's       Dallas       Program       12%       198       \$ 689,775       \$ 72,215       \$         St. Luke's       Dallas       Program       12%       198       \$ 689,775       \$ 72,215       \$         St. Matthew's Cathedral       Dallas       Program       12%       101       \$ 428,958       \$ 62,272       \$         St. Michael & All Angels       Dalla	13,312
Our Saviour         Dallas         Family         11%         0         \$         -         \$	600
San Francisco       Dallas       Program       12%       324       \$ 157,814       \$ 6,570       \$         St. Augustine       Dallas       Pastoral       12%       80       \$ 212,065       \$ 23,598       \$         St. Augustine       Dallas       Pastoral       12%       80       \$ 212,065       \$ 23,598       \$         St. Christopher's       Dallas       Family       11%       66       \$ 148,682       \$ 13,913       \$         St. James'       Dallas       Trans.       12%       198       \$ 689,775       \$ 72,215       \$         St. John's       Dallas       Program       12%       239       \$ 818,321       \$ 80,118       \$         St. Luke's       Dallas       Program       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       101       \$ 428,958       \$ 62,272       \$         St. Michael & All Angels       Dallas       Trans.       12%       169       \$ 741,959       \$ 35,000       \$         St. Philip's Sudanese       Dallas       Lg. Res.       13%       1169       \$ 25,503       \$ -       \$         St. Thomas'       Dall	817,725
St. Augustine       Dallas       Pastoral       12%       80       \$ 212,065       \$ 23,598       \$         St. Christopher's       Dallas       Family       11%       66       \$ 148,682       \$ 13,913       \$         St. James'       Dallas       Trans.       12%       198       \$ 689,775       \$ 72,215       \$         St. John's       Dallas       Program       12%       239       \$ 818,321       \$ 80,118       \$         St. Luke's       Dallas       Program       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       169       \$ 741,959       \$ 35,000       \$         St. Michael & All Angels       Dallas       Lg. Res.       13%       1169       \$ 5,952,867       \$ 679,092       \$         St. Philip's Sudanese       Dallas       Pastoral       12%       100       \$ 25,503       \$ -       \$         St. Thomas'       Dallas       Family       11%       59       \$ 309,056       \$ 40,899       \$         Transfiguration	2,641
St. Christopher's       Dallas       Family       11%       66       \$ 148,682       \$ 13,913       \$         St. James'       Dallas       Trans.       12%       198       \$ 689,775       \$ 72,215       \$         St. John's       Dallas       Program       12%       239       \$ 818,321       \$ 80,118       \$         St. Luke's       Dallas       Program       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       169       \$ 741,959       \$ 35,000       \$         St. Michael & All Angels       Dallas       Lg. Res.       13%       1169       \$ 5,952,867       \$ 679,092       \$         St. Philip's Sudanese       Dallas       Pastoral       12%       100       \$ 25,503       \$ -       \$         St. Thomas'       Dallas       Family       11%       59       \$ 309,056       \$ 40,899       \$         Transfiguration       Dallas       Sm. Res.       13%       560       \$ 1,939,726       \$ 249,683       \$	18,149
St. James'       Dallas       Trans.       12%       198       \$ 689,775       \$ 72,215       \$         St. John's       Dallas       Program       12%       239       \$ 818,321       \$ 80,118       \$         St. Luke's       Dallas       Pastoral       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       169       \$ 741,959       \$ 35,000       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       169       \$ 741,959       \$ 35,000       \$         St. Michael & All Angels       Dallas       Lg. Res.       13%       1169       \$ 5,952,867       \$ 679,092       \$         St. Philip's Sudanese       Dallas       Pastoral       12%       100       \$ 25,503       \$ -       \$         St. Thomas'       Dallas       Family       11%       59       \$ 309,056       \$ 40,899       \$         Transfiguration       Dallas       Sm. Res.       13%       560       \$ 1,939,726       \$ 249,683       \$	22,616
St. John's         Dallas         Program         12%         239         \$ 818,321         \$ 80,118         \$           St. Luke's         Dallas         Pastoral         12%         101         \$ 428,958         \$ 62,272         \$           St. Matthew's Cathedral         Dallas         Trans.         12%         169         \$ 741,959         \$ 35,000         \$           St. Michael & All Angels         Dallas         Lg. Res.         13%         1169         \$ 5,952,867         \$ 679,092         \$           St. Philip's Sudanese         Dallas         Pastoral         12%         100         \$ 25,503         \$ -         \$           St. Thomas'         Dallas         Family         11%         59         \$ 309,056         \$ 40,899         \$           Transfiguration         Dallas         Sm. Res.         13%         560         \$ 1,939,726         \$ 249,683         \$	14,825
St. Luke's       Dallas       Pastoral       12%       101       \$ 428,958       \$ 62,272       \$         St. Matthew's Cathedral       Dallas       Trans.       12%       169       \$ 741,959       \$ 35,000       \$         St. Michael & All Angels       Dallas       Lg. Res.       13%       1169       \$ 5,952,867       \$ 679,092       \$         St. Philip's Sudanese       Dallas       Pastoral       12%       100       \$ 25,503       \$ -       \$         St. Thomas'       Dallas       Family       11%       59       \$ 309,056       \$ 40,899       \$         Transfiguration       Dallas       Sm. Res.       13%       560       \$ 1,939,726       \$ 249,683       \$	74,107
St. Matthew's Cathedral         Dallas         Trans.         12%         169         \$ 741,959         \$ 35,000         \$           St. Michael & All Angels         Dallas         Lg. Res.         13%         1169         \$ 5,952,867         \$ 679,092         \$           St. Philip's Sudanese         Dallas         Pastoral         12%         100         \$ 25,503         \$ -         \$           St. Thomas'         Dallas         Family         11%         59         \$ 309,056         \$ 40,899         \$           Transfiguration         Dallas         Sm. Res.         13%         560         \$ 1,939,726         \$ 249,683         \$	88,584
St. Michael & All Angels         Dallas         Lg. Res.         13%         1169         \$ 5,952,867         \$ 679,092         \$           St. Philip's Sudanese         Dallas         Pastoral         12%         100         \$ 25,503         \$ -         \$           St. Thomas'         Dallas         Family         11%         59         \$ 309,056         \$ 40,899         \$           Transfiguration         Dallas         Sm. Res.         13%         560         \$ 1,939,726         \$ 249,683         \$	44,002
St. Philip's Sudanese         Dallas         Pastoral         12%         100         \$ 25,503         \$ -         \$           St. Thomas'         Dallas         Family         11%         59         \$ 309,056         \$ 40,899         \$           Transfiguration         Dallas         Sm. Res.         13%         560         \$ 1,939,726         \$ 249,683         \$	84,835
St. Thomas'         Dallas         Family         11%         59         \$ 309,056         \$ 40,899         \$           Transfiguration         Dallas         Sm. Res.         13%         560         \$ 1,939,726         \$ 249,683         \$	685,591
St. Thomas'         Dallas         Family         11%         59         \$ 309,056         \$ 40,899         \$           Transfiguration         Dallas         Sm. Res.         13%         560         \$ 1,939,726         \$ 249,683         \$	600
	29,497
St Luko's Donison Dectoral 120/ 102 # 225/02 # 2500 #	219,706
	23,958
St. Barnabas' Denton Family 11% 71 \$ 180,347 \$ 18,716 \$	17,779
St. David of Wales Denton Trans. 12% 195 \$ 368,139 \$ 31,839 \$	40,356
St. Anne DeSoto Pastoral 12% 146 \$ 299,418 \$ 18,398 \$	33,722
St. Thomas' Ennis Family 11% 31 \$ 82,628 \$ 6,674 \$	8,355
St. Andrew's   Farmers Branch   Family   11%   45   \$ 149,418   \$ 12,420   \$	15,070
St. Nicholas Flower Mound Pastoral 12% 147 \$ 852,016 \$ 97,223 \$	90,575
St. Philip's Frisco Sm. Res. 13% 613 \$ 1,576,705 \$ 159,940 \$	184,179
Emmanuel Anglican Garland Pastoral 12% 122 \$ 89,741 \$ 3,021 \$	5,179
Holy Trinity Garland Pastoral 12% 112 \$ 239,619 \$ 27,647 \$	25,437
St. Barnabas' Garland Program 12% 330 \$ 257,986 \$ 20,408 \$	28,509
St. Paul's Greenville Family 11% 64 \$ 193,878 \$ 21,842 \$	18,924
Holy Trinity by the Lake Heath Trans. 12% 167 \$ 566,358 \$ 58,949 \$	60,889
Redeemer         Irving         Pastoral         12%         77         \$ 216,369         \$ 27,438         \$	22,672
St. Mark's Irving Pastoral 12% 86 \$ 280,323 \$ 30,716 \$	29,953
St. Mary's Irving Pastoral 12% 88 \$ 47,665 \$ 6,767 \$	4,908
Our Merciful Saviour Kaufman Family 11% 31 \$ 57,353 \$ 7,159 \$	5,521
St. James' Kemp Family 11% 58 \$ 151,893 \$ 11,707 \$	15,420
Annunciation Lewisville Program 12% 237 \$ 483,713 \$ 53,716 \$	51,600
Holy Family McKinney Family 11% 29 \$ 26,963 \$ 2,094 \$	2,736
St. Andrew's McKinney Program 12% 274 \$ 579,184 \$ 72,177 \$	60,841
St. Peter's McKinney Program 12% 310 \$ 637,618 \$ 70,544 \$	68,049
St. Dunstan's Mineola Family 11% 52 \$ 221,596 \$ 19,065 \$	22,278
St. Mark's Mount Pleasant Family 11% 37 \$ 118,301 \$ 10,651 \$	11,842
Holy Cross Paris Pastoral 12% 84 \$ 263,593 \$ 28,746 \$	28,182
St. William Laud Pittsburg Family 11% 28 \$ 91,196 \$ 9,891 \$	8,944
Holy Nativity Plano Family 11% 57 \$ 402,954 \$ 38,853 \$	40,051
Resurrection         Plano         Family         11%         48         \$ 118,800         \$ 3,639         \$	6,496
Santa Natividad         Plano         Pastoral         12%         113         \$ 76,671         \$ 2,683         \$	
St. John the Apostle         Pottsboro         Family         11%         73         \$ 146,521         \$ 17,637         \$	4,114

### Episcopal Diocese of Dallas 2021 Assessment Calculations

(Operating Revenue - Assessment Paid) x Percentage

				2019 Data							
Church	City	Class	%	ASA		"Line A" Op. Rev.		Assessment Paid to the Diocese		2021 Assessment	
St. Paul's	Prosper	Program	12%	226	\$	323,189	\$	34,227	\$	34,675	
Epiphany	Richardson	Program	12%	317	\$	912,009	\$	91,438	\$	98,469	
St. Stephen's	Sherman	Family	11%	38	\$	129,767	\$	16,447	\$	12,465	
St. Philip's	Sulphur Springs	Family	11%	35	\$	67,453	\$	7,267	\$	6,620	
Good Shepherd	Terrell	Family	11%	62	\$	221,697	\$	22,479	\$	21,914	
St. James'	Texarkana	Trans.	12%	212	\$	520,839	\$	58,059	\$	55,534	
St. Paul	Waxahachie	Trans.	12%	152	\$	342,537	\$	36,233	\$	36,756	
St. Francis'	Winnsboro	Family	11%	13	\$	18,928	\$	600	\$	600	
					\$	33,798,331	\$	3,607,796	\$	3,718,032	

	Variance
	(N/C = No Change)
DIOCESAN REVENUES	
	(1.17 (1.0)
<b>Assessment Revenues</b> The Executive Council of the Diocese is given the power & authority to access the Parishes &	(147,618)
missions of the Diocese of Dallas to support the budget adopted by the Diocesan Convention.	
The assessment is based on the formula approved by the Executive Council. In 2021 assessments	
have been reduced by 1% for each category.	
Endowment of the Episcopate	N/C
The Constitution of the Diocese requires that at restricted fund be set aside to support the salary	
of the Bishop, Bishop Coadjutor or Bishop Suffragan. Monies are drawn from this Endowment each year to the extent earnings of the Endowment permit.	
year to the extent earnings of the Endowment permit.	
E. D. Farmer Grant	(60,000)
No grant will be received from the Farmer Foundation for 2021.	
Theological Training Grant	(150,000)
Funds will not be transferred to the operating account from separate restricted theological	()
education funds in 2021. Qualified expenses will be paid from designated fund.	
Episcopal Health Foundation of Dallas Grant	(20,000)
Grant to cover approximately half of the cost of health insurance for curates & their dependents	
(if applicable). Fewer curates in 2021 will result in less grant funds being required.	
Assessment Holiday April 2020/January 2021	12,302
All congregation's assessments were waived in April 2020 and will be waived in January 2021 due	
to changes in the economy resulting from Covid-19 restrictions.	
Allowance for Uncollected Adjustments	(8,191)
This is a reserve for uncollected assessments. The amount of the allowances is based on the record	
of payment of assessments in prior years.	
	110 537
Allowances for Assessment Adjustments Allowance removed as assessments are reduced across the board by the one-month Assessment	110,537
Holiday in January 2021, and establishment of Relief Review Board.	
Other Revenue	9,000
Income from miscellaneous sources which includes a donation from Bishop Sumner for 2021.	
Interest Income	500
Earnings from monies held in deposit accounts & in short-term, high liquidity instruments for	
cash management purposes.	

