

Journal of the 201st Annual Convention of the Episcopal Diocese of Ohio

**November 11, 2017
Hilton Cleveland Downtown
Cleveland, Ohio**

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Officers of the Diocese of Ohio 2017

The Episcopal Diocese of Ohio
Trinity Commons
2230 Euclid Avenue
Cleveland, OH 44115-2499
216.771.4815

2017

Bishop

The Rt. Rev. Mark Hollingsworth, Jr.

Secretary of Convention

Ms. Darcel Arrington

Treasurer of Convention

P. Thomas Austin

Chancellor

William A. Powel, III

Committees and Commissions of the Diocese of Ohio

2017

Standing Committee

Term Expires 201st Convention

Mr. John H. West
Good Shepherd, Lyndhurst
The Rev. Jeffrey L. Bunke
St. Timothy's, Perrysburg

Term Expires 202nd Convention

The Rev. Joe Ashby
Grace, Mansfield
Ms. Deborah Shamlin
St. Paul's, Canton

Term Expires 203rd Convention

Mr. Dennis Coughlin
St. Paul's, Cleveland Heights
The Rev. Gayle Catinella
St. John's, Youngstown

Term Expires 204th Convention

The Rev. Chris McCann
St. Luke's, Chardon
Mr. Greg Daniels
Christ Church, Hudson

Trustees

The Rt. Rev. Mark Hollingsworth Jr.
Bishop of Ohio
Ms. Susan M. Leishman
Diocesan Staff
Mr. P. Thomas Austin
Treasurer
Trinity Cathedral, Cleveland

Term Expires 201st Convention

Mr. Fitzroy H. DaSilva
St. Paul's, Cleveland Heights

Term Expires 202nd Convention

Mr. James A. Baker
Grace, Mansfield

Term Expires 203rd Convention

The Rev. C. Eric Funston
St. Paul's, Medina

Term Expires 204th Convention

The Rev. Jan Smith Wood
Grace, Sandusky

Term Expires 205th Convention

Mr. Robert Brown
St. Paul's, Cleveland Heights

Diocesan Council

The Rt. Rev. Mark Hollingsworth Jr.
President
Bishop of Ohio
Mr. William A. Powel, III
Diocesan Staff
Mr. P. Thomas Austin
Treasurer
Trinity Cathedral, Cleveland
The Rev. Vincent E. Black
Diocesan Staff

Ms. Eva Cole
Diocesan Staff
The Rev. Margaret C. D'Anieri
Diocesan Staff

The Rev. Percy Grant
Diocesan Staff

Ms. Laura Hnat
Diocesan Staff

Ms. Susan Leishman
Diocesan Staff

Ms. Katie Ong-Landini
Diocesan Staff

The Rev. Brad Purdom
Diocesan Staff

Ms. Jessica Rocha
Diocesan Staff

The Rev. Dr. Brian K. Wilbert
Diocesan Staff

Ms. Barbara Jones
Ex-Officio, ECW President

Term Expires 201st Convention

The Rev. George R. Baum
St. Timothy's, Massillon

Ms. Rose Ann Brennan
St. Luke's, Cleveland

The Rev. June Hardy Dorsey
St. Andrew's, Elyria

Mr. Will Ezzell
St. Timothy's, Perrysburg

Mr. Gilbert Newlands
Ascension, Lakewood

Mr. Ernest Q. Petrey
St. Paul's, Cleveland Heights

Ms. Ann Shelly
St. Matthew's, Ashland

Term Expires 202nd Convention

The Rev. Christopher Coughlin
St. John's, Cuyahoga Falls

Mr. Hugh Grefe
Trinity, Toledo

Ms. Diane Hexter
Trinity Cathedral Cleveland

The Rev. Ann Kidder
St. Christopher's-by-the-River,
Gates Mills

The Rev. Peter Nielsen, III
St. Peter's, Ashtabula

Term Expires 203rd Convention

Dr. Raymond Cox
Our Saviour, Akron

The Rev. Shawn Dickerson
St. James, Boardman

The Rev. Rose Ann Lonsway
Grace, Willoughby

Ms. Karen Nielsen
St. Timothy's, Macedonia

Ms. Anna Risch
Ascension, Lakewood

Mr. Thomas Wells
Christ Church, Huron

General Convention Deputies

Clergy

The Rev. Debra Q. Bennett
Our Saviour, Akron

The Rev. Evan Fischer
St. James, Wooster

The Rev. Percy Grant
St. Alban's, Cleveland Heights

The Rev. Gay C. Jennings
St. Timothy's, Macedonia

Laitly

Ms Jane Freeman
Trinity Cathedral

Mr. William A. Powel, III
St. Paul's, Cleveland Heights

Mr. James Simon
Our Saviour, Akron

Ms. Dianne Audrick Smith
St. Andrew's, Cleveland

General Convention

Alternate Deputies

Clergy

The Rev. C. Eric Funston
St. Paul's, Medina

The Rev. Percy Grant
Diocesan Staff

The Rev. Heather Hill
All Saints, Parma

The Rev. Jan Smith Wood
Grace, Sandusky

Laitly

W. David Gemmill
St. Timothy's, Perrysburg

Mr. Dennis Coughlin
St. Paul's, Cleveland Heights

Annette Yug
Redeemer, Lorain

ECS Development Council

The Rev. Margaret C. D'Anieri
Diocesan Staff

The Rt. Rev. Mark Hollingsworth, Jr.
Bishop of Ohio

Term Expires 201st Convention

The Rev. Sarah Shofstall
St. Barnabas, Bay Village

Mr. Wiley Smith
St. Alban's, Cleveland Heights

Term Expires 202nd Convention

The Rev. David Bargetzi
St. Luke's, Cleveland

Mr. Drew Gittins
Trinity Cathedral, Cleveland

Ms. Cheryl Gray
St. Martin's, Chagrin Falls

Mr. Steve Rucinski
St. Paul's, Medina

The Rev. Sarah J. Shofstall
St. Barnabas, Bay Village

Ms. Dianne Audrick Smith
St. Andrew's, Cleveland

Term Expires 203rd Convention

Mr. Stephen Ashby
Ascension, Lakewood

Ms. Chari Hettinger
Epiphany, Euclid
The Rev. Daniel Orr
Grace, Mansfield
Ms. Mary Shepherd
St. Paul's, Akron

Diocesan Disciplinary Board

The Rev. Debra Q. Bennett
Our Saviour, Akron

The Rev. Mary Carson
Redeemer, Lorain

The Rev. Julie B. Fisher
Christ Church, Kent

Mr. Brent Howard
Old Trinity, Tiffin

The Rev. Albert Jennings
St. Timothy's, Macedonia

Ms. Rebecca Montague
Grace, Sandusky

The Rev. David Kendall-Sperry
St. Paul's, Mount Vernon

Ms. Rebecca Roth
Trinity, Toledo

Ms. Jan Wolf
St. Paul's, Cleveland Heights

Episcopal Church Women Diocesan Officers

Ms. Mary Anthony
St. Paul's, Medina

Ms. Anne Cole
All Saints, Toledo

Ms. Barbara Jones
St. James, Boardman

Ms. Sonia Miller
St. Thomas, Berea

Ms. Linda Smith
St. Timothy's, Macedonia

Ms. Susan Quill
St. Paul's, Cleveland Heights

Ms. Mary Jane White
St. Thomas, Berea

Episcopal Church Women Mission Area Presidents

Ms. Mary Clements
(Northeast)
Church of the Epiphany, Euclid

Ms. Carol Ann Culp
(Cuyahoga)
Church of the Ascension, Lakewood

Ms. Lois Fogt-LaFountain
(West)
St. Michael's in the Hills, Toledo

Ms. Janet Smart
(Southeast)
St. James, Boardman

Committees of Annual Convention

Committee on Constitution and Canons

Ms. Jane R. Freeman
Trinity Cathedral, Cleveland

The Rev. Dr. C. Eric Funston
St. Paul's, Medina

Ms. Clare Long
St. Barnabas, Bay Village

Ms. Ann Shelly
St. Matthew's, Ashland

The Rev. Sarah J. Shofstall
St. Barnabas, Bay Village

The Rev. Jan M. Smith Wood
Grace, Sandusky

The Rt. Rev. Mark Hollingsworth Jr.
Ex-Officio
Bishop of Ohio

Mr. William A. Powel, III
Diocesan Staff

Committee on Nominations

The Rev. June Hardy Dorsey
Chair
St. Andrew's, Elyria

The Rev. Jeffrey L. Bunke
St. Timothy's, Perrysburg

Mr. Fitzroy H. DaSilva
St. Paul's, Cleveland Height

Ms. Julie Fisher
Christ Church, Kent

Ms. Alison Ricker
Christ Church, Oberlin

Mr. William A. Powel, III
Diocesan Staff

Committee on Resolutions

The Rev. Elizabeth Frank
St. Mark's, Canton

Ms. Amy Kellogg
St. Andrew's, Elyria

Mr. David W. Sloan
St. Paul's, Cleveland Heights

Mr. William A. Powel, III
Diocesan Staff

Committees of Diocesan Council

Audit Review Committee and Diocesan Audit Team

Mr. Francis Appeldorn
Trinity Cathedral, Cleveland

Ms. Kathy Catanese
St. Paul's, Medina

Mr. Dennis Coughlin
St. Paul's, Cleveland Heights

Mr. Dennis Day
Trinity Cathedral, Cleveland

The Rev. Dr. C. Eric Funston
St. Paul's, Medina

Mr. Ray Heitland
All Saints, Parma

Mr. Darrell Knapp
St. James, Painesville

Mr. Robert E. Meeker Jr.
Trinity, Toledo

Ms. Amanda Meitz
St. Martin's, Chagrin Falls

Ms. Patty Peacock
St. Andrew's, Elyria

Ms. Patricia Rogers
St. John's, Youngstown

Mr. Ray Rogers
St. John's, Youngstown

Ms. Barbara Sopko
St. Andrew, Mentor

Ms. Ruthann Wasil
All Saints, Parma

Ms. Susan M. Leishman
Diocesan Staff

Diocesan Council Executive Committee

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

The Rev. Ann Kidder
St. Christopher's-by-the-River, Gates Mills

Ms. Karen Nielson
St. Timothy's, Macedonia

The Rev. Peter W. Nielsen, III
St. James, Painesville

Ms. Ann Shelly
St. Matthew's, Ashland

The Rt. Rev. Mark Hollingsworth Jr.
Bishop of Ohio

Mr. William A. Powel, III
Diocesan Staff

Finance Committee

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Mr. Raymond W. Cox
Our Saviour, Akron

Mr. Hugh Grefe
Trinity, Toledo

Ms. Christina A. Monreal
Christ Church, Hudson

Ms. Sharon Watts
St. Paul's, Cleveland Heights

Ms. Susan M. Leishman
Diocesan Staff

Mr. William A. Powel, III
Diocesan Staff

Personnel Committee

Mr. Tom Austin
Treasurer
Trinity Cathedral, Cleveland

Mr. Jim Baker
Grace, Mansfield

The Rev. Rose Anne Lonsway
Grace Church, Willoughby

Ms. Karen Neilsen
St. Timothy's, Macedonia

Ms. Susan M. Leishman
Diocesan Staff

Mr. William A. Powel, III
Diocesan Staff

Socially Responsible Investing Committee

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Mr. Ensign J. Cowell
St. Paul's, Cleveland Heights

The Rev. C. Eric Funston
St. Paul's, Medina

Mr. Richard Nash
St. Peter's, Lakewood

The Rev. Jan Smith Wood
Grace Church, Sandusky

Commissions of the Diocese

Cathedral Chapter

Ms. Jackie Acho-Le May
St. Paul's, Cleveland Heights

Ms. Linda Anderson
Trinity Cathedral, Cleveland

Mr. Jeff Baddeley
Trinity Cathedral, Cleveland

The Rev. David M. Bargetzi
St. Luke's, Cleveland

Mr. Tim Espy
Trinity Cathedral, Cleveland

Ms. Melody J. Hart
Trinity Cathedral, Cleveland

The Rev. Tracy Lind
Trinity Cathedral, Cleveland

Ms. Linda Martin
Christ Church, Hudson

Mr. Dale Murphy
Trinity Cathedral, Cleveland

Mr. David Posteraro
St. Andrew's, Elyria

The Rev. Kay M. Rackley
Trinity Cathedral, Cleveland

Ms. Amy Ryder Wentz
Trinity Cathedral, Cleveland

The Rev. Daniel H. Schoonmaker
St. Hubert's, Kirtland Hills

Dr. Michael Schoop
St. Paul's, Cleveland Heights

Mr. Michael Schwartz
Trinity Cathedral, Cleveland

Ms. Wendy Wilson-Walker
Trinity Cathedral, Cleveland

Ms. Amy Ryder Wentz
Trinity Cathedral, Cleveland

The Rt. Rev. Mark Hollingsworth Jr.
Bishop of Ohio

Mr. William A. Powel, III
Diocesan Staff

College Work Committee (CCFC)

The Rev. Vincent E. Black
Diocesan Staff

The Rev. Gayle L. Catinella
St. John's, Youngstown

The Rev. Dr. Brian K. Wilbert
Christ Church, Oberlin

Commission for Racial Understanding

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

The Rev. Debra Q. Bennett
Our Saviour, Akron

The Rev. Gayle Catinella
St. John's, Youngstown

Mr. George Clarke
St. Philip's, Akron

The Rev. Peter Faass
Christ Church, Shaker Heights

Ms. Deborah Likins-Fowler
Trinity Cathedral, Cleveland

Ms. Allison Hauserman
Trinity Cathedral, Cleveland

Ms. Byrdie Lee
Christ Church, Shaker Heights

The Rev. Barbara Maxwell
St. Luke's, Cleveland

Ms. Annie Meadows
St. Luke's, Cleveland

Ms. Anne Mellinger
Our Saviour, Akron

The Rev. Lisa O'Rear
St. Andrew, Mentor

Ms. Anita Pruitt
St. Andrew's, Cleveland

The Rev. Margaret C. D'Anieri
Diocesan Staff

Ms. Antoinette Taylor
Diocesan Staff

Commission for Global and Domestic Mission

Mr. William S. Carter
St. Paul's, Cleveland Heights

Ms. Sara Ebright
St. Timothy's, Perrysburg

Mr. William Ezzell
St. Timothy's, Perrysburg

The Rev. Elizabeth Frank
New Life, Uniontown

Mrs. Linda Heitger
New Life, Uniontown

Ms. Barbara Jones
St. James, Boardman

The Rev. David Kendall-Sperry
St. Paul's, Mount Vernon

Ms. Heather Nelson
St. Paul's, Cleveland Heights

Ms. Lisa S. Roth
Trinity Cathedral, Cleveland

Ms. Stephen C. Secaur
St. Bartholomew's, Mayfield Village

The Rev. Margaret C. D'Anieri
Diocesan Staff

Ms. Antoinette Taylor
Diocesan Staff

Commission on Ministry

The Rev. Priscilla R. (Percy) Grant
Diocesan Staff

Ms. Betty Kondrich
Diocesan Staff

Term Expires 201st Convention

The Rev. Vanessa Clark
St. James, Painesville

Mr. Joshua Handley
St. Alban's, Cleveland Heights

The Rev. Jennifer C. Leider
St. Paul's, Oregon

Mr. John Trendell
St. Paul's, Oregon

Term Expires 202nd Convention

The Rev. Kay Ashby
St. Matthew's, Ashland

Ms. Anne Coen
St. Mark's, Canton

The Rev. Evan Fischer
St. James', Wooster

The Rev. Aaron Gerlach
Old Trinity, Tiffin

Ms. Cindy Smith
St. Paul's, Medina

Term Expires 203rd Convention

The Rev. Albert Jennings
St. Timothy's, Macedonia

The Rev. Barbara Maxwell
St. Luke's, Cleveland

Mr. Frederick Purdy
St. Peter's, Lakewood

Term Expires 204th Convention
The Rev. Debra Q. Bennett
Our Saviour, Akron

The Rev. Jeanne Leinbach
St. Paul's, Cleveland Heights

Mr. Dave McCallops
Christ Church, Hudson

Ms. Gail Smith
Trinity Cathedral, Cleveland

Committee on the Diaconate

The Rev. Joseph G. Butler IV
New Life, Uniontown

The Rev. Kirby P. Colwell II
St. Paul's, Cleveland Heights

The Rev. Margaret C. D'Anieri
St. Paul's, Norwalk

Ms. Linda Martin
Christ Church, Hudson

The Rev. Peter W. Nielsen, III
St. James, Painesville

Ms. Susannah Perkinson
Our Saviour, Akron

The Rev. Percy Grant
Diocesan Staff

Diocesan Disciplinary Board

Mr. William A. Powel, III
Diocesan Staff

Term Expires 201st Convention

Ms. Rebecca S. Roth
Trinity, Toledo

Ms. Jan Wolf
St. Paul's, Cleveland Heights

Term Expires 202nd Convention

The Rev. Dr. Paul Board
St. Paul's, Maumee

Mr. Brent Howard
Old Trinity, Tiffin

Ms. Rebecca Montague
Grace, Sandusky

Term Expires 203rd Convention

The Rev. Debra Q. Bennett
Our Saviour, Akron

The Rev. Albert Jennings
St. Timothy's, Macedonia

The Rev. David Kendall-Sperry
St. Paul's, Mount Vernon

Planned Giving Council

Mr. Graham T. Andrews
St. Peter's, Lakewood

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Mr. James A. Baker
Grace, Mansfield

Ms. Beth Brown
St. Andrew, Mentor

Ms. Laura Hnat
Diocesan Staff

Mr. Jack Craig
Christ Church, Kent

Mr. Warren Kahn
Trinity, Findlay

Ms. Betty Kondrich
Diocesan Staff

Ms. Susan M. Leishman
Diocesan Staff

The Rev. G. Keith Owen II
St. Peter's, Lakewood

Ms. Cindy Shaffer
Grace, Defiance

Mr. Arthur Smith
St. Paul's, Maumee

Provincial Synod Representatives

Term Expires 201st Convention

Ms. Ginger Bitikofer
Trinity Cathedral, Cleveland

The Rev. Elizabeth Frank
New Life, Uniontown

Ms. Rebecca Montague
Grace, Sandusky

Staff of the Diocese of Ohio 2017

The Office of the Bishop

The Rt. Rev. Mark Hollingsworth, Jr., Bishop of Ohio
The Rt. Rev. William D. Persell, Assisting Bishop
The Rt. Rev. Arthur B. Williams, Jr., Assisting Bishop
Mr. William A. Powel, III, Canon to the Ordinary
Ms. Eva Cole, Administrative Assistant
The Rev. Dr. Brian K. Wilbert, Archivist

The Office of Congregations and Christian Formation

The Rev. Brad Purdom, Canon for Congregations
The Rev. Vincent Black, Canon for Christian Formation
Ms. Mary Ann Semple, Resource Center Director
Ms. Antoinette Taylor, Administrative Assistant
Ms. Rita Rozell, Administrative Assistant

The Office of Ministry

The Rev. Percy Grant, Canon for Ministry
Ms. Betty Kondrich, Administrative Assistant

Mission Office

The Rev. Margaret D'Anieri, Canon for Mission
Ms. Betty Kondrich, Administrative Assistant

The Office of Communications

Ms. Jessica Rocha, Director of Communications
Ms. Rita Rozell, Administrative Assistant

The Office of Stewardship & Development

Ms. Laura Hnat, Development Officer
Ms. Claudia Wilson, Development and Project Management Specialist

Finance Office

Ms. Susan M. Leishman, CPA, Chief Financial Officer
Ms. Janine Johnson, Accountant
Ms. Brenda Koenig, Accountant
Mr. P. Thomas Austin, Treasurer

Camp and Retreat Center

Ms. Katie Ong-Landini, Project Director
Ms. Claudia Wilson, Development and Project Management Specialist

Proceedings of the 201st Convention

November 11, 2017

At 9:30 a.m. on Saturday, November 11, 2017, Bishop Hollingsworth called the 201st Annual Convention to order. He called upon the Rev. Jeff Bunke (St. Timothy's, Perrysburg), President of the Standing Committee, to lead opening prayers.

