

2021 Annual Parish Report



*Three Sanctuaries,
One Community in Christ*

www.hwbkgva.org

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A WORD ABOUT THE ANNUAL MEETING

The canons of the church only require the election of new vestry members during the annual meeting. Therefore, the only official business to be conducted will be the election of new vestry members. Once the election is conducted, the official meeting will be concluded. The remaining time will be spent in fellowship over lunch and an informal question and answer period with the Rector.

Questions about the specific content of any of the reports that follow should be addressed directly to the individual who submitted said report.

As always, the Rector is willing to meet and discuss any aspect of our common life in Christ with anyone attending Hanover-with-Brunswick. Please feel free to contact him by phone, text or email rector@hwbkgva.org.

1. St. John's Treasurer's Report – *Unaudited* (updated 2/14/2022)

St. John's Summary of Asset Accounts

	<i>01/01/2021</i>	<i>12/31/2021</i>	<i>Delta</i>
St John's Regular			
Checking	\$11,359.64	\$9,493.96	<i>-\$1,865.68</i>
St. John's Regular Savings	\$20,439.11	\$12,171.04	<i>-\$8,268.07</i>
Total Banking	\$31,798.75	\$21,665.00	<i>-\$10,133.75</i>

Investment Accounts

	<i>01/01/2021</i>	<i>12/31/2021</i>	<i>Delta</i>
TOTF - Church Fund	\$3,485.92	\$3,988.15	\$502.23
TOTF - Churchyard Fund	\$139,243.06	\$159,301.88	\$20,058.82
TOTF - Endowment Fund	\$71,220.43	\$81,480.16	\$10,259.73
Total Investment	\$213,949.41	\$244,770.19	\$30,820.78

St. John's General Operating Fund

Income

	2019	2020	2021	<i>Delta</i>
Plate & Pledge	\$69,093.44	\$74,793.10	\$62,859.70	<i>-\$11,933.40</i>
Interest	\$34.64	\$10.71	\$1.24	<i>-\$9.47</i>
Total for "Plate and Pledge"	\$69,128.08	\$74,803.81	\$62,860.94	<i>-\$11,942.87</i>
Transfer from Emmanuel			\$15,000.00	<i>\$15,000.00</i>
Transfer from Cemetery Fund				
Total Additional Income	\$0.00	\$0.00	\$15,000.00	<i>\$15,000.00</i>
Total Income	\$69,128.08	\$74,803.81	\$77,860.94	<i>\$3,057.13</i>

Expenses

	2019	2020	2021	<i>Delta</i>
Facilities				
Church Insurance		\$6,683.00	\$6,684.00	<i>\$1.00</i>
Landscaping Expenses	\$3,800.00	\$3,600.00	\$4,200.00	<i>\$600.00</i>
Repairs and Maintenance	\$1,920.25	\$1,837.20	\$2,186.85	<i>\$349.65</i>
Instrument Repair	\$250.00			<i>\$0.00</i>
Utilities	\$10,029.51	\$8,665.51	\$8,356.02	<i>-\$309.49</i>
Porta-john	\$195.00			<i>\$0.00</i>
Total	\$16,194.76	\$20,785.71	\$21,426.87	<i>\$641.16</i>