Variance

DIOCESAN EXPENSES	Varianc
Congregation Support & Development	
<b>Congregational Support&amp; Development Expense</b> Funding for staff resources for congregational development which includes stewardship, administrative expenses & contingency funds (1,500 increase ACS accounting/\$15,500 decrease stewardship consultant 18,272 decrease Congregational Development Contingency, 3,000 decrease clergy coaching).	(35,272) ,
<b>Congregational Grants</b> Operating grants are provided, with the approval of the Canon for Congregations, to existing Congregations that require financial support to sustain their ministry. In the 2021 budget, the Diocese Provides supplemental support to eleven congregations. Scheduled decreases are budgeted for three congregations, seven stayed at the same level as 2020 and three were eliminated.	(70,000)
Church Plants	
<b>Church Plant Administrative Expense</b> Funds budgeted will support the ongoing work with Church Plants & the activities of the Diocesan church Planting Commission. Decrease is Covid-19 related.	(5,000)
<b>Holy Faith, Dallas (Bhutanese)</b> Funding for a lay missioner appointed by the Bishop & expenses associated with liability insurance. Decrease due to change in program.	(7,500)
<b>Church Plant Contingency Fund</b> Reserve funding for unexpected needs for new church plants. Decrease is Covid-19 related.	(5,000)
<b>Resurrection, Plano</b> Funding startup costs for new mission in West Plano including priest salary & benefits. Funding is on a decreasing scale.	(10,000)
<b>San Marcos, Mt. Pleasant</b> Funding for part-time Hispanic clergy to develop new congregation in Mt. Pleasant.	N/C
<b>Grace Community, Dallas</b> Funding for new congregation of refugees mainly Farsi-speakers living in North Texas and meeting at Holy Nativity, Plano. Grace Community became a church plant in 2019 with funding added to the 2020 diocesan budget.	N/C
<b>St. Philip's Sudanese, Dallas</b> New church plant ministering to Dallas' Sudanese community. Funding is to assist with operating costs. Increase due to payroll adjustment in 2020.	500
<b>Church Planting Resident 1</b> Program eliminated since there are no plans to plant a congregation in 2021.	(82,000)

<u>Clergy Development &amp; Support</u>	
<b>Stanton Center for Ministry Formation</b> The Stanton Center provides classroom education & other formal ministry formation for those seeking Diaconal orders, Titus Project candidates & Lay Leaders' certification programs in a variety of fields, including Youth Ministry, Pastoral Care & Adult Christian Leadership. Decrease due to duties being moved from director to Jordan Hylden, Canon for Formation & Vocations.	(22,500)
<b>Vocations Expense</b> Funding covers a portion of the cost of those in the process for ordination to Holy Orders, for testing, travel to Dallas from candidates' seminaries for meeting & other expenses. The candidates pay a portion of these costs. Additionally, this line item covers expenses related to seminary relations, pastoral care of seminarians & seminarian recruiting.	N/C
<b>Commission on Ministry (COM) Expenses</b> The Commission on Ministry advises the Bishop regarding all persons seeking ordination to the priesthood or diaconate & leads efforts to encourage vacations. Funding is to cover cost of COM meetings & operations. Decrease is Covid-19 related.	(4,000)
<b>Curacy Training</b> Diocesan Curate-Internship is a two-year program that enables the Bishop to place newly ordained clergy with experienced rectors for training & practical experience in parish ministry. Each grant provides partial funding for a curate. Funding fluctuates annually according to the program's need to place curates in parishes & missions. There will be a total of seven curates funded in 2021. Increase to account for known & potential curates requiring funding.	37,000
<b>College of Deacons</b> Support for the deacons in the Diocese who travel with the Bishop for visitations & other ministries. Decrease due to less travel & meetings being expected in 2021.	(2,500)
<b>Seminarian Support</b> Support for several seminary students including tuition, moving expenses, travel etc. Decrease is based on number of seminarians in program with some tuition paid from qualified designated fund.	(52,000)
<b>Clergy Conferences</b> All clergy of the Diocese meet with the Bishop on a semi-annual basis for training ("safe church" certification, for example,) study, worship, mutual ministry discussions & fellowship. Decrease due to Covid-19 issues. A possible meeting in 2021 looks to use local talent.	(7,250)
<b>Rural Church Ministry Commission</b> This Commission supports sacramental ministry to the rural communities of the Diocese of Dallas. It supplies funds for speakers & other expenses to provide church resources to the rural areas.	N/C

Variance

	Variance
<b>Clergy Family Commission</b> Supports clergy families with special events for spouses, annual party for clergy & other activities intended to promote community interaction, health & well-being. Decrease due to fewer meetings being held in 2021.	(2,500)
<b>Clergy Recruiting</b> Provides funds to recruit clergy for new & existing congregations. Increase based on planned recruiting in 2021.	2,500
Theological Development & Special Ministry	
<b>Canon for Formation &amp; Vocations</b> Provides full-time salary & partial benefits for clergy position responsible for clergy theological development, support of the Bishop in Anglican Communion matters & the lay catechist initiative, as well as oversight of seminarians. Increase due to addition of Stanton Center duties.	6,000
<b>Theologian-in-Residence</b> Provides part-time salary for position assisting in curriculum development & clergy continuing education.	N/C
<b>Christian Formation (Catechesis)</b> Funding to promote & encourage the Christian Education of adults, youth & children across the Diocese by providing opportunities for education, training, resource development & mutual support. Decrease based on funding request.	(1,000)
<b>Canon Pastor</b> Part-time pastoral resource for clergy & their families	N/C
<b>Canon for Rural Ministries</b> Limited to providing funding for expenses for Canon.	N/C
Evangelism	
<b>Canon Evangelist</b> Salary & Benefits for Canon.	N/C
<b>Evangelism Commission</b> Program funding for Commission. Decrease based on funding request & Covid-19 related issues.	(5,000)
Youth Ministry	
Youth Missioner	(4,000)

Position defunded for 2021 due to Covid-19.

		Variance
	<b>Youth Program</b> This funding supports Diocesan youth programming to provide opportunities for education & fellowship for all youth groups in the Diocese. Decrease due to Covid-19.	(8,000)
<u>Colleg</u>	<u>ge Ministries</u>	
	<b>College Ministry Program Expenses</b> Funding for program expenses for all campus ministries. Decrease due to Covid-19.	(3,000)
<u>Dioce</u>	san Institutions	
	<b>Camp All Saints</b> Annual support for Camp All Saints. Funding decreased in 2020 and 2021 due to Covid-19.	(85,000)
	<b>Holy Family School, McKinney</b> This grant subsidizes the institution's operating budget. Scheduled decrease in funding started in 2019.	(3,000)
<u>Episco</u>	opal Church Ministries	
	<b>Support of the Broader Episcopal Church</b> Canon 5, Section 5.6 of the Constitution & Canons of the Episcopal Diocese of Dallas requires the annual budget to include "a worthy share in the program of the National Church." For 2021, the Executive Council approved payment of the full mandated asking to TEC.	100,427
	<b>Provincial Synod Assessment</b> The Diocese of Dallas if one of the twelve Dioceses in Province VII. This line item provides constitutionally required financial support for the Province VII Synod.	N/C
	<b>General Convention of the Episcopal Church 2021</b> This is a triennial accrual to fund the cost of clergy & lay deputies to attend the 2021 General Convention of the Episcopal Church. The Diocese purchases airfare, hotel rooms & provides a daily per diem for meals that varies according to where the convention is held. The 2021 Convention will be held in Baltimore, MD. Decrease due to virtual meeting planned for 2021.	(10,000)
	<b>Coordinator-Episcopal Relief &amp; Development (ERD)</b> Provides funding for conference expenses.	N/C
	<b>Food Ministry</b> New outreach started in 2020 with South Dallas partners and expands in 2021 to assist EDOD approved parish programs.	60,000

		Variance
<u>Minist</u>	ry of the Episcopate	
-		
<u>Ecumen</u>	ical & Diocesan Commitments	
	University of the South Ownership Apportionment	N/C
	The Diocese of Dallas is one of twenty-seven owning Dioceses of the University. The Bishop, one	
	clergyperson & two laypersons are members of the Board of Trustees. The line item funds the	
	optional contribution to the financial support of the University of the South.	
	Retiree Benefits	(2,700)
	Funding for Medicare Supplement cost for retired lay employees & one clergy person. Decrease	
	based on projection for 2021.	
	Annual Diocesan Convention	N/C
	Article 2 & 3 of the Constitution of the Diocese of Dallas requires that an annual convention be	N/C
	held to conduct the business of the Diocese.	
<u>Office</u>	of the Episcopate	
	Bishop Compensation & Benefits	3,300
	Bishop Sumner's stipend, insurance & pension. Increase due to anticipated insurance premium	5,500
	increase. Bishop Sumner is contributing half a tithe to the diocesan budget.	
	Assistant/Assisting Bishop Compensation & Expenses	N/C
	Bishop Michael Smith's salary & expense for 3 months of work in the Diocese of Dallas, expenses for	
	Bishop Fraser Lawton in East Texas & Bishop Wayne Smith's expenses for oversight of three parishes.	
	Canon for Congregation Reimbursement	(23,575)
	Reimbursement to St. Matthew's Cathedral to cover salary costs for Canon Rob Price part-time	
	work for the Diocese. Decrease due to change from full-time position to part-time.	
	Episcopate Travel & Meetings	(25,000)
	Travel & meeting expenses for Bishop Sumner inside & outside the Diocese, including mandatory	(23,000)
	House of Bishop meetings. Decrease due to limited travel in 2021.	
		(45,000)
	Immigration Expense Costs associated with clergy & their families who are not U.S. citizens. Decrease due to cases	(15,000)
	being completed.	
<u>Dioces</u>	an Staff	
	Staff Travel & Diocesan Meetings	(5,000)
	Funding for staff attendance at conferences, meetings on behalf of the Diocese & meetings	
	hald at discourse house for various committees. Decrease due to fower anticipated martings in 2021	

held at diocesan house for various committees. Decrease due to fewer anticipated meetings in 2021.

