

Episcopal Church in Minnesota
Activity Statement Roll Up (CASH BASIS) - Operations
For the Four Months Ended April 30, 2014

| | Month | | YTD | | Variance | 2014 Budget |
|-----------------------------------|--------------------|----------------|--------------------|----------------|--------------------|------------------|
| | Actual | Budget | Actual | Budget | | |
| Operations: | | | | | | |
| Monetary Resources: | | | | | | |
| MMS Revenue | \$ 166,126 | \$ 167,194 | \$ 665,443 | 668,777 | \$ (3,334) | \$ 2,006,330 |
| MMS Relief Granted | (804) | (5,000) | (3,217) | (20,000) | 16,783 | (60,000) |
| Allowance for Nonpaid MMS | (12,940) | - | (51,762) | - | (51,762) | - |
| Net MMS Revenue | 152,382 | 162,194 | 610,464 | 648,777 | (38,313) | 1,946,330 |
| Distribution & Invested Revenue | - | 33,948 | 82,869 | 135,792 | (52,923) | 407,377 |
| Other Revenue | 14,983 | 31,160 | 117,322 | 124,642 | (7,320) | 373,924 |
| Total Monetary Resources | 167,365 | 227,303 | 810,655 | 909,211 | (98,556) | 2,727,631 |
| Resource Utilization: | | | | | | |
| Communications | 10,034 | 13,251 | 46,333 | 53,004 | 6,671 | 158,987 |
| Mission | 80,919 | 73,864 | 316,233 | 295,456 | (20,777) | 886,334 |
| Ministry | 12,919 | 24,889 | 91,629 | 99,556 | 7,927 | 298,659 |
| Administration | 28,297 | 32,391 | 112,847 | 129,564 | 16,717 | 388,679 |
| Finance | 18,493 | 15,767 | 52,196 | 63,066 | 10,870 | 189,199 |
| Episcopate | 35,637 | 27,889 | 126,430 | 111,556 | (14,874) | 334,660 |
| Other Canonical | 38,770 | 39,259 | 136,098 | 157,038 | 20,940 | 471,113 |
| Total Resources Used | 225,069 | 227,310 | 881,766 | 909,240 | 27,474 | 2,727,631 |
| Resource Surplus (Deficit) | \$ (57,704) | \$ (7) | \$ (71,111) | (29) | \$ (71,082) | \$ - |

Episcopal Church in Minnesota
2014 Operating Fund Activity Statement - Roll Up
For the Four Months Ended April 30, 2014

| | <i>MONTH TO DATE</i> | | | <i>YEAR TO DATE</i> | | | | <i>2014 ANNUAL Budget</i> |
|---------------------------------------|-------------------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------|---------------------------|
| | <i>Actual for April</i> | <i>Budget for April</i> | <i>Variance B (W)</i> | <i>2014 YTD Actual</i> | <i>2014 YTD Budget</i> | <i>Variance B (W)</i> | <i>YTD Var %</i> | |
| MONETARY RESOURCES PROVIDED | | | | | | | | |
| TOTAL NET MMS REVENUE | \$ 165,322 | \$ 162,194 | \$ 3,128 | \$ 662,226 | \$ 648,777 | \$ 13,449 | 2.1% | \$ 1,946,330 |
| TOTAL DISTRIBUTION & INVESTED REVENUE | - | 33,948 | (33,948) | 82,869 | 135,792 | (52,923) | (18.6%) | 407,377 |
| TOTAL OTHER REVENUE | 14,983 | 31,161 | (16,178) | 117,322 | 124,643 | (7,321) | 9.5% | 373,924 |
| TOTAL MONETARY RESOURCES | 180,305 | 227,303 | (46,998) | 862,417 | 909,212 | (46,795) | 0.0% | 2,727,631 |
| RESOURCE UTILIZATION: | | | | | | | | |
| TOTAL COMMUNICATIONS | 10,034 | 13,251 | 3,217 | 46,333 | 53,004 | 6,671 | 8.7% | 158,987 |
| TOTAL MISSION | 80,919 | 73,864 | (7,055) | 316,233 | 295,456 | (20,777) | (6.2%) | 886,334 |
| TOTAL MINISTRY RESOURCES USED | 12,919 | 24,889 | 11,970 | 91,629 | 99,556 | 7,927 | (5.4%) | 298,659 |
| TOTAL ADMINISTRATION | 28,297 | 32,391 | 4,094 | 112,847 | 129,564 | 16,717 | 13.0% | 388,679 |
| TOTAL FINANCE | 18,493 | 15,767 | (2,726) | 52,196 | 63,066 | 10,870 | 28.7% | 189,199 |
| TOTAL EPISCOPATE | 35,637 | 27,889 | (7,748) | 126,430 | 111,556 | (14,874) | (8.5%) | 334,660 |
| TOTAL OTHER CANONICAL | 38,770 | 39,259 | 489 | 136,098 | 157,038 | 20,940 | 17.4% | 471,113 |
| TOTAL RESOURCES USED | 225,069 | 227,310 | 2,241 | 881,766 | 909,240 | 27,474 | 3.7% | 2,727,631 |
| EXCESS/(DEFICIT) OF RESOURCES | \$ (44,764) | \$ (7) | \$ (44,757) | \$ (19,349) | \$ (28) | \$ (19,321) | | |