	2019	2020	2021	Delta
Office General				
Office Supplies	\$228.39	\$147.23		-\$147.23
Music License	\$309.95	\$240.00		-\$240.00
Postage and Delivery	\$56.00	\$55.00	\$56.00	\$1.00
Telephone Expense	\$1,938.85	\$1,324.15	\$1,541.45	\$217.30
Total	\$2,533.19	\$1,766.38	\$1,597.45	-\$168.93
Other				
Subscriptions	\$325.00			\$0.00
Diocesan Conference	\$215.00			\$0.00
Diocesan Contribution		\$2,000.00	\$1,000.00	-\$1,000.00
Fee	\$36.00			\$0.00
Social Services Gift Cards		\$150.00		-\$150.00
Total	\$576.00	\$2,150.00	\$1,000.00	-\$1,150.00
Personnel Expenses				
Rector Stipend	\$48,552.00	\$48,556.00	\$48,552.00	-\$4.00
Rector SECA Reimbursement	\$3,708.00	\$3,700.00	\$3,708.00	\$8.00
Rector Health Insurance	\$9,345.00	\$9,115.00	\$10,440.00	\$1,325.00
Rector Pension	\$13,003.94	\$9,172.63	\$14,267.08	\$5,094.45
Sexton	\$150.71			\$0.00
Supply Priest	\$405.11	\$418.75	\$219.00	-\$199.75
Organist	\$660.00	\$195.00	\$260.00	\$65.00
ADP Payroll Processing Fee	\$66.75	\$36.15	\$22.95	-\$13.20
Total	\$75,891.51	\$71,193.53	\$77,469.03	\$6,275.50
Total Expense	\$95,195.46	\$95,895.62	\$101,493.35	\$5,597.73

Net – Change in Value

	2019	2020	2021	Delta
Income – Expenses	-\$26,067.38	-\$21,091.81	-\$23,632.41	-\$2,540.60
<i>Deficit Resolved from Reserve</i>	<i>\$26,067.38</i>	<i>\$21,091.81</i>	<i>\$23,632.41</i>	<i>\$2,540.60</i>
General Fund Total for Year	\$0.00	\$0.00	\$0.00	\$0.00

Note: By definition, the General Fund is to begin at \$0 and end at \$0. Deficit spending must be resolved from “reserve / savings”. If monies are left over, they are to be transferred to savings at the end of the year.

Relationship to Parochial Report

***For Parochial Report --
General Operating Expenses***

<i>Total Expenses</i>	<i>\$101,493.35</i>
<i>Contribution to Diocese</i>	<i>-\$1,000.00</i>
<i>Transfer from Emmanuel</i>	<i>-\$15,000.00</i>
<i>Total</i>	<i>\$85,493.35</i>

St. John's Reserve Fund

This is a conceptual fund to track large changes to the saving assets not considered part of the "General Operating Fund."

Income

	2019	2020	2021	<i>Delta</i>
Bequest	\$10,000.00			\$0.00
Opp Shop		\$3,000.00	\$10,000.00	\$7,000.00
Yard Sale	\$2,680.00		\$3,237.00	\$3,237.00
Cookie Boutique	\$1,773.49	\$60.00	\$852.00	
Other			\$62.00	\$62.00
Total	\$14,453.49	\$3,060.00	\$14,151.00	<i>\$11,091.00</i>

Expenses

	2019	2020	2021	<i>Delta</i>
Repair of Parish Hall Heater			\$8,386.00	\$8,386.00
Contribution to Schools	\$750.00			
Transfers to Cover Deficit	\$26,067.38	\$21,091.81	\$23,632.41	\$2,540.60
Total	\$26,817.38	\$21,091.81	\$32,018.41	<i>\$10,926.60</i>

Net – Change in Value

	2019	2020	2021	<i>Delta</i>
	-\$12,363.89	-\$18,031.81	-\$17,867.41	\$164.40

2. The Opp Shop Annual Report for 2021

The Opp Shop is an outreach service organization sponsored by the two Episcopal parishes in King George County to provide a source of low cost clothing and household goods. It is supported by volunteers from both parishes as well as members of the community in general. Profits from the Opp Shop sales are distributed to non-profit charitable organizations. The shop also provides, without charge, necessary items to families in need. The Opp Shop Board maintains two giving cycles each year.