		Variance
E	Social Security (FICA) Employer share of FICA/Medicare costs. Increase due to moving Missioner for Communication's costs to this category from communications expense.	5,420
C II	Administrative Compensation Compensation for the Diocese administrative staff including Missioner for Communications. ncrease due to moving Missioner for Communication's salary to this category from Communications expense.	70,300
T c c	Staff Group Health Insurance This category is the health insurance cost for all Diocesan staff whose salary is funded in the prior category. Included coverage is for health, life, dental & disability insurance. Increase due to projected cost of insurance and moving Missioner for Communication's insurance coverage to this category from communications expense.	29,950
E	Staff Pension Contribution Employer's share of 403B annuity contributions for full-time administrative employees. Increase due to moving Missioner for Communication's costs to this category from communications expense.	7,030
F S	Communications Expenses Funding for communications department expenses. Decrease due to moving salary expense to Staff Administrative Compensation categories. n House Operating Expenses	(94,600)
P	nsurance-Property/Liability/Workers Compensation Property & liability coverage for board members & trustees of the various Diocesan corporations, commissions & institutions. This also includes Workers Compensation insurance coverage for employees. Increase due to anticipated premium increase.	5,000
	lanitor Service & Supply Cleaning services & supplies for Diocesan House.	N/C
F	<b>Maintenance-Building &amp; Grounds</b> Routine expenses for the maintenance of the Diocesan House including air conditioning, boiler, Furniture & general repairs. Increase due to anticipated air conditioning repairs.	10,000
	<b>Jtilities</b> Electric, water, gas, kitchen supplies & phone for the Diocesan House.	N/C
C	<b>New Equipment &amp; Maintenance</b> Copier lease, office equipment purchases, software & maintenance contracts for all Diocesan House office equipment.	N/C

	Variance
<b>Postage</b> Cost of mailings & postage meter equipment at Diocesan office.	N/C
<b>Office Supplies &amp; Printing</b> Printing stationery, directory etc. & general office supplies for the Diocesan office.	N/C
<b>Annual Audit</b> Funding for the expense of an annual audit required by the Canons of the General Church & the Diocese.	N/C
<b>Bank Service Charges</b> Cost of lock box & on-line access to Diocesan bank accounts. Decrease due to alignment with actual expenses.	(500)
<b>Information Technology</b> Computer hardware & software maintenance agreement.	N/C

#### EPISCOPAL DIOCESE OF DALLAS Statement of Financial Position July 2020

Assets		
Cash		
1-10600-10 - Petty Cash	\$425.00	
1-11285-10 - Pegasus Bank MM	\$353,037.63	
1-11286-10 - Pegasus MM-PPP loan proceeds	\$249,900.00	
1-11288-10 - Pegasus Bank CK	(\$21,828.06)	
1-11290-10 - American National Bank	\$115,882.59	
Total Cash		\$697,417.16
Property and Equipment		
1-25900-10 - NW McKinney Property	\$252,762.43	
1-25997-10 - Buildings	\$57,775.00	
1-25998-10 - Furniture and Equipment	\$306,470.00	
Total Property and Equipment		\$617,007.43
Accumulated Depreciation		
1-25999-10 - Accumulated Depreciation	(\$244,871.58)	
Total Accumulated Depreciation		(\$244,871.58)
Accounts Receivable		
1-23661-10 - E.D. Farmer	\$35,000.00	
1-23662-10 - 2021 Prepaid Expenses	\$5,097.50	
1-23665-10 - Special Funds-Theo Ed.	\$87,500.00	
1-23670-10 - Endowment of the Episcopate	\$55,416.69	
1-23749-10 - Diocesan Worker's Comp Insuranc	\$3,096.50	
1-23750-10 - Diocesan Life & Dental Insurance	(\$2,399.97)	
1-23956-10 - Special Fund-Resurrection, Plano	\$4,306.00	
Total Accounts Receivable		\$188,016.72
Total Assets		\$1,257,569.73
Liabilities & Net Assets		
Liabilities		
Liabilities Accounts Payable		
Liabilities Accounts Payable 2-31135-10 - HSA Payable	\$887.46	
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan	\$249,900.00	
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities		
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable	\$249,900.00	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted	\$249,900.00 \$644,644.00	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve	\$249,900.00 \$644,644.00 \$112,603.77	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46	\$895,431.46
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67	
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve Total Executive Council Restricted	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46	\$795,544.80
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31620-10 - New Church Plant Reserve 8-31640-10 - New Church Plant Reserve Total Executive Council Restricted Total Liabilities	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46	
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31620-10 - New Church Plant Reserve 8-31640-10 - New Church Plant Reserve Total Executive Council Restricted Total Liabilities Net Assets	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46	\$795,544.80
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31270-10 - Theological Development Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 - New Church Plant Reserve Total Executive Council Restricted Total Liabilities Net Assets Unrestricted	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00	\$795,544.80
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 9-31640-10 - Ne	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00)	\$795,544.80
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 - Ne	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00) (\$48,456.10)	\$795,544.80
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 -	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00) (\$48,456.10) (\$93,246.43)	\$795,544.80
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 -	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00) (\$48,456.10)	\$795,544.80 \$1,690,976.26
Liabilities Accounts Payable 2-31135-10 - HSA Payable 2-31671-10 - SBA PPP Loan 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 -	\$249,900.00 \$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$38,033.46 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00) (\$48,456.10) (\$93,246.43)	\$795,544.80

#### EPISCOPAL DIOCESE OF DALLAS OPERATING STATEMENT OF ACTIVITIES July 2020

			YTD		Annual	Footnotes
	YTD Actual	YTD Budget	Budget/Actual	Variance	Budget	Referenced
CESAN REVENUES						
Endowment of the Episcopate	\$55,416.69	\$55,416.69	\$0.00	0.00%	\$95,000.00	
E.D. Farmer Grant	\$35,000.00	\$35,000.00	\$0.00	0.00%	\$60,000.00	
Theological Training Grant	\$87,500.00	\$87,500.00	\$0.00	0.00%	\$150,000.00	
Episcopal Health Foundation	\$0.00	\$40,833.31	(\$40,833.31)	100.00%	\$70,000.00	
Allowance-Uncollected Assessments	\$0.00	(\$64,479.66)	\$64,479.66	100.00%	(\$110,536.61)	
Other Revenue	\$5.00	\$1,400.00	(\$1,395.00)	99.64%	\$2,400.00	
Interest Income	\$452.85	\$1,166.69	(\$713.84)	61.19%	\$2,000.00	
Prior Year Assessment Revenue	\$16,356.62	\$0.00	\$16,356.62	0.00%	\$0.00	
sessment Balances						
Allen, Savior	\$516.75	\$517.00	(\$0.25)	0.05%	\$517.00	1
Athens, St. Matthias	\$5,380.50	\$5,380.50	\$0.00	0.00%	\$9,864.00	
Bonham, Holy Trinity	\$300.00	\$300.00	\$0.00	0.00%	\$550.00	
Canton, St. Justin Martyr	\$300.00	\$300.00	\$0.00	0.00%	\$550.00	
Cedar Hill, Good Shepherd	\$23,881.00	\$23,881.00	\$0.00	0.00%	\$23,881.00	
Corsicana, St. John's	\$13,065.40	\$15,678.48	(\$2,613.08)	16.67%	\$28,744.00	
Coppell, Apostles	\$21,526.02	\$21,526.02	\$0.00	0.00%	\$39,464.00	
Dallas, Ascension	\$42,418.50	\$42,418.50	\$0.00	0.00%	\$77,767.00	
Dallas, Christ Church	\$13,741.65	\$16,489.98	(\$2,748.33)	16.67%	\$30,232.00	
Garland, Emmanuel Anglican	\$2,002.02	\$2,002.02	\$0.00	0.00%	\$3,670.00	
Dallas, Good Samaritan	\$2,804.52	\$2,804.52	\$0.00	0.00%	\$5,142.00	
Dallas, Good Shepherd	\$80,917.98	\$80,917.98	\$0.00	0.00%	\$148,350.00	
Dallas, Holy Cross	\$5,418.48	\$5,418.48	\$0.00	0.00%	\$9,934.00	
Dallas, Holy Faith	\$0.00	\$300.00	(\$300.00)	100.00%	\$550.00	
Dallas, Incarnation	\$402,783.48	\$402,783.48	\$0.00	0.00%	\$738,436.00	
Dallas, Our Saviour	\$0.00	\$1,320.48	(\$1,320.48)	100.00%	\$2,421.00	
Dallas, San Francisco De Asis	\$9,538.02	\$9,538.02	\$0.00	0.00%	\$17,486.00	
Dallas, St. Christopher's	\$8,999.52	\$8,999.52	\$0.00	0.00%	\$16,499.00	
Dallas, St. James	\$39,346.98	\$39,346.98	\$0.00	0.00%	\$72,136.00	
Dallas, St. John's	\$47,515.98	\$47,515.98	\$0.00	0.00%	\$87,113.00	
Dallas, St. Luke's	\$26,023.98	\$26,023.98	\$0.00	0.00%	\$47,711.00	
Dallas, St. Matthew's Cathedral	\$39,886.11	\$37,357.50	\$2,528.61	-6.77%	\$68,489.00	0
samety construction of the second control of the second second second second second second second second second			\$2,528.81	-0.77%		2
Dallas, St. Michael & All Angels	\$360,142.02	\$360,142.02			\$660,260.00	
Dallas, St. Augustine's	\$11,779.98	\$11,779.98	\$0.00	0.00%	\$21,597.00	
Dallas, St. Thomas the Apostle	\$17,681.65	\$21,217.98	(\$3,536.33)	16.67%	\$38,900.00	
Dallas, Transfiguration	\$117,333.48	\$117,333.48	\$0.00	0.00%	\$215,111.00	
Denison, St. Luke's	\$0.00	\$14,416.02	(\$14,416.02)	100.00%	\$26,429.00	
Denton, St. Barnabas	\$8,307.48	\$8,307.48	\$0.00	0.00%	\$15,230.00	
Denton, St. David of Wales	\$16,562.52	\$16,562.52	\$0.00	0.00%	\$30,365.00	
DeSoto, St. Anne	\$12,962.00	\$19,443.00	(\$6,481.00)	33.33%	\$35,646.00	
Ennis, St. Thomas	\$3,706.02	\$3,706.02	\$0.00	0.00%	\$6,794.00	
Farmers Branch, St. Andrew's	\$5,730.48	\$5,733.48	(\$3.00)	0.05%	\$10,511.00	
Flower Mound, St. Nicholas	\$53,829.48	\$53,829.48	\$0.00	0.00%	\$98,687.00	
Frisco, St. Philip's	\$80,044.98	\$80,044.98	\$0.00	0.00%	\$146,749.00	3
Garland, Holy Trinity	\$13,699.00	\$13,704.00	(\$5.00)	0.04%	\$25,124.00	
Garland, St. Barnabas	\$9,458.35	\$11,350.02	(\$1,891.67)	16.67%	\$20,808.00	
Greenville, St. Paul's	\$8,205.85	\$9,847.02	(\$1,641.17)	16.67%	\$18,053.00	
Irving, Redeemer	\$13,846.02	\$13,846.02	\$0.00	0.00%	\$25,384.00	
Irving, St. Mark's	\$15,843.00	\$15,843.00	\$0.00	0.00%	\$29,046.00	
Irving, St. Mary's	\$2,992.02	\$2,992.02	\$0.00	0.00%	\$5,485.00	
Kaufman, Our Merciful Saviour	\$3,022.02	\$3,022.02	\$0.00	0.00%	\$5,540.00	
Kemp, St. James	\$8,557.02	\$8,557.02	\$0.00	0.00%	\$15,688.00	
Lewisville, Annunciation	\$28,004.52	\$28,004.52	\$0.00	0.00%	\$51,342.00	
McKinney, Holy Family	\$1,413.17	\$1,272.00	\$141.17	-11.10%	\$2,332.00	
McKinney, St. Andrew's	\$30,653.52	\$30,653.52	\$0.00	0.00%	\$56,198.00	