**Episcopal Church in Minnesota
2014 Operating Fund Activity Statement
For the Four Months Ended April 30, 2014**

| | <i>MONTH TO DATE</i> | | | <i>YEAR TO DATE</i> | | | | <i>2014 ANNUAL Budget</i> |
|---|---------------------------------|---------------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|----------------------|-----------------------------------|
| | <i>Actual for April</i> | <i>Budget for April</i> | <i>Variance B (W)</i> | <i>2014 YTD Actual</i> | <i>2014 YTD Budget</i> | <i>Variance B (W)</i> | <i>YTD Var %</i> | |
| MONETARY RESOURCES PROVIDED | | | | | | | | |
| MR. MISSION MINISTRY SUPPORT (MMS) REVENUE | | | | | | | | |
| MR.1 MMS Revenue | \$166,126 | \$167,194 | (\$1,068) | \$665,443 | \$668,776 | (\$3,333) | (0.5%) | \$2,006,330 |
| MR.2 MMS Relief | (\$804) | (\$5,000) | \$4,196 | (\$3,217) | (\$20,000) | \$16,783 | 83.9% | (\$60,000) |
| MR. TOTAL NET MMS REVENUE | \$165,322 | \$162,194 | \$3,128 | \$662,226 | \$648,776 | \$13,450 | 2.1% | \$1,946,330 |
| DR. TOTAL DISTRIBUTION OF ENDOWED & INVESTED FUNDS | | \$33,948 | (\$33,948) | \$82,869 | \$135,792 | (\$52,923) | (39.0%) | \$407,377 |
| OR. OTHER REVENUE | | | | | | | | |
| OR.1 Other Program Revenue | | \$5,894 | (\$5,894) | \$22,253 | \$23,576 | (\$1,323) | (5.6%) | \$70,723 |
| OR.2 School For Formation | \$25 | \$1,042 | (\$1,017) | \$1,245 | \$4,168 | (\$2,923) | (70.1%) | \$12,500 |
| OR.3 Convention Revenue | | \$3,750 | (\$3,750) | | \$15,000 | (\$15,000) | (100.0%) | \$45,000 |
| OR.4 Conference Revenue | \$3,295 | \$3,000 | \$295 | \$4,335 | \$12,000 | (\$7,665) | (63.9%) | \$36,000 |
| OR.5 Other Clergy Event Revenue | \$31 | | \$31 | \$3,055 | | \$3,055 | | |
| OR.6 Trustee Paid Management Fees | \$11,632 | \$17,308 | (\$5,676) | \$46,526 | \$69,232 | (\$22,706) | (32.8%) | \$207,701 |
| OR.7 Other Operating Revenue | | \$167 | (\$167) | \$250 | \$668 | (\$418) | (62.6%) | \$2,000 |
| OR.9 Transfer of Other Funds | | | | \$39,658 | | \$39,658 | | |
| OR. TOTAL OTHER REVENUE | \$14,983 | \$31,161 | (\$16,178) | \$117,322 | \$124,644 | (\$7,322) | (5.9%) | \$373,924 |
| TOTAL MONETARY RESOURCES | \$180,305 | \$227,303 | (\$46,998) | \$862,417 | \$909,212 | (\$46,795) | (5.1%) | \$2,727,631 |

Episcopal Church in Minnesota
2014 Operating Fund Activity Statement
For the Four Months Ended April 30, 2014

| | MONTH TO DATE | | | YEAR TO DATE | | | | 2014 ANNUAL Budget |
|--|-------------------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------|---------------------------|
| | Actual for April | Budget for April | Variance B (W) | 2014 YTD Actual | 2014 YTD Budget | Variance B (W) | YTD Var % | |
| RESOURCE UTILIZATION: | | | | | | | | |
| I. Mission | | | | | | | | |
| A. Communications - 80100 | | | | | | | | |
| A.1 Missioner for Communications Salary | \$3,846 | \$6,250 | \$2,404 | \$25,517 | \$25,000 | (\$517) | (2.1%) | \$75,000 |
| A.2 Missioner for Communications Benefits | \$1,755 | \$3,334 | \$1,579 | \$14,154 | \$13,336 | (\$818) | (6.1%) | \$39,999 |
| A.5 Continuing Education Expense | | \$63 | \$63 | | \$252 | \$252 | 100.0% | \$750 |
| A.6 Travel & Business Related Expenses | | \$167 | \$167 | | \$668 | \$668 | 100.0% | \$2,000 |
| A.7 Office Supplies, Repairs, Misc. Expense | \$105 | | (\$105) | \$420 | | (\$420) | | |
| A.8 Online Expenses | \$578 | \$1,667 | \$1,089 | \$2,492 | \$6,668 | \$4,176 | 62.6% | \$20,000 |
| A.9 Printing Expense | | \$103 | \$103 | | \$412 | \$412 | 100.0% | \$1,238 |
| A.10 Contract Services Expense | \$3,750 | \$1,667 | (\$2,083) | \$3,750 | \$6,668 | \$2,918 | 43.8% | \$20,000 |
| A. TOTAL COMMUNICATIONS | \$10,034 | \$13,251 | \$3,217 | \$46,333 | \$53,004 | \$6,671 | 12.6% | \$158,987 |
| B. Mission - 80500 | | | | | | | | |
| B.1 Missioner for Mission Salary | \$5,769 | \$6,250 | \$481 | \$22,500 | \$25,000 | \$2,500 | 10.0% | \$75,000 |
| B.3 Missioner for Mission Benefits | \$2,595 | \$2,784 | \$189 | \$10,523 | \$11,136 | \$613 | 5.5% | \$33,401 |
| B.6 Total Missioner for Mission Salary & Benefits | \$8,364 | \$9,034 | \$670 | \$33,023 | \$36,136 | \$3,113 | 8.6% | \$108,401 |
| B.7 Other Mission - 80500 | | | | | | | | |
| B.8 Support Expenses | \$1,901 | \$1,250 | (\$651) | \$6,056 | \$5,000 | (\$1,056) | (21.1%) | \$15,000 |
| B.9 Continuing Education Expense | | \$63 | \$63 | | \$252 | \$252 | 100.0% | \$750 |
| B.10 Council Expenses | | \$708 | \$708 | | \$2,832 | \$2,832 | 100.0% | \$8,500 |
| B.11 Commission on Mission Expenses | | \$333 | \$333 | | \$1,332 | \$1,332 | 100.0% | \$4,000 |
| B.12 Youth Ministry Grant Expense | | \$2,500 | \$2,500 | \$39,658 | \$10,000 | (\$29,658) | (296.6%) | \$30,000 |
| B.13 Young Adult Ministry Expenses | \$436 | | (\$436) | \$2,349 | | (\$2,349) | | |
| B.14 Annual Mission Project/Opportunity | \$2,301 | \$1,773 | (\$528) | \$8,675 | \$7,092 | (\$1,583) | (22.3%) | \$21,276 |
| B.15 MN Council of Churches | \$1,275 | \$1,275 | | \$5,100 | \$5,100 | | | \$15,300 |
| B.16 Resource Center for Churches | \$1,250 | \$417 | (\$833) | \$2,500 | \$1,668 | (\$832) | (49.9%) | \$5,000 |
| B.17 Total Other Mission | \$7,163 | \$8,319 | \$1,156 | \$64,338 | \$33,276 | (\$31,062) | (93.3%) | \$99,826 |
| B.18 Indian Work & Multicultural - 80200 | | | | | | | | |
| B.19 Missioner for Indian Work & Multicultural Ministry Salary | \$5,769 | \$6,250 | \$481 | \$22,463 | \$25,000 | \$2,537 | 10.1% | \$75,000 |
| B.20 Missioner for Indian Work & Multicultural Ministry SECA | \$446 | \$478 | \$32 | \$1,726 | \$1,912 | \$186 | 9.7% | \$5,737 |
| B.21 Missioner for Indian Work & Multicultural Ministry Benefits | \$4,902 | \$3,338 | (\$1,564) | \$21,737 | \$13,352 | (\$8,385) | (62.8%) | \$40,053 |
| B.22 Vicar B Salary (.5 FTE) | \$2,409 | \$2,610 | \$201 | \$9,378 | \$10,440 | \$1,062 | 10.2% | \$31,320 |
| B.23 Vicar B SECA | \$184 | \$200 | \$16 | \$737 | \$800 | \$63 | 7.9% | \$2,396 |
| B.24 Vicar B Benefits | \$506 | \$506 | | \$2,023 | \$2,024 | \$1 | 0.0% | \$6,069 |
| B.25 Vicar C Salary (1 FTE) | | \$5,308 | \$5,308 | \$19,497 | \$21,232 | \$10,735 | 50.6% | \$63,698 |
| B.26 Vicar C SECA | | \$406 | \$406 | \$843 | \$1,624 | \$781 | 48.1% | \$4,873 |
| B.27 Vicar C Benefits | (\$811) | \$1,887 | \$2,698 | \$4,490 | \$7,348 | \$2,858 | 38.9% | \$22,037 |

| | | | | | | | | |
|-----------------------------|---------|---------|-------|----------|----------|---------|------|----------|
| B.28 Vicar D Salary (1 FTE) | \$4,120 | \$4,463 | \$343 | \$16,437 | \$17,852 | \$1,415 | 7.9% | \$53,560 |
|-----------------------------|---------|---------|-------|----------|----------|---------|------|----------|