Charitable Organizations	Apr-21	Oct-21	2021 Total
Jackson Feild Home	500	750	1,250
Covington Boys	1,500	1,500	3,000
St. Paul's Church	4,000	6,000	10,000
St. John's Church	4,000	6,000	10,000
Bishop Discretionary Fund	250	250	500
Episcopal Relief Development	500	500	1,000
King George Fire Dept/Rescue Squad	1,500	1,500	3,000
Hope House	1,500	3,000	4,500
Thurman Brisben Shelter	6,000	6,000	12,000
Rapp. Big Brothers Big Sisters	500	500	1,000
Empower House	2,000	2,000	4,000
Rapp. Council Against Sexual Assault	500	500	1,000
King George Social Services (Food & Heat)	6,000	6,000	12,000
Haiti Micah Project	500	1,000	1,500
King George Fund for Kids (Parks and Rec)	500	1,000	1,500
Little Ark Food	2,500	3,000	5,500
King George Clinic (Social Services)	2,500	3,000	5,500
Colonial Beach Free Clinic	1,000	1,500	2,500
YMCA Open Door Program	500	500	1,000
Scholastic Book Funds	0	300	300
King George HS Scholarships 2 yr	5,000	0	5,000
KGMS - STEAM Evening	0	1,000	1,000
Sealston Elementary - ROCK Mentoring	0	250	250
Micah Ecumenical Ministries	2,000	2,000	4,000
National Child Safety Council	0	500	500
Love Thy Neighbor	3,500	4,000	7,500
Special Olympics Virginia	0	500	500
Wendy's Feline Friends	250	250	500
Young Life	1,000	1,000	2,000
Safe Harbor	1,000	1,000	2,000
St. James Montross - Food Pantry	0	1,000	1,000
Emergent Need	0	5,000	5,000
Totals	49,000	61,300	110,300

**THE 2021 SPECIAL REPORT OF EPISCOPAL CONGREGATIONS AND MISSIONS
ACCORDING TO CANONS I.6, I.7, AND I.17
(OTHERWISE KNOWN AS THE PAROCHIAL REPORT)**



Name of Congregation St Johns Church		Diocese Virginia	
Street Address 1 9413 Kings Hwy		City King George	State VA
Street Address 2	Zip + 4 22485	County King George	Country United States
Mailing Address 1 PO Box 134		City King George	State VA
Mailing Address 2	Zip + 4 22485-0134	County	Country United States
Congregation's Email address admin@hwbkgva.org		Congregation's Web Address http://www.hwbkgva.org	Phone # 540-775-3635
Federal Tax ID # 54-1095447			

Report Preparation

Membership, Attendance, & Services prepared by (Print or type name) The Rev. Richard E. Fichter, Jr.	Email Address rfichterjr@yahoo.com	Daytime Phone 540-931-3131
Stewardship & Financial Prepared by (Print or type name) The Rev. Richard E. Fichter, Jr.	Email Address rfichterjr@yahoo.com	Daytime Phone 540-931-3131

Certified by the Clerk of the Vestry

Certified by (Print or type name) Michaele Morton	Email Address michaelemorton@verizon.net	Daytime Phone 540-775-7222
Signature		Date 02/22/2022

Certified by Treasurer/Financial Officer

Certified by (Print or type name) Roan Grapes	Email Address rgrapes@sbcglobal.net	Daytime Phone 818-489-4830
Signature		Date 02/22/2022

Certified by Rector/Vicar/Person in Charge

Certified by (Print or type name) The Rev. Richard E. Fichter, Jr.	Daytime Phone 540-931-3131	Email Address rfichterjr@yahoo.com
Signature		Date 02/22/2022

Warden/Vestry Approval

Warden (Print or type name) Calvin Gibson	Email Address crg1820@gmail.com	Daytime Phone 202-557-6875
Indicate date that your 2021 Parochial Report was approved by the Vestry or Bishop's Committee (Canon I.6.1)		Date 02/22/2022

Parochial Report Completion

How many people participated in completing this parochial report?	2
Please identify the roles of those who participated in completing this parochial report (Not including vestry members who only voted to approve it):	Rector/Vicar, Treasurer

Membership, Attendance and Services of the Reporting Congregation

Using Last Year's Report:

Using the 2020 Parochial Report, record the Number of Baptized Members Reported as of December 31, 2020.
(See your 2020 Parochial Report, Box M20)

Active Baptized Members of the Reporting Congregation Reported Last Year

Members Reported Last Year = M20.

