

Episcopal Church in Minnesota
DRAFT Triennial Financial Statement of Mission Roll Up for Operations

OPERATIONS			
	2016 Proposed	2017 Projected	2018 Projected
Operations Monetary Resources Provided			
Net Mission and Ministry Support (MMS) Revenue	\$ 1,970,000	\$ 1,970,000	\$ 1,970,000
Distribution of Endowed and Invested Funds	600,000	600,000	600,000
Other Program Revenue	142,000	119,000	99,000
Other Revenue	150,000	150,000	150,000
Total Operations Monetary Resources	\$ 2,862,000	\$ 2,839,000	\$ 2,819,000
Operations Resource Utilization			
Mission	296,041	298,280	300,578
Department of Indian Work	432,075	433,598	435,199
Multicultural Ministry	40,000	30,000	20,000
Community Engagement	107,738	109,362	111,041
Ministry	412,453	410,612	410,991
Administration	413,664	417,386	421,259
Communications	104,816	106,706	108,679
Finance	168,508	171,220	174,049
Episcopate	379,910	385,848	392,025
Other Canonical	506,796	475,988	445,180
Total Operations Resources Used	2,862,000	2,839,000	2,819,000
OPERATIONS EXCESS (DEFICIT) OF RESOURCES	\$ 0.00	-\$ 0.00	\$ 0.00