**Episcopal Church in Minnesota
2014 Operating Fund Activity Statement
For the Four Months Ended April 30, 2014**

| | <i>MONTH TO DATE</i> | | | <i>YEAR TO DATE</i> | | | | <i>2014 ANNUAL Budget</i> |
|--|-------------------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------|---------------------------|
| | <i>Actual for April</i> | <i>Budget for April</i> | <i>Variance B (W)</i> | <i>2014 YTD Actual</i> | <i>2014 YTD Budget</i> | <i>Variance B (W)</i> | <i>YTD Var %</i> | |
| B.29 Vicar D SECA | \$315 | \$341 | \$26 | \$1,261 | \$1,364 | \$103 | 7.6% | \$4,097 |
| B.30 Vicar D Benefits | \$2,438 | \$2,200 | (\$238) | \$9,649 | \$8,800 | (\$849) | (9.6%) | \$26,399 |
| B.31 Vicar E Salary (1 FTE) | \$4,038 | \$4,375 | \$337 | \$15,719 | \$17,500 | \$1,781 | 10.2% | \$52,500 |
| B.32 Vicar E SECA | \$309 | \$478 | \$169 | \$1,236 | \$1,912 | \$676 | 35.4% | \$5,737 |
| B.33 Vicar E Benefits | \$7,839 | \$3,338 | (\$4,501) | \$13,717 | \$13,352 | (\$365) | (2.7%) | \$40,053 |
| B.34 Total Missioner/Vicar Salaries & Benefits | \$32,464 | \$36,128 | \$3,664 | \$131,913 | \$144,512 | \$12,599 | 8.7% | \$433,529 |
| B.35 Travel and Related Business Expenses | \$4,153 | \$4,583 | \$430 | \$12,938 | \$18,332 | \$5,394 | 29.4% | \$55,000 |
| B.36 Continuing Education & Registration Fees | | \$313 | \$313 | | \$1,252 | \$1,252 | 100.0% | \$3,750 |
| B.37 Pulpit Supply Expense | \$2,113 | \$542 | (\$1,571) | \$2,788 | \$2,168 | (\$620) | (28.6%) | \$6,500 |
| B.38 Church Grants - Hispanic Ministries | \$9,375 | \$3,125 | (\$6,250) | \$18,750 | \$12,500 | (\$6,250) | (50.0%) | \$37,500 |
| B.39 Church Grants - Hmong Ministries | \$5,000 | \$1,667 | (\$3,333) | \$10,000 | \$6,668 | (\$3,332) | (50.0%) | \$20,000 |
| B.40 Contingency Program and Property Support | \$700 | | (\$700) | \$1,025 | | (\$1,025) | | |
| B.41 Total Other Indian Work & Multicultural Expenses | \$21,341 | \$10,230 | (\$11,111) | \$45,501 | \$40,920 | (\$4,581) | (11.2%) | \$122,750 |
| TOTAL INDIAN WORK & MULTICULTURAL | \$53,805 | \$46,358 | (\$7,447) | \$177,414 | \$185,432 | \$8,018 | 4.3% | \$556,279 |
| C. Community Engagement | | | | | | | | |
| C.1 Salary, Missioner for Community Engagement | \$5,769 | \$6,250 | \$481 | \$23,077 | \$25,000 | \$1,923 | 7.7% | \$75,000 |
| C.2 Community Engagement Benefits | \$5,773 | \$3,334 | (\$2,439) | \$18,221 | \$13,336 | (\$4,885) | (36.6%) | \$39,999 |
| C.3 Community Engagement Expense | \$45 | \$569 | \$524 | \$160 | \$2,276 | \$2,116 | 93.0% | \$6,829 |
| C.4 Total Community Engagement | \$11,587 | \$10,153 | (\$1,434) | \$41,458 | \$40,612 | (\$846) | (2.1%) | \$121,828 |
| TOTAL MISSION | \$80,919 | \$73,864 | (\$7,055) | \$316,233 | \$295,456 | (\$20,777) | (7.0%) | \$886,334 |
| TOTAL MISSION RESOURCES USED | \$90,953 | \$87,115 | (\$3,838) | \$362,566 | \$348,460 | (\$14,106) | (4.0%) | \$1,045,321 |

Episcopal Church in Minnesota
2014 Operating Fund Activity Statement
For the Four Months Ended April 30, 2014

