

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

OPERATIONS			
	2018 <u>Proposed</u>	2019 <u>Projected</u>	2020 <u>Projected</u>
Operations Monetary Resources Provided			
Net Mission and Ministry Support (MMS) Revenue	\$ 1,913,000	\$ 1,890,000	\$ 1,880,000
Distribution of Endowed and Invested Funds	698,891	700,000	710,000
Other Program Revenue	99,000	99,000	99,000
Other Revenue	225,000	225,000	225,000
Total Operations Monetary Resources	\$ 2,935,891	\$ 2,914,000	\$ 2,914,000
 Operations Resource Utilization			
Mission	332,444	314,398	317,400
Department of Indian Work	434,969	435,996	437,049
Multicultural Ministry	27,500	27,500	25,000
Community Engagement	110,508	111,821	113,160
Ministry	488,398	468,604	454,832
Administration	427,676	431,123	434,499
Communications	88,885	89,645	90,418
Finance	179,772	181,784	183,850
Episcopate	378,473	383,028	387,692
Other Canonical	467,266	470,100	470,100
Total Operations Resources Used	2,935,891	2,914,000	2,914,000
OPERATIONS EXCESS (DEFICIT) OF RESOURCES	\$ 0.00	\$ (0.00)	\$ 0.00