

		<u>Jan - Dec 16</u>
Ordinary Income/Expense		
	Income	
	Income	
	Diocesan Assembly 2016	1,000.00
	Parish Diocesan Assessme	55,088.38
	Assessments15	81.86
	Other	2,852.00
	Total Income	<u>59,022.24</u>
	Total Income	<u>59,022.24</u>
Gross Profit		<u>59,022.24</u>
	Expense	
	OCF	
	Georgetown U. Campus	1,500.00
	St. Johns	1,500.00
	US Naval Academy	1,500.00
	Total OCF	<u>4,500.00</u>
	Administrative	
	Background Check Fees	382.00
	Diocesan Assembly Expen	1,298.03
	Continuing Educational	1,950.00
	Banking charges	200.36
	Insurance - Liability	3,222.00
	Metropolitan Council	357.42
	Miscellaneous	250.00
	Postage, Mailing Service	67.68
	Printing, Copying	212.80
	Supplies	560.92
	Total Administrative	<u>8,501.21</u>

	Missions	
	All Saints of N. America	6,999.96
	Holy Archangels Mission	11,500.00
	Mission Board	1,500.00
	Total Missions	18,499.96
	Operations	
	Episcopal	
	Living Expenses	22,200.00
	Pension	1,801.00
	Total Episcopal	24,001.00
	Total Operations	24,001.00
	Total Expense	55,502.17
Net Ordinary Income		3,520.07
Other Income/Expense		
Other Income		
Pass Thru, OCA assessment		
All Saints N. America		3,001.83
Christ the Savior Berlin, MD		1,606.50
Holy Archangels Mission		1,234.95
Holy Trinity, Reston		2,343.78
St. Andrew, Baltimore		7,170.80
St. Catherine, Hagerstown		1,882.70
St. Luke, McLean		3,806.10
St. Mark, Bethesda		8,534.80
St. Matthew		10,826.05
St. Nicholas Cathedral		16,314.65
Pass Thru, OCA assessment - Other		
Total Pass Thru, OCA assessment		56,722.16
Total Other Income		56,722.16

Other Expense

Charities

Seminaries 0.00
SOCA 1,000.00

Total Charities **1,000.00**

OCA assessment paid

All Saints of America, Alexandria 2,770.92
Christ the Savior, Berlin 1,927.80
Holy Archangels Mission, Annapolis 1,442.16
Holy Trinity, Reston 2,096.28
St. Andrew, Baltimore 6,619.20
St. Catherine, Hagerstown 2,259.24
St. Luke, McLean 5,074.80
St. Mark, Bethesda 12,802.20
St. Matthew, Columbia 10,646.40
St. Nicholas Cathedral, Wash. 17,797.80

Total OCA assessment paid **63,436.80**

Total Other Expense **63,436.80**

Net Other Income **(6,714.64)**

Net Income **(3,194.57)**