| | MONTH TO DATE | | | YEAR TO DATE | | | | 2014 ANNUAL Budget |
|---|---------------------------------|---------------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|----------------------|-----------------------------------|
| | Actual for April | Budget for April | Variance B (W) | 2014 YTD Actual | 2014 YTD Budget | Variance B (W) | YTD Var % | |
| II. Ministry | | | | | | | | |
| D. Ministry - 10000 | | | | | | | | |
| D.1 Missioner for Ministry Salary | \$7,034 | \$7,621 | \$587 | \$27,434 | \$30,484 | \$3,050 | 10.0% | \$91,448 |
| D.2 Missioner for Ministry Benefits | \$3,251 | \$2,845 | (\$406) | \$14,598 | \$11,380 | (\$3,218) | (28.3%) | \$34,143 |
| D.3 Missioner for Formation Salary | | | | (\$45) | | \$45 | | |
| D.4 Missioner for Formation SECA | | | | \$45 | | (\$45) | | |
| D.5 Missioner for Formation Benefits | (\$4,033) | | \$4,033 | \$1,369 | | (\$1,369) | | |
| D.6 Total Missioner Salary & Benefits | \$6,252 | \$10,466 | \$4,214 | \$43,401 | \$41,864 | (\$1,537) | (3.7%) | \$125,591 |
| D.7 Other Ministry Expenses | | | | | | | | |
| D.8 Ministry Development | \$449 | \$4,521 | \$4,072 | \$11,630 | \$18,084 | \$6,454 | 35.7% | \$54,250 |
| D.9 School for Formation Expenses | \$756 | \$1,792 | \$1,036 | \$16,425 | \$7,168 | (\$9,257) | (129.1%) | \$21,500 |
| D.10 Formation Subsidy Expense | \$682 | \$250 | (\$432) | \$682 | \$1,000 | \$318 | 31.8% | \$3,000 |
| D.11 Travel & Business Related Expenses | \$1,181 | \$1,667 | \$486 | \$4,179 | \$6,668 | \$2,489 | 37.3% | \$20,000 |
| D.12 Continuing Education Expenses | | \$125 | \$125 | \$1,565 | \$500 | (\$1,065) | (213.0%) | \$1,500 |
| D.13 EFM Annual Contract Fees | | \$200 | \$200 | | \$800 | \$800 | 100.0% | \$2,400 |
| D.14 Holy Orders Expenses | \$329 | \$833 | \$504 | \$4,865 | \$3,332 | (\$1,533) | (46.0%) | \$10,000 |
| D.15 Commission on Ministry Expenses | | \$208 | \$208 | | \$832 | \$832 | 100.0% | \$2,500 |
| D.16 Total Ministry Expenses | | \$417 | \$417 | \$40 | \$1,668 | \$1,628 | 97.6% | \$5,000 |
| D.18 Transition Expenses | | \$208 | \$208 | | \$832 | \$832 | 100.0% | \$2,500 |
| D.19 Liturgy & Music Expenses | | \$125 | \$125 | | \$500 | \$500 | 100.0% | \$1,500 |
| D.20 Mayo Clinic Pastoral Coordinator Expenses | \$1,400 | \$1,077 | (\$323) | \$5,472 | \$4,308 | (\$1,164) | (27.0%) | \$12,918 |
| D.21 Anti-Racism | \$375 | | (\$375) | \$375 | | (\$375) | | |
| D.22 Clergy Conference Expenses | \$661 | \$3,000 | \$2,339 | \$2,161 | \$12,000 | \$9,839 | 82.0% | \$36,000 |
| D.23 Other Clergy Events | \$834 | | (\$834) | \$834 | | (\$834) | | |
| D.23 Other Ministry Expenses (80505-80570) | \$6,667 | \$14,423 | \$7,756 | \$48,228 | \$57,692 | \$9,464 | 16.4% | \$173,068 |
| TOTAL MINISTRY RESOURCES USED | \$12,919 | \$24,889 | \$11,970 | \$91,629 | \$99,556 | \$7,927 | 8.0% | \$298,659 |

Episcopal Church in Minnesota
2014 Operating Fund Activity Statement
For the Four Months Ended April 30, 2014

| | MONTH TO DATE | | | YEAR TO DATE | | | | 2014 ANNUAL Budget |
|---|------------------------|------------------------|-------------------|-----------------------|-----------------------|-------------------|----------------|--------------------------|
| | Actual for April | Budget for April | Variance B (W) | 2014 YTD Actual | 2014 YTD Budget | Variance B (W) | YTD Var % | |
| III. Management | | | | | | | | |
| E. Administration - 80300 | | | | | | | | |
| E.1 Missioner for Missional Management Salary | \$5,769 | \$6,250 | \$481 | \$22,385 | \$25,000 | \$2,615 | 10.5% | \$75,000 |
| E.2 Missioner for Missional Mgmt SECA | \$441 | | (\$441) | \$1,765 | | (\$1,765) | | |
| E.3 Missioner for Missional Mgmt Benefits | \$2,217 | \$2,478 | \$261 | \$8,058 | \$9,912 | \$1,854 | 18.7% | \$29,739 |
| E.4 Missioner for Administration Salary | \$3,846 | \$3,863 | \$17 | \$14,423 | \$15,452 | \$1,029 | 6.7% | \$46,350 |
| E.5 Missioner for Administration Benefits | \$5,389 | \$2,799 | (\$2,590) | \$20,055 | \$11,196 | (\$8,859) | (79.1%) | \$33,584 |
| E.6 Missioner for Properties Salary | \$2,891 | | (\$2,891) | \$10,109 | | (\$10,109) | | |
| E.7 Missioner for Properties Benefits | \$208 | | (\$208) | \$740 | | (\$740) | | |
| E.8 Total Administration Salary & Benefits | \$20,761 | \$15,390 | (\$5,371) | \$77,535 | \$61,560 | (\$15,975) | (26.0%) | \$184,673 |
| E.10 Continuing Education Expense | | \$125 | \$125 | \$695 | \$500 | (\$195) | (39.0%) | \$1,500 |
| E.11 Travel and Related Business Expenses | \$481 | \$417 | (\$64) | \$881 | \$1,668 | \$787 | 47.2% | \$5,000 |
| E.12 Office Expenses | \$1,346 | \$583 | (\$763) | \$5,996 | \$2,332 | (\$3,664) | (157.1%) | \$7,000 |
| E.14 Telephone & Online Service Expenses | \$854 | \$2,167 | \$1,313 | \$6,874 | \$8,668 | \$1,794 | 20.7% | \$26,000 |
| E.15 Equipment Maintenance & Copier Lease Expenses | \$546 | \$917 | \$371 | \$5,084 | \$3,668 | (\$1,416) | (38.6%) | \$11,000 |
| E.16 Depreciation Expenses | \$1,558 | \$3,000 | \$1,442 | \$6,233 | \$12,000 | \$5,767 | 48.1% | \$36,000 |
| E.17 Legal & Professional Expenses | \$1,238 | \$42 | (\$1,196) | \$3,139 | \$168 | (\$2,971) | (1,768.5%) | \$500 |
| E.18 Liability + DO Insurance Expenses | \$1,513 | \$833 | (\$680) | \$3,026 | \$3,332 | \$306 | 9.2% | \$10,000 |
| E.19 Workers Comp Expense | | \$833 | \$833 | \$3,384 | \$3,332 | (\$52) | (1.6%) | \$10,000 |
| E.20 Office Lease Expense | | \$5,357 | \$5,357 | | \$21,428 | \$21,428 | 100.0% | \$64,286 |
| E.21 Anticipated Increase in Employee Expense | | \$2,727 | \$2,727 | | \$10,908 | \$10,908 | 100.0% | \$32,720 |
| E. TOTAL ADMINISTRATION | \$28,297 | \$32,391 | \$4,094 | \$112,847 | \$129,564 | \$16,717 | 12.9% | \$388,679 |
| F. Finance - 80400 | | | | | | | | |
| F.1 Missioner for Finance Salary | \$5,769 | \$6,250 | \$481 | \$22,500 | \$25,000 | \$2,500 | 10.0% | \$75,000 |
| F.2 Missioner for Finance Benefits | \$5,231 | \$3,334 | (\$1,897) | \$15,691 | \$13,336 | (\$2,355) | (17.7%) | \$39,999 |
| F.5 Total Finance Salaries & Benefits | \$11,519 | \$9,584 | (\$1,935) | \$40,268 | \$38,336 | (\$1,932) | (5.0%) | \$114,999 |
| F.7 Travel and Business Related Expenses | | \$208 | \$208 | \$101 | \$832 | \$731 | 87.9% | \$2,500 |
| F.8 Supplies, Software, Misc. Expenses | \$2,134 | \$1,000 | (\$1,134) | \$6,713 | \$4,000 | (\$2,713) | (67.8%) | \$12,000 |
| F.9 Finance Committee Expenses | | \$83 | \$83 | \$84 | \$332 | \$248 | 74.7% | \$1,000 |
| F.10 Audit Expense | | \$2,396 | \$2,396 | | \$9,584 | \$9,584 | 100.0% | \$28,750 |
| F.11 Professional Support Services Expense | \$4,840 | \$2,496 | (\$2,344) | \$5,030 | \$9,984 | \$4,954 | 49.6% | \$29,950 |
| F. TOTAL FINANCE | \$18,493 | \$15,767 | (\$2,726) | \$52,196 | \$63,068 | \$10,872 | 17.2% | \$189,199 |
| TOTAL MANAGEMENT RESOURCES USED | \$46,790 | \$48,158 | \$1,368 | \$165,043 | \$192,632 | \$27,589 | 14.3% | \$577,878 |