#### OPERATING STATEMENT OF ACTIVITIES July 2020

YTD Annual Footnotes YTD Budget **YTD** Actual Budget/Actual Variance Budget Referenced **Assessment Balances (continued)** Mineola, St. Dunstan's \$10,430.56 \$8,940.48 \$1,490.08 -16.67% \$16,391.00 Mt. Pleasant, St. Mark's \$7,035.00 \$7,035.00 \$0.00 0.00% \$12,898.00 Paris, Holy Cross \$14,763.00 \$14,763.00 \$0.00 0.00% \$27,066.00 Pittsburg, St. William Laud \$5,772.48 \$5,772.48 \$0.00 0.00% \$10,583.00 Plano, Holy Nativity \$13,141.84 \$10,374.00 \$2,767.84 -26.68% \$19,019.00 4 Pottsboro, St. John the Apostle \$7,809.00 \$7,809.00 \$0.00 0.00% \$14,317.00 Prosper, St. Paul's \$22,434.48 \$22,434.48 \$0.00 0.00% \$41,130.00 Plano, Resurrection \$2,708.88 \$2,709.48 (\$0.60) 0.02% \$4,967.00 Plano, Santa Natividad \$1,701.48 \$1,701.48 \$0.00 0.00% \$3,119.00 Richardson, Epiphany \$49,465.98 \$49,465.98 \$0.00 0.00% \$90,688.00 Health/Rockwall, Holy Trinity \$30,259.98 \$30,259.98 \$0.00 0.00% \$55,477.00 Sherman, St. Stephen's \$8,338.50 \$8,338.50 \$0.00 0.00% \$15,287.00 Sulphur Springs, St. Philip's \$3,093.48 \$3,093.48 \$0.00 0.00% \$5,671.00 Terrell, Good Shepherd \$10,266.48 \$10,266.48 \$0.00 0.00% \$18,822.00 Texarkana, St. James \$27,985.02 \$27,985.02 \$0.00 0.00% \$51,306.00 Waxahachie, St. Paul \$20,677.02 \$20,677.02 \$0.00 0.00% \$37,908.00 0.00% Winnsboro, St. Francis \$300.00 \$300.00 \$0.00 \$550.00 **Total Assessment Balances** \$1,879,830.15 \$1,907,859.38 (\$28,029.23) 1.47% \$3,477,411.00 Total DIOCESAN REVENUES \$2,074,561.31 \$2,064,696.41 \$9,864.90 -0.48% \$3,746,274.39

#### OPERATING STATEMENT OF ACTIVITIES July 2020

					120	-
	YTD Actual	YTD Budget	YTD Budget/Actual	Variance	Annual Budget	Footnotes Referenced
DIOCESAN EXPENSES		D Daugot	Laugestitaa	vanano v	Laagot	, torono no ou
Congregational Support & Development						
Congregational Developmt Administrative Expenses	\$5,291.00	\$2,916.69	(\$2,374.31)	-81.40%	\$5,000.00	
Stewardship & Development Department	\$9,750.00	\$10,500.00	\$750.00	7.14%	\$18,000.00	
San Francisco de Asis, Dallas	\$60,833.31	\$58,333.31	(\$2,500.00)	-4.29%	\$100,000.00	
St. Paul, Waxahachie	\$10,500.00	\$10,500.00	\$0.00	0.00%	\$18,000.00	
St. Christopher's, Dallas	\$16,333.31	\$16,333.31	\$0.00	0.00%	\$28,000.00	
Our Merciful Saviour, Kaufman	\$4,375.00	\$4,375.00	\$0.00	0.00%	\$7,500.00	
St. Augustine's, Dallas	\$7,291.69	\$7,291.69	\$0.00	0.00%	\$12,500.00	
St. Matthias, Athens	\$10,208.31	\$10,208.31	\$0.00	0.00%	\$17,500.00	
The Gathering, Dallas	\$7,291.69	\$7,291.69	\$0.00	0.00%	\$12,500.00	
Congregational Development Contingency Fund	\$1,471.12	\$10,658.69	\$9,187.57	86.20%	\$18,272.00	
Clergy Coaching	\$6,000.00	\$3,500.00	(\$2,500.00)	-71.43%	\$6,000.00	
St. Barnabas, Garland	\$55,416.69	\$55,416.69	\$0.00	0.00%	\$95,000.00	
St. Mary's, Irving	\$39,375.00	\$39,375.00	\$0.00	0.00%	\$67,500.00	
Emmanuel Anglican, Garland	\$41,181.07	\$40,833.31	(\$347.76)	-0.85%	\$70,000.00	
St. Andrew's, Farmers Branch	\$41,101.07 \$14,000.00	\$14,000.00	\$0.00	0.00%	\$70,000.00	
			\$0.00	0.00%		
St. Dunstan's, Mineola	\$21,000.00	\$21,000.00	AND THE TAXABLE IN		\$36,000.00	
Santa Natividad, Plano	\$46,666.69	\$46,666.69	\$0.00	0.00%	\$80,000.00	
St. James, Dallas	\$21,818.20	\$23,333.31	\$1,515.11	6.49%	\$40,000.00	
Total Congregational Support & Development	\$378,803.08	\$382,533.69	\$3,730.61	0.98%	\$655,772.00	
Church Plants			A 100 0 1	o 1001		
Church Plant Administrative Expense	\$5,340.00	\$5,833.31	\$493.31	8.46%	\$10,000.00	
Holy Faith, Dallas	\$6,510.52	\$8,750.00	\$2,239.48	25.59%	\$15,000.00	
New Church Plants Contingency Fund	\$0.00	\$2,916.69	\$2,916.69	100.00%	\$5,000.00	
Resurrection, Plano	\$23,333.31	\$23,333.31	\$0.00	0.00%	\$40,000.00	
San Marcos, Mt. Pleasant	\$23,333.31	\$23,333.31	\$0.00	0.00%	\$40,000.00	
St. Philip's Sudanese, Dallas	\$29,442.00	\$23,041.69	(\$6,400.31)	-27.78%	\$39,500.00	
New Satellite	\$40,000.03	\$39,666.69	(\$333.34)	-0.84%	\$68,000.00	
Grace Community, Dallas	\$46,242.76	\$47,833.31	\$1,590.55	3.33%	\$82,000.00	
Total Church Plants	\$174,201.93	\$174,708.31	\$506.38	0.29%	\$299,500.00	
Clergy Development & Support						
Stanton Center for Ministry Formation	\$19,249.98	\$22,458.31	\$3,208.33	14.29%	\$38,500.00	
Vocations Expenses	\$10,815.13	\$11,666.69	\$851.56	7.30%	\$20,000.00	
Commission on Ministry Expenses	\$1,780.83	\$6,416.69	\$4,635.86	72.25%	\$11,000.00	
Curacy Training	\$112,018.41	\$96,250.00	(\$15,768.41)	-16.38%	\$165,000.00	
College of Deacons	\$1,634.81	\$2,625.00	\$990.19	37.72%	\$4,500.00	
Seminarian Support	\$54,729.13	\$58,333.31	\$3,604.18	6.18%	\$100,000.00	
Clergy Conferences	\$1,895.29	\$11,666.69	\$9,771.40	83.75%	\$20,000.00	
Rural Church Ministry Commission	\$545.75	\$875.00	\$329.25	37.63%	\$1,500.00	
Clergy Family Commission	\$1,724.80	\$2,916.69	\$1,191.89	40.86%	\$5,000.00	
Total Clergy Development & Support	\$204,394.13	\$213,208.38	\$8,814.25	4.13%	\$365,500.00	
Theological Development & Special Ministry						
Canon Theologian (Hylden)	\$46,069.68	\$44,916.69	(\$1,152.99)	-2.57%	\$77,000.00	
Theologian-in-Residence (Austin)	\$13,757.51	\$15,166.69	\$1,409.18	9.29%	\$26,000.00	
Christian Formation Commission	\$4,752.81	\$5,833.31	\$1,080.50	9.29% 18.52%	\$20,000.00	
Canon Pastor	\$13,079.88	\$0,033.31 \$14,933.31	\$1,853.43	12.41%		
		ENTRY CALIFORNIA (10)			\$25,600.00	
Canon for Rural Ministries	\$1,579.19 \$70,230,07	\$1,866.69 \$82,716,69	\$287.50 \$3.477.62	15.40%	\$3,200.00	
Total Theological Development & Special Ministry	\$79,239.07	\$82,716.69	\$3,477.62	4.20%	\$141,800.00	
Evangelism	600 E44 C4	600 000 do	¢000.40	0.000/	<b>#ED 050 00</b>	
Canon Evangelist	\$30,541.01	\$30,829.19	\$288.18	0.93%	\$52,850.00	
Evangelism Commission	\$4,359.26	\$11,666.69	\$7,307.43	62.63%	\$20,000.00	
Total Evangelism	\$34,900.27	\$42,495.88	\$7,595.61	17.87%	\$72,850.00	
Youth Ministry	A			(100 - 100		
Youth Missioner	\$3,270.00	\$2,333.31	(\$936.69)	-40.14%	\$4,000.00	
Diocesan Youth Commission	\$235.00	\$7,000.00	\$6,765.00	96.64%	\$12,000.00	
Total Youth Ministry	\$3,505.00	\$9,333.31	\$5,828.31	62.45%	\$16,000.00	