Bishop Hollingsworth appointed the Reverend Gay C. Jennings (St. Timothy's, Macedonia) to serve as Parliamentarian.

Bishop Hollingsworth called upon the Secretary of the Convention, Ms. Darcel Arrington, to report on the quorum. Ms. Arrington reported a quorum in both orders.

Bishop Hollingsworth thanked Ms. Arrington for her work as Secretary and the Rev. Jennings, the President of the House of Deputies, for her work as Parliamentarian.

Bishop Hollingsworth then introduced Mr. William Powel as Canon to the Ordinary. Bishop Hollingsworth called upon Mr. Powel for announcements.

Bishop Hollingsworth then called upon Ms. Carol Loveless (Grace, Mansfield) to move the adoption of the rules of order. Ms. Loveless moved for the adoption of the rules of order. The motion was seconded and was carried.

Bishop Hollingsworth then recognized several of the Convention guests including: Presiding Bishop Michael Curry, Bishop Maimbo Mndolwa (Diocese of Tanga, Tanzania), Bishop Phillip Wright (Diocese of Belize), and the Rev. Bob Elliot.

Bishop Hollingsworth then called upon Ms. Arrington to explain delegate credentials, name badges, and procedures.

Bishop Hollingsworth asked Ms. Arrington to inform the Convention about parishes' compliance with canonically mandated reports. Ms. Arrington stated that the following parishes were not current in canonically mandated reports as of October 11, 2017 and were therefore ineligible to vote at Convention:

- St. Paul's, Akron
- St. Paul's, Bellevue
- St. Paul's, Marion
- St. John's, Napoleon
- St. Luke's, Niles
- St. Paul's, Steubenville
- St. Stephen's, Steubenville

Bishop Hollingsworth then thanked Ms. Arrington and asks her to continue with the appointment of Assistant Secretaries, Tellers, and Voting Judges.

Arrington appointed the following individuals:

Assistant Secretaries:

- Ms. Eva Cole
- Ms. Jessica Rocha
- Ms. Rita Rozell

Voting Judges and Tellers:

- Ms. Eva Cole
- Ms. Brenda Koenig
- Ms. Sue Leishman
- Ms. Janine Johnson
- Ms. Antoinette Taylor
- Ms. Laura Hnat
- Ms. Katie Ong-Landini

Bishop Hollingsworth thanked Ms. Arrington. He then called upon Mr. Ryan McKenna from Turning Technologies and Ms. Eva Cole from the Bishop's Office to explain and demonstrate the electronic voting process. After the demonstration Bishop Hollingsworth thanked McKenna and Cole.

He then called upon the Rev. June Hardy Dorsey (St. Andrew's, Elyria), Chair of the Nominating Committee, to make the report of the Nominating Committee.

The Rev. Dorsey nominated the following:

Diocesan Trustee:

- The Rev Elizabeth Frank, St. Mark's, Canton
- The Rev. Mark Pruitt, St. Paul's, Akron
- Mr. David Robertson, St. Paul's, Cleveland Heights
- Ms. Sharon Watts, St. Paul's, Cleveland Heights

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Trustee closed.

The Rev. Dorsey continued with the nominations as follows:

Standing Committee (Lay):

- Mr. Richard Preston, St. Andrew's, Toledo

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Standing Committee (Lay) closed.

The Rev. Dorsey continued with the nominations as follows:

Standing Committee (Clergy)

- The Rev. George Baum, St. Timothy's, Massillon
- The Rev. Vanessa Clark, St. James, Painesville
- The Rev. Charlotte Collins Reed, Christ Church, Hudson

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Standing Committee (Clergy) closed.

The Rev. Dorsey continued with the nominations as follows:

Diocesan Council (Lay):

- Mr. Doug Skladan, St. Andrew's, Elyria
- Ms. Ute Lindenmeier Vilfroy, Trinity Cathedral, Cleveland

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Council (Lay) closed.

The Rev. Dorsey continued with the nominations as follows:

Diocesan Council (Clergy):

- The Rev. John Drymon, Trinity, Findlay
- The Rev. Mike Floyd, Christ Church, Huron

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Council (Clergy) closed.

The Rev. Dorsey continued with the nominations as follows:

Episcopal Community Services Development Council (Lay):

- Mr. Leslie Blakemore, St. Andrew's, Cleveland
- Mr. Todd Rosenberg, St. Paul's, Akron
- Ms. Anne Schwan, Our Savior, Akron
- Ms. Anne Yug, St. Andrew's, Elyria

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for ECS Development Council (Lay) closed.

The Rev. Dorsey continued with the nominations as follows:

Episcopal Community Services Development Council (Clergy):

- The Rev. Jeff Bunke, St. Timothy's, Perrysburg
- The Rev. Sarah Shofstall, St. Barnabas, Bay Village

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for ECS Development Council (Clergy) closed.

The Rev. Dorsey continued with the nominations as follows:

Diocesan Disciplinary Board (Lay):

- Ms. Denise Caywood, St. Philip, Akron
- Dr. Don Reed, Christ Church, Hudson

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Disciplinary Board (Lay) closed.

The Rev. Dorsey continued with the nominations as follows:

Diocesan Disciplinary Board (Clergy):

- The Rev. Julie B. Fisher, Christ Church, Kent

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Disciplinary Board (Clergy) closed.

The Rev. Dorsey continued with the nominations as follows:

Alternate Deputy to General Convention (Lay):

- Mr. Dennis Coughlin, St. Paul's Cleveland Heights
- Ms. Karen Neilsen, St. Timothy's, Macedonia
- Ms. Hilary Nerby, St. Timothy's, Macedonia
- Mr. Richard Pryor, III, Christ Church, Kent

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Disciplinary Board (Clergy) closed.

The Rev. Dorsey continued with the nominations as follows:

Alternate Deputy to General Convention (Clergy):

- The Rev. Alex Barton, Redeemer, Lorain
- The Rev. Elizabeth Frank, St. Mark's, Canton
- The Rev. Jeanne Leinbach, St. Paul's, Cleveland Heights
- The Rev. Dr. Brian K. Wilbert, Christ Church, Oberlin

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Alternate Deputy to General Convention (Clergy) closed.

The Rev. Dorsey continued with the nominations as follows:

Provincial Synod Representative (Lay):

- Ms. Alison Ricker, Christ Church, Oberlin
- Mr. Noah Sutterisch, Ascension, Lakewood

Provincial Synod Representative (Clergy):

- The Rev. Gregory Stark, Christ Church, Oberlin

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Alternate Provincial Synod Representative closed.

The Rev. Dorsey reported that the following offices were uncontested:

- Standing Committee (Lay)
- Diocesan Council (Lay)
- Diocesan Council (Clergy)
- Diocesan Disciplinary Board (Lay)
- Diocesan Disciplinary Board (Clergy)
- Provincial Synod Representative (Lay)
- Provincial Synod Representative (Clergy)

All of the above were elected by vote of acclamation.

Dorsey concluded the report from the Committee on Nominations. Bishop Hollingsworth thanked her and the committee for their work. He then asked the Rev. Dorsey to instruct the delegates in the voting procedures.

After each ballot closed, Arrington certified the results. The results of the first election are as follows:
(* indicates those elected)

Diocesan Trustee – 278 Ballots

- | | |
|--|-----|
| • The Rev Elizabeth Frank, St. Mark's, Canton | 120 |
| • The Rev. Mark Pruitt, St. Paul's, Akron | 35 |
| • Mr. David Robertson, St. Paul's, Cleveland Heights | 48 |
| • Ms. Sharon Watts, St. Paul's, Cleveland Heights | 75 |

Standing Committee (Lay) – Elected by Acclamation

- * Mr. Richard Preston, St. Andrew's, Toledo

Standing Committee (Clergy) – 284 Ballots

- | | |
|--|-----|
| • The Rev. George Baum, St. Timothy's, Massillon | 83 |
| • The Rev. Vanessa Clark, St. James, Painesville | 110 |
| • The Rev. Charlotte Collins Reed, Christ Church, Hudson | 91 |

Diocesan Council (Lay) - Elected by Acclamation

- * Mr. Doug Skladan, St. Andrew's, Elyria
- * Ms. Ute Lindenmeier Vilfroy, Trinity Cathedral, Cleveland

Diocesan Council (Clergy) - Elected by Acclamation

- * The Rev. John Drymon, Trinity, Findlay
- * The Rev. Mike Floyd, Christ Church, Huron

Episcopal Community Services Development Council (Lay) – 284 Ballots

- * Mr. Leslie Blakemore, St. Andrew's, Cleveland 215
- Mr. Todd Rosenberg, St. Paul's, Akron 146
- * Ms. Anne Schwan, Our Savior, Akron 191
- * Ms. Anne Yug, St. Andrew's, Elyria 199

Episcopal Community Services Development Council (Clergy) – 283 Ballots

- The Rev. Jeff Bunke, St. Timothy's, Perrysburg 137
- * The Rev. Sarah Shofstall, St. Barnabas, Bay Village 146

Diocesan Disciplinary Board (Lay) – Elected by Acclamation

- * Ms. Denise Caywood, St. Philip, Akron
- * Dr. Don Reed, Christ Church, Hudson

Diocesan Disciplinary Board (Clergy) – Elected by Acclamation

- * The Rev. Julie B. Fisher, Christ Church, Kent

Alternate Deputy to General Convention (Lay) – 279 Ballots

- Mr. Dennis Coughlin, St. Paul's Cleveland Heights 60
- Ms. Karen Neilsen, St. Timothy's, Macedonia 49
- Ms. Hilary Nerby, St. Timothy's, Macedonia 37
- * Mr. Richard Pryor, III, Christ Church, Kent 133

Alternate Deputy to General Convention (Clergy) – 281 Ballots

- The Rev. Alex Barton, Redeemer, Lorain 66
- The Rev. Elizabeth Frank, St. Mark's, Canton 48
- The Rev. Jeanne Leinbach, St. Paul's, Cleveland Heights 50
- * The Rev. Dr. Brian K. Wilbert, Christ Church, Oberlin 117

Provincial Synod Representative (Lay) – Elected by Acclamation

- * Ms. Alison Ricker, Christ Church, Oberlin
- * Mr. Noah Sutterisch, Ascension, Lakewood

Provincial Synod Representative (Clergy) – Elected by Acclamation

- * The Rev. Gregory Stark, Christ Church, Oberlin

He then asked the Rev. Dorsey to instruct on the second ballot.

Diocesan Trustee – 286 Ballots

- * The Rev Elizabeth Frank, St. Mark's, Canton 166
- The Rev. Mark Pruitt, St. Paul's, Akron 27
- Mr. David Robertson, St. Paul's, Cleveland Heights 22
- Ms. Sharon Watts, St. Paul's, Cleveland Heights 71

Standing Committee (Clergy) – 283 Ballots

- The Rev. George Baum, St. Timothy’s, Massillon 75
- The Rev. Vanessa Clark, St. James, Painesville 133
- The Rev. Charlotte Collins Reed, Christ Church, Hudson 76

Bishop Hollingsworth asked for a motion to suspend the Rules of Order to vote for a plurality in the third election. The motion was seconded and passed.

The Rev. Dorsey then instructed on the third ballot.

Standing Committee (Clergy) – 285 Ballots

- The Rev. George Baum, St. Timothy’s, Massillon 57
- * The Rev. Vanessa Clark, St. James, Painesville 171
- The Rev. Charlotte Collins Reed, Christ Church, Hudson 57

Bishop Hollingsworth thanked the Nominating Committee and those who offered themselves for election.

He then called upon Mr. Tom Austin, Treasurer of the Diocese, to make his report. Bishop Hollingsworth thanked Mr. Austin for his continued service.

Bishop Hollingsworth called upon Ms. Sharon Watts (St. Paul’s, Cleveland Heights) to nominate the Treasurer of the Diocese. She nominated Mr. Tom Austin, Trinity Cathedral, Cleveland. The nomination was seconded. There were no other nominations. The motion carried.

He then called upon Mr. Charles Bradford (St. Andrew’s, Cleveland) to nominate the Secretary of Convention. He nominated Ms. Darcel Arrington (St. Andrew’s, Cleveland). The nomination was seconded. There were no other nominations. The motion carried.

Bishop Hollingsworth called upon Ms. Watts to present and move to adopt the 2018 Program and Budget. She moved to adopt the budget. The motion was seconded. The motion carried.

Bishop Hollingsworth thanked the Finance Committee and the Finance Department for their hard work.

The Convention then stood in recess.

Following the recess, Bishop Hollingsworth gave the Episcopal Address. During his address, Bishop Hollingsworth presented the 19th Bishop’s Medal to Ms. Byrdie Lee (Christ Church, Shaker Heights).

After his Address, Bishop Hollingsworth called upon Ms. Jessica Rocha, Director of Communications, to present an update on the new websites for the Diocese of Ohio.

Bishop Hollingsworth then called upon the Rev. Vincent Black, Canon for Christian Formation, and Ms. Lindsey Jackson (Our Saviour, Akron) to report on the 2017 Episcopal Youth Event in Oklahoma City.

Bishop Hollingsworth then asked Ms. Katie Ong-Landini, Project Director, to provide an update on the construction at Bellwether Farm. Bishop Hollingsworth then called upon Bishop Arthur Williams, Jr. to provide a report on the status of the Third Century Scholarship Fund for Bellwether Farm.

Bishop Hollingsworth called on Mr. Fitzroy DaSilva (St. Paul's, Cleveland Heights), President of the Trustees, for a report on the activities of the Trustees of the Diocese of Ohio.

Bishop Hollingsworth called on Mr. Powel for directions regarding lunch and any announcements, after which the Convention then stood in recess.

After lunch, Bishop Hollingsworth called upon Bishop Abraham Allende of the Northeast Ohio Synod of the Evangelical Lutheran Church in America. Bishop Allende extended greetings from his Lutheran colleagues and congratulations to the Episcopal Diocese of Ohio.

Bishop Hollingsworth then called upon the Rev. Brad Purdom, Canon for Congregations, to provide information and a demonstration of Flocknote.

Bishop Hollingsworth noted that there were no proposed amendments to the Constitutions and Canons to be considered at Convention.

Bishop Hollingsworth then called upon David Sloan, St. Paul's, Cleveland Heights, to report on the Committee on Resolutions. Sloan presented the first resolution (R1): Regarding Clergy Compensation and called for it to be adopted. An amendment was proposed to clarify the parental leave language on page 37 of the Handbook and carried. The resolution then carried. Sloan then presented the second resolution (R2) to clarify the parental leave language on page 37 of the handbook and called for it to be adopted. After discussion, the motion carried. Sloan then presented Resolutions of Courtesy and moved for the resolution to be adopted. Bishop Hollingsworth thanked Mr. Sloan for his work.

Bishop Hollingsworth then called upon the Rev. Margaret D'Anieri, Canon for Mission; The Rev. David Kendall-Sperry (St. Paul's, Mount Vernon); Dr. Matthew Teare (St. Luke's, Chardon); and Mr. William Powel, Canon to the Ordinary to present on the status of the relationships between the Diocese of Ohio and the Diocese of Belize and the Diocese of Tanga, Tanzania.

Bishop Hollingsworth then introduced and thanked clergy new to the Diocese, retiring clergy that were present, and lay and clergy who have completed their service to various commissions and committees.

Bishop Hollingsworth then nominated the following to four-year terms on the Commission on Ministry:

- The Rev. Peter Faass (Christ Church, Shaker Heights)
- The Rev. June Hardy (Dorsey, St. Andrew's Elyria)
- Ms. Kristin Pungitore (St. Alban's, Cleveland Heights)

Bishop Hollingsworth then asked for a second to the nominations. There were no other nominations and the motion carried.

Bishop Hollingsworth then called upon Ms. Dianne Audrick Smith (St. Andrew's, Cleveland), Chair of the Deputation for the Diocese of Ohio for the 79th General Convention, to present the proposed amendments to the Constitution of The Episcopal Church, which amendments are required to be presented at Diocesan Conventions prior to consideration by the General Convention.

Bishop Hollingsworth then thanked the honorary co-chairs the Rt. Rev. Arthur and Lynette Williams and the Revs. Albert and Gay Jennings, for their leadership and active participation to help make the bicentennial celebration a reality.

Bishop Hollingsworth then asked if there was a majority of the Convention that desired a reading of the reports. Hearing none, the reports of the following were submitted in writing:

- Archives
- Standing Committee
- Diocesan Council
- Loans and Grants Committee
- Commission for Global and Domestic Mission
- Commission on Ministry
- Commission for Racial Understanding
- Episcopal Community Services
- Trustees of the Diocese of Ohio

Bishop Hollingsworth inquired if the Convention had any unfinished business. Hearing none, he called upon Mr. Powel to provide any final announcements or instructions.

Bishop Hollingsworth then called upon the Rev. Bunke to lead closing prayers.

He then asked for a motion to adjourn the 201st Annual Convention of the Diocese of Ohio. The motion was presented, seconded, and carried.

Convention was adjourned.