**Episcopal Church in Minnesota
2014 Operating Fund Activity Statement
For the Four Months Ended April 30, 2014**

| | <i>MONTH TO DATE</i> | | | <i>YEAR TO DATE</i> | | | | <i>2014 ANNUAL Budget</i> |
|--|-------------------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------|---------------------------|
| | <i>Actual for April</i> | <i>Budget for April</i> | <i>Variance B (W)</i> | <i>2014 YTD Actual</i> | <i>2014 YTD Budget</i> | <i>Variance B (W)</i> | <i>YTD Var %</i> | |
| IV. Canonical | | | | | | | | |
| G. The Episcopate - 80600 | | | | | | | | |
| G.1 Bishop Salary | \$10,425 | \$11,294 | \$869 | \$40,579 | \$45,176 | \$4,597 | 10.2% | \$135,529 |
| G.2 Bishop SECA | \$798 | \$864 | \$66 | \$3,190 | \$3,456 | \$266 | 7.7% | \$10,368 |
| G.3 Bishop Benefits | \$5,893 | \$4,315 | (\$1,578) | \$25,701 | \$17,260 | (\$8,441) | (48.9%) | \$51,781 |
| G.4 Missioner for Bishop Salary | \$3,846 | \$3,750 | (\$96) | \$15,000 | \$15,000 | | | \$45,000 |
| G.5 Missioner for Bishop Benefits | \$5,868 | \$1,405 | (\$4,463) | \$17,756 | \$5,620 | (\$12,136) | (215.9%) | \$16,855 |
| G.6 Total Episcopate Salaries & Benefits | \$26,830 | \$21,628 | (\$5,202) | \$102,226 | \$86,512 | (\$15,714) | (18.2%) | \$259,533 |
| G.7 Automobile Depreciation Expense | \$594 | \$594 | | \$2,375 | \$2,376 | \$1 | 0.0% | \$7,127 |
| G.8 Automobile Insurance Expense | | \$125 | \$125 | (\$1,463) | \$500 | \$1,963 | 392.6% | \$1,500 |
| G.9 ECMN Travel & Related Business Expenses | \$5,118 | \$3,750 | (\$1,368) | \$14,819 | \$15,000 | \$181 | 1.2% | \$45,000 |
| G.10 TEC / Prov / Natl / Ecum Travel & Related Business Expenses | \$3,095 | \$1,667 | (\$1,428) | \$8,323 | \$6,668 | (\$1,655) | (24.8%) | \$20,000 |
| G.11 Continuing Education Expense | | \$125 | \$125 | \$150 | \$500 | \$350 | 70.0% | \$1,500 |
| G.13 Total Episcopate | \$35,637 | \$27,889 | (\$7,748) | \$126,430 | \$111,556 | (\$14,874) | (13.3%) | \$334,660 |
| H. Other Canonical | | | | | | | | |
| H.1 TEC Support Expense | \$30,351 | \$30,351 | | \$121,405 | \$121,404 | (\$1) | (0.0%) | \$364,214 |
| H.2 General Convention Expense | \$833 | \$833 | | \$3,332 | \$3,332 | | | \$10,000 |
| H.3 Lambeth Conference Expense | \$250 | \$250 | | \$1,000 | \$1,000 | | | \$3,000 |
| H.4 Provincial Support Expense | \$3,025 | \$1,008 | (\$2,017) | \$6,050 | \$4,032 | (\$2,018) | (50.0%) | \$12,100 |
| H.5 ECMN Convention Expenses | \$4,311 | \$6,542 | \$2,231 | \$4,311 | \$26,168 | \$21,857 | 83.5% | \$78,499 |
| H.6 Standing Committee Expenses | | \$233 | \$233 | | \$932 | \$932 | 100.0% | \$2,800 |
| H.7 Safe Church Expenses | | \$42 | \$42 | | \$168 | \$168 | 100.0% | \$500 |
| H.10 Total Other Canonical | \$38,770 | \$39,259 | \$489 | \$136,098 | \$157,036 | \$20,938 | 13.3% | \$471,113 |
| TOTAL CANONICAL RESOURCES USED | \$74,407 | \$67,148 | (\$7,259) | \$262,528 | \$268,592 | \$6,064 | 2.3% | \$805,773 |
| TOTAL RESOURCES USED | \$225,069 | \$227,310 | \$2,241 | \$881,766 | \$909,240 | \$27,474 | 3.0% | \$2,727,631 |
| EXCESS/(DEFICIT) OF RESOURCES | (\$44,764) | (\$7) | (\$44,757) | (\$19,349) | (\$28) | (\$19,321) | (69,003.6%) | |

