The Diocese of Central New York Balance Sheet (unaudited) September 30, 2020

<u> </u>	
	Diocese
Assets	
Current Assets	
Cash	1,079,002
Investment in Unified Investment Fund *	22,764,557
Accounts Receivable	541,346
Mortgage Receivable	5,000
Inventory & Prepaid Expenses	24,392
Beneficial Interest in Trust	109,638
Total Current Assets	24,523,935
Fixed Assets	
Land	118,000
Land, Leasehold & Capital Improvements	362,100
Furniture & Fixtures	44,237
Equipment	14,154
Automobile	35,968
Less: Accumulated Depreciation	(268,446)
Total Fixed Assets	306,011
Total Assets	24,829,947
Liabilities	
Accounts Payable	69,347
Other Liabilities & Agency Funds	45,401
PPP Loan Payable	135,265
Post Retirement Benefit	226,891
Beneficial Interest in Trust	109,638
Total Liabilities	586,541
Fund Balances	
Fund Balance	24,243,406
Total Fund Balances	24,243,406
Total Liabilities & Fund Balances	24,829,947

^{*} Investments held for Parishes at 9/30/20 had Market Value of \$8,932,439 and are not shown on these financial statements.

Donor Restricted Board Designated Unrestricted

These values represent a point in time and are subject to fluctuations inherent in the market. The income from the diocesan portion of the Unified Investment Fund is subject to the following

The income from the diocesan portion of the Unified Investment Fund is subject to the following spending restrictions:

For the Period Ending September 30, 2020			
	2020 Year-to-Date Actual	Year to Date Budget	Variance
Expense Evangelism			
To proclaim the Good News of the Kingdom			
COM Expenses	1,429	3,231	1,802
Continuing Education for the Ordained	814	2,724	1,910
Training & Resources	5,100	3,163	(1,938)
Education for Ministry Seminarian Scholarships	2,063	2,142 0	80 0
Ephphatha-Deaf Ministry:	· ·	Ü	Ü
Deaf Minister Compensation & Benefits	16,029	16,042	13
Program	910	4,081	3,170
Liturgy and Worship AIM: Adventures in Ministry	114 324	43 562	(71) 239
Communications	3,960	8,430	4,470
Transition Ministry	3,178	2,575	(603)
To teach, baptize, and nurture new believers			` ′
Youth Ministry:			
Youth Missioner, Compensation & Benefits	7,932 2,698	12,593	4,661
Youth Programs EYE	2,698	1,787 400	(911) 400
Church Development Program	225	881	656
Learning Community - Dwight Zscheile	183	376	192
Travel: Bishop	11,191	16,516	5,325
Stewardship G. H. G.	781	760	(22)
College for Congregational Development Total Evangelism	56,933	76,306	19,374
Total Diangelish		70,000	12,074
Justice & Racial Reconciliation To respond to human need in loving service			
Companion Diocese:	0	0	0
General Support & Scholarships Mission of Miracles - Diocesan budget support	6,000	6.000	0
Mission of Miracles above surport Mission of Miracles other funding & expense	2,719	0,000	(2,719)
Episcopal Fund for Human Needs-E.F.H.N. Grants	1,300	15,805	14,505
Global Missions	500	500	0
Sustainable Development Grants	1,135	7,002	5,867
Episcopal Relief and Development United Thank Offering-UTO	0	56 5,083	56 5,083
Retiree Luncheon & Chaplains to retired clergy, spouses, and beneficiaries	0	225	225
To seek to change unjust structures of society			
Anti-Racism (Diversity) Program	814	1,125	311
Safeguarding God's People	0	1,875	1,875
Total Justice & Racial Reconciliation	12,467	37,671	25,204
Creation Care Block grants	0	0	0
Total Creation Care		0	0
Supporting mission through Anglican, Ecumenical, and Interfaith Relations			
Episcopal Church Assessment	150,044	150,044	0
Accrual: Lambeth Total Supporting Mission	150,044	750 150,794	750 750
Total Mission Expenses		264,772	45,328
·			
Governance			
Bishop, Compensation & Benefits	149,293	146,843	(2,449)
Legal Professional Services General Convention (Accrual unless actual event year)	0	750 13,125	750 13,125
Title IV	1,679	1,875	196
Diocesan Convention	0	0	0
Accrual: Bishop Search*	0	3,750	3,750
Accrual: Sabbaticals*	20.101	1,500	1,500
Crisis Management Reserve Total Governance Expense	30,191 181,163	70,631 238,474	40,440 57,312
Total Governance Expense	101,103	430,474	31,314
Administration			
Lay Staff, Compensation & Benefits	327,680	331,903	4,223
Canon for Transition & Church Development, Compensation & Benefits	84,884	82,240	(2,644)