Bishop's List of Clergy 2017

The following is the Bishop's List of Clergy eligible to vote at the Annual Convention:

| | |
|--------------------------|---|
| Anderson, Philip A. | Deacon, St. Paul's, Cleveland Heights |
| Ashby, Joseph L. | Rector, Grace, Mansfield; Rector, St. Mark's, Shelby |
| Ashby, Kay N. | Rector, St. Matthew's, Ashland |
| Aughenbaugh, Kelly A. | Curate, St. Peter's, Lakewood |
| Bailey, Lydia K. | Lutheran Metropolitan Ministry; Deacon, St. Christopher's |
| Baker, J. Jeffrey | Rector, Christ Church, Warren |
| Bargetzi, David M. | Rector, St. Luke's Church, Cleveland |
| Barton, Alexander D. | Deacon-in-Charge, Church of the Redeemer |
| Baum, George R. | Rector, St. Timothy's, Massillon |
| Belton, Allan E. | Retired; Supply |
| Bennett, Debra Q. | Rector, Our Saviour, Akron |
| Black, Vincent E. | Priest-in-Charge, Ascension, Lakewood; Canon for Christian Formation, Diocese of Ohio |
| Board, J. Paul | Rector, St. Paul's, Maumee |
| Bond, Barbara L. | Interim Rector, St. Andrew's, Cleveland |
| Brown, James L. | Retired; Deacon, St. Andrew's, Mentor |
| Bunke, Jeffry L. | Rector, St. Timothy's, Perrysburg |
| Butler, Joseph G., IV | Regional Deacon |
| Catinella, Gayle L. | Rector, St. John's, Youngstown |
| Cerrato, John A. | Rector, St. Martin's, Chagrin Falls |
| Clark, Vanessa E. B. | Rector, St. James', Painesville |
| Coffey, Bridget E. | Rector, St. Andrew's, Toledo |
| Colegrove, J. Kip H. | Rector, Episcopal Shared Ministry of Trinity and Our Saviour |
| Collins, A. Paul | Rector, Good Shepherd, Lyndhurst |
| *Colwell, Kirby P., II | Retired; Deacon, St. Paul's, Cleveland Heights |
| Coughlin, Christopher A. | Rector, St. John's, Cuyahoga Falls |
| D'Anieri, Margaret C. | Rector, St. Paul's, Norwalk; Canon for Mission, Diocese of Ohio |
| *Dautel, Terrence P. | Retired |
| Dickerson, Shawn E. | Priest-in-Charge, St. James, Boardman |
| Dorsey, June Hardy | Rector, St. Andrew's, Elyria |
| Drymon, John A. | Rector, Trinity, Findlay |
| Evans, Carol S. | Rector, Grace, Ravenna |
| Faass, Peter | Rector, Christ Church, Shaker Heights |
| Fischer, Evan | Rector, St. James', Wooster |
| Fisher, Julie B. | Rector, Christ Church, Kent |
| Floyd, Michael S. | Priest-in-Charge, Christ Church, Huron |

| | |
|--------------------------|--|
| Frank, Elizabeth | Interim Rector, St. Mark's, Canton |
| Froehlich, Meghan F. | Missioner, Transition Ministry, Episcopal Church Center; Adjunct Priest, Christ Church, Shaker Heights |
| Funston, C. Eric | Rector, St. Paul's, Medina |
| Gaston, Paul L., III | Acting Dean, Trinity Cathedral, Cleveland |
| Gerlach, Aaron R. | Rector, Old Trinity, Tiffin |
| Gillooly, Bryan C. | Deacon; Bellaire-Puritas Development Corp.; Diocesan Coordinator, Episcopal Relief & Development |
| Glanville, Polly A. | Deacon, St. Paul's, Akron |
| Grant, Priscilla R. | Canon for Ministry, Diocese of Ohio |
| Greer, James G., Jr. | Retired; Adjunct Priest, Christ Church, Shaker Heights |
| Grew, J. Clark, II | Tenth Bishop of Ohio, Retired |
| *Hall, V. Donald | Rector, St. Luke's, Niles |
| Harding, Sahra M. | CPE Chaplain, Cleveland Clinic Spiritual Care |
| Hayden, John H. | Retired; Pastoral Associate, St. Hubert's, Kirtland |
| Hollingsworth, Mark, Jr. | Eleventh Bishop of Ohio |
| *Hoster, Elizabeth M. | Supply |
| Hughes, Rosalind Claire | Rector, Church of the Epiphany, Euclid |
| *Jennings, Albert A. | Rector, St. Timothy's, Macedonia |
| Jennings, Gay C. | President, House of Deputies |
| Jones, William H. | Retired; ASK-Addiction Treatment Services |
| Keblesh, Joseph, Jr. | Retired |
| Keller, John S. | Retired; Supply |
| Kelly, S. Elizabeth | Spiritual Care Coordinator/Social Work Manager, Blanchard Valley Hospital |
| Kendall-Sperry, David | Rector, St. Paul's, Mount Vernon |
| Kessler, Rachel C. | Priest-in-Charge/Chaplain, Harcourt Parish, Gambier |
| Kidder, Ann | Rector, St. Christopher's, Gates Mills |
| Knaup, Daniel J., Jr. | Department of the Army, Office of the Chief of Chaplains |
| Leinbach, Jeanne A. | Rector, St. Paul's, Cleveland Heights |
| Lind, Tracey | Retired |
| Lonsway, Rose Anne W. | Rector, Grace Church, Willoughby |
| Maxwell, Barbara J. | Deacon, St. Barnabas, Bay Village and St. Luke's, Cleveland |
| McCann, Christopher R. | Rector, St. Luke's, Chardon |
| Nielsen, Peter W., III | Rector, St. Peter's Ashtabula |
| O'Rear, Lisa E. | Rector, St. Andrew, Mentor |
| Orr, Daniel Longworth | Associate Rector, Grace, Mansfield and St. Mark's, Shelby |
| Owen, G. Keith, II | Rector, St. Peter's, Lakewood |
| Pace, Stephanie A. | Rector, St. Matthew's, Brecksville |
| Pearson, C. Eugene | Retired |
| Petrochuk, Michael A. | Rector, St. Andrew's, Barberton |
| Phillips, Marie | |

| | |
|--------------------------|---|
| Pillot, Anne M. | Regional Deacon; Good Shepherd, Lyndhurst and St. Timothy's, Macedonia |
| Pitman, Ralph W., Jr. | Retired; Associate Director, START |
| Pruitt, Mark J. | Rector, St. Paul's, Akron |
| Purdom, A. Bradford, III | Canon for Congregations, Diocese of Ohio |
| Rackley, M. Kathryn | Canon for Worship and Spiritual Formation, Trinity Cathedral |
| Radzik, David R. | Rector, St. Thomas', Berea |
| Ray, Wanda L. | Retired |
| Reed, Charlotte C. | Rector, Christ Church, Hudson |
| Roth, Nancy L. | Retired |
| *Sammons, Gregory P. | Retired; Transition Priest, St. Paul's, Oakwood, Ohio |
| *Sammons, Margaret Holt | Retired; Interim Priest-in-Charge, Christ Church, Springfield, Ohio |
| Schoonmaker, Daniel H. | Rector, St. Hubert's, Kirtland Hills |
| Selnick, T. Conrad | Retired |
| Shofstall, Sarah J. | Rector, St. Barnabas, Bay Village |
| Smith Wood, Jan M. | Rector, Grace Church, Sandusky |
| Stark, Gregory D. | Curate, St. Andrew's, Elyria and Christ Church, Oberlin |
| Sunderland, Melanie J. | Supply, St. Philip's, Akron; Vinney Hospice of Montefiore |
| Trager, Jane | Regional Deacon; St. Andrew's, Elyria, Redeemer, Lorain, Christ Church, Oberlin |
| *Trumble, John L., Jr. | Retired |
| Tucker-Gray, Lisa A. | Rector Trinity, Toledo |
| Wahlgren, Matthew D. | Priest-in-Charge, St. Paul's, Fremont |
| Walcott, Robert | Retired; Priest-in-Charge, St. Mark's, Wadsworth |
| *Weaver, Robert C. | Retired |
| Wilbert, Brian K. | Rector, Christ Church, Oberlin; Diocesan Archivist |
| Williams, Arthur B., Jr. | Assisting Bishop, Diocese of Ohio; Retired Bishop Suffragan, Diocese of Ohio |

* Excused absence

Lay Delegates Present to the 200th Convention of the Episcopal Diocese of Ohio, November 11-12, 2016

Church of Our Saviour, Akron

Nancy Foye-Cox
Joseph Frank
Corey Sees

St. Andrew's Church, Akron

James Schlauch
Rebecca Yocum

St. Paul's Church, Akron

Cynthia McBee
David L. McBee
Todd J. Rosenberg

St. Philip's Church, Akron

Denise C. Caywood
Lynette Miller
Mary E. Stewart

Trinity Church, Alliance

Betsy Cornell
Charles Unger

St. Matthew's Church, Ashland

Curtis Allen
Robert Shelly
Nadine Shilling

St. Peter's Church, Ashtabula

Ann Balog
John Korb
Carol Wardell

St. Andrew's Church, Barberton

Deidre Bullock
Maxanna Dyne-Demko
Robyn Williams

St. Barnabas Church, Bay Village

Kim Corrigan
Richard Oldrieve

St. Thomas Episcopal Church, Berea

Susan Griffith
Linda Kinsey

St. James' Church, Boardman

Florence Hosler
Barbara Jones
Kathy Scheel

St. John's Episcopal Church, Bowling Green

Carol A. Heckman

St. Matthew's Church, Brecksville

Marian Hoecker-Hahn

Suzanne Krippel

Dorothy Rieman

St. Patrick's Church, Brunswick

Pam Herbert
Dawn Martin

St. Mark's Church, Canton

Grace Giammarco
Charles Kiesling
Susan Little

St. Paul's Church, Canton

Thomas Johanning
David Rotthoff
Deborah Shamlin

St. Martin's Church, Chagrin Falls

Linda Bird
Karen Gerken
Karen Swan

St. Luke's Church, Chardon

Nancy Dallos
Lois Davis

St. Andrew's Church, Cleveland

Andrea Porter
Anita Pruitt
Dianne Audrick Smith

St. Luke's Church, Cleveland

Rose Ann Brennan
Paul L. Lanza

Trinity Cathedral, Cleveland

Jane R. Freeman
Deborah L. Hunter
Mark Malloy

St. Alban's Church, Cleveland Heights

Jonathan Fairman
Jane Hanson
Wiley Smith

St. Paul's Church, Cleveland Heights

Robert Schwarz
April Siegel-Green
William Welsh

Trinity Church, Coshocton

Grace Comley
Laurel Smith-Comley

St. John's Church, Cuyahoga Falls

Stephen Andrews

Vivian Kinney

Kimberly Krueger

Grace Church, Defiance

Cynthia Shaffer
Richard Shaffer

St. Stephen's Church, East Liverpool

Charles Bailey
Ruth Ann Reiner
Linda Reynolds

St. Andrew's Church, Elyria

Patricia Peacock
Doug Skladan
Matthew Van Wormer

Church of the Epiphany, Euclid

Charlene P. Hettinger
Cheryl Kelly
Michael Kidd

Trinity Church, Findlay

Kim Grove
Gloria Wolph
Deborah Grove

St. Paul's Church, Fremont

Beth Hackenburg
Denise Sanchez
Brooke Taylor

Harcourt Parish, Gambier

Robert Bennett
Perry Lentz
Eva Warren

St. Christopher's by the River Church, Gates Mills

Peter Batcheller
John R. Irwin
Charles S. Marston

Christ Church, Geneva

Sandy Pavick
Steve Pavick
Patti Pruden

Christ Church, Hudson

Janet Daniels
Dave McCallops
Pam Zuhl

Christ Church, Huron

Carolyn Sue Cameron
Thomas Wells

Christ Church, Kent

Elizabeth Pryor
 Richard Pryor
 Glora Gagich
St. Hubert's Church, Kirtland Hills
 Jenna Bing
 Rebecca Miller
 Albert Muller
Church of the Ascension, Lakewood
 Lauren Dockery
 Christina Ferraro
 Gilbert Newlands
St. Peter's Church, Lakewood
 Graham T. Andrews
 Dennis McCready
 Bradley Vandrasik
Holy Trinity Church, Lisbon
 --
Church of the Redeemer, Lorain
 Gloria French
 Elizabeth Ann Ingram
 George Siss
Church of the Good Shepherd, Lyndhurst
 Barbara Dakey
 Alana Hill
 Denise Stewart
St. Timothy's Church, Macedonia
 Marjorie McDougale
 Hilary Nerby
 Karen Rockwell
Grace Church, Mansfield
 Thomas Dornbusch
 Carol Loveless
 Dennis Ransom
St. Timothy's Church, Massillon
 Grover Buhr
 Hayley Sunquist
 Rick Trimpi
St. Paul's Church, Maumee
 Michele Alexander
 Jeffrey Strayer
St. Bartholomew's Church, Mayfield Village
 Vinton Christie
 Marjorie Comella
 John M. Connelly
St. Paul's Church, Medina
 Kim Kelly
 Raymond Sizemore
 Marc Stamper
St. Andrew Episcopal Church, Men-

tor
 Conrad Galayda
 Regina Rucera
 Andrew Spiesman
St. Paul's Church, Mount Vernon
 Kati Bockover
 Shad Bockover
 Ted Rice
Trinity Church, New Philadelphia
 Margaret Folger
 Kingsland Pretorius
 Harry Jack Ream
St. Luke's Church, Niles
 --
St. Paul's Church, Norwalk
 Kenneth Anderson
 Margaret Anderson
Christ Church, Oberlin
 Yorki Encalada
 Diane Follet
 Lindsay Graves
St. Paul's Church, Oregon
 Kathleen Gaul
 John Trendell
St. James Church, Painesville
 Kristin Callender
 Mark D. Clark
 Phyllis Harbor
All Saints Church, Parma
 Cindy Cantwell
 Sue Madal
 Mary Susan Sheaves-Bein
St. Timothy's Church, Perrysburg
 Allison Fisher
 Ruth Hancock
 James Wott
St. Thomas', Port Clinton
 Susan Hejhal
 Dan Riley
St. Paul's Church, Put-in-Bay
 Kira Hubner
 Paula Hubner
 Mary Ann Meyers
Grace Church, Ravenna
 Fred Lundgren
 Nancy Lundgren
 Carol Marotta
Grace Church, Sandusky
 Janet Albert
 Kathleen Floyd
 Rebecca Montague

Christ Church, Shaker Heights
 Rhonda Haugabook-Paige
 James Paige
 Cathy Wolford
St. Mark's Church, Shelby
 Barbara Traven
 Dale Traven
St. Mark's Church, Sidney
 David Broering
St. Stephen's Church, Steubenville
 --
Old Trinity Church, Tiffin
 Bev Atwell
 Diana Kiser
 Eugene Stacy
All Saints Church, Toledo
 Kelly Jo Ewing-Sims
 Charles Roberts
 Mary Whiten
St. Andrew's Church, Toledo
 Sue Ann Leverenz
 Richard Preston
 Mike Saccoccia
St. Matthew's Church, Toledo
 Clyde Kovacs
 Cora Lind-Kovacs
 Mark Tantari
St. Michael's in the Hills Church, Toledo
 Carol Nichols
 Barabara Reszko
Trinity Church, Toledo
 Darl Crawford
 Margaret Heider
 Jolene Miller
New Life Episcopal Church, Uniontown
 Charlyn Bridges
 Beth LaMothe
 Julia Milam
St. Mark's Church, Wadsworth
 Anita M. Collins
 James D. Harvey
 Laurier Likens
Christ Church, Warren
 Amanda Baker
 Steven Echols Watts
Advent Episcopal Church, Westlake
 Jason Evans
 Richard E. McCormick
Grace Church, Willoughby

Margaret Dodds

Cathy Nash

Tiffany Parks

St. James Church, Wooster

Richard Figge

Damon Hickey

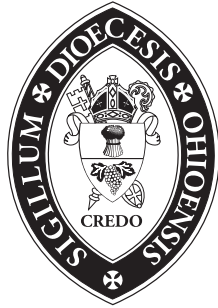
Justin Williams

St. John's Church, Youngstown

Judy Graziano

Barbara Orton

Linda Vasconi



Appendix I

The Episcopal Address and the Bishop's Papers

The Bishop's Address

2017

Good morning, colleagues.

What an honor it is to welcome to this 201st Convention of the Diocese of Ohio some treasured and long-time friends, whom I will ask to stand when I mention them. Please hold your enthusiastic greeting until the end. Our Presiding Bishop Michael Curry, the President of the House of Deputies and our Parliamentarian the Rev. Gay Clark Jennings, the Vice-president of the House of Deputies the Hon. Byron Rushing, and their colleagues Sharon Jones, Canon Michael Hunn, and our own Betsey Bell; the Tenth Bishop of the Diocese of Ohio Clark and Wendy Grew; the bishops of our companion dioceses, Maimbo Mndolwa, Bishop of Tanga and Philip Wright Bishop of Belize and his wife Carla; the Bishop of Massachusetts, our colleague Alan Gates and Tricia Harvey; the 19th President of Kenyon College, Sean Decatur; and Bishop Abraham Allende, Bishop of the Northeastern Ohio Synod of the Evangelical Lutheran Church in America. Each of you honors us with your presence.

And it is, as always, a privilege to gather with all of you, the lay and clergy delegates of this, the first diocese of The Episcopal Church established beyond the 13 colonies, and offer, for the fourteenth time, the Bishop's Address. No doubt the words of Hymn 637 are again echoing in your ears, "What more can he say than to you he hath said...?" You will be relieved to know that this Address will be considerably shorter than those in years past, not only because of the tight schedule of this Bicentennial Convention, nor because of the presence of our esteemed guests, but because, for the first time at a diocesan convention, my mother is here. I would like to introduce to you Carol Hollingsworth, whose gentle and firm advice is always: Get to the point.

Throughout the course of this Bicentennial year, we have had a wonderful opportunity to recall the many faithful souls who, beginning two centuries ago in fledgling towns like Ashtabula, Boardman, Medina, and Cleveland, formed congregations and, in time, sought recognition as a diocese of The Episcopal Church. Our traveling time-line

banners, Bicentennial moments, and ChurchLife and e-Bulletin articles, have all reminded us how we stand on the shoulders of those who went before us – lay and clergy leaders, and untold numbers of committed communicants who, with perseverance and devotion, brought the Gospel of Jesus to life since before Ohio was even a state.

As a bishop of this Diocese, I am particularly aware of the fidelity and sacrifice of the ten bishops diocesan, four assisting bishops, one bishop suffragan, and their heroic spouses, who have served with you and those who came before you. From Philander Chase on, they have served in varying contexts, through world and civil war, times of both economic prosperity and hardship, periods of church growth and church decline alike, times of societal challenge and great social change. In spite of diverse contexts, there were consistent characteristics of both episcopal leadership and congregational engagement. To a one, the episcopacies of this Diocese were marked by sacrificial service and devotion to the church and her communicants. In the close to 500 visitations I have made so far, time and again people have voiced their appreciation for a cherished relationship with this bishop of that, laity and clergy alike, and for the staff that extends the episcopal ministry in countless practical ways. Communicants express appreciation for pastoral responsiveness, for a public witness or a personal touch, for a prophet's courage or shepherd's heart.

Because I have the privilege of succeeding the Tenth Bishop of Ohio, I regularly hear a thoughtful word of gratitude and affection for Wendy and Clark Grew, sentiments familiar to me. I know well on whose broad shoulders I stand, and have been given repeated insight into the innumerable occasions of encouragement and care, the patient listening and steadfast companionship, the thoughtful counsel and courageous presence that both Wendy and Bishop Clark provided to clergy spouses and families, clergy and lay leaders, and all the faithful of this Diocese. Doubtless, many more such acts of care and love are known to God alone. As I ask the Grews to join me here, I invite you to express on behalf of the whole

church our deep gratitude and affection.

In the midst of the endless challenges that the episcopal office so generously offers, you, Wendy and Clark, gave particular attention to the spiritual, emotional, and pastoral health of clergy families. In recognition of your fidelity to all those whom and with whom both of you served in this Diocese, the very first building to be named at Bellwether Farm is being named in honor of the two of you. It is one of the multi-room retreat residences to which clergy, their spouses, and their families will come for respite and restoration, for generations to come. (When it is completed we will send you a proper photograph of it.)

+ + +

In 1997, Bishop Grew instituted The Bishop's Medal, to be presented from time to time, at the Bishop's discretion, to laypersons who have "engaged in notable Christian service to the diocese or their communities." The Bishop's Medal is quite sparingly bestowed; only 18 have been presented in 20 years. It does not so much honor the recipient, but recognizes how the recipient's life and service honors Christ and his church. I invite all Bishop's Medal recipients present this morning to come forward. Bishop Clark, on this 20th anniversary of your awarding the first Bishop's Medal to Sterling Newell, will you please join me in presenting the Bishop's Medal to someone who has worked tirelessly, and for longer than many of us have been alive, reminding us of the true history of racism in both church and society, and the heroes who have courageously stood up against it. Through her teaching, writing, and witnessing by word and example, she has modeled for us how to meet the never-ending Gospel challenge of "becoming beloved community" through racial understanding and reconciliation. She is diminutive in physical stature only, for on her strong spiritual and prophetic shoulders, we and generations to come surely stand. It is a singular honor for the Tenth and Eleventh Bishops of Ohio to present the Bishop's Medal to Ms. Byrdie Lee.

+ + +

This Bicentennial Year has also provided us with opportunities to stretch and explore our vocational capacity to grow as children of God. Through the "What's Your 200?" effort, individuals and

congregations have set and exceeded new goals in their prayer disciplines, practices of generosity, and service to others. Here is a small sampling of individual 200s:

- 200 bulbs planted in the churchyard
- 200 prayers said on a parish labyrinth
- 200 notes of encouragement
- 200 acts of kindness

And a few examples of parochial and Mission Area 200s:

- 200 volunteer hours at the Food Bank
- 200 miles in the Relay for Life
- 200 children's books for toddlers and young children
- Not 200, but 570 bees for the Bishop
- 200 honey jars for the Bishop to fill
- 200 cards made by hand and sent to parishioners
- 200 pairs of underwear for shelters and hospitals, collected on Undies Sundays
- 200 art kits for cancer patients
- One parish has had a different "200" every month for the last year, including having collected more than 1300 snacks given to the Challenger baseball league for people with disabilities.
- Another had a goal of 200 diapers for the Family Promise shelter and 1500 were collected.
- Hundreds and hundreds of rolls of toilet paper have been collected, which cannot be purchased with food stamps

And the lists go on and on.