51

Using the Register of Church Membership and Rites:

During the Report Year
Increases in Membership

1. **Increases during year:** All members added to the baptized members section of your congregation's Membership Register during 2021 by: baptism, confirmation/reception, or transfer; and those persons restored from inactive status, or not counted in last year's membership count. **Total Increases = 1.**

1

Decreases in Membership

2. **Decreases during year:** All baptized members lost by death, transferred to another congregation, removed to inactive status in the Register of Church Membership and Rites, removed for other reasons, or not removed from last year's membership count. **Total Decreases = 2.**

4

Active Baptized Members of the Reporting Congregation At Year-End

M21: Add the increases entered in Box 1 to Box M20. Then subtract the decreases entered in Box 2 for the total active membership as of December 31, 2021

Total Active Baptized Members (end of report year) = M21.

48

Communicants in Good Standing of the Reporting Congregation

Communicants in good standing: Baptized members of the reporting congregation, who "have received Holy Communion at least three times during the preceding year" and are faithful "in corporate worship, unless for good cause prevented," and "in working, praying, and giving for the spread of the Kingdom of God."

Adults

3. Adult communicants in good standing (age 16 and over) =

3. 42

Youth

4. Youth communicants in good standing (under age 16) =

4. 4

5. **Total communicants in good standing (3 + 4) =**

5. 46

Others Active

6. **Others who are active** whose baptisms are *not* recorded in the Parish Register, or in another Episcopal congregation.

Others = 6. 6

Using the Service Register:

Average Sunday Attendance for 2021

7. **Sunday (& Saturday Evening) Attendance:** Divide total attendance by the total number of Sundays when services were held.

Total attendance 725 ÷ Total # of Sundays when services were held 41

Average Sunday Attendance = 7. 18

Easter Attendance in 2021

8. Average Principal Worship Service Attendance on a Weekday (in congregations without Sunday or Saturday evening services)

8. 0

9a. Total In-person Easter Sunday Attendance (including Easter Vigil):

9a. 16

9b. Total In-person Christmas Eve and Christmas Day Attendance:

9b. 46

Sacraments & Services:

Provide information for in-person and online separately.

Number of Holy Eucharists Celebrated During 2021

10. Total Sunday & Saturday Evening Eucharists

	In-person	Online
(10)	33	0
(11)	1	0
(12)	8	0
(13)	5	23
(14)	1	0
(15)	0	0
(16)	1	0

11. Total Weekday Eucharists

12. Total Private Eucharists

Daily Offices and Other Services Held During 2021

13. Daily Offices Held on Sunday

14. Daily Offices Held on Weekdays

15. Marriages conducted in 2021

16. Burials conducted in 2021

Using the Register of Church Membership and Rites:

Baptisms in 2021

17. Baptisms 16 years and older

(17) 0

18. Baptisms under 16 years of age

(18) 1

Confirmations in 2021

19. Confirmations 16 years and older

(19) 1

20. Confirmations under 16 years of age

(20) 1

Received in 2021

21. Received by a bishop

(21) 0

Education:

Children and Youth

22. Total Church School Students Enrolled

(22) n/a

Adult Education

23. Regular Sunday or weekday adult education programs held?

Yes No

24a. Number of adults engaged in religious education or spiritual formation 5

24b. Number of children and youth engaged in religious education or spiritual formation 0

24c. What was the impact, if any, of the pandemic on participation of children, youth and adults in religious education or spiritual formation?

Select one

- Significantly less
- Less
- About the same
- Slightly more
- Significantly more

24d. How were religious education or spiritual formation programs held?

- In-person
- Online
- Both

Circle all that apply

25. English

26. Other (please list)

2021 worship during the Pandemic:

1. In what ways has your community worshipped this year? (Check all that apply)

- In-Person Indoors
- In-Person Outdoors
- Online
- Hybrid

2. Do you track online participants/viewers?

- Yes
- No

2a. If you answered yes, how do you count online participation/viewers?