**Episcopal Church in Minnesota
Balance Sheet Summary - OPERATIONS
April 30, 2014**

| | <u>04/30/14</u> | <u>12/31/13</u> | <u>YTD CHANGE</u> |
|--------------------------------------|-----------------|-----------------|-------------------|
| ASSETS | | | |
| Checking Account Unrestricted | \$46,418 | \$32,913 | \$13,505 |
| Checking Account Restricted | 1,006,324 | 22,224 | 984,100 |
| | <hr/> | | |
| Total Checking Account | 1,052,742 | 55,137 | 997,605 |
| Reserve Fund Cash | 1,006,324 | 22,224 | 984,100 |
| Reserve Fund Offset | (1,006,324) | (22,225) | (984,099) |
| | <hr/> | | |
| Total Cash and Money Market Accounts | 1,052,742 | 55,136 | 997,606 |
| Accounts Receivable | 100,073 | 96,047 | 4,026 |
| Accounts Receivable Reserves | (103,362) | (103,386) | 24 |
| Other Receivables | 1,239,153 | 5,764,465 | (4,525,312) |
| | <hr/> | | |
| Accounts Receivable, Net | 1,235,864 | 5,757,126 | (4,521,262) |
| Investments | 7,195,159 | 3,596,445 | 3,598,714 |
| Due From Others - Burnsville | 19,121 | 19,121 | 0 |
| | <hr/> | | |
| Total Notes Receivable | 19,121 | 19,121 | 0 |
| Computers, Net | 27,477 | 24,425 | 3,052 |
| Vehicle, Net | 24,943 | 27,318 | (2,375) |
| Furniture & Fixtures, Net | 8,239 | 8,350 | (111) |
| Office Equipment, Net | 11,255 | 12,864 | (1,609) |
| Real Property, Net | 671,586 | 679,650 | (8,064) |
| | <hr/> | | |
| Total Property, Fixtures & Equipment | 743,500 | 752,607 | (9,107) |
| | <hr/> | | |
| Total Assets | \$10,246,386 | \$10,180,435 | \$65,951 |
| | <hr/> <hr/> | | |
| LIABILITIES | | | |
| Accounts Payable & Accrued Expense | \$73,989 | \$62,736 | \$11,253 |
| Custodial Accounts | 67,235 | 50,724 | 16,511 |
| Notes Payable | 180,927 | 185,236 | (4,309) |
| | <hr/> | | |
| Total Liabilities | \$322,151 | \$298,696 | \$23,455 |
| | <hr/> | | |
| NET ASSETS | | | |
| Unrestricted Net Assets | \$9,880,818 | \$4,377,295 | \$5,503,523 |
| Non-Operations YTD Excess/(Defecit) | 62,760 | (151,063) | 213,823 |
| Operations YTD Excess/(Defecit) | (19,343) | 5,655,507 | (5,674,850) |
| | <hr/> | | |
| YTD Excess/(Deficit) | 43,417 | 5,504,444 | (5,461,027) |
| | <hr/> | | |
| Total Net Assets | \$9,924,235 | \$9,881,739 | \$42,496 |
| | <hr/> | | |
| Total Liabilities and Net Assets | \$10,246,386 | \$10,180,435 | \$65,951 |
| | <hr/> <hr/> | | |

Episcopal Church in Minnesota
Cash Flow MTD YTD - OPERATIONS
April 30, 2014

| | Month-To-Date | Year-To-Date |
|---|----------------------|---------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Excess (Deficit) of Resources | \$53,847 | \$42,497 |
| Adjustments to Net Income: | | |
| Depreciation & Amortization | 4,273 | 17,092 |
| | ----- | ----- |
| Net Cash Flow from Operations | 58,120 | 59,589 |
| | ----- | ----- |
| Changes in Current Assets and Liabilities: | | |
| Accounts Receivable (Incr) Decr | 38,039 | 4,521,287 |
| Accounts Rec. Reserves (Incr) Decr | 0 | (24) |
| Accounts Pay & Accr Exp Incr (Decr) | (2,780) | 11,248 |
| Custodial Accounts Incr (Decr) | 1,786 | 16,511 |
| | ----- | ----- |
| Net Changes in Current Assets and Liabilities | 37,045 | 4,549,022 |
| | ----- | ----- |
| Net Cash Provided by Operating Activities | 95,165 | 4,608,611 |
| | ----- | ----- |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Additions to Fixed Assets, Net | (4,501) | (7,985) |
| Investments (Incr) Decr | (108,713) | (3,598,714) |
| | ----- | ----- |
| Net Cash Used by Investing Activities | (113,214) | (3,606,699) |
| | ----- | ----- |
| CASH FLOW FROM FINANCING ACTIVITIES: | | |
| Notes Payable, Net (Incr) Decr | (937) | (4,309) |
| | ----- | ----- |
| Net Cash Used by Financing Activities | (937) | (4,309) |
| | ----- | ----- |
| Net Increase (Decrease) in Cash | (18,986) | 997,603 |
| Cash at Beginning of Period | 1,071,727 | 55,137 |
| | ----- | ----- |
| Cash and Equivalents at End of Period | \$1,052,741 | \$1,052,740 |
| | ===== | ===== |