What is continually being reported is that these disciplines have strengthened relationships among communicants, relationships within the community served by the congregation, and relationships with neighboring parishes that have partnered on some 200s. Bicentennial Missioners and their communicants report "We had no idea we could do something like this," and "There is no doubt that we will continue doing this."

These ongoing accomplishments are the result of a diocesan wide corps of Bicentennial Missioners, supported by Bishop's Staff member Laura Hnat. Their enthusiasm and creativity have helped all of us turn toward a new century of ministry with

confidence in God and a spirit of adventure. Tonight at the Banquet, we will see a video about “What’s your 200?” and have a chance to celebrate the Bicentennial Missioners, but I ask that any present here stand and receive our great thanks.

+ + +

A week ago, I received a letter from the oldest canonically resident priest of the Diocese of Ohio, the Rev. Richard Morris. From 1965 to 1985 he served as the Rector of St. Peter’s, Lakewood, where his daughter, Martha Taylor, her husband Ken, and their family remain dedicated parishioners. Richard and I became friends many years ago, long before either of us had any notion I would become his bishop. He had retired home to the Diocese of Massachusetts, at which time we became clergy colleagues. In his clear and careful hand, Richard sent a message to this 201st Convention, reporting that, in spite of recovering from a broken hip, his mind is very active at 94½ years old.

He wrote:

I am very active in Bible Study with a new discovery. In the translation from Hebrew into Greek a mistake was made. There is no present tense on Biblical Hebrew. When Moses was tending his sheep on the mountain, he saw a bush burning and a voice called out to him, “I want you to go down into Egypt and free my people.” Moses said, “Who shall I say sent me?” The story said “I AM sent you.” That is a false translation into the present tense by some copier. The statement is future tense and said, “I will be however I will be.” God promised to be with you and in you in the journey. As He always is, all the time. God is always with us if we will believe and know Him. So that is my message to each of you and to this Convention. God is with you and I am with you, as he is in me and I in God, grateful for my days in Cleveland, Ohio as your oldest ordained priest soon to be 95!! and blessed by God to be still doing Bible Study in the parish of Christ Church in Lonsdale, RI, where I celebrated H.C. [Holy Communion] last year. Love and God’s blessing be with you all. Richard.

Today, as we embark on a new century engaged in the mission of God who calls us always into what is yet to be, there is no more appropriate message for us to hear from a colleague who has been alive for nearly half of the life of this diocese. Just as I WILL BE sent Moses out of Egypt and into an unknown

future, I WILL BE is sending us into a future that needs thoughtful leadership, uncompromising justice, and healing love. And, as Richard Morris assures us, God is with us all the time if we give ourselves to that future, without reservation and with confidence in God’s love.

Amidst the joyful remembrances, thanksgivings, and aspirations of our year of Bicentennial commemoration, we must not allow ourselves to be distracted from the needs of the world to which God has given us to minister as the body of Christ. As we celebrate how we have gotten here over the last two centuries, we must not forget for a moment why we are here, nor turn a deaf ear to the urgency of the broken world that calls out to us for help. In the last weeks of this Bicentennial year, we have witnessed the inconceivable reality that in our own society it is not possible to attend a concert, or worship in a church, or send our children to school with any real assurance of safety.

At a time when truth is so readily abandoned for fictions that serve individual desires and divisive power, we must not demur from our vocation to be a light to the nations and God’s salvation to the ends of the earth. That is the vocation to be Christian. At the last meal Jesus shared with his disciples before his arrest and crucifixion, he promised that we will not be alone in answering that call, but that God will give us “even the spirit of Truth...who dwells with [us] and will be in [us].”

To that holy end, spirit-filled generations before us have led the way into a future often unimaginable to them. On their shoulders do we surely stand, and their sacrifice is deserving of our own. Indeed, Christ Jesus’ sacrifice demands our own.

It is a humbling privilege to serve with you at the dawn of this new era in our common life as the Diocese of Ohio. May we, in our every action, bless God who has so richly blessed this Church.

The Rt. Rev. Mark Hollingsworth, Jr.
Bishop of Ohio

Episcopal Acts

November 11, 2016 – November 9, 2017

| <u>Annual Visitations</u> | <u>Confirmed</u> | <u>Received</u> |
|--------------------------------|------------------|-------------------|
| Bishop Mark Hollingsworth, Jr. | 52 | 14 |
| Bishop William D. Persell | 30 | 8 |
| Bishop Arthur B. Williams, Jr. | 58 | 11 |
| | | |
| <u>Episcopal Inquiries</u> | 21 | |
| | | |
| <u>Institutions</u> | 6 | |
| | | |
| <u>Licensed</u> | | |
| Catechists | 0 | |
| Eucharistic Ministers | 516 | |
| Eucharistic Visitors | 172 | |
| Worship Leaders | 162 | |
| | | |
| <u>Ordinations</u> | <u>Diaconate</u> | <u>Priesthood</u> |
| Bishop Mark Hollingsworth, Jr. | 2 | 1 |
| Bishop Arthur B. Williams, Jr. | | 1 |
| Bishop William D. Persell | 1 | |

Report on Postulants and Candidates for Holy Orders and Ordinations

November 11, 2016 - November 9, 2017

| | <u>Date of Postulancy</u> | <u>Date of Candidacy</u> |
|------------------------|---------------------------|--------------------------|
| Stephen N. Ashby | April 27, 2017 | |
| Alexander D. Barton | June 16, 2014 | March 23, 2016 |
| Brian M. Bechtel | March 23, 2016 | |
| Christopher M. Decatur | March 27, 2017 | |
| Rachel V. Harrison | March 23, 2016 | |
| Daniel L. Hinde | March 23, 2016 | |
| David McBee | October 3, 2016 | |
| Marie Moore | March 23, 2016 | |
| Gregory Stark | July 28, 2014 | September 19, 2016 |
| Anna Sutterisch | April 27, 2017 | |
| Noah Sutterisch | March 23, 2016 | |
| Barbara J. Telfer | March 23, 2016 | |
| Matthew D. Wahlgren | March 23, 2016 | September 19, 2016 |

Ordinations to the Diaconate

| | | |
|---------------------|------------------|--|
| Alexander D. Barton | June 1, 2017 | Mark Hollingsworth Jr., Trinity Cathedral, Cleveland |
| Gregory D. Stark | June 1, 2017 | Mark Hollingsworth Jr., Trinity Cathedral, Cleveland |
| Matthew D. Wahlgren | February 4, 2017 | William D. Persell, St. Andrew's, Toledo |

Ordinations to the Priesthood

| | | |
|----------------------|------------------|--|
| Kelly A. Aughenbaugh | December 1, 2016 | Mark Hollingsworth, Jr., St. Peter's, Lakewood |
| Matthew D. Wahlgren | August 5, 2017 | Arthur B. Williams, Jr., St. Paul's, Fremont |

Letters Dimissory

November 11, 2016 - November 10, 2017

Letters Dimissory Received November 11, 2016 – November 9, 2017

| <u>Date</u> | <u>Name</u> | <u>Diocese</u> |
|-------------|---------------------|-----------------------|
| 12/22/16 | David Robert Radzik | Albany |
| 10/24/17 | Lisa Tucker-Gray | Michigan |
| 10/24/17 | Bridget E. Coffey | Virginia |
| 11/7/17 | John A. Cerrato | Western Massachusetts |

Letters Dimissory Sent November 11, 2016 – November 10, 2017

| <u>Date</u> | <u>Name</u> | <u>Diocese</u> |
|-------------|-------------------|-------------------|
| 12/14/16 | Mary C. Carson | Southern Ohio |
| 9/7/17 | Ronald A. Johnson | Southwest Florida |
| 11/2/17 | Heather L. Hill | Hawaii |

Necrology, 201st Annual Convention “In Grateful Memory”

The Bishop bids your special prayers of thanksgiving during the Liturgy of the Holy Eucharist at the 201st Convention of the Diocese of Ohio for the lives of the following servants of Christ who entered the Church Triumphant since last we met.

Bishops:

The Rt. Rev. David S. Ball, retired Bishop of Albany
The Rt. Rev. Frederick H. Borsch, retired Bishop of Los Angeles
The Rt. Rev. Richard S.O. Chang IV, retired Bishop of Hawaii
The Rt. Rev. Robert B. Hibbs, retired Bishop Suffragan of West Texas
The Rt. Rev. Alfred C. Marble, Jr., retired Bishop of Mississippi
The Rt. Rev. Harry W. Shipps, retired Bishop of Georgia
The Rt. Rev. Arthur E. Walmsley, retired Bishop of Connecticut

Clergy:

The Rev. Patricia Beeman, The Rev. Peter D'Alesandre, The Rev. Donald Hall

Clergy family:

Ruth Harig

Laity:

St. Andrew's, Akron

Hugh Bennett, E. June Perrine, Sandra Wentz

St. Paul's, Akron

James Anich, Helen Couch, Mary Frye, Marie Gore, Elizabeth Hanna, Ruth Harig, Irene Harry, Olaf Nielsen, Mary Lester, Patricia Morgan, William Maloney, William Mulrooney, Paige Myers, James Pearce, John Ream, Jr., Stanley Rose, Betsy Silver, Russell Spetrino, John Strickland, Sally Thompson

St. Philip's, Akron

Gwendolyn Jean Adams, H. Ralph Mundy, Myrtis Thomas

Trinity, Alliance

Hugh Samuel Potter

St. Matthew's, Ashland

Loretta Gibbs, Laura Hart

St. Peter's, Ashtabula

Mary Judith Anderson, Robert Ashley, Margaret Bean, Barbara Copen, Helen McDaniel

St. Andrew's, Barberton

Paul Baker, Carol Belchambers, Frank Duncan, Joy Annette Ford, Ralph Lukens, Robert Modrick

St. Barnabas, Bay Village

Jacob Rosenheim

St. Thomas, Berea

Jean Cookson, Raymond Kurtz, Gale Mette, Lynette Robinette, Doreen Sandt, Marion Sewell, Robert Standing, Philip Walter, Sarah Walter

St. James, Boardman

Ray Speerbrecker, Janes Becker, Sheila Dilley

St. John's, Bowling Green

Gladys Smith, Helen Wylie

St. Matthew's, Brecksville

Ruth Buczak, Mary Ann Paradise, Roberta Peterka, Donald Salisbury

St. Mark's, Canton

Bob Lilly, Evelyn Otani, Sue Reed, Billie Todoran

St. Paul's, Canton

Marie Butler, Esther Chaney, Ron Jackson, Betty Kakos-Schwartz, Mary Jane Strachan

St. Martin's, Chagrin Falls

Mercy Vengal

St. Luke's, Chardon

Dorothy Eleanor Cheeks, Jackson Tyler Condon, Betty J. Koelliker

St. Andrew's, Cleveland

Eva Bryant, Rita Kourey, Mary Tugard, Keith Wheeler

Trinity Cathedral, Cleveland

Frank Appledorn, Milan Bogdanovic, Michael Dwyer, Joseph Fadukovich, Jean Ingalls, Marion Renstrom, Tracey Rieman-Horn, Rick Warger

St. Paul's, Cleveland Heights

N. Stewart Andrews, Jean Carey Candee, Rudolph Hills Garfield, Mary Jane Hartwell, Martha Marshall Hively, Samuel W. Hughes, Ben Monroe Lewis, Kathryn Mayo Loomis, William K. McClung, James Richard Nesper, Dewie Buie Rickard, Jacobus T. Severiens, Donald M. Sharp, Julie Stanger, Frances Taft, Carol Thompson Wykoff

Trinity, Coshocton

Eric Abood, Sheryl Sycks

St. John's, Cuyahoga Falls

Alene Alexander, Donald Draper, Gloria Draper, Lucille Scott

St. Stephen's, East Liverpool

Edwin R. Broadbent, Ruth Ann Lowe, Jess Reed, Shirley Reed, Clair Reiner, William Stafford

St. Andrew's, Elyria

James Dennis Frank, Edith (Vonachen) George, Phyllis Mae (Dostall) Keisier, David A. Laing, Eleanor Faye (Stalnaker) Lillico, Peggy Ann Madock-Crisp, Betty J. McCort, Robert Moorman, Edith (Nash) Scarborough, Ruth J. (Schwan) Skladan, Sylvia C. Taylor, Eleanor (Holliday) Whitehead

Epiphany, Euclid

Norman W. Allison, Angus F. Bond IV (Fred), Gene Gressley, Charles K. Hill, Howard M. Wells, Jr.

Trinity, Findlay

Betty Rose Berlekamp, Robert Bowman, Margaret Emma Brady, Sara Lynn Bryant, Joan Marie Cable, George Bradner Gabel, Margaret Baker Haas, Margaret Hite, Gordon Elliott Mills, Barbara Ann Richardson, Dorothy Katherine Sandusky, Paul R. Umberger, III

St. Paul's, Fremont

Bruce A. Hush, Hazel DeNyse Pickard, Ruth Serrick

Harcourt Parish, Gambier

Nancy Harlene Marley, Nickolas Kent Remillard

St. Christopher's, Gates Mills

Helmut August Alpers, Nancy Furst Figgie, Margaret Thornton Lammers, Henry Robert Malm, Elaine Jennifer Wallace

Christ Church, Geneva

Robert "Robbie" Miller, Dorothy "Dottie" Odegard, Richard "Dick" Pruden

Christ Church, Hudson

Dewey Hansen, Peggy Kaufmann, Marjorie Mehl, Ching Redmond, Ronald Sommers

Christ Church, Huron

Mae Butler, Sandra Dolbeer, Barbara Markin, Joyce Mulaney

Christ Church, Kent

Olivia Ennis, Ralph Howarth, Marvin Kirschmann

St. Hubert's, Kirtland Hills

Robert Addis, Marilyn Bosley, Virginia Bowen, John Creveling, Frances Gale, John Garfield, Donna Lanum

Ascension, Lakewood

Donald R. Partlow

St. Peter's, Lakewood

Joanne V. Bohnfeldt, E. Eileen Bradfield, Noah Treneere Cheshier, Margaret A. DeArmond, Dorothy Dunn, Karen W. Haas, JoAnn Gibson Houck, Raymond G. Lyons, Elizabeth J. Rueter, Harlan G. Saxton, Alice Claire Scott, Joyce L. Sutcliffe

Redeemer, Lorain

Shirley Lazoff, Christopher Recznik, Charles Welsh

Good Shepherd, Lyndhurst

Gary Lewis Darrow

Grace, Mansfield

Betty Charleck, Alta Kelly, Judith A. Reed, Helen Taylor, Richard G. Taylor

St. Timothy's, Massillon

Sandy Aegerter, Cheryl Bower, Barry Lee Busse, Betsy Immel Conner, Carol Ann Mowrer, Ralph S. Regula, Harriet M. Shew, Stephen G. Smith

St. Paul's, Maumee

Laura Lynn Kleparek, James A. H. Magoun, III, Agnes B. McNaull, Edna Mary Staebble, Helen J. Womack

St. Bartholomew's, Mayfield Village

Mary Ann Smith

St. Paul's, Medina

Virginia M. Higgins, Marcia Lincoln Hinds, C. Nevada Johnson, Jr., David A. Kovacs, Ellah Ada Oladimeji, Preston L. "Tim" Stamper, Roberta E. Stamper

St. Andrew's, Mentor

John Crocker, Elixabeth Heyworth, Pamela Moorer, Virginia (Jinny) Watson

St. Paul's, Mount Vernon

Dana Gage, Nicholas Remillard, Thomas Wilson

Trinity, New Philadelphia

Joel D. Brown

St. Paul's, Norwalk

Elaine Musett Mellott

Christ Church, Oberlin

Caleb Howard Carter, Ernestine E. King, Marie "Marty" Lancaster, Agnes "Ronnie" Paxton, Heather D. Paxton, John Payton, Lois A. Sook

St. James, Painesville

Jack Acker, Robert Beckwith, Janet Davenport, Thelma Gibson, Karen Lipovich, Gloria Saylor, Viola Torre

All Saints, Parma

Patricia Ashforth, Louis Cohen, Shirley Morris, Elizabeth Jean Symons, Greg Wasil

St. Timothy's, Perrysburg

Kay Ball, Nancy Burton, Bruce Hankins, Ruth LaFrance, Dorothy Neal, Timothy Reed, Shawn Schneider, Robert Shreve, Tom Taylor

St. Thomas, Port Clinton

Nancy Cook, Shirley Hartlaub, William (Bill) Quayle

St. Paul's, Put-in-Bay

Judith (Judie) Bahney, Delores Meyer, Franz Schillumeit

Grace, Ravenna

Jerry Joiner, Irene Machisko, Johnnie Machisko, William Shorts, Sr., Paige Thomas

Our Saviour, Salem

JoEllen Johnson, Barbara May, Constance Rowe

Grace, Sandusky

Sophie Boulis, Gloria Brackney, Margaret J. Chase, Mae Comparette, Mary Lu Duden, Carol Fenton, Mary El-

len Fletcher, Phyllis Goretzki, William Lee Gravengaard, Norman Greulich, Marion E. Hurst, Harold R. Jones, Rita Kiener, Barbara Lanier, Deana L. Lemert, Elmer H. Lippert, Jr., George Mayer, Carol Moyer, Tom Pascoe, Susan Reed, Kenneth Ruthsatz, Margaret L. Schultz, Midge Shotwell, Chester Szulc, Alex M. Tetzloff

Christ Church, Shaker Heights

Cornelia “Nikki” Corrigan, Linda Faye Graves, Jeanette C. Smith

St. Mark’s, Sidney

Linda Mong, Tom Wardell

St. Paul’s, Steubenville

James T. Boilegh, Luann Myers Sholtis

Old Trinity, Tiffin

Florence M. Hopple, Fred Kishler, Jr., Joanne Pedigo Nordholt, John Bernhard Nordholt, Jack Walton Sigler

All Saints, Toledo

John Coleman, Elise Gillard, Frank Goldie, Wilbur Marshall

St. Andrew’s, Toledo

Dennis J. Manders, Patricia Jean Mathews, Mark Eugene Wood

St. Matthew’s, Toledo

Joanne Durth, Janice Muller, Yvonne Tantari

St. Michael’s, Toledo

Constance Alexander, Joan Condit, Howard Hull

Trinity, Toledo

Heather Elliot, Donald Mulkey, Nancy Paulas

New Life, Uniontown

Ken Croasmun

St. Mark’s, Wadsworth

Peg Watson

Christ Church, Warren

Donald Knowlton

Advent, Westlake

Tiffany Morgan-Saliba

Grace, Willoughby

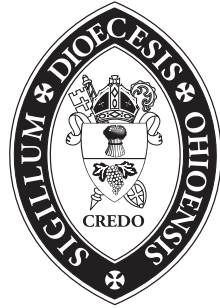
Myrtle Benlein, Martha H. Key, Donald R. Speidel

St. James, Wooster

Nancy Reynolds, Richard Stanford

St. John’s, Youngstown

Kerrin Bulkley, Paul Futkos, Craig Hill, Cecilia Moore, Nancy Morris, Chester Stadnik, Beth Weining



Appendix II

Reports to Convention

Report of the Treasurer

2017

Good morning. My name is Tom Austin and I'm the treasurer of the Diocese. I'm making my annual report to Convention. My comments cover three areas: parish compliance, financial condition of the Diocese, and the Joint Investment Fund or JIF.