Canon to the Ordinary		2020 Year-to-Date Actual	Year to Date Budget	Variance
Accord Subbaticals Canon to Ordinary, Canon for Transition & Church Development 0 0 0 0 0 0 0 0 0	Canon to the Ordinary	15,000	10,077	(4,923)
Ren Bosiness Insurance 9.62 2.94,00 45.30 8.22 Euginemen Repairs & Lease 14.859 14.694 14.509 12.00		0	900	
Business Insurance	District Deans	82	0	(82)
Equipment Repairs & Lease 14,859 41,694 (28,22) Office Supplies & Services 6,962 6,252 13,73 Postage 6,062 6,262 13,73 Audit 10 13,00 13,00 Retiree Actuary Report 2,339 13,75 (404) Christop Staff 5,635 4,500 (1,10) Meetings and Activities: Deacon Conf. Ordinations 5,635 4,500 (1,10) Dies & Polishing Lartarhead, Brochures, Reports 2,450 8,848 4,400 Dies & Polishing Lartarhead, Brochures, Reports 4,450 8,848 4,440 Scholarship Eura-Parlish Audits 2,937 93,750 107 Uncollectable Pledge and Assessment 1,816 1,817 1,810 Uncollectable Pledge and Assessment 1,817 1,818 1,20 Uncollectable Pledge and Assessment 1,817 1,818 1,20 Uncollectable Pledge and Assessment 1,817 1,818 1,20 Christoph Spread 1,817 1,819 1,91 1,91 <		,		
Office Surplies Services (phone, web, etc.) 5,99 (a) 2,822 (b) 2,737 Communication Services (phone, web, etc.) 6,962 (a) 2,52 (b) 3,136 Postage 514 (b) 1,500 (a) 13,000 Audit 208 (a) 0 (b) 2,000 Chier Professional Services 2,330 (a) 1,875 (b) 4,000 Other Professional Services 1,340 (a) 2,645 (b) 1,100 Other Professional Services 1,300 (a) 3,000 Other Professional Services 1,300 (a) 3,000 Other Professional Services 1,300 (a) 1,600 Meetings and Activities: Deacon Conf. Ordinations 1,500 (a) 1,600 Duse & Fees 1,290 (a) 1,609 Duse & Fees 2,800 (a) 1,600 Obes & Publishing Letterhead, Brochures, Reports 2,800 (a) 1,600 Obes & Publishing Letterhead, Brochures, Reports 2,800 (a) 1,600 Oncollectable Profess & Chapels 3,100 (a) 1,600 Uncollectable Profess & Chapels 1,301 (a) 1,600 Chocol Parishes 1,400 (a) 1,400 Chapter Star Profess 1,400 (a) 1,400 Archives 1,400 (a) 1,400 Archives 1,400 (a) 1,400 Archives 1,400 (a) 1,400		,		
Comminication Services (phone, web, etc.)				
Postage Audif Audif Audif Audif Retrieve Actuary Report 504 13,000 13,000 13,000 Retrieve Actuary Report 208 0 20,000 10,000 13,000 Retrieve Actuary Report 208 0 20,000 10,000 10,000 10,000 10,000 13,000		,		
Retriec Actuary Report		- ,		
Refire Actuary Report 238 0 (208) Other Professional Services 233 1.875 (464) Travel: Other Staff 1.340 2.645 1.014 Meetings and Activities: Decon Conf. Ordinations 5.635 4.509 1.014 Des & Publishing Letterlead, Brochures, Reports 1.690 1.690 4.484 Scholarship Fund - Parish Audits 2.800 1.400 (100) Uncollectable Pledge and Assessment 9,750 9.700 (100) Uncollectable Pledge and Assessment 8,761 8,733 1.00 Uncollectable Pledge and Assessment 8,761 8,733 1.00 Closed Parishes Chaple 8,761 8,733 1.00 Closed Parishes Chaple 8,761 8,733 1.00 Refire Benefits 8,761 8,733 1.00 1.00 Closed Parishes 8,761 8,733 1.00 1.00 Archives 8,761 8,733 1.00 1.00 1.00 1.00 1.00 1.00 1.0	9			
Other Professional Services 2,339 1,375 (464) Travel: Other Staff 1,340 2,645 1,130 Meetings and Activities: Deacon Conf. Ordinations 5,635 4,50 1,114 Desk Publishing Letterhead, Brochures, Reports 1,200 1,609 1,730 Due & Fees 4,450 8,884 4,434 Scholarship Fund - Parish Audits 2,800 3,750 93,750 00 Property 1 1,3019 10,154 (2,864) Closed Parishes 8,761 8,733 1,00 Reiree Benefits 8,761 8,733 1,00 Poperseciation (unfunded) 0 9,00 9,00 Depreciation (unfunded) 0 1,00 1,50 Depreciation (unfunded) 0 1,005 1,00 Omire bursh Fund 2,00 3,21 6,0 Commbursh Fund 2,00 3,21 6,0 Parish Mission FBO Earnings 101 Pass Through Expense 112,12 34,00 10,05 Texes 1,				
Tarset Other Staff				
Meetings and Activities: Deacon Confinations 5,635 4,520 1,149 1,024				
Des & Publishing Letterhead, Brochures, Reports 4,69 3,76 4,43 Choes & Fees 4,48 8,884 4,34 Scholarship Fund - Parish Audits 2,800 1,000 1,000 Uncollectable Pledge and Assessment 93,750 90,750 Property: Unincorporated Parishes & Chapels 18,475 31,005 12,610 Closed Parishes 18,475 8,735 0 9,000 1,015 1,050 Retirce Benefits 8,761 8,733 0 9,000 1,005 1,005 1,005 1,005 1,005 1,005 1,005 1,005 1,005 1,005 1,005 1,005 1,005 2,000 <td>Meetings and Activities: Deacon Conf. Ordinations</td> <td></td> <td></td> <td></td>	Meetings and Activities: Deacon Conf. Ordinations			
Dues & Fees 4,450	Desk Publishing Letterhead, Brochures, Reports			
Uncollectable Pledge and Assessment 93,750 33,750 (0) Property 1101 corporated Parishes & Chapels 13,019 10,154 (2,864) Closed Farishes 8,761 8,753 12,010 Retiree Benefits 8,761 8,753 10,90 Dangdit Chapel 4,489 0 150 Archives 0 150 150 Cherice Benefits 6,25 0 9,000 Archives 0 5,000 2,50 0 Count of should of should of sposal of asset 70tal Administration Expense 8,000 1,005 1,005 Bishops Discretionary Fund 0 2,009 3,211 603 1,005 1,005 Cortin burd's Fund 0 1,000 2,20		4,450	8,884	4,434