Episcopal Church in Minnesota
 2014 MMS Detail
 4/30/2014

| FC # | Name | Location | 2014 Calculation | | 2014 Relief | | Adjusted MMS Amount Monthly | 2014 YTD | | | Prior Years Outstanding | Total YTD + Prior Years Outstanding |
|-------|--------------------------------------|---------------------|------------------|--------------------|-------------|---------|-----------------------------|----------|----------|-------------|-------------------------|-------------------------------------|
| | | | MMS Total Annual | MMS Amount Monthly | Requested | Granted | | Billed | Received | Outstanding | | |
| 001 | St Johns Church | Aitkin | 2,487 | 207 | | | 207 | 829 | 829 | - | (1,650) | (1,650) |
| 002 | Christ Church | Albert Lea | 3,150 | 263 | | | 263 | 1,050 | 1,050 | - | - | - |
| 003 | Emmanuel Episcopal Church | Alexandria | 6,811 | 568 | | | 568 | 2,270 | 2,270 | - | - | - |
| 004 | Ss Martha & Mary Church | Eagan | 12,171 | 1,014 | | | 1,014 | 4,057 | 4,057 | - | - | - |
| 005 | Trinity Episcopal Church | Anoka | 16,687 | 1,391 | | | 1,391 | 5,562 | 4,172 | 1,391 | - | 1,391 |
| 007 | Christ Episcopal Church | Austin | 18,654 | 1,555 | | | 1,555 | 6,218 | 6,218 | - | - | - |
| 008 | St Bartholomews Episcopal Church | Bemidji | 9,312 | 776 | | | 776 | 3,104 | 3,104 | - | - | - |
| 010 | St Pauls Episcopal Church | Brainerd | 6,430 | 536 | | | 536 | 2,143 | 2,143 | - | - | - |
| 011 | Episcopal Church of the Nativity | Burnsville | 32,468 | 2,706 | | | 2,706 | 10,823 | 10,823 | - | - | - |
| 012 | St Peters Church | Cass Lake | 638 | 53 | | | 53 | 213 | 160 | 53 | (303) | (250) |
| 013 | Church of the Redeemer | Cannon Falls | 3,437 | 286 | | | 286 | 1,146 | 1,146 | - | - | - |
| 014 | St Matthew Episcopal Church | Chatfield | 3,470 | 289 | | | 289 | 1,157 | 1,157 | - | 306 | 306 |
| 015 | St Andrews Episcopal Church | Cloquet | 3,016 | 251 | | | 251 | 1,005 | 1,005 | - | (259) | (259) |
| 018 | St Lukes Episcopal Church | Detroit Lakes | 6,651 | 554 | | | 554 | 2,217 | 2,217 | - | - | - |
| 020 | St Andrews by the Lake | Duluth | 9,334 | 778 | | | 778 | 3,111 | 3,111 | - | - | - |
| 022 | St Pauls Episcopal Church | Duluth | 65,233 | 5,436 | | | 5,436 | 21,744 | 21,744 | - | - | - |
| 024 | St Albans Episcopal Church | Edina | 25,688 | 2,141 | | | 2,141 | 8,563 | 6,422 | 2,141 | - | 2,141 |
| 025A | St Stephen the Martyr Church | Edina | 157,095 | 13,091 | | | 13,091 | 52,365 | 52,365 | - | - | - |
| 026 | Holy Trinity Episcopal Church | Elk River | 7,717 | 643 | | | 643 | 2,572 | 2,572 | - | - | - |
| 027 | St Johns Church | Eveleth | 2,146 | 179 | 946 | - | 179 | 715 | 200 | 515 | - | 515 |
| 028 | Trinity Episcopal Church | Excelsior | 69,607 | 5,801 | | | 5,801 | 23,202 | 23,202 | - | - | - |
| 029 | St Martins Episcopal Church | Fairmont | 6,932 | 578 | | | 578 | 2,311 | 2,311 | - | - | - |
| 030 | Cathedral of Our Merciful Saviour | Faribault | 42,531 | 3,544 | | | 3,544 | 14,177 | 14,177 | - | 3,621 | 3,621 |
| 031 | Church of the Advent | Farmington | 2,580 | 215 | | | 215 | 860 | 860 | - | - | - |
| 032 | St James Episcopal Church | Fergus Falls | 4,230 | 352 | | | 352 | 1,410 | 1,410 | - | - | - |
| 033 | Christ Episcopal Church | Frontenac | 2,356 | 196 | | | 196 | 785 | 785 | - | - | - |
| 034 | Spirit of the Wilderness | Grand Marais | 4,832 | 403 | 4,832 | - | 403 | 1,611 | - | 1,611 | - | 1,611 |
| 035 | Christ Episcopal Church | Grand Rapids | 6,429 | 536 | | | 536 | 2,143 | 2,143 | - | - | - |
| 038 | St Lukes Episcopal Church | Hastings | 9,832 | 819 | | | 819 | 3,277 | 2,458 | 819 | - | 819 |
| 039 | St Mary Episcopal Church | Hastings | 8,852 | 738 | | | 738 | 2,951 | 2,951 | - | 1,582 | 1,582 |
| 040 | St James Episcopal Church | Hibbing | 6,575 | 548 | | | 548 | 2,192 | 548 | 1,644 | - | 1,644 |
| 041 | Trinity Episcopal Church | Hinckley | 1,591 | 133 | | | 133 | 530 | 530 | - | - | - |
| 044 | Holy Trinity Episcopal Church | International Falls | 5,208 | 434 | | | 434 | 1,736 | 1,736 | - | 368 | 368 |
| 046 | St Peter Episcopal Church | Kasson | 9,363 | 780 | | | 780 | 3,121 | 3,121 | - | - | - |
| 047-1 | St Marks Episcopal Church | Lake City | 5,893 | 491 | | | 491 | 1,964 | 1,964 | - | - | - |
| 049 | Trinity Episcopal Church | Litchfield | 4,585 | 382 | | | 382 | 1,528 | 1,528 | - | - | - |
| 050 | Church of the Holy Trinity | Luverne | 2,809 | 234 | | | 234 | 936 | 936 | - | - | - |
| 051 | St John Episcopal Church | Mankato | 18,589 | 1,549 | | | 1,549 | 6,196 | 4,647 | 1,549 | - | 1,549 |
| 052 | St James Episcopal Church | Marshall | 2,253 | 188 | | | 188 | 751 | 751 | - | (188) | (188) |
| 053 | All Saints Episcopal Indian Mission | Minneapolis | 503 | 42 | | | 42 | 168 | 168 | - | - | - |
| 054 | Cathedral Church of St Mark | Minneapolis | 155,717 | 12,976 | | | 12,976 | 51,906 | 38,929 | 12,976 | - | 12,976 |
| 055 | Gethsemane Church | Minneapolis | 21,949 | 1,829 | | | 1,829 | 7,316 | 7,316 | - | - | - |
| 057 | Holy Trinity - St Anskars Church | Minneapolis | 1,152 | 96 | | | 96 | 384 | 384 | - | - | - |
| 058 | St Andrews Episcopal Church | Minneapolis | 9,551 | 796 | | | 796 | 3,184 | 3,184 | - | (541) | (541) |
| 059 | St James on the Parkway | Minneapolis | 19,889 | 1,657 | | | 1,657 | 6,630 | 4,973 | 1,657 | - | 1,657 |
| 060 | St John the Baptist Episcopal Church | Minneapolis | 73,324 | 6,110 | | | 6,110 | 24,441 | 24,441 | - | - | - |
| 061 | St Lukes Episcopal Church | Minneapolis | 32,869 | 2,739 | | | 2,739 | 10,956 | 10,956 | - | (2,468) | (2,468) |
| 062-1 | Holy Trinity Episcopal Church | Saint Paul | 14,908 | 1,242 | | | 1,242 | 4,969 | 40 | 4,929 | 8,605 | 13,534 |
| 063 | St Pauls Episcopal Church | Minneapolis | 26,154 | 2,180 | | | 2,180 | 8,718 | 8,718 | - | - | - |
| 065 | St. David's Episcopal Church | Minnetonka | 57,139 | 4,762 | | | 4,762 | 19,046 | 19,046 | - | - | - |
| 066 | Church of St Martins by the Lake | Minnetonka | 60,394 | 5,033 | | | 5,033 | 20,131 | 20,131 | - | - | - |
| 069 | St Andrews Episcopal Church | Moose Lake | 1,252 | 104 | | | 104 | 417 | 417 | - | - | - |
| 070 | Bishop Whipple Mission | Morton | 6,324 | 527 | | | 527 | 2,108 | 2,108 | - | - | - |
| 071 | Samuel Memorial Church | Naytahwaush | 1,068 | 89 | | | 89 | 356 | 267 | 89 | - | 89 |
| 072-1 | Church of the Epiphany | Plymouth | 46,708 | 3,892 | | | 3,892 | 15,569 | 15,569 | - | - | - |
| 073 | St Peters Episcopal Church | New Ulm | 1,597 | 133 | | | 133 | 532 | - | 532 | 1,480 | 2,012 |
| 075-1 | All Saints Episcopal Church | Northfield | 14,506 | 1,209 | | | 1,209 | 4,835 | 4,835 | - | - | - |
| 076 | St Johns Episcopal Church | Walker | 265 | 22 | | | 22 | 88 | - | 88 | 132 | 220 |