Parish Compliance:

- 81 of 85 audits were completed this year. Last year 7 audits were outstanding. We are grateful for this improvement.
- Only a few other reports were outstanding this year. Thanks to parish personnel for their support in completing these requirements.
- Darrell Knapp, a member of the Diocesan Audit committee, developed streamlined audit procedures for small parishes. Fourteen parishes completed their audits using this method. We received favorable feedback about the process versus the regular committee audit. We will continue to offer this audit process in future years.
- The Diocesan Audit Team completed 37 parish audits this year. We would like to thank members of this year's audit team, many of whom have been with the team since its inception in 2005: Kathy Catanese, St. Paul's, Medina; Dennis Day, Trinity Cathedral; Dennis Coughlin, St. Paul's, Cleveland Hts.; Darrell Knapp, St. James, Painesville; Kay Klein, St. Paul's, Fremont; Tina Monreal, Christ Church, Hudson; Pat & Ray Rogers, St. John's, Youngstown; Ray Heitland & Ruthann Wasil, All Saints, Parma; Bob Meeker, Trinity, Toledo; Barb Sopko, St. Andrew, Mentor, Amanda Meitz, St. Martin's, Chagrin Falls, and Sue Leishman, CFO.

Joint Investment Fund:

- During the last 12 months, over \$4.5 million was added to the Joint Investment Fund, which brings the total assets to over \$56 million.
- At September 30th, almost \$21 million of the JIF assets belong to 48 parishes and 3 Episcopal organizations.
- The return for the 12 months ended September 30, 2017 was 13.1%, versus 11.4% for the benchmark.
- The success of the Joint Investment Fund would not have been possible without the gifts of numerous Episcopalians from many generations. As we embark on a third century in the Diocese of Ohio, please consider a gift to your parish and/or diocese to sustain our common ministry.
- President of the Trustees, Fitzroy DaSilva, will be making an additional report on the JIF later today.

Financial Condition of the Diocese:

- The finances of the Diocese continue to be in excellent condition. There is more than adequate liquidity to pay our bills, minimal amounts of debt other than trade payables, and careful monitoring of expenses. Internal controls and systems provide a foundation for accurate and timely reporting on our financial condition and results of operations. We received an unqualified opinion on the Diocesan audit for 2016.
- At September 30th, the operating budget is doing better than expected. The vast majority of parish

assessments are up to date. We appreciate your faithfulness.

- The continuing strength of the financial markets has added value to our endowments and other restricted assets. These investments provide for important ministries to clergy and lay leaders and the general operations of the Diocese.
- Pledges continue to be collected on schedule for the Planting for Tomorrow campaign. We are at the halfway point in the campaign redemption period. Two parishes, Christ Church, Shaker Heights and St. Martin's, Chagrin Falls, have received pledge payments equal to their original goals and will now receive 100% of the remaining pledge payments.
- During the past 12 months, the Diocese made over \$157,000 in grants and over \$50,000 in loans to 8 parishes for capital projects. I wish to express my sincere appreciation to the members of the Finance Committee for their work on these requests and other financial matters of Diocesan Council: Tina Monreal, Christ Church, Hudson; Sharon Watts, St. Paul's, Cleveland Hts.; Hugh Grefe, Trinity Toledo; and Raymond Cox, Church of Our Saviour, Akron.

Detailed financial reports can be found on the Diocesan website under the Convention section.

It is my continuing pleasure to serve as the treasurer for the Diocese of Ohio. Thank you for your attention.

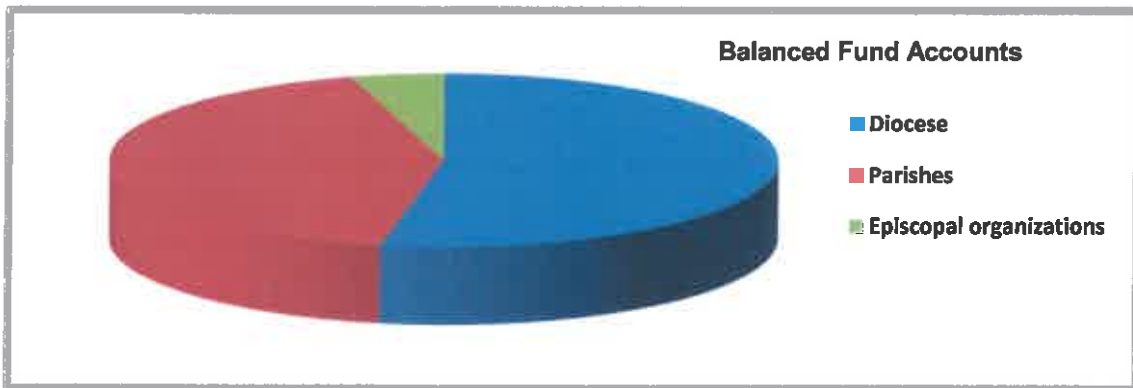
**FINANCIAL
HANDOUTS
TREASURER'S &
TRUSTEES'
REPORTS
201ST CONVENTION**

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

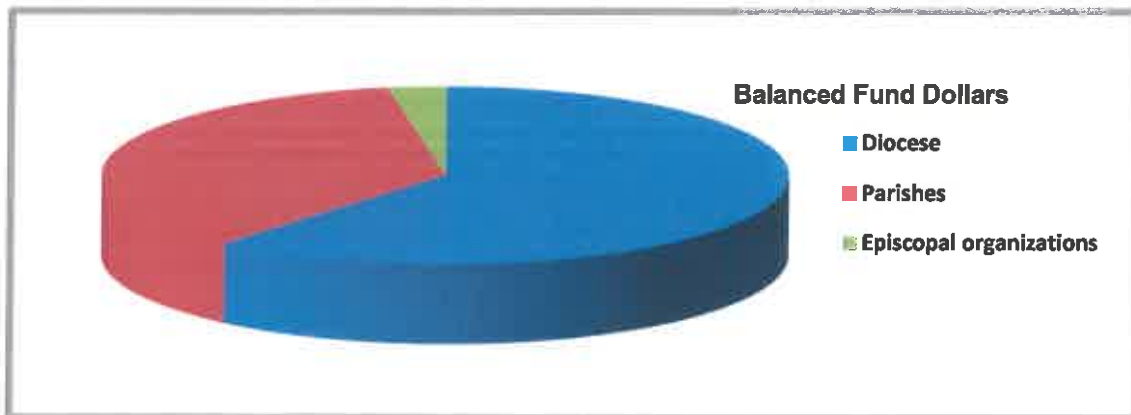
As of September 30, 2017

BALANCED FUND

| | | |
|-------------------------|------------|---------------|
| Diocese | 141 | 53.0% |
| Parishes | 113 | 42.5% |
| Episcopal organizations | 12 | 4.5% |
| Total accounts | 266 | 100.0% |



| | | |
|-------------------------|----------------------|---------------|
| Diocese | \$ 33,808,002 | 61.1% |
| Parishes | 19,997,369 | 36.1% |
| Episcopal organizations | 1,524,494 | 2.8% |
| Total dollars | \$ 55,329,865 | 100.0% |

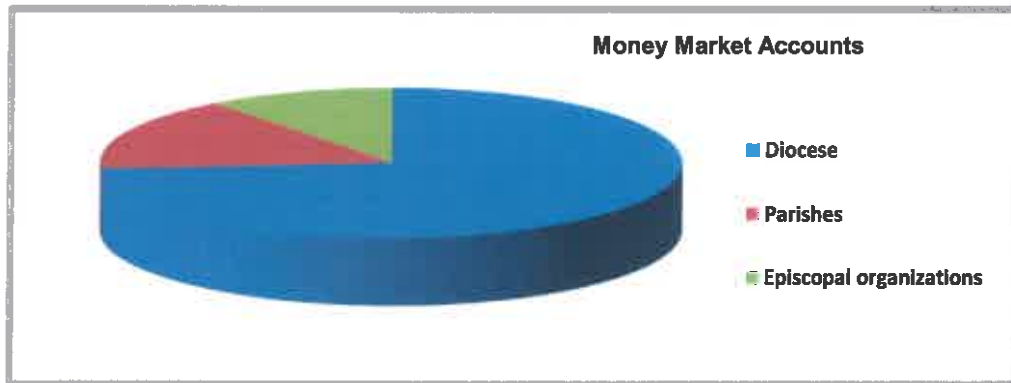


JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

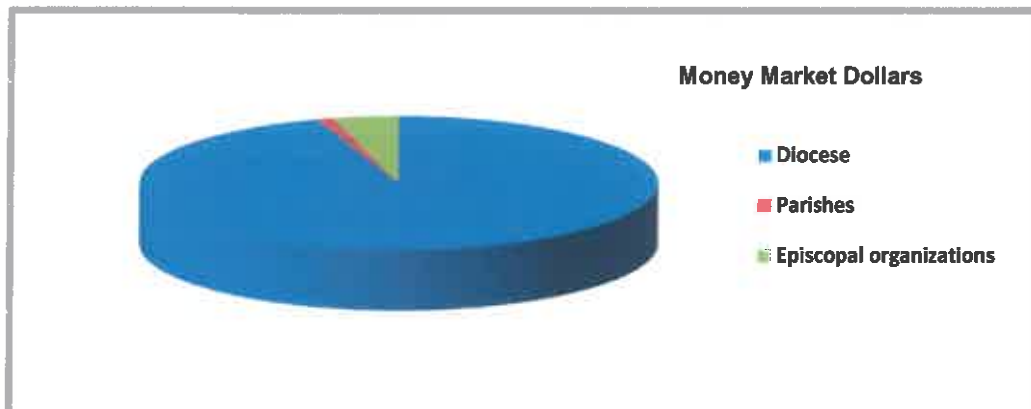
As of September 30, 2017

MONEY MARKET FUND

| | | |
|--------------------------------|-----------|---------------|
| Diocese | 14 | 73.7% |
| Parishes | 3 | 15.8% |
| Episcopal organizations | 2 | 10.5% |
| Total accounts | 19 | 100.0% |



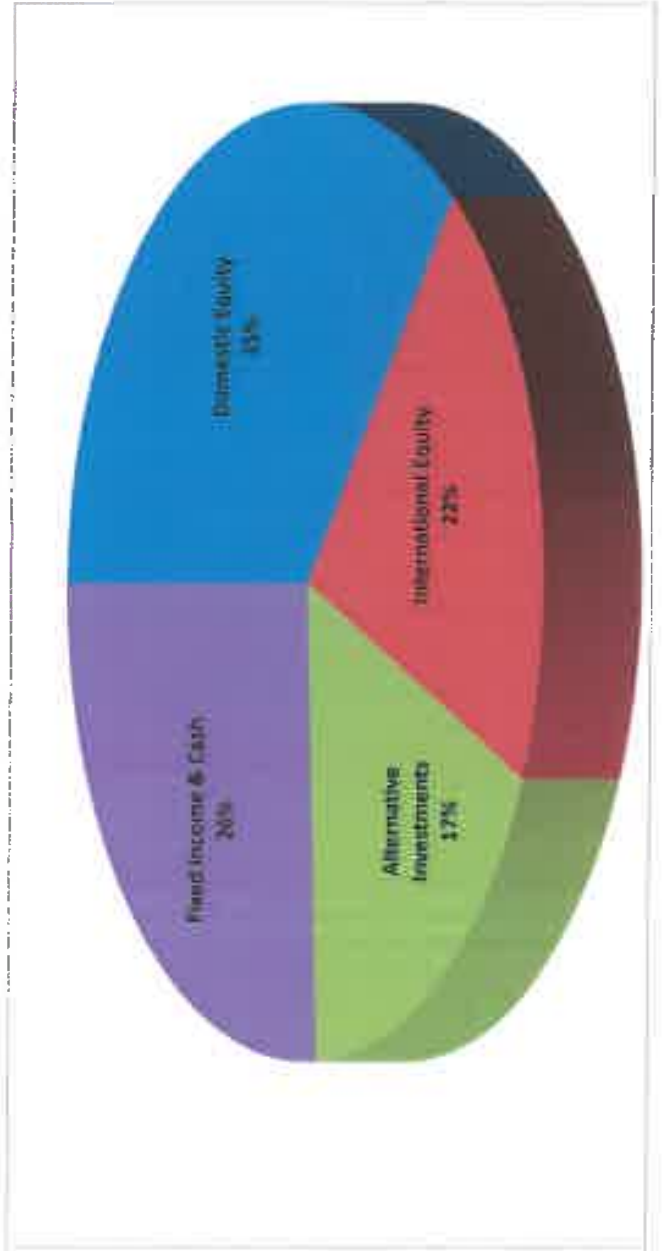
| | | |
|--------------------------------|---------------------|---------------|
| Diocese | \$ 1,004,736 | 94.8% |
| Parishes | 11,170 | 1.1% |
| Episcopal organizations | 44,238 | 4.2% |
| Total dollars | \$ 1,060,145 | 100.0% |



JOINT INVESTMENT FUND
PERFORMANCE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2017

| Account | Market Value | 12-month return | Benchmark return |
|---|----------------------|-----------------|------------------|
| World Asset Management | 14,915,765 | 18.3% | 18.8% |
| Brookfield Global Listed Real Estate | 1,164,957 | 0.6% | 0.6% |
| Loomis Sayles Small Growth Institutional | 1,856,326 | 24.2% | 21.0% |
| Dodge & Cox Intl. Stock | 4,390,883 | 26.6% | 19.8% |
| Dodge & Cox Income | 4,922,554 | 2.6% | 0.1% |
| DFA Emerging Markets Social Core Equity | 1,965,438 | 21.6% | 22.5% |
| Integrity Small/Mid Cap Value | 2,773,541 | 22.6% | 15.7% |
| JPMorgan Strategic Income Opps | 1,238,378 | 4.4% | 0.7% |
| Federated Total Return Bond Institutional | 6,097,791 | 1.5% | 0.1% |
| PIMCO Diversified Income | 1,110,109 | 7.0% | 0.1% |
| Standard Life Global Absolute Return | 2,969,108 | 3.5% | 5.9% |
| Seix Floating Rate High Income | 973,896 | 5.3% | 5.4% |
| AQR Long Short Equity | 730,102 | 17.6% | 7.9% |
| Diamond Hill Long-Short | 710,198 | 8.7% | 7.9% |
| Vanguard International Explorer | 1,671,162 | 26.1% | 21.7% |
| US Bank Money Market | 3,505 | 0.4% | 0.7% |
| Wells Fargo Adv Absolute Return | 3,949,805 | 8.2% | 5.0% |
| Oppenheimer International Growth Fund | 3,933,380 | 15.9% | 19.8% |
| AIG Receivable | 191,889 | | |
| Total Balanced Fund | \$ 55,588,603 | 13.1% | 11.4% |

Green figures in the 12-month return column indicates the investment outperformed its benchmark.



**Joint Investment Fund
Balance Sheet
as of September 30, 2017**

| | <u>Balanced Fund</u> | <u>Money Market Fund</u> | <u>Total</u> |
|---|----------------------------|---------------------------|----------------------------|
| Assets | | | |
| Investments at COST | \$44,098,042.45 | \$0.00 | \$44,098,042.45 |
| Interest and Dividends Receivable | \$37,962.88 | \$0.00 | \$37,962.88 |
| Investment Appreciation (Depreciation) | \$11,393,457.08 | \$0.00 | \$11,393,457.08 |
| Cash Due to From | \$601,503.96 | \$0.00 | \$601,503.96 |
| Investments at COST | \$0.00 | \$1,104,643.27 | \$1,104,643.27 |
| Transfer from Balanced Fund | \$0.00 | \$7,971.09 | \$7,971.09 |
| Interest and Dividends Receivable | \$0.00 | \$661.66 | \$661.66 |
| Cash Due to From | \$0.00 | \$4,776.72 | \$4,776.72 |
| Total Assets | <u>\$56,130,966.37</u> | <u>\$1,118,052.74</u> | <u>\$57,249,019.11</u> |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| Accounts Payable | \$801,101.19 | \$0.00 | \$801,101.19 |
| Accounts Payable | \$0.00 | \$2,500.00 | \$2,500.00 |
| Total Liabilities | <u>\$801,101.19</u> | <u>\$2,500.00</u> | <u>\$803,601.19</u> |
| Fund Balance | | | |
| Net Assets | \$55,329,865.18 | \$0.00 | \$55,329,865.18 |
| Net Assets | \$0.00 | \$1,115,552.74 | \$1,115,552.74 |
| Total Fund Balance | <u>\$55,329,865.18</u> | <u>\$1,115,552.74</u> | <u>\$56,445,417.92</u> |
| Total Liabilities and Fund Balance | <u>\$56,130,966.37</u> | <u>\$1,118,052.74</u> | <u>\$57,249,019.11</u> |

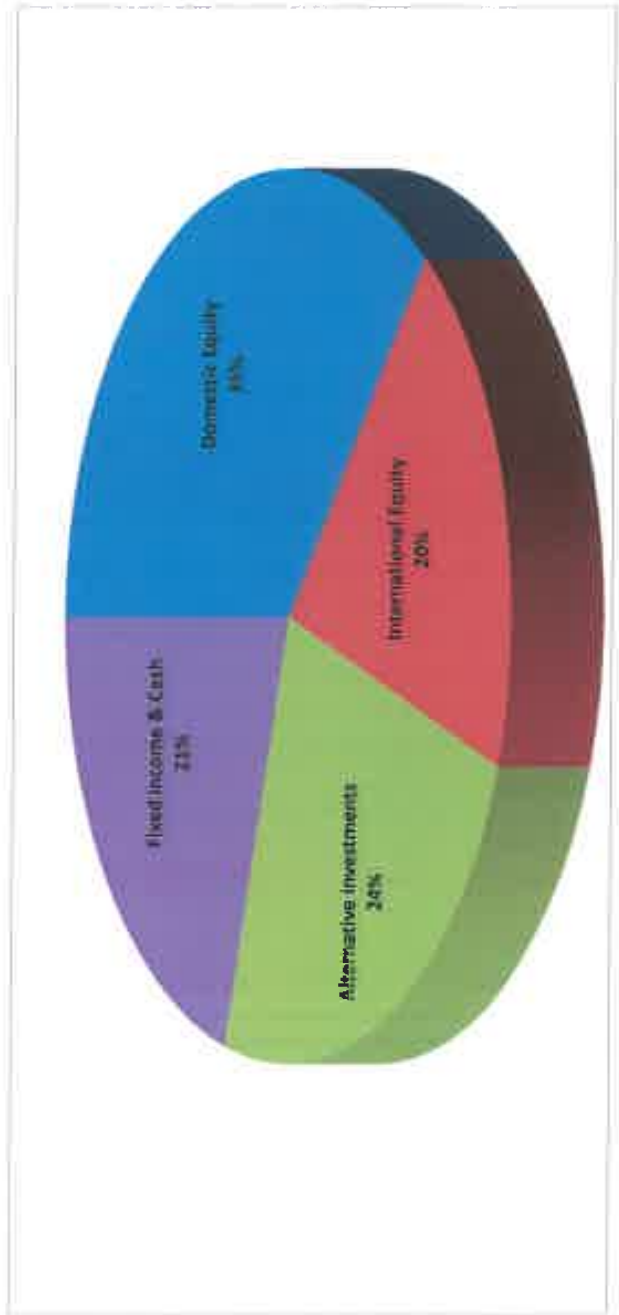
**Joint Investment Fund
Income Statement**
for nine months ended 9-30-2017

| | Balanced Fund | Money Market Fund | Total |
|------------------------------|-----------------------|--------------------|-----------------------|
| Revenues | | | |
| 0300-4105-10 | \$1,773,776.36 | \$0.00 | \$1,773,776.36 |
| 0300-4107-20 | \$905,566.55 | \$0.00 | \$905,566.55 |
| 0300-4110-20 | \$230.49 | \$0.00 | \$230.49 |
| 0300-4120-20 | \$641,225.76 | \$0.00 | \$641,225.76 |
| 0300-4125-20 | \$1,754,020.61 | \$0.00 | \$1,754,020.61 |
| 0300-4130-20 | \$3,839,716.27 | \$0.00 | \$3,839,716.27 |
| 0400-4105-10 | \$0.00 | \$23,576.59 | \$23,576.59 |
| 0400-4109-20 | \$0.00 | \$36,016.02 | \$36,016.02 |
| 0400-4115-10 | \$0.00 | \$4,719.02 | \$4,719.02 |
| Total Revenues | \$8,914,536.04 | \$64,311.63 | \$8,978,847.67 |
| Expenses | | | |
| 0300-5105-20 | \$24,690.95 | \$0.00 | \$24,690.95 |
| 0300-5110-20 | \$38,339.04 | \$0.00 | \$38,339.04 |
| 0300-5112-20 | \$65,609.00 | \$0.00 | \$65,609.00 |
| 0300-5120-20 | \$84,467.73 | \$0.00 | \$84,467.73 |
| 0300-5122-20 | \$36,016.02 | \$0.00 | \$36,016.02 |
| 0300-5124-20 | \$856,510.49 | \$0.00 | \$856,510.49 |
| 0300-5126-20 | \$905,566.55 | \$0.00 | \$905,566.55 |
| 0300-5140-20 | \$1,594,910.97 | \$0.00 | \$1,594,910.97 |
| 0300-5145-20 | \$1,899,985.12 | \$0.00 | \$1,899,985.12 |
| 0400-5105-20 | \$0.00 | \$245.08 | \$245.08 |
| 0400-5140-20 | \$0.00 | \$21,299.86 | \$21,299.86 |
| Total Expenses | \$5,506,095.87 | \$21,544.94 | \$5,527,640.81 |
| NET SURPLUS/(DEFICIT) | \$3,408,440.17 | \$42,766.69 | \$3,451,206.86 |