# OPERATING STATEMENT OF ACTIVITIES

July 2020

	oury	2020				
	YTD Actual	YTD Budget	YTD Budget/Actual	Variance	Annual Budget	Footnotes Referenced
College Ministries	2272 27			010 01000		
College Ministry Program Expenses	\$593.21	\$3,500.00	\$2,906.79	83.05%	\$6,000.00	
Total College Ministries	\$593.21	\$3,500.00	\$2,906.79	83.05%	\$6,000.00	
Diocesan Institutions						
Camp All Saints	\$140,000.00	\$93,333.31	(\$46,666.69)	-50.00%	\$160,000.00	
Holy Family School, McKinney	\$3,500.00	\$3,500.00	\$0.00	0.00%	\$6,000.00	
Total Diocesan Ministries	\$143,500.00	\$96,833.31	(\$46,666.69)	-48.19%	\$166,000.00	
Episcopal Church Ministries						
Support for the Budget of the General Convention	\$270,595.50	\$270,595.50	\$0.00	0.00%	\$463,878.00	
Provincial Synod Assessment	\$4,598.00	\$2,916.69	(\$1,681.31)	-57.64%	\$5,000.00	
General Convention 2021	\$11,666.69	\$11,666.69	\$0.00	0.00%	\$20,000.00	
Episcopal Relief & Development (ERD)	\$0.00	\$350.00	\$350.00	100.00%	\$600.00	
Total Episcopal Church Ministries	\$286,860.19	\$285,528.88	(\$1,331.31)	-0.47%	\$489,478.00	
Ecumenical & Diocesan Commitments						
University of the South Ownership Apportion	\$583.31	\$583.31	\$0.00	0.00%	\$1,000.00	
Retiree Benefits	\$24,294.47	\$27,825.00	\$3,530.53	12.69%	\$47,700.00	
Annual Diocesan Convention	\$1,837.50	\$17,500.00	\$15,662.50	89.50%	\$30,000.00	
Total Ecumenical & Diocesan Commitments	\$26,715.28	\$45,908.31	\$19,193.03	41.81%	\$78,700.00	
Office of the Episcopate						
Bishop Compensation & Benefits	\$152,768.70	\$154,408.31	\$1,639.61	1.06%	\$264,700.00	
Assisting Bishop Compensation & Expenses	\$32,655.77	\$26,250.00	(\$6,405.77)	-24.40%	\$45,000.00	
Canon to the Ordinary Compensation & Benefits	\$72,401.08	\$61,993.40	(\$10,407.68)	-16.79%	\$106,274.39	
Episcopate Travel & Meetings	\$38,026.66	\$26,250.00	(\$11,776.66)	-44.86%	\$45,000.00	
Immigration Expense	\$13,606.28	\$8,750.00	(\$4,856.28)	-55.50%	\$15,000.00	
Total Office of the Episcopate	\$309,458.49	\$277,651.71	(\$31,806.78)	-11.46%	\$475,974.39	
Diocesan Staff						
Staff Travel & Diocesan Meetings	\$4,019.12	\$5,833.31	\$1,814.19	31.10%	\$10,000.00	
Social Security (FICA)	\$17,716.86	\$17,925.81	\$208.95	1.17%	\$30,730.00	
Administrative Compensation	\$231,442.40	\$234,325.00	\$2,882.60	1.23%	\$401,700.00	
Staff Group Health Insurance	\$75,995.27	\$79,041.69	\$3,046.42	3.85%	\$135,500.00	
Staff Pension Contribution	\$23,144.24	\$23,432.50	\$288.26	1.23%	\$40,170.00	
Communications Compensation & Expenses	\$66,517.14	\$76,766.69	\$10,249.55	13.35%	\$131,600.00	
Total Diocesan Staff	\$418,835.03	\$437,325.00	\$18,489.97	4.23%	\$749,700.00	
Diocesan House Expenses						
Insurance-Prop/Liab/WC	\$34,548.00	\$23,333.31	(\$11,214.69)	-48.06%	\$40,000.00	
Janitor Service & Supply	\$4,926.69	\$5,833.31	\$906.62	15.54%	\$10,000.00	
Maintenance-Building & Grounds	\$14,449.53	\$14,583.31	\$133.78	0.92%	\$25,000.00	
Utilities	\$12,579.98	\$17,500.00	\$4,920.02	28.11%	\$30,000.00	
New Equipment & Maintenance	\$7,700.04	\$8,750.00	\$1,049.96	12.00%	\$15,000.00	
Postage	\$3,068.10	\$4,666.69	\$1,598.59	34.26%	\$8,000.00	
Office Supplies & Printing	\$7,888.17	\$11,666.69	\$3,778.52	32.39%	\$20,000.00	
Annual Audit	\$8,700.00	\$26,250.00	\$17,550.00	66.86%	\$45,000.00	
Bank Service Charges	\$708.47	\$583.31	(\$125.16)	-21.46%	\$1,000.00	
Information Tech & Data Publishing	\$12,233.08	\$20,416.69	\$8,183.61	40.08%	\$35,000.00	
Total Diocesan House Expenses	\$106,802.06	\$133,583.31	\$26,781.25	20.05%	\$229,000.00	
Total DIOCESAN EXPENSES	\$2,167,807.74	\$2,185,326.78	\$17,519.04	0.80%	\$3,746,274.39	
Net Total	(\$93,246.43)	(\$120,630.37)	\$27,383.94		\$0.00	

Net Total

#### Footnotes

1 Church of the Savior (Allen) assessment adjustment (due to closure) to \$517; approved by Finance Committee & Executive Council 02/11/2020

2 St. Matthew's Cathedral assessment corrected to \$74,715; approved by Finance Committee & Executive Council 12/10/2019

3 St. Philip's (Frisco) assessment adjusted to \$160,090; approved by Finance Committee 03/10/2020 & Executive Council 04/14/2020

4 Holy Nativity's (Plano) assessment corrected & adjusted to \$20,748; approved by Finance Committee 03/10/2020 & Executive Council 04/14/2020

# **Assessment Payment Report**

January to July 2020						
	YTD Actual	YTD Budget	Annual Budget	% of Annual		
Accounts	07/31/2020	07/31/2020	07/31/2020	Budget to Date		
Plano, Holy Nativity*	\$13,141.84	\$10,374.00	\$19,019.00	126.68%		
Mineola, St. Dunstan's	\$10,430.56	\$8,940.48	\$16,391.00	116.67%		
McKinney, Holy Family	\$1,413.17	\$1,272.00	\$2,332.00	111.10%		
Dallas, St. Matthew's Cathedral**	\$39,886.11	\$37 <i>,</i> 357.50	\$68,489.00	106.77%		
Athens, St. Matthias	\$5,380.50	\$5,380.50	\$9,864.00	100.00%		
Bonham, Holy Trinity	\$300.00	\$300.00	\$550.00	100.00%		
Canton, St. Justin's	\$300.00	\$300.00	\$550.00	100.00%		
Cedar Hill, Good Shepherd	\$23,881.00	\$23 <i>,</i> 881.00	\$23,881.00	100.00%		
Coppell, Apostles	\$21,526.02	\$21,526.02	\$39,464.00	100.00%		
Dallas, Ascension	\$42,418.50	\$42,418.50	\$77,767.00	100.00%		
Dallas, Good Samaritan	\$2,804.52	\$2,804.52	\$5,142.00	<b>100.00%</b>		
Dallas, Good Shepherd	\$80,917.98	\$80,917.98	\$148,350.00	100.00%		
Dallas, Holy Cross	\$5,418.48	\$5,418.48	\$9,934.00	100.00%		
Dallas, Incarnation	\$402,783.48	\$402,783.48	\$738,436.00	100.00%		
Dallas, San Francisco de Asis	\$9,538.02	\$9,538.02	\$17,486.00	100.00%		
Dallas, St. Augustine	\$11,779.98	\$11,779.98	\$21,597.00	100.00%		
Dallas, St. Christopher's	\$8,999.52	\$8,999.52	\$16,499.00	100.00%		
Dallas, St. James	\$39,346.98	\$39,346.98	\$72,136.00	100.00%		
Dallas, St. John's	\$47,515.98	\$47,515.98	\$87,113.00	100.00%		
Dallas, St. Luke's	\$26,023.98	\$26,023.98	\$47,711.00	100.00%		
Dallas, St. Michael & All Angels	\$360,142.02	\$360,142.02	\$660,260.00	100.00%		
Dallas, Transfiguration	\$117,333.48	\$117,333.48	\$215,111.00	100.00%		
Denton, St. Barnabas	\$8,307.48	\$8,307.48	\$15,230.00	100.00%		
Denton, St. David of Wales	\$16,562.52	\$16,562.52	\$30,365.00	100.00%		
Ennis, St. Thomas	\$3,706.02	\$3,706.02	\$6,794.00	100.00%		
Flower Mound, St. Nicholas	\$53,829.48	\$53,829.48	\$98,687.00	100.00%		
Frisco, St. Philip's***	\$80,044.98	\$80,044.98	\$146,749.00	100.00%		
Garland, Emmanuel Anglican	\$2,002.02	\$2,002.02	\$3,670.00	100.00%		
Heath/Rockwall, Holy Trinity	\$30,259.98	\$30,259.98	\$55,477.00	100.00%		
Irving, Redeemer	\$13,846.02	\$13,846.02	\$25,384.00	100.00%		
Irving, St. Mark's	\$15,843.00	\$15,843.00	\$29,046.00	100.00%		
Irving, St. Mary's	\$2,992.02	\$2,992.02	\$5,485.00	100.00%		
Kaufman, Our Merciful Saviour	\$3,022.02	\$3,022.02	\$5,540.00	100.00%		
Kemp, St. James	\$8,557.02	\$8,557.02	\$15,688.00	100.00%		
Lewisville, Annunciation	\$28,004.52	\$28,004.52	\$51,342.00	100.00%		
McKinney, St. Andrew's	\$30,653.52	\$30,653.52	\$56,198.00	100.00%		
McKinney, St. Peter's	\$33,505.50	\$33,505.50	\$61,427.00	100.00%		
MtPleasant, St. Mark's	\$7,035.00	\$7,035.00	\$12,898.00	100.00%		
Paris, Holy Cross	\$14,763.00	\$14,763.00	\$27,066.00	100.00%		
Pittsburg, St. William Laud	\$5,772.48	\$5,772.48	\$10,583.00	100.00%		
Plano, Santa Natividad	\$1,701.48	\$1,701.48	\$3,119.00	100.00%		
Pottsboro, St. John the Apostle	\$7,809.00	\$7,809.00	\$14,317.00	100.00%		
Prosper, St. Paul's	\$22,434.48	\$22,434.48	\$41,130.00	100.00%		
Richardson, Epiphany	\$49,465.98	\$49,465.98	\$90,688.00	100.00%		
Sherman, St. Stephen's	\$8,338.50	\$8,338.50	\$15,287.00	100.00%		
Sulphur Springs, St. Philip's	\$3,093.48	\$3,093.48	\$5,671.00	100.00%		
Terrell, Good Shepherd	\$10,266.48	\$10,266.48	\$18,822.00	100.00%		
Texarkana, St. James	\$27,985.02	\$27,985.02	\$51,306.00	100.00%		
Waxahachie, St. Paul	\$20,677.02	\$20,677.02	\$37,908.00	100.00%		
Winnsboro, St. Francis	\$300.00	\$300.00	\$550.00	100.00%		
Plano, Resurrection	\$2,708.88	\$2,709.48	\$4,967.00	99.98%		

	YTD Actual	YTD Budget	Annual Budget	% of Annual
Accounts	07/31/2020	07/31/2020	07/31/2020	Budget to Date
Garland, Holy Trinity	\$13,699.00	\$13,704.00	\$25,124.00	99.96%
Farmers Branch, St. Andrew's	\$5,730.48	\$5,733.48	\$10,511.00	99.95%
Corsicana, St. John's	\$13,065.40	\$15,678.48	\$28,744.00	83.33%
Dallas, Christ	\$13,741.65	\$16,489.98	\$30,232.00	83.33%
Dallas, St. Thomas the Apostle	\$17,681.65	\$21,217.98	\$38,900.00	83.33%
Garland, St. Barnabas	\$9,458.35	\$11,350.02	\$20,808.00	83.33%
Greenville, St. Paul's	\$8,205.85	\$9,847.02	\$18,053.00	83.33%
DeSoto, St. Anne	\$12,962.00	\$19,443.00	\$35,646.00	66.67%
Dallas, Holy Faith	\$0.00	\$300.00	\$550.00	0.00%
Dallas, Our Saviour	\$0.00	\$1,320.48	\$2,421.00	0.00%
Denison, St. Luke's	\$0.00	\$14,416.02	\$26,429.00	0.00%
Allen, Savior**** CLOSED	\$516.75	\$517.00	\$517.00	99.95%
Total Assessment Balances	\$1,879,830.15	\$1,907,859.38	\$3,477,411.00	<b>98.53%</b>

\* Holy Nativity's (Plano) 2020 assessment was corrected & adjusted to \$20,748 by Executive Council on 4/14/2020.

\*\* St. Matthew's Cathedral 2020 assessment was corrected to \$74,715 by Executive Council on 12/10/2019.

\*\*\* St. Philip's (Frisco) 2020 assessment was adjusted to \$160,090 by Executive Council on 4/14/2020.

\*\*\*\* Savior's (Allen) 2020 assessment was adjusted (due to closure) to \$517 by Executive Council on 2/11/2020.