(examples: Number of devices, unique views, a formula to calculate number of viewers per device)

We did Sunday worship via Zoom conference. Individuals were counted based on visual / auditory confirmation in Zoom conference. Small congregation / small gathering -- easy to get an exact number. 414 total headcount / 22 online services = 18.8 average

2b. Optional: If you have online numbers for worship, what is your average weekly online worship participation? 19

3. What COVID safety measures, if any, were used for attending in-person worship?

(masks, vaccination requirement, etc.)

Common sense

4. What were the source of COVID safety measures taken? Check all that apply:

CDC; State

Racial Justice and Reconciliation:

5. We invite you to tell stories of how you have spent the last year naming, addressing, and dismantling the injustices of racism in yourselves, congregations, and your communities.

Stewardship and Financial Information of the Reporting Congregation**Giving Information for 2021:**

		Reporting currency: <u>US Dollar (United States)</u>	
Number of Pledges	1.	Number of signed pledge cards for 2021-report year	(1) 14
Total \$ Pledged	2.	Total dollar amount pledges for 2021-report year	(2) \$37,534

Report of Revenues and Expenses for 2021:

Operating Revenues	3.	Plate offerings, pledge payments & regular support	(3) \$62,861
	4.	Money from investments used for operations in 2021	(4) \$0
	5.	Other operating income, including unrestricted gifts & restricted gifts used for operations, & contributions from congregation's organizations • Include your Paycheck Protection Program (PPP) loan in line 5 only if it has been converted to a grant. • Enter the amount of your PPP loan on the next page (line 22) whether or not it was converted.	(5) \$0
	6.	Unrestricted bequests used for operations	(6) \$0
		Subtotal Normal Operating Income (3 + 4 + 5 + 6) = A	\$62,861

	7.	Assistance from diocese for operating budget	(7) \$0
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		Total Operating Revenues (A + 7) = B	\$62,861
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Non-Operating Revenues	8.	Funds received for capital projects	(8) \$0
	9.	Additions to endowment, & other investment funds	(9) \$14,151
	10.	Contributions & grants for congregation based outreach & mission programs	(10) \$0
	11.	Funds for transmittal to other organizations	(11) \$0

		Subtotal Non-Operating Revenues (8 + 9 + 10 + 11) = C	\$14,151
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		Total All Revenues (B + C) = D	\$77,012
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Operating Expenses	12.	To diocese for assessment, apportionment, or fair share	(12) \$1,000
	13.	Outreach from operating budget	(13) \$0
	14.	All other operating expenses	(14) \$85,493

		Subtotal Operating Expenses (12 + 13 + 14) = E	\$86,493
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Non-Operating Expenses	15.	Major improvements & capital expenditures	(15) \$8,386
	16.	Expense for congregation's outreach & mission	(16) \$0
	17.	Funds contributed to Episcopal seminaries	(17) \$0
	18.	Funds transmitted to other organizations	(18) \$0

		Subtotal Non-Operating Expenses (15 + 16 + 17 + 18) = F	\$8,386
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		Total All Expenses (E + F) = G	\$94,879
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At Year-End:

As of December 31, 2021	19.	Total cash in all checking & savings accounts	(19) \$21,665
	20.	Total investment at market value (not including cash reported in line 19)	(20) \$244,770

**THE 2021 SPECIAL REPORT OF EPISCOPAL CONGREGATIONS AND MISSIONS
ACCORDING TO CANONS I.6, I.7, AND I.17
(OTHERWISE KNOWN AS THE PAROCHIAL REPORT)**



Name of Congregation Emmanuel Church		Diocese Virginia	
Street Address 1 17062 James Madison Pkwy		City King George	State VA
Street Address 2	Zip + 4 22485-2543	County King George	Country United States
Mailing Address 1 PO Box 134		City King George	State VA
Mailing Address 2	Zip + 4 22485-0134	County	Country United States
Congregation's Email address admin@hwbkgva.org		Congregation's Web Address http://www.hwbkgva.org	Phone # 540-775-3635
Federal Tax ID # 54-6043901			