**JOINT INVESTMENT FUND
PERFORMANCE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016**

| Account | Market Value \$ | 12-month return | Benchmark return |
|---|----------------------|--------------------|---------------------|
| Alternative Investment Group | 3,204,946 | -0.3% | 0.5% |
| Oppenheimer Intl. Growth Fund | 3,468,068 | 9.1% | 9.8% |
| Voya Global Real Estate I | 1,005,080 | 11.3% | 14.8% |
| Loomis Sayles Small Growth Institutional | 1,640,886 | 6.9% | 12.1% |
| Dodge & Cox Intl. Stock | 3,687,856 | 5.6% | 7.1% |
| Dodge & Cox Income | 4,496,120 | 7.1% | 5.2% |
| DFA Emerging Markets Social Core Equity | 1,506,858 | 19.3% | 17.2% |
| Integrity SmallMtd Cap Value | 2,203,654 | 12.5% | 17.7% |
| JPMorgan Strategic Income Opps | 1,185,355 | 0.3% | 0.3% |
| Federated Total Return Bond Institutional | 4,388,449 | 6.8% | 5.2% |
| PIMCO Diversified Income | 1,032,455 | 12.6% | 5.2% |
| Standard Life Global Absolute Return | 2,376,515 | -2.4% | 5.5% |
| Seix Floating Rate High Income | 920,932 | 6.0% | 5.3% |
| Vanguard International Explorer | 1,223,967 | 8.0% | 11.4% |
| US Bank Money Market | 61,915 | 0.0% | 0.3% |
| Wells Fargo Adv Absolute Return | 3,151,550 | 5.8% | 4.1% |
| World Asset Management | 13,434,785 | 15.0% | 15.4% |
| Total Balanced Fund | \$ 49,000,391 | 8.9% | 9.3% |

Green figures in the 12-month return column indicates the Investment outperformed its benchmark.



Episcopal Diocese of Ohio
Year-to-Date Budget Report
For Nine Months Ended September 30, 2017

| | YTD Actual | YTD Budget | Favorable (Unfavorable) |
|---|--------------------|--------------------|----------------------------|
| RECEIPTS | | | |
| SUPPORT FROM CONGREGATIONS | \$1,482,766 | \$1,505,555 | (\$22,789) |
| ENDOWMENT INCOME | \$303,095 | \$303,161 | (\$66) |
| TOTAL INVESTMENT INCOME - OTHER | \$127,461 | \$129,273 | (\$1,812) |
| FEES RECEIVED FOR ADMINISTRATIVE SERVICES | \$169,303 | \$169,303 | \$0 |
| OTHER RECEIPTS | \$16,500 | \$3,750 | \$12,750 |
| FROM SPECIAL FUNDS | \$296,566 | \$280,402 | \$16,164 |
| TOTAL RECEIPTS | \$2,395,691 | \$2,391,444 | \$4,247 |
| EXPENSES | | | |
| OFFICE OF MINISTRY | \$159,059 | \$168,512 | \$9,453 |
| OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION | \$183,485 | \$227,875 | \$44,390 |
| DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RESERVE | \$346,374 | \$344,599 | (\$1,775) |
| OFFICE OF MISSION | \$21,971 | \$47,331 | \$25,360 |
| OFFICE OF THE BISHOP AND SUPPORT OFFICES | \$1,689,522 | \$1,774,965 | \$85,443 |
| LEGAL FEES AND RELATED EXPENSES | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$2,400,411 | \$2,563,282 | \$162,871 |
| FUND TRANSFERS | | | |
| INTER FUND TRANSFERS | \$72,000 | \$72,000 | \$0 |
| INTRA FUND TRANSFERS | \$27,500 | \$13,500 | (\$14,000) |
| TOTAL FUND TRANSFERS | \$99,500 | \$85,500 | (\$14,000) |
| NET SURPLUS/(DEFICIT) | (\$104,220) | (\$257,338) | \$153,118 |

Episcopal Diocese of Ohio
Statement of Financial Position
as of September 30, 2017

| | Operating | Special Purpose | Endowment | Total |
|---|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| CASH & EQUIVALENTS | \$1,286,908 | \$7,522,768 | (\$9,229) | \$8,800,447 |
| RECEIVABLES | \$62,797 | \$1,416,946 | \$7,686 | \$1,487,429 |
| OTHER | \$33,565 | \$3,585 | \$0 | \$37,150 |
| TOTAL CURRENT ASSETS | \$1,383,270 | \$8,943,299 | (\$1,543) | \$10,325,026 |
| NONCURRENT ASSETS | | | | |
| PROPERTY AND EQUIPMENT | \$7,325,289 | \$160,000 | \$0 | \$7,485,289 |
| OTHER ASSETS | \$2,013,324 | \$10,614,012 | \$30,226,807 | \$42,854,143 |
| TOTAL NONCURRENT ASSETS | \$9,338,613 | \$10,774,012 | \$30,226,807 | \$50,339,432 |
| TOTAL ASSETS | \$10,721,883 | \$19,717,311 | \$30,225,264 | \$60,664,458 |
| LIABILITIES AND NET ASSETS | | | | |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | \$224,663 | \$894,523 | \$0 | \$1,119,186 |
| NONCURRENT LIABILITIES | \$312,915 | \$2,363,709 | \$0 | \$2,676,624 |
| TOTAL LIABILITIES | \$537,578 | \$3,258,232 | \$0 | \$3,795,810 |
| NET ASSETS | | | | |
| TOTAL NET ASSETS | \$10,184,305 | \$16,459,079 | \$30,225,264 | \$56,868,648 |
| TOTAL LIABILITIES AND NET ASSETS | \$10,721,883 | \$19,717,311 | \$30,225,264 | \$60,664,458 |

Episcopal Diocese of Ohio
Income Statement - All Funds
for Nine Months Ended September 30, 2017

| | Operating | Special Purpose | Endowment | Total |
|---|--------------------|--------------------|--------------------|--------------------|
| Revenue and Support | | | | |
| Support from Parishes | \$1,482,766 | \$0 | \$0 | \$1,482,766 |
| Joint Investment Fund Income | \$423,158 | \$561,614 | \$137,102 | \$1,121,874 |
| Net realized and unrealized gain on investments | \$260,843 | \$437,011 | \$2,149,150 | \$2,847,004 |
| Appreciation on funds held in trust | \$0 | \$39,035 | \$129,110 | \$168,145 |
| Interest and Dividend Income | \$54,648 | \$138,393 | \$24,003 | \$217,044 |
| Other Income | \$185,803 | \$6,918 | \$0 | \$192,721 |
| Contributions and Offerings | \$11,000 | \$421,462 | \$330,495 | \$762,957 |
| Net assets released from restrictions | \$0 | \$0 | \$0 | \$0 |
| Total Revenue and Support | \$2,418,218 | \$1,604,433 | \$2,769,860 | \$6,792,511 |
| Expenses | | | | |
| Clergy | \$16,799 | \$145,989 | \$0 | \$162,788 |
| Congregations and Christian Formation | \$146,319 | \$61,579 | \$12,000 | \$219,898 |
| Anglican Commitments | \$346,168 | \$0 | \$0 | \$346,168 |
| Personnel | \$1,297,804 | \$219,618 | \$0 | \$1,517,422 |
| Bellwether Farm | \$48,603 | \$0 | \$0 | \$48,603 |
| Travel Expenses | \$66,878 | \$0 | \$0 | \$66,878 |
| Mission Office | \$45,946 | \$4,434 | \$0 | \$50,380 |
| Bishop's and Support Offices | \$164,782 | \$28,465 | \$0 | \$193,247 |
| Building and Office Expenses | \$139,136 | \$42,825 | \$0 | \$181,961 |
| Capital Grants | \$0 | \$55,256 | \$0 | \$55,256 |
| Legal fees and related expenses | \$707 | \$0 | \$0 | \$707 |
| Other Grants | \$0 | \$308,157 | \$155,470 | \$463,627 |
| Other Expenses | \$0 | \$170,679 | \$12,026 | \$182,705 |
| Depreciation | \$103,880 | \$0 | \$0 | \$103,880 |
| Total Expenses | \$2,377,022 | \$1,037,002 | \$179,496 | \$3,593,520 |
| Transfers Among Funds | (\$178,242) | (\$233,465) | \$202,091 | (\$209,616) |
| NET SURPLUS/(DEFICIT) | (\$137,046) | \$333,966 | \$2,792,455 | \$2,989,375 |

Report of the Trustees

2017

Number of Regular Meetings: 4

Number of Special Meetings: 0

Officers: Fitzroy DaSilva, President

Members: Fitzroy DaSilva, St. Paul's, Cleveland Heights
James A. Baker, Grace Church, Mansfield
The Rev. Dr. C. Eric Funston, St. Paul's Church, Medina
Robert Clarke Brown, St. Paul's, Cleveland Heights
The Rev. Jan Smith Wood, Grace Church, Sandusky

The purpose of The Trustees of the Diocese of Ohio is to oversee the investment management and administration of the Joint Investment Fund, hold title to property from closed or imperiled parishes, and dispose of acquired property as authorized. These duties may include authorizing expenditure from accounts of The Joint Investment Fund, setting an annual spending rate, and hiring managers, advisers, and custodians for the funds.

Actions taken:

- Updated the investment policy to modify the long-term investment objective to be CPI plus the spending rate.
- Changed the investment vehicle for funds restricted for Bellwether Farm, from a short-term bond fund to a money market fund (cash).
- Elected Fitzroy DaSilva to serve as President of the Trustees for the year.
- Approved the bishop's request to pledge \$100,000 payable over 3 years to Trinity Cathedral's capital campaign.
- Approved \$100,000 of operating reserves to be directed toward the Bicentennial year activities of the diocese.
- Discussed the General Convention resolution C045 (2015) regarding divestment from fossil fuels investments and reinvestment in clean energy.
- Approved rebalancing of the portfolio as recommended by Hartland & Co.
- Authorized a spending rate of 4.5% of the 12-quarter average ended June 30, 2017 for the calendar year 2018.
- Authorized the appointment of two Trustees, The Rev. Dr. C. Eric Funston and The Rev. Jan Smith Wood to serve on the Socially Responsible Investment (SRI) Subcommittee of the Trustees. They join Ensign Cowell, Doug Skladan, Daniel Schoonmaker, Rick Nash, and Tom Austin, Treasurer of the Diocese. Bill Powel, Canon to the Ordinary, staffs the Committee.

- Authorized the CFO, Susan Leishman, to disburse \$183,399.16 to the ECS Development Council for grants from The Church Home funds.
- Authorized the creation of a Global Mission Fund to support overseas mission work of the Diocese of Ohio.
- Approved the investment of the Bishop's Office Endowment funds in the Dodge & Cox Balanced Fund.
- Approved allocating \$166,000 of the 2016 operating surplus of \$171,236.12 to designated operating reserves of the Diocese.

Diocesan Council

2017

Meetings: 8 (Regular)

Officers: President, The Rt. Rev. Mark Hollingsworth, Jr.
Secretary, Tom Austin

December

- Motion passed to approve the October 20, 2016 minutes.
- Approved recommendation of the Loans & Grants Committee for \$3,700 grant and \$3,700 loan for parking lot repairs for St. Paul's, Medina.
- Approved recommendation of the Loans & Grants Committee the loan modification request as recommended by the committee for St. James', Wooster.
- Resolution authorizing Executive Committee of Diocesan Council.
- Nominations for member-at-large were called for and Anne Kidder and Ann Shelly were elected.
- Approved the recommendation of the Personnel Committee for a 2017 cost of living increase of 0% and up to a 3% merit increase.
- Resolution passed authorizing 2017 housing allowance change for the Rev. Percy Grant.

January

- Motion passed to approve the minutes from the December 3, 2016 meeting.
- Approved the recommendation of the Loans & Grants Committee to provide St. Paul's, Canton a \$3,000 grant and a 3-year 4.5% loan of \$3,000.

February

- Motion passed to approve the minutes from the January 19, 2017 meeting.

March

- Motion passed to approve the minutes from the February 17, 2017 meeting.

May

- Motion passed to approve the minutes from the March 16, 2017 meeting.
- Approved the recommendation of Loans & Grants Committee for St. Barnabas, Bay Village pending clarification on funding to be reported at future meeting.
- Approved a \$19,704 grant and a \$19,703 loan at 4.5% interest for 60 months as recommended by the Loans & Grants Committee.

June

- Motion passed to approve the minutes from the May 19, 2016 meeting.
- Resolution adding Laura Hnat and Jessica Rocha as authorized signatories on diocesan bank accounts was approved.
- Motion passed to accept the Finance report.

September

- Motion passed to approve the minutes from the June 16, 2016 meeting.
- Motion passed to accept the audit by Barnes Wendling CPA.
- Approved the recommendation of the Loans & Grants Committee for St. Timothy's, Macedonia of 1/3 grant, 1/3 loan, and 1/3 parish contribution allocation totaling \$11,135 due to additional city requirements.

- Motion passed to endorse and recommend to Diocesan Convention the 2017 proposed operating budget.

October

- Motion passed to approve the September 8, 2016 minutes.
- Approved the recommendation of the Loans & Grants Committee for a loan St. Timothy's, Macedonia of \$4,825 (to be added to the recently approved 10-year loan) and a grant of \$4,825 for window replacement.
- Approved the recommendation of the Loans & Grants Committee to loan St. James, Wooster \$200,000.
- Approved the revised Business Practices Guidelines for parishes effective January 1, 2017.
- Accepted the Clergy Compensation Task Force report.

Report of the Standing Committee 2017

Meetings: 9 (Regular)
1 (Special)

Officers: President, The Rev. Jeff Bunke
Secretary, Mr. Dennis Coughlin

Consented to the Election of:

- Jennifer Baskerville-Burrows, Diocese of Indianapolis
- Kevin S. Brown, Diocese of Delaware
- Biran Lee Cole, Diocese of East Tennessee
- Jennifer Brooke Davidson, Diocese of West Texas
- Rafael L. Morales, Diocese of Puerto Rico
- David C. Rice, Diocese of San Joaquin
- Samuel Rodman, North Carolina
- John Henry Taylor, Diocese of California

Consented to the Ordination to the Priesthood:

- Matthew Wahlgren
- Alexander Barton
- Gregory Stark

Consented to the Ordination to the Transitional Diaconate:

- Matthew Wahlgren
- Gregory Stark
- Alexander Barton

Other Business before the Standing Committee:

- Consented to encumbrance of St. James, Wooster.
- Consented to the appointment of Ernie Petrey, Darrell Knapp, and Tom Austin to the diocesan Audit Committee.
- Consented to the appointment of Hugh Grefe, Raymond Cox, Sharon Watts, Tina Monreal, and Tom Austin to the diocesan Finance Committee.
- Consent to the appointment of Kevin Norchi as Diocesan Attorney.
- Consented to encumbrance of Good Shepherd, Lyndhurst for sale of easement to Dominion East Ohio Gas Company.
- Approved plan of St. John's, Youngstown transferring property to Land Bank pending final details presented to Standing Committee.

Notices received and reviewed from the Dioceses of:

Albany
Arizona
Atlanta
California
Central New York
Connecticut
Eastern Michigan
Eastern Oregon
El Camino Real
Long Island
Los Angeles
Maine
Massachusetts
Minnesota
Mississippi
New Jersey

North Carolina
Northern California
Northern Indiana
Oklahoma
Oregon
Pittsburgh
Rio Grande
San Diego
Southeast Florida
Southern Virginia
Spokane
Texas
Upper South Carolina
Utah
Western Kansas
Western Massachusetts

Loans and Grants Committee

2017

Meetings: All meetings are held on an “as needed” basis

Officers: None

Committee Members: Christina A. Monreal, Christ Church, Hudson
Sharon A. Watts, St. Paul’s, Cleveland Heights
Hugh Grefe, Trinity, Toledo
Raymond Cox, Church of Our Saviour, Akron
P. Thomas Austin, Treasurer of the Diocese
William A. Powel, Canon to the Ordinary, Staff
Susan M. Leishman, CFO, Staff

The purpose of the Loans and Grants Committee of the Diocese of Ohio is to review capital loans and grants requests from parishes, and make recommendations to Diocesan Council for final approval/rejection. Diocesan Council also establishes guidelines for parishes to use in the application process, and the Council periodically reviews and updates these guidelines.

Actions taken during the year are as follows:

- Approved a \$3,700 grant, and a \$3,700 loan (3 years, 4.5% interest) to St. Paul’s Church in Medina to cover costs related to repairs for its parking lot.
- Approved a loan modification request from St. James’ Church in Wooster. In October, 2016, Diocesan Council approved a loan of \$200,000 (5 years, 4.5% interest). Wayne Savings Bank requested that the loan from the Diocese be interest-only until the bank’s loan to the parish is fully paid off, which is scheduled for the 2nd quarter of 2021. After that, the \$200,000 loan would be repaid to the diocese over 6 years at 4.5% interest.
- Approved a \$3,000 loan (3 years, 4.5%) and a \$3,000 grant to St. Paul’s, Canton for kitchen renovation connected with its Meals on Wheels partnership in Stark County.
- Approved a \$19,704 grant and a loan (5 years, 4.5%) of \$19,703 for St. Martin’s Church in Chagrin Falls for parking lot repairs, replacement of a damaged storm drain, and removal of a bell from its tower.
- Approved a \$3,500 grant and a \$3,500 loan (3 years, 4.5%) to St. Barnabas in Bay Village for new bathroom water heaters, replacement of pipes in the columbarium boiler, and repairs to the cupola.
- Approved a \$40,000 grant to Church of the Ascension in Lakewood to renovation of the rectory adjacent to the parish. This project will allow for more neighborhood engagement by the rector and reduced cost for provided housing for him. The parish raised the remaining funds in addition to funds from its Planting for Tomorrow Campaign.
- Approved a \$1,317 grant to St. Alban’s Church in Cleveland Heights for parking lot repairs.
- Approved a \$70,000 grant to Christ Church, Huron for replacement of 14 windows in the

sanctuary and throughout the building, and installation of a lift from the undercroft to the main floor. The parish had funds from its collaborative campaign with Planting for Tomorrow, as well as a secondary fund-raising campaign for the windows, so no loan was needed.