#### EPISCOPAL DIOCESE OF DALLAS Statement of Financial Position December 2019

Assets		
Cash		
1-10600-10 - Petty Cash	\$425.00	
1-11285-10 - Pegasus Bank MM	\$414,789.69	
1-11288-10 - Pegasus Bank CK	\$84,260.56	
1-11290-10 - American National Bank	\$115,807.70	
1-11295-10 - Pegasus Bank-MED	\$90,326.79	
Total Cash		\$705,609.74
Property and Equipment		
1-25900-10 - NW McKinney Property	\$252,762.43	
1-25997-10 - Buildings	\$57,775.00	
1-25998-10 - Furniture and Equipment	\$306,470.00	
Total Property and Equipment		\$617,007.43
Accumulated Depreciation		
1-25999-10 - Accumulated Depreciation	(\$244,871.58)	
Total Accumulated Depreciation		(\$244,871.58)
Accounts Receivable		
1-23662-10 - 2020 Prepaid Expenses	\$17,899.54	
1-23749-10 - Diocesan Worker's Comp Insurance	(\$1,406.40)	
1-23750-10 - Diocesan Life & Dental Insurance	\$2,065.03	
Total Accounts Receivable		\$18,558.17
Total Assets		\$1,096,303.76
Liabilities, Fund Principal, & Restricted Funds Liabilities		
Liabilities Accounts Payable	¢7 0/1 75	
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable	\$7,941.75 \$644.644.00	
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities	\$7,941.75 \$644,644.00	\$652 585 75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable		\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted	\$644,644.00	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve	\$644,644.00 \$112,603.77	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve	\$644,644.00 \$112,603.77 \$252,762.43	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve	\$644,644.00 \$112,603.77	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67	\$652,585.75
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46	\$652,585.75 \$783,878.11
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46	
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 - New Church Plant Reserve	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46	\$783,878.11
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 - New Church Plant Reserve Total Executive Council Restricted Total Liabilities Fund Principal 2-99996-10 - Accumulated-Other Comp Net Inc	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00)	\$783,878.11
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 9-31640-10 - New Churc	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00) (\$48,493.58)	\$783,878.11
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 8-31640-10 - New Church Plant Reserve Total Executive Council Restricted Total Liabilities Fund Principal 2-99996-10 - Accumulated-Other Comp Net Inc 2-99999-10 - Fund Balance Net Income/(Loss)	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00)	\$783,878.11 \$1,436,463.86
Liabilities Accounts Payable 2-31095-10 - Current Year Assessment Payable 2-50001-10 - Postretirement Benefit Liabilities Total Accounts Payable Executive Council Restricted 8-31230-10 - Clergy Support & Dev Reserve 8-31240-10 - NW McKinney Property Reserve 8-31270-10 - Theological Development Reserve 8-31300-10 - TEC Participation Reserve 8-31500-10 - Operating Reserve 8-31550-10 - Legal Compliance Reserve 8-31620-10 - Cong Support & Dev Reserve 8-31640-10 - New Church Plant Reserve 9-31640-10 - New Churc	\$644,644.00 \$112,603.77 \$252,762.43 \$37,413.23 \$26,366.77 \$149,995.78 \$16,961.67 \$184,774.46 \$3,000.00 (\$291,704.00) (\$48,493.58)	\$783,878.11

#### EPISCOPAL DIOCESE OF DALLAS OPERATING STATEMENT OF ACTIVITIES December 2019

	Decem	ber 2019			
ESAN REVENUES	YTD Actual	YTD Budget	YTD Budget/Actual	Variance	Annual Budget
Endowment of the Episcopate	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$100,000.00
E.D. Farmer Grant	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00
Theological Training Grant	\$00,000.00	\$150,000.00	(\$150,000.00)	100.00%	\$150,000.00
	\$0.00 \$70,000.00		the second second second second second	40.17%	
Episcopal Development Allowance-Uncollected Assessments	144 #300000 # 0-4880000000-4880	\$117,000.00	(\$47,000.00)		\$117,000.00
	\$0.00	(\$45,531.86)		100.00%	(\$45,531.86)
Allowance-Assessment Adjustments	\$0.00	(\$45,000.00)	10 25	100.00%	(\$45,000.00)
Other Revenue	\$2,400.00	\$250.00	\$2,150.00	-860.00%	\$250.00
Interest Income	\$2,921.97	\$250.00	\$2,671.97	-1068.79%	\$250.00
Prior Year Assessment Revenue	\$17,593.14	\$0.00	\$17,593.14	0.00%	\$0.00
essment Balances					
Allen, Church of the Savior	\$4,416.00	\$4,416.00	\$0.00	0.00%	\$4,416.00
Athens, St. Matthias'	\$8,789.04	\$8,789.00	\$0.04	0.00%	\$8,789.00
Atlanta, All Saints'	\$742.10	\$1,781.00	(\$1,038.90)	58.33%	\$1,781.00
Bonham, Holy Trinity	\$600.00	\$600.00	\$0.00	0.00%	\$600.00
Canton, St. Justin	\$600.00	\$600.00	\$0.00	0.00%	\$600.00
Cedar Hill, Good Shepherd	\$23,946.96	\$23,947.00	(\$0.04)	0.00%	\$23,947.00
Corsicana, St. John's	\$39,866.04	\$39,866.00	\$0.04	0.00%	\$39,866.00
Coppell, Apostles'	\$43,046.04	\$43,046.00	\$0.04	0.00%	\$43,046.00
Dallas, Ascension	\$79,589.04	\$79,589.00	\$0.04	0.00%	\$79,589.00
Dallas, Christ Church	\$41,199.96	\$41,200.00	(\$0.04)	0.00%	\$41,200.00
Garland, Emmanuel Anglican	\$3,021.00	\$3,021.00	\$0.00	0.00%	\$3,021.00
Dallas, Good Samaritan	\$6,414.96	\$6,415.00	(\$0.04)	0.00%	\$6,415.00
Dallas, Good Shepherd	\$149,844.96	\$149,845.00	(\$0.04)	0.00%	\$149,845.00
Dallas, Holy Cross	\$16,202.04	\$16,202.00	\$0.04	0.00%	\$16,202.00
Dallas, Holy Faith	\$600.00	\$600.00	\$0.00	0.00%	\$600.00
Dallas, Incamation	\$738,936.00	\$738,936.00	\$0.00	0.00%	\$738,936.00
Dallas, Our Saviour	\$1,330.31	\$2,641.00	(\$1,310.69)	49.63%	\$2,641.00
Dallas, San Francisco De Asis	\$6,387.96	\$6,388.00	(\$0.04)	0.00%	\$6,388.00
Dallas, St. Christopher	\$13,913.04	\$13,913.00	\$0.04	0.00%	\$13,913.00
Dallas, St. James'	\$71,979.96	\$71,980.00	(\$0.04)	0.00%	\$71,980.00
Dallas, St. John's	\$80,118.00	\$80,118.00	\$0.00	0.00%	\$80,118.00
Dallas, St. Luke's	\$67,272.00	\$67,272.00	\$0.00	0.00%	\$67,272.00
Dallas, St. Matthew's**	\$80,620.37	\$83,537.00	(\$2,916.63)	3.49%	\$83,537.00
Dallas, St. Michael	\$679,092.00	\$679,092.00	\$0.00	0.00%	\$679,092.00
Dallas, St. Augustine	\$25,524.00	\$25,524.00	\$0.00	0.00%	\$25,524.00
Dallas, St. Thomas'	\$40,899.00	\$40,899.00	\$0.00	0.00%	\$40,899.00
Dallas, Transfiguration	\$249,683.04	\$249,683.00	\$0.04	0.00%	\$249,683.00
Denison, St. Luke's	\$25,318.00	\$25,318.00	\$0.00	0.00%	\$25,318.00
Denton, St. Barnabas'		\$18,716.00	\$0.04	0.00%	\$18,716.00
	\$18,716.04				
Denton, St. David	\$29,505.12 \$16,353,36	\$31,839.00 \$34,530.00	(\$2,333.88)	7.33%	\$31,839.00 \$24,530.00
DeSoto, St. Anne's	\$16,353.36 \$6,674.04	\$24,530.00	(\$8,176.64) \$0.04	33.33%	\$24,530.00 \$6,674.00
Ennis, St. Thomas'	\$6,674.04	\$6,674.00	\$0.04	0.00%	\$6,674.00
Farmers Branch, St. Andrew's	\$12,420.00	\$12,420.00	\$0.00	0.00%	\$12,420.00
Flower Mound, St. Nicholas	\$97,223.04	\$97,223.00	\$0.04	0.00%	\$97,223.00
Frisco, St. Philip's	\$159,939.96	\$159,940.00	(\$0.04)	0.00%	\$159,940.00
Garland, Holy Trinity	\$27,647.04	\$27,647.00	\$0.04	0.00%	\$27,647.00
Garland, St. Barnabas'	\$20,408.04	\$20,408.00	\$0.04	0.00%	\$20,408.00
Garland, St. David	\$0.00	\$6,099.00	(\$6,099.00)	100.00%	\$6,099.00
Greenville, St. Paul's	\$21,842.04	\$21,842.00	\$0.04	0.00%	\$21,842.00
Irving, Redeemer	\$27,438.00	\$27,438.00	\$0.00	0.00%	\$27,438.00
Irving, St. Mark's	\$30,716.04	\$30,716.00	\$0.04	0.00%	\$30,716.00
Irving, St. Mary's	\$6,767.04	\$6,767.00	\$0.04	0.00%	\$6,767.00
Kaufman, Our Merciful Saviour	\$7,158.96	\$7,159.00	(\$0.04)	0.00%	\$7,159.00
Kemp, St. James	\$10,806.96	\$10,807.00	(\$0.04)	0.00%	\$10,807.00
Lewisville, Annunciation	\$53,715.96	\$53,716.00	(\$0.04)	0.00%	\$53,716.00
McKinney, Holy Family	\$2,093.81	\$2,950.00	(\$856.19)	29.02%	\$2,950.00
(P) D D			\$0.00		

Ecumenical & Diocesan Commitments section, line item entitled "Support of St. Matthew."

#### OPERATING STATEMENT OF ACTIVITIES

December 2019

			YTD		Annual	Footnotes
M-Kinger Ot D-tools	YTD Actual	YTD Budget	Budget/Actual	Variance	Budget	Referenced
McKinney, St. Peter's	\$70,544.04	\$70,544.00	\$0.04	0.00%	\$70,544.00	
Mineola, St. Dunstan's	\$19,065.00	\$19,065.00	\$0.00	0.00%	\$19,065.00	
Mt. Pleasant, St. Mark's	\$10,651.00	\$10,651.00	\$0.00	0.00%	\$10,651.00	
Paris, Holy Cross	\$28,746.00	\$28,746.00	\$0.00	0.00%	\$28,746.00	
Pittsburg, St. William Laud	\$10,805.04	\$10,805.00	\$0.04	0.00%	\$10,805.00	
Plano, Holy Nativity	\$38,853.00	\$38,853.00	\$0.00	0.00%	\$38,853.00	
Pottsboro, St. John	\$17,637.00	\$17,637.00	\$0.00	0.00%	\$17,637.00	
Prosper, St. Paul's	\$34,308.00	\$34,308.00	\$0.00	0.00%	\$34,308.00	
Plano, Resurrection	\$3,360.00	\$3,360.00	\$0.00	0.00%	\$3,360.00	
Plano, Santa Natividad	\$2,682.96	\$2,683.00	(\$0.04)	0.00%	\$2,683.00	
Richardson, Epiphany	\$91,437.96	\$91,438.00	(\$0.04)	0.00%	\$91,438.00	
Rockwall, Holy Trinity	\$58,949.04	\$58,949.00	\$0.04	0.00%	\$58,949.00	
Sherman, St. Stephen's	\$16,446.87	\$17,942.00	(\$1,495.13)	8.33%	\$17,942.00	
Sulphur Springs, St. Philip's	\$6,708.00	\$6,708.00	\$0.00	0.00%	\$6,708.00	
Terrell, Good Shepherd	\$22,479.00	\$22,479.00	\$0.00	0.00%	\$22,479.00	
Texarkana, St. James'	\$58,059.00	\$58,059.00	\$0.00	0.00%	\$58,059.00	
Waxahachie, St. Paul's	\$36,233.04	\$36,233.00	\$0.04	0.00%	\$36,233.00	
Winnsboro, St. Francis	\$600.00	\$600.00	\$0.00	0.00%	\$600.00	
Total Assessment Balances	\$3,649,119.22	\$3,673,346.00	(\$24,226.78)	0.66%	\$3,673,346.00	
Total DIOCESAN REVENUES	\$3,902,034.33	\$4,010,314.14	(\$108,279.81)	2.70%	\$4,010,314.14	