Property: Unincorporated Parishes & Chapels 13,019 10,154 2,287 Closed Parishes 18,475 31,085 12,610 Retiree Benefits 8,761 8,763 0,000 Diangdit Chapel 4,489 0 0,489 Archives 0 0,000 9,000 Depreciation (unfunded) 7 total Administration Expense 688,580 689,002 30,525 Pass Through Expense: Bishop's Discretionary Fund 2,600 3,211 603 Contributor's Fund 2,600 3,211 603 Parish Mission FBO Earnings 118,664 89,759 (28,905) Pass Through Expense: 2,000 1,095 1,095 Contributor's Fund 2,600 3,211 603 Parish Mission FBO Earnings 118,664 89,759 (28,905) Pass Through Expense: 1,180,459 1,286,401 1,095 Rosense 1,180,459 1,286,401 1,095 Pass Through Expense: 1,180,459 1,295 1,295 Pass Through Expense: 1,180,459 1,295 1,295 Pass Through Expense: 1,180,459 1,295 1,295 1,295 Pass Through Expense: 1,180,459 1,295 1,295 1,295 Pass Through Expense: 2,185 1,095	Scholarship Fund - Parish Audits	2,800	1,400	(1,400)
Unincorporated Parishes & Chapels	9	93,750	93,750	(0)
Retries Penerits 8,475 3,085 12,610 Retries Penerits 8,761 8,761 8,753 0,90 10 10 10 10 10 10 10				
Retire Benefits				
Diangdit Chapel 4,489 0 4,489 Archives 0 0 50 9,000 Depreciation (unfunded) 0 9,000 20 Gain (loss) on disposal of asset Total Administration Expense 658,500 689,002 3,051 Pars Through Expense: Bishop's Discretionary Fund 2,009 3,211 603 Contributor's Fund 2,009 3,211 603 Parish Mission PBO Earnings 118,644 89,759 (28,005) Parish Mission PBO Earnings 118,045 12,272 34,066 (27,207) Parish Mission PBO Earnings Total Pass Through Expense 118,045 12,864 105,007 Parish Mission PBO Earnings Total Expense 440,989 924,513 16,476 Pledge 1,1864 89,759 4,848 Pledge 1,1864 89,759 4,848 Pledge 1,1864 89,759 4,848 Obersem Linearings 1,1864 89,759 4,848 Other Dicesan Unrestricte				
Process Proc				
Depreciation (unfunded) 0 9,000 9,000 Gain (loss) on disposal of asset Total Administration Expens 2,55 0 2,55 Pass Through Expenser Bishop's Discretionary Fund 2,609 3,211 60 Contributor's Fund 2,609 3,211 60 Parish Mission FBO Earnings Total Pass Through Expense 118,645 8,759 (28,905) Parish Mission FBO Earnings Total Expense 121,272 94,066 27,207 Promer Total Expense 121,072 94,066 27,207 Promose Total Expense 940,989 924,513 16,476 Pledge 940,989 924,513 16,476 Pledge 152,970 104,903 48,067 Parish Mission FBO Earnings, Net 153,883 88,260 (134,371) Parish Mission FBO Earnings Net 93,843 89,759 4,084 Other Diocesan Restricted Earnings 152,29 18,759 4,036 Totarish Mission FBO Earnings Net 3,383 89,759	· .			
Gain (loss) on disposal of asset 70al Administration Expens C25 0 25 Pass Through Expense: 8 0 1,095 1,095 Bishop's Discretionary Fund 2 0 1,095 1,095 Contributor's Fund 2 0 3,211 603 Parish Mission FBO Earnings 118,664 89,759 (28,905) Parish Mission FBO Earnings Total Expense 121,272 94,066 27,207 Pledge 940,989 924,513 16,476 Pledge 940,989 924,513 16,476 Pledge 153,883 288,260 (134,377) Parish Mission FBO Earnings Net 3,843 8,759 4,083 Thornfield Investment Earnings 3,332 288,260 (134,377) Parish Mission FBO Earnings Net <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Administration Expense 658,580 689,092 30,512 Pass Through Expenser Bishop's Discretionary Fund 0 1,095 1,095 Contributor's Fund 2,609 3,211 603 Parish Mission FBO Earnings Total Pass Through Expense 118,664 89,759 (28,905) Problems Total Expenses 121,272 94,066 (27,207) Assessment 940,989 924,513 16,476 Pledge 940,989 924,513 16,476 Pledge 152,970 104,903 48,067 Investment Income: Total Expenses 940,989 924,513 16,476 Pledge 152,970 104,903 48,067 Total Expenses 153,883 288,260 (134,377) Parish Mission FBO Earnings Net 93,843 89,759 4,084 Other Diocesan Restricted Investment Earnings 102,601 62,239 40,363 Total Investment Earnings 102,601 62,239 40,363				
Spishop's Discretionary Fund Contributor's Fund Parish Mission FBO Earnings Net Pledge Parish Mission FBO Earnings Net Parish	•			
Name	Bishop's Discretionary Fund Contributor's Fund Parish Mission FBO Earnings	2,609 118,664	3,211 89,759	603 (28,905)
Assessment 940,989 924,513 16,476 Pledge 152,970 104,903 48,067 Investment Income: Diocesan Unrestricted Investment Earnings, Net 153,883 288,260 (134,377) Parish Mission FBO Earnings Net 93,843 89,759 4,084 Other Diocesan Restricted Earnings 102,601 62,239 40,363 Thornfield Investment Earnings 15,222 18,978 (3,756) Unrealized gain (loss) on Investments (733,539) 0 (733,539) Test 2 1,250 1,250 1,250 Unrealized gain (loss) on Investments 3,032 3,032 0 (733,539) 0 (733,539) 0 (733,539) 0 (733,539) 0 (733,539) 0 (733,539) 0 (733,539) 0 (732,539) 0 (732,539) 0 (732,539) 0 (732,539) 0 (712,25) 0 (72,25) 0 (72,25) 0 1,225 0 1,225 0 1,259	Total Expense	es 1,180,459	1,286,404	105,945