| | | | | | | | | | | | | |
|----------------------------|--------------------------------------|-----------------|------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------------|---------------|----------------|
| 077 | St Pauls Episcopal Church | Owatonna | 18,447 | 1,537 | | | 1,537 | 6,149 | 6,149 | - | - | - |
| 078-1 | Trinity Church | Park Rapids | 6,054 | 504 | | | 504 | 2,018 | 1,962 | 56 | - | 56 |
| 079 | St Stephens Episcopal Church | Paynesville | 761 | 63 | | | 63 | 254 | 254 | - | - | - |
| 081 | Breck Memorial Mission | Ponsford | 775 | 65 | | | 65 | 258 | - | 258 | - | 258 |
| 082-1 | Church of the Messiah | Welch | 1,853 | 154 | | | 154 | 618 | 464 | 154 | 552 | 706 |
| 084 | Christ Episcopal Church | Red Wing | 28,892 | 2,408 | | | 2,408 | 9,631 | 9,631 | - | - | - |
| 085 | St Philips Church | Bagley | 217 | 18 | | | 18 | 72 | 26 | 46 | 312 | 358 |
| 086 | St Nicholas Episcopal Church | Richfield | 16,821 | 1,402 | | | 1,402 | 5,607 | 5,607 | - | - | - |
| 087 | Calvary Episcopal Church | Rochester | 57,741 | 4,812 | | | 4,812 | 19,247 | 19,247 | - | - | - |
| 088 | St Lukes Episcopal Church | Rochester | 45,228 | 3,769 | | | 3,769 | 15,076 | 15,076 | - | - | - |
| 089 | St Christophers Episcopal Church | Roseville | 52,522 | 4,377 | | | 4,377 | 17,507 | 17,507 | - | - | - |
| 091 | Emmanuel Episcopal Church | Rushford | 1,153 | 96 | | | 96 | 384 | 384 | - | 111 | 111 |
| 093 | St Johns Episcopal Church | Saint Cloud | 21,018 | 1,752 | 6,500 | 6,500 | 1,210 | 4,839 | 2,419 | 2,420 | 33,266 | 35,686 |
| 095 | St Georges Episcopal Church | St Louis Park | 28,133 | 2,344 | | | 2,344 | 9,378 | 9,378 | - | - | - |
| 097 | Church of the Epiphany | Saint Paul | 3,362 | 280 | | | 280 | 1,121 | 1,121 | - | 594 | 594 |
| 098A | Church of the Holy Apostles | Saint Paul | 16,394 | 1,366 | | | 1,366 | 5,465 | 5,465 | - | - | - |
| 100 | Messiah Episcopal Church | Saint Paul | 52,226 | 4,352 | | | 4,352 | 17,409 | 13,057 | 4,352 | 347 | 4,699 |
| 101 | St Clements Episcopal Church | Saint Paul | 56,268 | 4,689 | | | 4,689 | 18,756 | 14,427 | 4,329 | 187 | 4,516 |
| 102 | St John the Evangelist Epis Church | Saint Paul | 86,749 | 7,229 | | | 7,229 | 28,916 | 28,916 | - | - | - |
| 103 | St Mary Episcopal Church | Saint Paul | 30,272 | 2,523 | | | 2,523 | 10,091 | 10,091 | - | - | - |
| 104 | St Matthews Episcopal Church | Saint Paul | 30,504 | 2,542 | | | 2,542 | 10,168 | 10,168 | - | - | - |
| 105 | St Pauls on the Hill Church | Saint Paul | 28,989 | 2,416 | | | 2,416 | 9,663 | 7,247 | 2,416 | - | 2,416 |
| 108 | Church of the Holy Communion | Saint Peter | 10,089 | 841 | | | 841 | 3,363 | 3,363 | - | - | - |
| 109 | Church of the Good Samaritan | Sauk Centre | 3,327 | 277 | | | 277 | 1,109 | 1,109 | - | - | - |
| 113 | Ascension Episcopal Church | Stillwater | 48,854 | 4,071 | | | 4,071 | 16,285 | 16,285 | - | - | - |
| 114 | St Marys Church | Ely | 2,096 | 175 | | | 175 | 699 | 699 | - | - | - |
| 115 | St Pauls Episcopal Church | Virginia | 3,092 | 258 | | | 258 | 1,031 | 1,031 | - | - | - |
| 116 | Grace Memorial Episcopal Church | Wabasha | 6,745 | 562 | | | 562 | 2,248 | 2,248 | - | - | - |
| 117 | St Helens Episcopal Church | Wadena | 3,746 | 312 | | | 312 | 1,249 | 1,249 | - | - | - |
| 118 | St Peters Church | Warroad | 2,231 | 186 | | | 186 | 744 | - | 744 | 72 | 816 |
| 120 | St Andrews Episcopal Church | Waterville | 996 | 83 | | | 83 | 332 | - | 332 | 1,048 | 1,380 |
| 121 | St Edward the Confessor Episcopal Ch | Wayzata | 17,789 | 1,482 | 10,000 | 3,150 | 1,220 | 4,880 | 4,880 | - | - | - |
| 122 | St Annes Episcopal Church | Sunfish Lake | 21,782 | 1,815 | | | 1,815 | 7,261 | 7,261 | - | - | - |
| 123 | St John in the Wilderness Episcopal | White Bear Lake | 64,865 | 5,405 | | | 5,405 | 21,622 | 21,622 | - | - | - |
| 124 | St Columbas Church | White Earth | 1,659 | 138 | | | 138 | 553 | 276 | 276 | 513 | 789 |
| 125 | St Lukes Episcopal Church | Willmar | 1,080 | 90 | | | 90 | 360 | - | 360 | 468 | 828 |
| 126 | Church of the Good Shepherd | Windom | 3,073 | 256 | | | 256 | 1,024 | 1,024 | - | - | - |
| 127 | St Pauls Episcopal Church | Winona | 12,903 | 1,075 | | | 1,075 | 4,301 | 3,226 | 1,075 | - | 1,075 |
| 128 | Christ Church Episcopal Parish | Woodbury | 39,270 | 3,273 | 3,225 | - | 3,273 | 13,090 | 9,012 | 4,078 | - | 4,078 |
| 130 | Church of Our Saviour | Little Falls | 2,784 | 232 | | | 232 | 928 | 928 | - | - | - |
| 131 | St Antipas Episcopal Church | Redby | 635 | 53 | | | 53 | 212 | 53 | 159 | 108 | 267 |
| 134 | St John in the Wilderness | Redlake | 563 | 47 | | | 47 | 188 | 141 | 47 | - | 47 |
| 135-1 | St Marks Church | Saint Cloud | 531 | 44 | | | 44 | 177 | 133 | 44 | 180 | 224 |
| 145-1 | La Mision El Santo Nino Jesus | Saint Paul | 2,618 | 218 | | | 218 | 873 | 655 | 218 | 205 | 423 |
| 147 | Trinity Episcopal Church | Hermantown | 4,829 | 402 | | | 402 | 1,610 | 1,208 | 402 | - | 402 |
| Total | | | 1,992,844 | 166,070 | 25,503 | 9,650 | 165,266 | 661,064 | 609,302 | 51,762 | 48,647 | 100,409 |
| | Deferred Future Periods | | | | | | | | | - | 5,409 | 5,356 |
| | Total YTD + PY Outstanding | | | | | | | | | 51,762 | 54,056 | 105,765 |
| | Prior Periods Allowance Nonpaid | | | | | | | | | | | (103,386) |
| | Budgeted Allowance for Nonpaid | | | | | | | | | | | - |
| Net Uncollected MMS | | | | | | | | | | | | 2,379 |