Report Preparation

Membership, Attendance, & Services prepared by (Print or type name) The Rev. Richard E. Fichter, Jr.	Email Address rfichterjr@yahoo.com	Daytime Phone 540-931-3131
Stewardship & Financial Prepared by (Print or type name) John Meyers	Email Address ly10up2@verizon.net	Daytime Phone 540-663-2702

Certified by the Clerk of the Vestry

Certified by (Print or type name) Michaele Morton	Email Address michaelemorton@verizon.net	Daytime Phone 540-775-7222
Signature		Date 02/22/2022

Certified by Treasurer/Financial Officer

Certified by (Print or type name) John Meyers	Email Address ly10up2@verizon.net	Daytime Phone 540-663-2702
Signature		Date 02/22/2022

Certified by Rector/Vicar/Person in Charge

Certified by (Print or type name) The Rev. Richard E. Fichter, Jr.	Daytime Phone 540-931-3131	Email Address rfichterjr@yahoo.com
Signature		Date 02/22/2022

Warden/Vestry Approval

Warden (Print or type name) Calvin Gibson	Email Address crg1820@gmail.com	Daytime Phone crg1820@gmail.com
Indicate date that your 2021 Parochial Report was approved by the Vestry or Bishop's Committee (Canon I.6.1)		Date 02/22/2022

Parochial Report Completion

How many people participated in completing this parochial report?	2
Please identify the roles of those who participated in completing this parochial report (Not including vestry members who only voted to approve it):	Rector/Vicar, Treasurer

Membership, Attendance and Services of the Reporting Congregation

Using Last Year's Report:

Using the 2020 Parochial Report, record the Number of Baptized Members Reported as of December 31, 2020.
(See your 2020 Parochial Report, Box M20)

Active Baptized Members of the Reporting Congregation Reported Last Year

Members Reported Last Year = M20.

10

Using the Register of Church Membership and Rites:

During the Report Year
Increases in Membership

1. **Increases during year:** All members added to the baptized members section of your congregation's Membership Register during 2021 by: baptism, confirmation/reception, or transfer; and those persons restored from inactive status, or not counted in last year's membership count. **Total Increases = 1.** 0

Decreases in Membership

2. **Decreases during year:** All baptized members lost by death, transferred to another congregation, removed to inactive status in the Register of Church Membership and Rites, removed for other reasons, or not removed from last year's membership count. **Total Decreases = 2.** 0

Active Baptized Members of the Reporting Congregation At Year-End

M21: Add the increases entered in Box 1 to Box M20. Then subtract the decreases entered in Box 2 for the total active membership as of December 31, 2021

Total Active Baptized Members (end of report year) = M21.

10

Communicants in Good Standing of the Reporting Congregation

Communicants in good standing: Baptized members of the reporting congregation, who "have received Holy Communion at least three times during the preceding year" and are faithful "in corporate worship, unless for good cause prevented," and "in working, praying, and giving for the spread of the Kingdom of God."

Adults

3. Adult communicants in good standing (age 16 and over) =

3. 8

Youth

4. Youth communicants in good standing (under age 16) =

4. 0

5. Total communicants in good standing (3 + 4) =

5. 8

Others Active

6. Others who are active whose baptisms are not recorded in the Parish Register, or in another Episcopal congregation.

Others = 6. 8

Using the Service Register:

Average Sunday Attendance for 2021

7. **Sunday (& Saturday Evening) Attendance:** Divide total attendance by the total number of Sundays when services were held.

Total attendance 169 ÷ Total # of Sundays when services were held 7

Average Sunday Attendance = 7. 24

Easter Attendance in 2021

8. Average Principal Worship Service Attendance on a Weekday (in congregations without Sunday or Saturday evening services)

8. 0

9a. Total In-person Easter Sunday Attendance (including Easter Vigil):

9a. 0

9b. Total In-person Christmas Eve and Christmas Day Attendance:

9b. 0

Sacraments & Services:

Provide information for in-person and online separately.