Pledge 152,970 104,903 48,067 Investment Income:	Income			
Diocesan Unrestricted Investment Earnings, Net	Assessment	940,989	924,513	16,476
Diocesan Unrestricted Investment Earnings, Net 153,883 288,260 (134,377) Parish Mission FBO Earnings Net 93,843 89,759 4,084 Other Diocesan Restricted Earnings 102,601 62,239 40,365 Thornfield Investment Earnings 15,222 18,978 3,756 Unrealized gain (loss) on Investments (733,539) 0 (733,539) Fees: Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 25 1,250 (1,267) Pass Through Revenue: 8 2,185 1,095 1,090 Contributor's Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 0 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE	Pledge	152,970	104,903	48,067
Diocesan Unrestricted Investment Earnings, Net 153,883 288,260 (134,377) Parish Mission FBO Earnings Net 93,843 89,759 4,084 Other Diocesan Restricted Earnings 102,601 62,239 40,365 Thornfield Investment Earnings 15,222 18,978 3,756 Unrealized gain (loss) on Investments (733,539) 0 (733,539) Fees: Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 25 1,250 (1,267) Pass Through Revenue: 8 2,185 1,095 1,090 Contributor's Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 0 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE	T			
Parish Mission FBO Earnings Net 93,843 89,759 4,084 Other Diocesan Restricted Earnings 102,601 62,239 40,363 Thornfield Investment Earnings 15,222 18,978 (3,756) Unrealized gain (loss) on Investments (733,539) 0 (733,539) Fees: Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 0 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016)		152 002	200 260	(124 277)
Other Diocesan Restricted Earnings 102,601 62,239 40,363 Thornfield Investment Earnings 15,222 18,978 (3,756) Unrealized gain (loss) on Investments (733,539) 0 (733,539) Fees: Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 0 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	<u> </u>			
Thornfield Investment Earnings 15,222 18,978 (3,756) Unrealized gain (loss) on Investments (733,539) 0 (733,539) Fees: Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 0 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 70,491 1,499,507 (729,016) Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Unrealized gain (loss) on Investments (733,539) 0 (733,539) Fees: Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 0 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	5			
Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 0 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	6			
Retiree Health Insurance Premiums 3,032 3,032 0 Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 0 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Convention Fees 25 1,250 (1,225) Foundation of DCNY Administrative Fees 2 1,250 (1,225) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Foundation of DCNY Administrative Fees 1,667 (1,667) Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Pass Through Revenue: Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Bishop's Discretionary Fund 2,185 1,095 1,090 Contributor's Fund 4,562 3,211 1,351 Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	Foundation of DCN 1 Administrative Fees	U	1,007	(1,007)
Miscellaneous: 4,562 3,211 1,351 Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	Pass Through Revenue:			
Miscellaneous: Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	Bishop's Discretionary Fund	2,185	1,095	1,090
Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings 0 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	Contributor's Fund	4,562	3,211	1,351
Interest (2,267) 600 (2,867) Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings 0 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)	Microllopeous			
Gifts 5,416 0 5,416 Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings 0 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)		(2.267)	600	(2.867)
Other 0 0 0 Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings 0 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Accrual for Fixed Assets(funded depreciation), Lambeth, EYE 0 0 0 Transfer from Savings 0 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Transfer from Savings 0 0 0 Total Income 770,491 1,499,507 (729,016) Income - Expense (409,968) 213,103 (623,071)				
Income - Expense (409,968) 213,103 (623,071)	, ,,			
				(623,071)