- Approved a grant of \$7,724 and a loan of \$7,724 to St. Paul's Church in Canton for additional kitchen renovations for its collaboration with Meals on Wheels.
- Approved a grant of \$8,809 and a loan of \$12,619 (5 years, 4.5%) to St. Thomas' Church in Berea for replacement of the air handlers in its heating system.

The Committee has no budget. Funds are available for capital loans and grants from three separate funds invested in the Joint Investment Fund.

Commission on Ministry

2017

Transition Ministry

The Office of Transition Ministry, working alongside the Bishop, assists parishes and individuals (lay and ordained) through a time of discernment and call. This year 12 congregations have been or are currently in transition. Services provided to parishes include: assisting the wardens and vestry in planning the interim period; providing interim consultants and names of potential interim clergy; coordinating with the national Office of Transition Ministry; publicizing openings in various venues; referencing and consulting with the Bishop about prospective candidates; providing resources and training for interim consultants and interim pastors; informing parishes of the progress of all searches; assisting in the final call and in the negotiation of a letter of agreement with the clergy person; and finally assisting in the start-up of the new ministry. Meetings with the Diocesan Transition Officers across the country help match priests with parishes in the Diocese of Ohio. Training and continuing education for interim priests and interim consultants is imperative during the search process. The Office of Transition Ministry is also helping parishes redefine themselves as the number of priests, retired and those retiring, continues to outpace the number of newly ordained priests. Churches are also undergoing transformation as they grapple with the inability to pay full time clergy and look into adapting a new model of what it means to be church. The Office of Christian Vocations is working alongside the Office of Congregational Development to help parishes come together to share ministries and resources with the possibility of shared clergy leadership.

Commission on Ministry

The primary purposes of the Commission on Ministry are to advise and assist the Bishop in the work of discernment and formation, and offer support for persons in Holy Orders and to support the ministries of Lay Professionals in the Diocese of Ohio. The Commission works together with the Bishop on: the present and future needs of the diocese; recruiting and assisting in the selection of personnel for Holy Orders; providing for the guidance, pastoral care and continuing education of clergy and lay professionals; determining clergy compensation standards; and attending to the professional and personal needs of the clergy and lay professionals and their families.

Clergy Formation

Deacon Formation Program

This year the Deacon formation program worked with five postulants seeking ordination to the diaconate. The program began last fall and is a three year program. The postulants will meet nine times at three-day retreats in order to study and form community. Their formation also includes field placement in local churches and mission areas.

Priest Formation

SCHOLARSHIP ASSISTANCE: The Diocese of Ohio has been fortunate to be able to provide substantial financial assistance to individuals who are in the process of education and formation for ordained ministry. The Diocese's ability to offer scholarships for theological education is a result of the generosity of a number of benefactors who over the years have made provisions in their wills for such endowments. The Diocese of Ohio was able to offer up to \$5,000.00 per semester to each seminarian this year. \$42,000.00 went to eight seminarians in the spring and \$40,000 went to eight this fall. The Diocese of Ohio is providing scholarships for ten seminarians during the 2017-2018 academic year.

Special Ministries

Monies given to Develop and Employ Creative Models for Congregational Ministry is generated through donations to the Bishop's Annual Appeal and the interest earned from the Miller Endowment Fund. This year these funds were used to supplement a Deacon-Priest-in-Charge placement, for the Rev. Alexander Barton at Church of the Redeemer in Lorrain.

This is the second year of the Ohio Cohort program with Bexley Seabury Federation's low residency Masters of Divinity program for formation and fieldwork for those discerning a call to the priesthood. In the second year, there are three new students joining the three who began last year, who live in the diocese of Ohio while attending school in Chicago. Some of the students will intern at a local parish for 10-15 hours a week and receive a stipend to offset tuition and living expenses, while others will work in congregations or non-parochial positions.

Clergy Development

In an effort to assist in the ongoing development of clergy, a variety of programs are offered. Clergy Days provide opportunities for clergy to gather with their Bishop. The annual Clergy Conference in May provides significant continuing education opportunities in addition to time for worship and building collegial relationships. At this year's conference were, the Rev. Dr. Martha Horne, Dean and President emeritus of Virginia Theological Seminary, and the Very Rev. Jep Streit, retired Dean of the Cathedral in Massachusetts. Clergy development also includes continuing education and sabbatical grants for clergy and lay professionals, which are funded from two endowment funds. Partnerships to provide continuing education programs on an ecumenical basis have allowed continuing education funds to be used more effectively in recent years.

Fresh Start

Fresh Start is a church wide program lead by diocesan clergy for those who have accepted new positions within the diocese. The purpose is to "support clergy . . . in navigating the critical period of transition in clergy leadership". It seeks to foster healthy relationships among clergy and their congregations. The program goal is to build a culture in which mutual ministry of the clergy and congregation begins with a strong foundation. A second grouping of the newly ordained has formed which meets both as a group and in combination with both Fresh Start and the Ohio Cohorts, provides an opportunity for the newly ordained to form a healthy start to ministry and form relationships with colleagues while exploring this odd new vocation they have answered a call to.

Camp and Retreat Ministry

2017

Project work since the last convention has focused on the construction of the facilities. In December 2016, the project team enlisted the services of Andy Simons, who works for the Cleveland Metroparks to manage its construction projects. Andy grew up at Grace Church, Willoughby, where his father, the Rev. John W. Simons, was the Rector for 17 years in the 1970s and 1980s.

With Andy's guidance, the project team restructured the construction management strategy for the project. The Albert M. Higley Co. acted as the agent for the construction of the dining-meeting building and the worship barn, while the Diocese decided to manage directly the other, much smaller, residential buildings by directly hiring smaller contractors to work with the Diocese. This change in management strategy allowed us to meet an important goal for the project: to work with people from Wakeman and surrounding communities, thereby supporting the local economy. In addition, the project team is now able to incorporate more reclaimed materials into the buildings because we can source materials from local companies and craftspeople.

The local firms that are building the project include: Regency Construction from Lakewood; Erie Custom Carpentry from Vermilion; C.R. Woodyard, Inc. from Norwalk; Calypso Plumbing from Berea; L.E. Scott Electric from Lakewood, and Breckenridge Kitchen from Huron. Workman Industrial Services from Kent continued to work on the site construction, connecting the water lines to the buildings and adding gravel layers to the driveways and parking areas.

The team also contracted with Yoder Barns in West Salem to build four agricultural barns, as well as the 15 summer camp cabins. Finally, Ohio Valley Barn Salvage de-constructed the 1963 Lee Barn in Galion, Ohio and re-constructed the frame of the barn at its new Bellwether Farm site. Regency Construction, working with A.M. Higley, has finished residing the barn and adding windows and barn doors made with wood reclaimed from the original barn.

Bellwether Farm Team:

Katie Ong-Landini continued in her role as Project Director, while Claudia Wilson managed the Planting for Tomorrow pledge redemption process, assisted with a variety of project tasks such as processing invoices, and managed all events at Bellwether Farm. They were joined on March 1, by Jessica Miller, who took the position of Land Stewardship and Program Manager for Bellwether Farm, the first official employee for the full center.

The team had a lot of support from other members of the Bishop's staff, including Laura Hnat, the Chief Development Officer, who helped them secure a couple of grants towards program development and who developed the Bellwether Farm Gift Catalog and Children's Gift Catalog. Jessica Rocha, the communications director, worked on the new website and Facebook presence, as well as a communications strategy, while Chief Financial Officer, Sue Leishman, and her staff, Brenda Koenig and Janine Johnson, also supported the campaign management and construction finances. Sharon Watts, a member of St. Paul's, Cleveland Heights, provided assistance in reviewing expenses and tracking where they fit into the overall project budget.

During the summer, Callan Swaim-Fox, a member of Christ Church, Shaker Heights, joined the team as an intern. She worked closely with Jess and Claudia on the events held at Bellwether over the season, as well as cataloged a library that had been donated to the new center.

Kyle Mitchell, initially interviewed in the late spring for the position of farm manager, will start working December 1. He started to learn about farming while teaching religious studies at a boarding school in southern India. From there, he has worked on farms from New York to Florida and all across Central America.

He and his wife, Lynea Mitchell, who grew up in northeast Ohio, moved to the region about five years ago. Last season, Kyle worked as one of the farm managers for the Cleveland Botanical Gardens' Green Corps program.

Finally, we recently posted the position of Camp Director, and we will interview candidates later in November and early December. The expected start date is January 1, 2018.

Construction:

Construction on the camp cabins commenced in March, while the main building and worship barn got underway in June. At the project site in Wakeman, we added several temporary staff to help with land management and construction support and oversight. Ron Beal, our next-door neighbor, started in May as the project supervisor, daily handling the construction preparation and support on behalf of Andy and Katie. He was joined by engineering interns, Scott Reighard and Tyler Simons, who also worked closely with Jess on the land stewardship projects. Robert Geiger then joined the team to manage all of the project excavation work and the building foundations. There are now seven additional construction staff members working at Bellwether to help the crews.

Because it took much longer than expected for the Richland County Building Department to review the plans for the buildings, much of the construction was delayed until late in the fall. The design team from GO Logic traveled to Ohio in September and October as part of their construction oversight duties. Those visits will continue every one to two months through the remainder of construction.

The Dedication Eucharist at Bellwether Farm will be held the day after the Diocesan Convention, Sunday, November 12. The team is expecting about 600 people to join them for the service in the large animal barn, a picnic lunch in tents set up in the farmyard, and a self-guided tour of the buildings under construction. In particular, people will be able to add their names and prayers to the substructure of the main building before the interior finishes are installed.

Land Stewardship and Program

The Land & Farm Stewardship Committee spent much of its time this year developing the position description for the farm manager job, reviewing resumes, and interviewing candidates. Members of the committee include Chet Bowling from St. Paul's, Norwalk, Josh Handley, St. Alban's, Cleveland Heights, Mary Holmes, St. Christopher's-by-the-River, Gates Mills, and Shawn Belt, the farmer from the Cleveland area who has been helping the staff with farm start tasks.

Jess Miller started to develop a land management plan for the property that would guide the final landscaping for construction, as well as be integrated into the programming. Jess used the landscape designs from Ann Kearsley, the landscape architect, as a starting point, but she consulted with other experts in the field, including staff of the Western Reserve Land Conservancy and The Holden Arboretum, to inform the evolving plan.

In addition, she organized a number of activities that allowed members of the Diocese to work on some of the needed land stewardship features. During work days on May 6 and June 24, participants built blue bird houses, removed old construction materials and other debris from various areas, built compost bins from reclaimed materials, planted a constructed a native perennial garden by the pond, and planted milk weed, obtained through a special grant, across the site as habitat for the migratory monarch butterfly.

Finally, on the last weekend in July 2017, she hosted a family camp weekend with nature hikes, a night sky astronomy activity, singing around the camp fire, and a Eucharist service. Jess is planning more activities for 2018 when construction will be finished, including an Arbor Day tree planting event for the Diocesan Spring Youth Gathering.

Archives 2017

In this bicentennial year for the Diocese of Ohio, here is a glimpse about the history of our diocesan archives beginning with:

Title I CANON 5 Sec. 1: Of the Archives of the Episcopal Church

There shall be an Archives of the Episcopal Church, the purpose of which shall be to preserve by safekeeping, to arrange and to make available the records of the General Convention, Executive Council, and the Domestic and Foreign Missionary Society, and other important records and memorabilia of the life and work of the Church, and to carry out a program of records management, so as to further the historical dimension of the mission of the Church.

Our Church canons provide for the establishment and support of an Archives for the whole Church. Fortunately for us in Ohio our predecessors believed that the Diocese of Ohio should also keep “important records and memorabilia of the life and work of the Church, so as to further the mission” of the Diocese of Ohio. Our Diocesan Archives serves as a repository for parish, diocesan, and national church history. Our collection includes diocesan convention journals, general convention journals, clerical directories, commission and committee minutes, we have a comprehensive collection of diocesan publications which date back to 1818. Additionally, we have material from each of our eleven bishops, ordination files, clergy files, topical A-Z files, parish files, parish histories, and some memorabilia (ceramic plates, mugs, t-shirts). We also hold parochial records from those congregations in our diocese which are now “extinct.” Finally, we have a collection of photographs, micro-filmed records from many of our parishes, as well as some recordings, movies, VHS tapes, cds, and dvds.

Originally, historical records and memorabilia was handed down from bishop to bishop. In 1873, the third Bishop of Ohio Gregory T. Bedell appointed the Reverend William B. Bodine as the first diocesan “Registrar” whose job it was to secure copies of all convention journals for safekeeping. Dr. Bodine was also President of Kenyon College and Dean of Bexley Hall Seminary. He wrote the first history of Kenyon College called “The Kenyon Book”

Bishop Bedell and his wife Julia are to be credited with the first efforts to record the history of the individual parishes in Ohio beginning in 1876, the year of the American Centennial. Bishop Bedell invited the priests of parishes in the newly reorganized diocese to preach an historical sermon on Thanksgiving Day that year, and to send printed (or written) copies of those sermons to the Bishop for preservation. Julia Bedell was particularly interested in preserving our diocesan history. She provided a lovely large leather bound volume in which to record statistics and some history, and she also helped provided for the copies of the aforementioned sermons to be bound for posterity.

The Rev. George Franklin Smythe was appointed Diocesan Historiographer by the fourth Bishop of Ohio, William Andrew Leonard. Dr. Smythe is to be remembered for many things, historical, but especially for his monumental work *The History of the Diocese of Ohio from its beginning to 1918*. Dr. Smythe served Historiographer from 1918 until the time of his death in 1934.

In 1955 Dr. Richard G. Solomon, a Professor of Theological History at Bexley Hall Seminary was asked by the seventh Bishop of Ohio, Nelson Burroughs to serve as Historiographer which he did until the early 1960s. Dr. Solomon is responsible for bringing together the various collections from around the Cathedral and Church House into one room which was located in the cellar of Church House—not the most ideal place to keep records but at the time the only place feasible. Dr. Solomon was followed by Wallace Baker, a lawyer and member of Christ Church, Shaker Heights who served for 20 years. During his tenure, Wallace Baker worked with

the Rev. George A. Riegler of Trinity Church, Toledo to update Smythe's History from 1918 to 1967— in time for the Diocesan Sesquicentennial. While we have boxes of folders which the Rev. Mr. Riegler collected, the updated history never materialized. It was also during Mr. Baker's term as Historiographer that parishes were encouraged to send their parish record books to Cleveland to be microfilmed by Bell and Howell (1965). Mr. Baker was followed by Agnes O. Hanson who started as part time Archivist in 1979. Ms. Hanson's detailed annual reports to diocesan convention reveal that while she only worked for six hours on most Mondays, she was responsible for adding much material to the collection while helping establish research guidelines. Ms. Hanson worked at it until 1986 when Donald Sheppard, a 65 year member of Epiphany Church, Euclid, took on the mantle having retired after serving seven years as Diocesan Treasurer and Secretary of Convention. Donald Sheppard's tenure as archivist lasted until 2010 when health issues forced him into retirement. During Mr. Sheppard's stint as archivist he oversaw the transfer of our archival holdings from the scary basement of church house, into the scary attic of Mather Hall and then into a designated climate controlled space on the third floor of Trinity Commons. Thanks be. "Uncle Don" was assisted in the final few years of his term of office by Virginia Krumholz, a trained archivist, and member of St. Alban's parish in Cleveland Heights. Virginia then served as Diocesan Archivist beginning in 2010 until illness forced her to step down from this work in 2012. The eleventh Bishop of Ohio, Mark Hollingsworth, Jr., asked the Rev. Dr. Brian K. Wilbert to serve on the Diocesan staff as part time Archivist beginning in January 2013.

Since 2013 the focus of the work in the archives has been record retention in general with an emphasis on sizing up the collection and bringing it up to date. Additionally we have entered into two projects with an eye on the bicentennial of the diocese: Oral histories by diocesan "senior saints" and the scanning of parish historical material including documents and photographs. I have been greatly assisted in these efforts by summer interns provided for by the Bishop's annual appeal. The following college students have served as Archival interns in recent years: 2013-Grace Gamble, St. Paul, Cleveland Heights, Emily Hrovat, St. Matthew Brecksville; 2014-Faith Roberts, Trinity Cathedral, Adam Wakefield, All Saints, Parma; 2015-Matthew Landini, Christ Church, Shaker Heights, Sarah Rains (Eva Cole's niece from Southern, Ohio); 2016-Grace Comely, Holy Trinity, New Philadelphia, Megan Hughes, St. Baranabas, Bay Village. In 2017 The Archivist of our diocese hit the Intern Lottery with 3.5 young people being assigned to help during the summer months leading up to the 2017 Diocesan Bicentennial Weekend. Our 2017 Archival interns were: Grace Comely, Holy Trinity, New Philadelphia, Emily Fletcher, a rising senior at St. Andrew's College in Fife Scotland and member of Christ Church, Shaker Heights, Madison McDowell, a rising junior at Kenyon College, and Richard Pryor, III, a rising sophomore at the University of the South and a member at Christ Church, Kent. Richard spent half of his time working in the archives and half of his time working in Laura Hnat's office and helping to map out the pilgrimage of the diocesan history banners and coordinating information to be shared with our parish bicentennial missionaries. The work of the interns this past summer spanned from helping with bicentennial projects to helping keep the piles of accumulated paper in the archives at bay. The interns were successful on both fronts and we made a huge dent in processing paperwork which has been awaiting review for the better part of four years!

Documents and photographs have been scanned from the following parishes: St. Peter Ashtabula; St. Barnabas, Bay Village; St. James, Boardman; St. John, Bowling Green; St. Luke, Chardon; St. Luke, Cleveland; St. John, Cuyahoga Falls; St. Andrew, Elyria; Epiphany, Euclid; St. Paul, Fremont; St. Peter, Lakewood; Redeemer, Lorain; St. Paul, Maumee; St. Paul, Medina; St. Paul, Norwalk; St. John, Ohio City; Christ Church, Oberlin; All Saints, Parma; St. Timothy, Perrysburg; Grace Church, Ravenna; Grace Church, Sandusky; All Saints, Toledo; St. Andrew, Toledo, Trinity Toledo; Christ Church, Warren, St. Augustine, Youngstown; and St. John, Youngstown.

2017 was given over almost exclusively to celebrating our diocesan bicentennial. At the 2017 Winter Convocation I assisted Laura Hnat with a workshop for parish bicentennial missionaries and I presented a workshop for parish historians and archivists. As Archivist I made a presentation to the Cathedral parish through the Wednesday evening Dean's forum in February. The topic was the history of the cathedral parish and its relationship with the wider diocesan family. In April, Lynette Williams and I, (in the guise of Sophia and Philander Chase), made a presentation on the history of women in diocesan ministry at our diocesan

ECW annual meeting held at Grace Church, Mansfield.

I attended the bicentennial banquet for St. Peter's, Ashtabula along with Bishop Hollingsworth (who then drove to the other end of the diocese for an Episcopal visitation with the people of Grace Church, Defiance). In September I gave the banquet address for the bicentennial banquet of St. Paul's, Medina. The topic feted the Rev. Roger and Sarah Searle who founded St. Paul's and who were essential Pioneer missionaries.

Throughout the year I worked with Jessica Rocha to present "Throwback Thursday" articles (which sometimes became "Flashback Friday" articles...) on social media. Fifty-two articles appeared on a variety of topics ranging from historical figures, women's ministry, social justice ministries, and parishes celebrating significant anniversaries to the history of our diocesan seal, the archives collection, church music, and the "high" church vs. "low" church movement in our diocese. Much of this material also made it into special Bicentennial articles in the 2017 editions of Church Life.