#### OPERATING STATEMENT OF ACTIVITIES December 2019

	December 2019						
	YTD Actual	YTD Budget	YTD Budget/Actual	Variance	Annual Budget	Footnotes Referenced	
Congregational Support & Development	A7 000 F (	AF 000 00		17 070/	AF 000 00		
Congregational Developmt Administrative Expenses	\$7,368.54	\$5,000.00	(\$2,368.54)	-47.37%	\$5,000.00		
Stewardship & Development Department	\$1,250.00	\$10,000.00	\$8,750.00	87.50%	\$10,000.00		
Church of the Savior, Allen	\$65,000.04	\$65,000.00	(\$0.04)	0.00%	\$65,000.00		
San Francisco de Asis, Dallas	\$105,000.00	\$105,000.00	\$0.00	0.00%	\$105,000.00		
St. Christopher's, Dallas	\$32,000.04	\$32,000.00	(\$0.04)	0.00%	\$32,000.00		
Our Merciful Saviour, Kaufman	\$9,999.96	\$10,000.00	\$0.04	0.00%	\$10,000.00		
St. Augustine, Dallas	\$24,999.96	\$25,000.00	\$0.04	0.00%	\$25,000.00		
St. Matthias, Athens	\$20,000.04	\$20,000.00	(\$0.04)	0.00%	\$20,000.00		
The Gathering, Dallas	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00		
Congregational Development Contingency Fund	\$15,781.00	\$30,000.00	\$14,219.00	47.40%	\$30,000.00		
Clergy Coaching	\$6,000.00	\$9,000.00	\$3,000.00	33.33%	\$9,000.00		
St. Barnabas, Garland	\$120,000.04	\$95,000.00	(\$25,000.04)	-26.32%	\$95,000.00		
St. Mary's, Irving	\$67,869.81	\$67,500.00	(\$369.81)	-0.55%	\$67,500.00		
Emmanuel Anglican, Garland	\$75,600.12	\$75,000.00	(\$600.12)	-0.80%	\$75,000.00		
St. Andrew's, Farmers Branch	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$12,000.00		
St. Dunstan's, Mineola	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$30,000.00		
Santa Natividad, Plano	\$84,999.96	\$85,000.00	\$0.04	0.00%	\$85,000.00		
Total Congregational Support & Development	\$692,869.51	\$690,500.00	(\$2,369.51)	-0.34%	\$690,500.00		
Church Plants							
Church Plant Administrative Expense	\$12,916.54	\$12,000.00	(\$916.54)	-7.64%	\$12,000.00		
Holy Faith, Dallas	\$28,539.05	\$15,000.00	(\$13,539.05)	-90.26%	\$15,000.00		
New Church Plants Contingency Fund	\$4,500.00	\$20,000.00	\$15,500.00	77.50%	\$20,000.00		
Resurrection, Plano	\$83,010.21	\$82,000.00	(\$1,010.21)	-1.23%	\$82,000.00		
San Marcos, Mt. Pleasant	\$40,124.96	\$40,000.00	(\$124.96)	-0.31%	\$40,000.00		
New Church Plant	\$41,606.91	\$55,000.00	\$13,393.09	24.35%	\$55,000.00		
Incarnation Satellite	\$37,500.00	\$37,500.00	\$0.00	0.00%	\$37,500.00		
St. Philip's Sudanese, Dallas	\$32,069.39	\$0.00	(\$32,069.39)	0.00%	\$0.00		
New Satellite	\$0.00	\$37,500.00	\$37,500.00	100.00%	\$37,500.00		
Grace Community, Dallas	\$11,428.58	\$0.00	(\$11,428.58)	0.00%	\$0.00		
Total Church Plants	\$291,695.64	\$299,000.00	\$7,304.36	2.44%	\$299,000.00		
Clergy Development & Support							
Stanton Center for Ministry Formation	\$38,475.96	\$32,476.00	(\$5,999.96)	-18.48%	\$32,476.00		
Vocations Expenses	\$16,935.59	\$31,950.00	\$15,014.41	46.99%	\$31,950.00		
Curacy Training	\$225,416.79	\$236,000.00	\$10,583.21	4.48%	\$236,000.00		
College of Deacons	\$3,280.56	\$4,500.00	\$1,219.44	27.10%	\$4,500.00		
Seminarian Support	\$94,119.54	\$139,000.00	\$44,880.46	32.29%	\$139,000.00		
Clergy Conferences	\$38,522.28	\$50,000.00	\$11,477.72	22.96%	\$50,000.00		
Rural Church Ministry Commission	\$2,515.95	\$1,500.00	(\$1,015.95)	-67.73%	\$1,500.00		
Clergy Family Commission	\$4,096.95	\$5,000.00	\$903.05	18.06%	\$5,000.00		
Clergy Recruiting	\$3,117.77	\$20,000.00	\$16,882.23	84.41%	\$20,000.00		
Total Clergy Development & Support	\$426,481.39	\$520,426.00	\$93,944.61	18.05%	\$520,426.00		
Theological Development & Special Ministry	a possi paratican						
Canon Theologian (Hylden)	\$60,798.27	\$42,500.00	(\$18,298.27)	-43.05%	\$42,500.00		
Theologian-in-Residence (Austin)	\$26,267.19	\$26,000.00	(\$267.19)	-1.03%	\$26,000.00		
Christian Formation Commission	\$10,918.24	\$13,000.00	\$2,081.76	16.01%	\$13,000.00		
Canon Pastor	\$25,828.31	\$25,500.00	(\$328.31)	-1.29%	\$25,500.00		
Canon for Rural Ministries	\$1,128.02	\$3,200.00	\$2,071.98	64.75%	\$3,200.00		
Total Theological Development & Special Ministry	\$124,940.03	\$110,200.00	(\$14,740.03)	-13.38%	\$110,200.00		
Evangelism	\$124,040.00	\$110,200.00	(\$14,740.00)	-13.3070	\$110,200.00		
North March 19 March 19	\$51 887 37	\$51 750 00	(\$137.37)	0 27%	\$51 750 00		
Canon Evangelist Evangelism Commission	\$51,887.37 \$18,377.39	\$51,750.00	(\$137.37) \$1,622.61	-0.27% 8 11%	\$51,750.00 \$20,000,00		
		\$20,000.00 \$71,750.00		8.11% 2.07%	\$20,000.00 \$71,750.00		
Total Evangelism Youth Ministry	\$70,264.76	\$71,750.00	\$1,485.24	2.07%	\$71,750.00		
Youth Ministry	¢12.000.00	¢15 000 00	61 000 00	10.000/	¢15 000 00		
Youth Missioner	\$13,080.00	\$15,000.00	\$1,920.00	12.80%	\$15,000.00		
Diocesan Youth Commission	\$3,216.93	\$25,000.00	\$21,783.07 \$22,702.07	87.13%	\$25,000.00		
Total Youth Ministry	\$16,296.93	\$40,000.00	\$23,703.07	59.26%	\$40,000.00		

#### OPERATING STATEMENT OF ACTIVITIES December 2019

	Decem	ber 2019				
College Ministére	YTD Actual	YTD Budget	YTD Budget/Actual	Variance	Annual Budget	Footnotes Referenced
College Ministries	¢0 101 74	¢12.000.00	¢0 000 26	01 740/	\$12,000,00	
College Ministry Program Expenses	\$2,191.74 \$2,101.74	\$12,000.00	\$9,808.26	81.74%	\$12,000.00	
Total College Ministries Diocesan Institutions	\$2,191.74	\$12,000.00	\$9,808.26	81.74%	\$12,000.00	
	¢050 750 05	¢250,000,00	(6750.05)	0.000/	6050 000 00	
Camp All Saints	\$250,750.65	\$250,000.00	(\$750.65)	-0.30%	\$250,000.00	
Holy Family School, McKinney	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$12,000.00	
Total Diocesan Ministries	\$262,750.65	\$262,000.00	(\$750.65)	-0.29%	\$262,000.00	
Episcopal Church Ministries	6011 E IE 00	0014 540 00	¢0.04	0.000/	0014 540 00	
A. Support for the Budget of the General Convention	\$214,545.96	\$214,546.00	\$0.04	0.00%	\$214,546.00	
B. Outreach Within The Episcopal Church	\$116,055.12	\$116,055.14	\$0.02	0.00%	\$116,055.14	
Provincial Synod Assessment	\$2,299.00	\$5,000.00	\$2,701.00	54.02%	\$5,000.00	
General Convention 2021	\$20,000.04	\$20,000.00	(\$0.04)	0.00%	\$20,000.00	
Episcopal Relief & Development (ERD)	\$443.93	\$600.00	\$156.07	26.01%	\$600.00	
Total Episcopal Church Ministries	\$353,344.05	\$356,201.14	\$2,857.09	0.80%	\$356,201.14	
Ecumenical & Diocesan Commitments	<b>\$000.00</b>	¢1 000 00	<b>*0</b> 04	0.000/	¢1 000 00	
University of the South Ownership Apportion	\$999.96	\$1,000.00	\$0.04	0.00%	\$1,000.00	
Support of St. Matthew	\$48,537.00	\$48,537.00	\$0.00	0.00%	\$48,537.00	
Retiree Benefits	\$44,308.56	\$47,000.00	\$2,691.44	5.73%	\$47,000.00	
Annual Diocesan Convention	\$37,938.46	\$25,000.00	(\$12,938.46)	-51.75%	\$25,000.00	
Total Ecumenical & Diocesan Commitments	\$131,783.98	\$121,537.00	(\$10,246.98)	-8.43%	\$121,537.00	
Office of the Episcopate						
Bishop Compensation & Benefits	\$253,301.79	\$252,500.00	(\$801.79)	-0.32%	\$252,500.00	
Assisting Bishop Compensation & Expenses	\$34,585.18	\$35,000.00	\$414.82	1.19%	\$35,000.00	
Canon to the Ordinary Compensation & Benefits	\$169,291.36	\$175,500.00	\$6,208.64	3.54%	\$175,500.00	
Episcopate Travel & Meetings	\$81,846.39	\$50,000.00	(\$31,846.39)	-63.69%	\$50,000.00	
Resigned Bishops Travel & Meetings	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	
Immigration Expense	\$34,348.67	\$36,000.00	\$1,651.33	4.59%	\$36,000.00	
Total Office of the Episcopate	\$573,373.39	\$551,000.00	(\$22,373.39)	-4.06%	\$551,000.00	
Diocesan Staff						
Staff Travel & Diocesan Meetings	\$17,859.54	\$20,000.00	\$2,140.46	10.70%	\$20,000.00	
Social Security (FICA)	\$30,459.60	\$30,000.00	(\$459.60)	-1.53%	\$30,000.00	
Administrative Compensation	\$394,954.00	\$390,000.00	(\$4,954.00)	-1.27%	\$390,000.00	
Staff Group Health Insurance	\$121,649.55	\$121,000.00	(\$649.55)	-0.54%	\$121,000.00	
Staff Pension Contribution	\$38,520.00	\$40,000.00	\$1,480.00	3.70%	\$40,000.00	
Communications Compensation & Expenses	\$116,260.07	\$127,200.00	\$10,939.93	8.60%	\$127,200.00	
Total Diocesan Staff	\$719,702.76	\$728,200.00	\$8,497.24	1.17%	\$728,200.00	
Diocesan House Expenses						
Insurance-Prop/Liab/WC	\$46,410.94	\$43,000.00	(\$3,410.94)	-7.93%	\$43,000.00	
Janitor Service & Supply	\$8,483.81	\$10,000.00	\$1,516.19	15.16%	\$10,000.00	
Maintenance-Building & Grounds	\$29,218.70	\$25,000.00	(\$4,218.70)	-16.87%	\$25,000.00	
Utilities	\$26,016.51	\$30,000.00	\$3,983.49	13.28%	\$30,000.00	
New Equipment & Maintenance	\$12,579.82	\$20,000.00	\$7,420.18	37.10%	\$20,000.00	
Postage	\$6,539.19	\$8,000.00	\$1,460.81	18.26%	\$8,000.00	
Office Supplies & Printing	\$16,244.86	\$24,000.00	\$7,755.14	32.31%	\$24,000.00	
Annual Audit	\$43,500.00	\$45,000.00	\$1,500.00	3.33%	\$45,000.00	
Bank Service Charges	\$360.32	\$2,500.00	\$2,139.68	85.59%	\$2,500.00	
Information Tech & Data Publishing	\$29,517.98	\$40,000.00	\$10,482.02	26.21%	\$40,000.00	
Total Diocesan House Expenses	\$218,872.13	\$247,500.00	\$28,627.87	11.57%	\$247,500.00	
Total DIOCESAN EXPENSES	\$3,884,566.96	\$4,010,314.14	\$125,747.18	3.14%	\$4,010,314.14	
Net Total	\$17,467.37	\$0.00	\$17,467.37	0.00%	\$0.00	
Other Expenses						
5-63075-10 - Depreciation Expense	\$17,429.89	\$0.00	(\$17,429.89)	0.00%	\$0.00	
Total Other Expenses	\$17,429.89	\$0.00	(\$17,429.89)	0.00%	\$0.00	
Net Operating Total	\$37.48	\$0.00	\$37.48	0.00%	\$0.00	