^{*} Note: These budgeted amounts will be transferred to savings/investments from checking. Expense will be recognized when funds are expended.

The Diocese of Central New York Unified Investment Funds Balance Sheet (unaudited) For the Period Ending September 30, 2020

	Long Term Fund	Intermediate Term Fund	Fixed Income Fund
<u>Assets</u>			
Current Assets			
Investments at fair market value *	30,013,807	1,419,992	263,198
Total Current Assets	30,013,807	1,419,992	263,198
Total Assets	30,013,807	1,419,992	263,198
Liabilities			
Investments held for Diocese	22,250,448	250,912	263,198
Investments held for Foundation of Diocese	1,437,483	0	0
Investments held for Parishes	6,325,876	1,169,080	0
Total Liabilities	30,013,807	1,419,992	263,198
Total Liabilities & Fund Balances	30,013,807	1,419,992	263,198

^{*} These values represent a point in time and are subject to fluctuations inherent in the market.

Investments in UIF were managed by Alesco.

The Diocese of Central New York Unified Investment Funds Income Statement (unaudited) For the Period Ending September 30, 2020

	Long Term Fund	Intermediate Term Fund	Income Fund
Revenues	Actual	Actual	Actual
Investment earnings	364,171.47	15,661.32	3,269.13
Gain on sale of securities	(182,136.52)	(14,730.58)	309.12
Unrealized Gain/(Loss) on investments	(745,662.08)	30,758.36	11,878.52
Total Revenues	(563,627.13)	31,688.10	15,456.77
Expenses			
Management fees	97,777.44	4,598.79	860.80
Brokerage fees	514.03	171.00	25.51
Accounting & Audit fees	14,186.82	783.18	0.00
Parish & Diocese Allocation	(676,105.42)	26,136.13	14,570.46
Total Expenses	(563,627.13)	31,688.10	15,456.77
Revenue Over Expenses	0.00	0.00	0.00

Note: Amounts have been rounded to the nearest whole dollar.