Number of Holy Eucharists Celebrated During 2021

10. Total Sunday & Saturday Evening Eucharists

	In-person	Online
(10)	6	0
(11)	0	0
(12)	0	0
(13)	1	0
(14)	0	0
(15)	0	0
(16)	0	0

11. Total Weekday Eucharists

12. Total Private Eucharists

Daily Offices and Other Services Held During 2021

13. Daily Offices Held on Sunday

14. Daily Offices Held on Weekdays

15. Marriages conducted in 2021

16. Burials conducted in 2021

Using the Register of Church Membership and Rites:

Baptisms in 2021

17. Baptisms 16 years and older

(17) 0

18. Baptisms under 16 years of age

(18) 0

Confirmations in 2021

19. Confirmations 16 years and older

(19) 0

20. Confirmations under 16 years of age

(20) 0

Received in 2021

21. Received by a bishop

(21) 0

Education:

Children and Youth

22. Total Church School Students Enrolled

(22) n/a

Adult Education

23. Regular Sunday or weekday adult education programs held?

Yes No

Stewardship and Financial Information of the Reporting Congregation**Giving Information for 2021:**

		Reporting currency: <u>US Dollar (United States)</u>	
Number of Pledges	1.	Number of signed pledge cards for 2021-report year	(1) <u>4</u>
Total \$ Pledged	2.	Total dollar amount pledges for 2021-report year	(2) <u>\$1,000</u>

Report of Revenues and Expenses for 2021:

Operating Revenues	3.	Plate offerings, pledge payments & regular support	(3) <u>\$1,923</u>
	4.	Money from investments used for operations in 2021	(4) <u>\$30,960</u>
	5.	Other operating income, including unrestricted gifts & restricted gifts used for operations, & contributions from congregation's organizations • Include your Paycheck Protection Program (PPP) loan in line 5 only if it has been converted to a grant. • Enter the amount of your PPP loan on the next page (line 22) whether or not it was converted.	(5) <u>\$0</u>
	6.	Unrestricted bequests used for operations	(6) <u>\$0</u>
		Subtotal Normal Operating Income (3 + 4 + 5 + 6) = A	\$32,883

	7.	Assistance from diocese for operating budget	(7) <u>\$0</u>
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		Total Operating Revenues (A + 7) = B	\$32,883
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Non-Operating Revenues	8.	Funds received for capital projects	(8) <u>\$0</u>
	9.	Additions to endowment, & other investment funds	(9) <u>\$41,434</u>
	10.	Contributions & grants for congregation based outreach & mission programs	(10) <u>\$0</u>
	11.	Funds for transmittal to other organizations	(11) <u>\$0</u>

		Subtotal Non-Operating Revenues (8 + 9 + 10 + 11) = C	\$41,434
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		Total All Revenues (B + C) = D	\$74,317
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Operating Expenses	12.	To diocese for assessment, apportionment, or fair share	(12) <u>\$0</u>
	13.	Outreach from operating budget	(13) <u>\$0</u>
	14.	All other operating expenses	(14) <u>\$45,960</u>

		Subtotal Operating Expenses (12 + 13 + 14) = E	\$45,960
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Non-Operating Expenses	15.	Major improvements & capital expenditures	(15) <u>\$5,510</u>
	16.	Expense for congregation's outreach & mission	(16) <u>\$0</u>
	17.	Funds contributed to Episcopal seminaries	(17) <u>\$0</u>
	18.	Funds transmitted to other organizations	(18) <u>\$0</u>

		Subtotal Non-Operating Expenses (15 + 16 + 17 + 18) = F	\$5,510
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		Total All Expenses (E + F) = G	\$51,470
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At Year-End:

As of December 31, 2021	19.	Total cash in all checking & savings accounts	(19) <u>\$185,224</u>
	20.	Total investment at market value (not including cash reported in line 19)	(20) <u>\$404,207</u>