Footnotes

1 St. David's (Garland) assessment adjustment due to closure; approved by Finance Committee 03/12/2019 & Executive Council 04/09/2019

# **Assessment Payment Report**

January to December 2019							
Assounts	YTD Actual	YTD Budget	Annual Budget	% of Annual Budget to Date			
Accounts Allen, Savior	<b>12/31/2019</b> \$4,416.00	<b>12/31/2019</b> \$4,416.00	<b>12/31/2019</b> \$4,416.00	Budget to Date 100.009			
	\$8,789.04	A. A.					
Athens, St. Matthias		\$8,789.00	\$8,789.00	100.009			
Bonham, Holy Trinity	\$600.00	\$600.00	\$600.00	100.009			
Canton, St. Justin's	\$600.00	\$600.00	\$600.00	100.009			
Cedar Hill, Good Shepherd	\$23,946.96	\$23,947.00	\$23,947.00	100.009			
Coppell, Apostles	\$43,046.04	\$43,046.00	\$43,046.00	100.00%			
Corsicana, St. John's	\$39,866.04	\$39,866.00	\$39,866.00	100.00%			
Dallas, Ascension	\$79,589.04	\$79,589.00	\$79,589.00	100.009			
Dallas, Christ	\$41,199.96	\$41,200.00	\$41,200.00	100.00%			
Dallas, Good Samaritan	\$6,414.96	\$6,415.00	\$6,415.00	100.009			
Dallas, Good Shepherd	\$149,844.96	\$149,845.00	\$149,845.00	100.009			
Dallas, Holy Cross	\$16,202.04	\$16,202.00	\$16,202.00	100.009			
Dallas, Holy Faith	\$600.00	\$600.00	\$600.00	100.009			
Dallas, Incarnation	\$738,936.00	\$738,936.00	\$738,936.00	100.009			
Dallas, San Francisco de Asis	\$6,387.96	\$6,388.00	\$6,388.00	100.00			
Dallas, St. Augustine	\$25,524.00	\$25,524.00	\$25,524.00	100.00			
Dallas, St. Christopher's	\$13,913.04	\$13,913.00	\$13,913.00	100.00			
Dallas, St. James	\$71,979.96	\$71,980.00	\$71,980.00	100.00			
Dallas, St. John's	\$80,118.00	\$80,118.00	\$80,118.00	100.00			
Dallas, St. Luke's	\$67,272.00	\$67,272.00	\$67,272.00	100.00			
Dallas, St. Matthew's Cathedral	\$83,537.00	\$83,537.00	\$83,537.00	100.00			
Dallas, St. Michael & All Angels	\$679,092.00	\$679,092.00	\$679,092.00	100.00			
Dallas, St. Thomas the Apostle	\$40,899.00	\$40,899.00	\$40,899.00	100.00			
Dallas, Transfiguration	\$249,683.04	\$249,683.00	\$249,683.00	100.00			
Denison, St. Luke's	\$25,318.00	\$25,318.00	\$25,318.00	100.00			
Denton, St. Barnabas	\$18,716.04	\$18,716.00	\$18,716.00	100.00			
Denton, St. David of Wales	\$31,839.00	\$31,839.00	\$31,839.00	100.00			
DeSoto, St. Anne	\$24,530.00	\$24,530.00	\$24,530.00	100.00			
Innis, St. Thomas	\$6,674.04	\$6,674.00	\$6,674.00	100.00			
armers Branch, St. Andrew's	\$12,420.00	\$12,420.00	\$12,420.00	100.00			
lower Mound, St. Nicholas	\$97,223.04	\$97,223.00	\$97,223.00	100.00			
risco, St. Philip's	\$159,939.96	\$159,940.00	\$159,940.00	100.00			
Garland, Emmanuel Anglican	\$3,021.00	\$3,021.00	\$3,021.00	100.00			
Garland, Holy Trinity	\$27,647.04	\$27,647.00	\$27,647.00	100.00			
Garland, St. Barnabas	\$20,408.04	\$20,408.00	\$20,408.00	100.00			
Greenville, St. Paul's	\$21,842.04	\$21,842.00	\$21,842.00	100.00			
leath/Rockwall, Holy Trinity	\$58,949.04	\$58,949.00	\$58,949.00	100.00			
rving, Redeemer	\$27,438.00	\$27,438.00	\$27,438.00	100.00			
rving, St. Mark's	\$30,716.04	\$30,716.00	\$30,716.00	100.00			
rving, St. Mary's	\$6,767.04	\$6,767.00	\$6,767.00	100.00			
aufman, Our Merciful Saviour	\$7,158.96	\$7,159.00	\$7,159.00	100.00			
(emp, St. James	\$10,806.96	\$10,807.00	\$10,807.00	100.00			
ewisville, Annunciation	\$53,715.96	\$53,716.00	\$53,716.00	100.00			
McKinney, St. Andrew's	\$72,177.00	\$72,177.00	\$72,177.00	100.00			
McKinney, St. Peter's	\$70,544.04	\$70,544.00	\$70,544.00	100.00			
Mineola, St. Dunstan's	\$19,065.00	\$19,065.00	\$19,065.00	100.00			

Accounts	YTD Actual 12/31/2019	YTD Budget 12/31/2019	Annual Budget 12/31/2019	% of Annual Budget to Date
Mt Pleasant, St. Mark's	\$10,651.00	\$10,651.00	\$10,651.00	100.00%
Paris, Holy Cross	\$28,746.00	\$28,746.00	\$28,746.00	100.00%
Pittsburg, St. William Laud	\$10,805.04	\$10,805.00	\$10,805.00	100.00%
Plano, Holy Nativity	\$38,853.00	\$38,853.00	\$38,853.00	100.00%
Plano, Resurrection	\$3,360.00	\$3,360.00	\$3,360.00	100.00%
Plano, Santa Natividad	\$2,682.96	\$2,683.00	\$2,683.00	100.00%
Pottsboro, St. John the Apostle	\$17,637.00	\$17,637.00	\$17,637.00	100.00%
Prosper, St. Paul's	\$34,308.00	\$34,308.00	\$34,308.00	100.00%
Richardson, Epiphany	\$91,437.96	\$91,438.00	\$91,438.00	100.00%
Sherman, St. Stephen's	\$17,942.00	\$17,942.00	\$17,942.00	100.00% *
Sulphur Springs, St. Philip's	\$6,708.00	\$6,708.00	\$6,708.00	100.00%
Terrell, Good Shepherd	\$22,479.00	\$22,479.00	\$22,479.00	100.00%
Texarkana, St. James	\$58,059.00	\$58,059.00	\$58,059.00	100.00%
Waxahachie, St. Paul	\$36,233.04	\$36,233.00	\$36,233.00	100.00%
Winnsboro, St. Francis	\$600.00	\$600.00	\$600.00	100.00%
McKinney, Holy Family	\$2,093.81	\$2,950.00	\$2,950.00	70.98%
Dallas, Our Saviour	\$1,330.31	\$2,641.00	\$2,641.00	50.37%
Atlanta, All Saints - CLOSED	\$742.10	\$1,781.00	\$1,781.00	41.67%
Garland, St. David's - CLOSED	\$0.00	\$6,099.00	\$6,099.00	0.00%
Total Assessment Balances	\$3,664,041.50	\$3,673,346.00	\$3,673,346.00	99.75% *

Items marked with an asterisk (\*) reflect that payments were made after the closing of the fiscal year reports. These items will not match the 2019 Year-end Financial Reports of the Diocese.

\*\*St. Matthew's Cathedral effectively had an assessment of \$35,000. The remaining balance of \$48,537 was provided by an offset in the Diocesan budget under a line item entitled "Support of St. Matthew."

# **BISHOP'S CONVENTION COMMITTEES**

## **Convention Arrangements Committee**

The Rt. Rev. George R. Sumner, Bishop Mark and Terry Demler, Co-Chairs The Very Rev. Dean Price, Worship Chair The Venerable Rosemary Trei, Archdeacon Ellen Williamson, Parliamentarian Adele Ichilian, Exhibits Kimberly Durnan Laura Faulkner Kim LaNore Susan Mills Virginia Wilder Amy Wooten Ticoy Young

# **Constitution and Canons**

David Parsons, Chair

# **Credentials and Registration**

Jolayne LaCour, Chair Kim LaNore Susan Mills Amy Wooten Ticoy Young

# **Dispatch of Business**

The Very Rev. Rob Price, Chair

# **Resolutions Committee**

The Very Rev. Rob Price, Chair

# **Elections Committee**

Ellen Williamson, Parliamentarian Kim LaNore Susan Mills Ticoy Young

## **Nominating Committee**

The Rev. Perry Mullins, Chair The Rev. Ethel Channon The Rev. Christopher Steele The Rev. Keith Turbeville Misty Keasler Bill McGannon David Pyke Lee Spence

# Vendors

Ikeen Music LLC

TLC Rental

# Acknowledgements

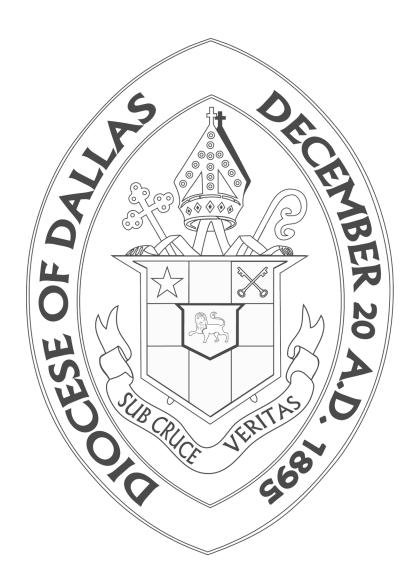
The Convention Arrangements Committee of the Episcopal Diocese of Dallas wishes to express our gratitude for the many people who worked to make the 125<sup>th</sup> Convention of the Diocese possible.

# **To Our Bishop**

The Right Reverend George R. Sumner Seventh Bishop of the Diocese of Dallas

# To the Logistical Teams

Convention Ad Hoc Committee Diocesan Clergy and Staff for their year-long support The Very Rev. Rob Price for the Convention Worship The Altar Guild of St. Matthew's Cathedral, Dallas



1630 N. Garrett Avenue Dallas, TX 75206 Phone: 214-826-8310 / Fax: 214-826-5968 www.edod.org