I also worked with Jessica Rocha and her wonder-intern Beth Bergstrom from St. Timothy's, Perrysburg, to edit a social media series called the Episcopacy in Review which covered the lives and witnesses of our eleven diocesan bishops. It was my joy to assist Jessica Rocha and Laura Hnat with the publication of The Bicentennial Book of Parish Prayers and the creation of the #whatsyour200 video which made its premier at the convention banquet on November 11th. I also enjoyed being asked to help Laura Hnat continue motivating our diocesan bicentennial missioners through monthly newsletters and personal outreach. Each month during 2017 (except July and August) I presented a "bicentennial minute" at Diocesan Council meetings which usually piggybacked on material used for the Throwback Thursday articles.

Finally, it was my distinct honor to serve as "the chief bicentennial squirrel" to "the Bicentennial Bosses" (Bishop Hollingsworth, Bishop Williams, William Powel, Eva Cole, Betsy Bell and myself) who looked after the myriad details surrounding the Bicentennial Weekend November 11th and 12th. Specifically I assisted Bishop Williams who chaired the ad-hoc Bicentennial Convention weekend liturgies at the Huntington Convention Center in Cleveland and out at Bellwether Farm in Wakeman. I worked with David Kazimir of Christ Church, Oberlin to produce the worship bulletin for the Convention Eucharist and a booklet for celebrating the importance of hymnody in our history called A Bicentennial Hymnsing. I helped produce the slides used at the Bellwether dedicatory Eucharist. Jessica Rocha reported that we had approximately:
145 people for the clergy & senior warden lunch at Trinity Cathedral on November 10th.
550 people for the convention business session on November 11th.
700 people plus 100+ choir members for the convention Eucharist on November 11th.
500 people for the banquet on November 11th.
150 people for the youth & young adult conversation with the PB on November 12th.
600 people for the Bellwether Eucharist & dedication on November 12th.

It was a wonderful culmination of our bicentennial year! And as has already been pointed out, the weekend could not have been such a success without the countless number of people who volunteered and assisted in a variety of ways. Thanks be.

The archives is generally open from 10 a.m. - 5 p.m. on Thursdays. (216.771.4815 ext. 465) I am happy to open it at other times depending on my duties as the Rector of Christ Church, Oberlin. I can be reached at 440.775.2501 (parish office), 440.774.8210 (rectory), or through my preferred email: bwilbert@oberlin.net.

Respectfully,

The Rev. Dr. Brian K. Wilbert
Diocesan Archivist
Rector of Christ Church, Oberlin

Commission on Global and Domestic Missions

2017

Diocesan Staff Liaison: The Rev. Margaret D'Anieri

Resolution R4 of the 190th Convention of the Diocese of Ohio in 2006 established the concept for the Commission for Global and Domestic Mission (CGDM).

The mission of the CGDM is to develop partnerships in the mission and service of Jesus Christ, engage the diocese in these partnerships, support existing parish mission work, and administer the domestic – outside the Diocese – and global giving of the Diocese of Ohio.

The Commission runs under the auspices of the Operating Guidelines, last revised and approved by Diocesan Council in 2013. Commission membership consists of one lay or clergy member from each Mission and two at large members. CGDM has four working committees: Belize, Tanga, Domestic and Grants. Each Commission member is expected to be an active participant in one or more of these working committees. At the end of 2017, the Commission has one opening for an at large member.

The Commission thanks the Rev. Margaret D'Anieri, Canon for Mission, and Antoinette Taylor for their service to the Commission.

Global Mission

The Global work of the Commission focuses on partnerships which cross boundaries of social difference, specifically with the Diocese of Tanga, Tanzania, and the Diocese of Belize. The Commission continues to draw inspiration from Titus Presler's book *Going Global with God*. The Blessings and challenges of international mission fall within Presler's seven marks of the mission companion (witness, prophet, servant, ambassador, host, sacramental reconciliation). They set a framework for the many considerations posed by the blessings and challenges of international mission.

CGDM continued its membership in the Global Episcopal Mission Network (GEMN). This year the Commission sent the Rev. David Kendall-Sperry and Jessica Miller to the annual GEMN conference.

Committee for the Diocese of Belize Partnership:

At a festive Eucharist on January 26th at St. John's Cathedral in Belize City, Bishops Hollingsworth and Wright signed an agreement formally continuing the relationship between the Diocese of Ohio and the Diocese of Belize begun in 2011. The agreement acknowledges that "[w]e share common concerns and goals, for example, in encouraging vocations to ministry, in ministering to and engaging with young people, and in actively carrying forward ministry and mission in our respective settings." The agreement culminated a five-day visit of 4 Commission members to review the work of the Ohio-Belize partnership and consider new initiatives.

Project Science Success continues to build resources and capacity of science teacher within Belize and identify the next generation of leaders within the Anglican schools in Belize. Dr. Matthew Teare, accompanied by kindergarten teacher and pen-pal David Marcurm travelled to Belize in January to evaluate teachers' use of teaching methods and collaborate in the planning of a summer science camp. Dr. Teare and 4 Ohio teachers co-lead the week-long camp program in Dangriga with Belizean colleagues. Many parishes throughout the Diocese have supported the camp which involved 80 Belize children. Hopes for the coming year are to run a second camp for more children with less Ohio teacher involvement. St. Luke's-Chardon continues to fund a competitive small grants program for teachers to launch special projects in their classrooms. Belize teachers continue to develop their skills, with lead science teachers now leading the training workshops that Dr. Teare initiated.

The Episcopal Church Women and a wide array of parishes, led by St. Timothy's, Macedonia, continue to support the Clothesline Project in Belize City as well as to collect medicine bottles for use throughout the country. The Clothesline Project is named after and reflects the design of St. Timothy, Perrysburg's ministry.

Belize (and Tanga) youth joined the Ohio delegation who participated in EYE. Also, adult and youth leaders participated in Happening with the goal of Ohio assisting with a Happening "Belize Style" in 2018.

Committee for the Diocese of Tanga, Tanzania, Partnership:

In late May, Bishop Hollingsworth and Bishop Gates (Diocese of Massachusetts) led a delegation on a trip aimed at rekindling old and building new relationships with the Diocese of Tanga. Health care and medical facilities have been a cornerstone of our partnership and the group visited hospitals, clinics, and community health centers as well as schools and parishes. Bishop Maimbo Mndolwa will be joining our Bicentennial Celebration and Convention in November, and we hope to continue exploration of future exchanges with lay leaders, seminarians, new clergy, clergy on sabbatical, and medical students.

Grants Committee

The Commission merged Domestic Grants and Sustainable Development Goals (SDG) into one process. The committee reviews grant applications, works with applicants to ensure proposals meet SDG goals and have objective means to measure results, and makes recommendations to the full Commission. The committee also reviews grantee reports on implementation.

All grants are evaluated through the lens of the UN's Sustainable Development Goals:

1. No Poverty
2. Zero Hunger
3. Good Health and Well-Being
4. Quality Education
5. Gender Equality
6. Clean Water and Sanitation
7. Affordable and Clean Energy
8. Decent Work and Economic Growth
9. Industry, Innovation and Infrastructure
10. Reduced Inequalities
11. Sustainable Cities and Communities
12. Responsible Consumption and Production
13. Climate Action
14. Life Below Water
15. Life on Land
16. Peace, Justice and Strong Institutions

17. Partnerships for the Goals

Funding for 5 grants was approved in 2017:

1. \$4,000 to support a school feeding program in Belize.
2. \$3,000 to St. Paul's, Akron to support their participation with churches in CT in the African Education Project and operating a school educating Christian and Muslim girls and boys in Nigeria
3. \$4,000 to support the Ohio Belize Project Science Success and a summer science camp for 80 Belize children
4. \$1,000 to St. Thomas Episcopal Church, Berea to support their Los Amigos Episcopales Partnership.
5. \$4,000 to St. Paul's, Cleveland Heights for the CAMO Literacy Program.

In addition, \$2,500 of the \$4,000 awarded to Christ Church, Kent in 2016 was repurposed for the rebuilding of St. Hilaire Episcopal School in Haiti which had been destroyed by a hurricane.

The Commission continues to seek more applications for grants. A grant writing workshop was held at Winter Convocation which included education on the broad sweep of the Sustainable Development Goals and the Commission's quarterly award application cycle for grant applications.

Domestic

The Commission is taking a fresh look at the scope of its domestic work and how it might collaborate with Episcopal Community Services on joint projects. To that end, a team from ECS and the Commission attended an Episcopal Migration Ministries conference in October. The Commission did not fill both slots for this training and will be sending the funds saved to ERD to support hurricane recovery efforts. The Commission will continue exploring with ECS how to develop its efforts to support and equip domestic mission in collaboration with parishes and individuals.

Funds

| Beginning of 2017 | | Budget | Carryover from 2015 | Total Available |
|-------------------------------|-------------|--------|---------------------|-----------------|
| Diocese of Belize Partnership | \$ 8,000.00 | | \$ 7,175.13 | \$ 15,175.13 |
| Diocese of Tanga Partnership | \$ 8,000.00 | | \$ 20,487.28 | \$ 28,487.28 |
| Domestic Outreach | \$ 3,000.00 | | 0 | \$ 3,000.00 |
| SDG Grants | \$21,858.22 | | \$ 42,843.64 | \$ 64,701.84 |
| Administration | \$ 1,000.00 | | 0 | \$ 1,000.00 |

Funds Remaining at End of 2017 (as of 9/30/17)

| | |
|--------------------------------|--------------|
| Dioceses of Belize Partnership | \$ 6,901.13 |
| Diocese of Tanga Partnership | \$ 13,420.25 |
| Domestic Outreach | \$ 3,000.00* |

SDG Grants \$ 48,535.19**

*Will be zero by the end of the fiscal year

**Excludes \$4,000 grant awarded on 10/14/17

The Commission continues to explore new ways to use SDG funds to support ministries and engagement across boundaries of social difference in collaborative efforts that transform participants and share God's unconditional love.

Respectfully submitted,
The Rev. Elizabeth Frank

Commission for Racial Understanding 2017

Meetings: The Commission met February 25th, July 22nd, and sponsored and attended a weekend “Train the Trainer” anti-racism session May 12th and 13th.

Officers: Co-Chairs: Ms. Nancy Foye-Cox and Mr. Charles Bradford

Members: The Rev. Debra Bennett
Ms. Allson Hauserman
Ms. Debbie Likins-Fowler
Ms. Sallye Miyara
Ms. Becky Montague
Ms. Anita Pruitt

Diocesan Staff Liaison: The Rev. Margaret D’Anieri

Mission Statement: The mission of the Commission is to work for healing and transformation in ourselves, our church, and society. The Commission fulfills its mission by exemplifying the following values: respect, compassion, inclusion, and an appreciation of our unique differences.

At the 156th Episcopal Diocese of Ohio Convention in 1973, the Commission on Racial Justice was created. Appointed by Bishop John Harris Burt, the Rev. Dalton D. Dalton and Mr. Raymond Each were the first Co-chairs. The now Diocesan Commission for Racial Understanding (CRU) will mark its 45th Anniversary in March 2018.

In 2016, then Co-chairs Denise Caywood and Nancy Foye-Cox and Emerita member, Byrdie Lee, served on the Diocesan 200th Anniversary Timeline Committee and supported the inclusion of race, gender, Civil Rights, and social justice history events.

On November 11th, Denise Caywood and Nancy Foye-Cox presented the CRU Annual Report to the 200th Diocesan Convention. CRU Emeritus member, Tom Austin, received the Bishop’s Medal.

On December 4th, Nancy Foye-Cox represented the CRU at the 125th Anniversary service at Historic St. Andrew’s-Cleveland, the home parish of Co-chair Charles Bradford and member, Anita Pruitt.

December 22nd. Several members attended the funeral of long-time member and CRU past chair, Linda Graves, at Christ Church-Shaker Heights.

The weekend of February 3rd - 5th, 2017, Debbie Likins-Fowler, the Rev. Shawn Dickerson, and Nancy Foye-Cox, represented the Diocese of Ohio at Presiding Bishop Michael Curry’s “Pilgrimage for Reconciliation, Healing, and Evangelism” in Pittsburgh, Pennsylvania.

February 10th and 11th. Charles Bradford, Nancy Foye-Cox, Debbie Likins-Fowler, Allison Hauserman, Denise Caywood, the Rev. Barbara Maxwell, Anita Pruitt, the Rev. Debra Q. Bennett, the Rev. Lisa O’Rear-Lassen, the Rev. Shawn Dickerson, and Tom Austin attended February 12th. In honor of Black History Month, several members attended Oh Lord, What a Mornin! - an afternoon of film and musical performances, at Christ Church-Shaker Heights, under the leadership of rector and CRU alumnus, the Rev. Peter Faass.

February 25th. Co-sponsored by CRU, the Wilma Combs UBE Chapter and St. John’s Institute, 60 people attended a viewing of Ava Duvernay’s NETFLIX documentary, 13th. A panel discussion followed, moderated by UBE Chapter President Wendy Wilson Walker and including member-the Rev. Debra Q. Bennett, and consultant, Dylan Sellers.

May 12th and 13th. The Rev. Jayne Oasin - former Anti-Racism and Gender Equality Officer on the national church staff, conducted a Train-the-Trainer Anti-Racism session for 20 people from the Diocese of Ohio: Kim

Adams, the Rev. David Bargetzi, Gary Benjamin, Charles Bradford, Denise Caywood, James Caywood, Marie Curry, Christopher Decatur, the Rev. Shawn Dickerson, Nancy Foye-Cox, Josh Handley, Melody Hart, Allison Hauserman, Brant Lee, Debbie Likins-Fowler, the Rev. Barbara Maxwell, Katie Ong-Landini, Toni Ponzo, Anita Pruitt, and Wendy Wilson Walker. Training materials used were developed by Oasin, *Seeing the Face of God in Each Other* (2011). Training teams will train elected and appointed Diocesan clergy and lay leadership and the Bishop's staff, in keeping with prior General Convention resolution requirements. Training followed extensive research in 2016, led by Denise Caywood and in cooperation with consultant, Dianne Smith, regarding anti-racism training in the Diocese of Ohio. Currently in Province V, eight out of 15 dioceses: Chicago, Indianapolis, Michigan, Eastern Michigan, Northern Michigan, Western Michigan, Missouri, and Southern Ohio, conduct some form of racial reconciliation training. Also, the Dioceses of Newark, Baltimore and Pittsburgh do also.

September 8th. Led by the Rev. Lisa O'Rear-Lassen, the Training Resolution Working Group - Denise Caywood, Anita Pruitt, and consultants, Dianne Smith and the Rev. Mary Staley, developed a Resolution for adoption at the 2017 Diocesan Convention. It was submitted to the Diocesan Resolutions Committee for review.

Member and UBE Chapter Vice President Sallye Miyara led sponsorship of a Fall Workshop Series, *Responding to Racism with Love, Prayer and Reconciliation in the West Mission Area* on Sunday afternoons in September and October, and will again on November 19th, in Toledo, Maumee, and Perrysburg, respectively.

September 23rd. Charles Bradford, Nancy Foye-Cox, Debbie Likins-Fowler, Allison Hauserman, Barbara Maxwell and Anita Pruitt, and alumnus - the Rev. David Bargetzi, attended the Diocesan Lay and Clergy Leadership Conference at Lorain Community College in Elyria.

October 28th. Charles Bradford, Anita Pruitt, Debbie Likins-Fowler, and Allison Hauserman sought certification or re-certification during the Lay Preachers Conference in Tifton, or will on November 18th in Uniontown. They hope to preach Diocesan-wide on matters of racial equality and social justice.

October 29th. Member and Summit Mission Area Chair, the Rev. Debra Bennett, hosted Dr. Catherine Meeks - author and longtime racial justice educator/advocate, and executive director of the Absalom Jones Center for Racial Healing from the Diocese of Atlanta. Meeks preached and led a workshop about dismantling racism entitled, "Living Into God's Dream of Community" at Church of Our Saviour-Akron.

November 2nd. The Rev. Gayle Catinella and St. John's Episcopal-Youngstown brought Carol Anderson, PhD, author of the bestselling book *White Rage*, to speak at St. John's. *White Rage* reframes the continuing conversation about race, chronicling the powerful forces opposed to black progress in America.

NOTE: The Training Work Group continues to review the *Seeing God's Face in Each Other* (2011) materials and videos, as well as *Becoming the Beloved Community* (2017) from the national church, for use in the Diocese of Ohio. A training calendar will be set following the 2017 Diocesan Convention.

Respectfully submitted, ,

Nancy Rose Foye-Cox and Charles E. Bradford, Co-chairs

Episcopal Community Services Development Board 2017

Episcopal Community Services (ECS)

Report to the 201st Convention

November 11, 2016 – November 11, 2017

Meetings: ECS met December 12, 2016; February 13, June 12, June 18 for a full-day planning session, and September 11.

Officers: Chair: The Rt. Rev. Mark Hollingsworth, Jr.
Presiding Chair: The Rev. Sarah Shofstall

Members: Mr. Stephen Ashby
The Rev. David Bargetzi
Mr. Les Blakemore
Mr. Drew Gittins (resigned in 2017)
Ms. Cheryl Gray
Ms. Charlene Hettinger,
The Rev. Daniel Orr
Ms. Sandra Redmond (Dean's Appointment, resigned in 2017)
Ms. Anne Schwan,
Ms. Mary Shepherd,
Ms. Dianne Audrick Smith

The Episcopal Community Services (ECS) Development Council reviews the grants submitted to ECS and Church Home. Projects, parish-based or ecumenical, that help support outreach ministries in the Diocese of Ohio and have active Episcopal involvement are considered for ECS grants. ECS receives its funding from the Bishop's Annual Appeal and from various endowments and foundations.

Church Home grants are funded by three endowments separate from ECS, and its mission is to assist needy elderly people within the Diocese of Ohio.

In 2017, ECS awarded a total of \$140,600 to fund 33 ministries and agencies focusing in four separate areas: Health & Homelessness; Hunger; Education, General Services and Youth; and Innovative grants. We have continued our efforts to allocate funding towards ministries and agencies that address systemic change.

ECS also held a day-long planning meeting in June of 2017, at which the group explored the role of ECS board members beyond grant approval. ECS looks forward to becoming more of a resource to parishes and programs.

In 2017 ECS had a budget of \$172,667.92. Church Home had a budget of \$183,399.16 and to date, \$60,500 has been dispersed in 7 grants for Cycle 1, leaving \$122,899.16 for Cycle 2 grants. Cycle 2 grants will be reviewed on December 11, 2017

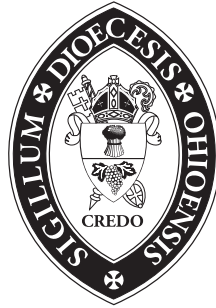
2017 Episcopal Community Services Programs

| | Program | City, State | \$ Awarded |
|---|--|----------------|-------------|
| 1 | Beatitude House - A House of Blessing Ashtabula | Youngstown, OH | \$ 5,000.00 |
| 2 | Beatitude House - A House of Blessing Youngstown | Youngstown, OH | \$ 5,000.00 |

| | | | |
|---|--|----------------------|---------------|
| 3 | Temp Housing & Stabilization Services | Cleveland, OH | \$ 6,000.00 |
| 4 | Going Home, Staying Home | Akron, OH | \$ 5,000.00 |
| 5 | Homeless Shelter | New Philadelphia, OH | \$ 6,000.00 |
| 6 | Healthcare Svc. To Uninsured/Underserved | Wooster, OH | \$ 10,000.00 |
| 7 | Winter Sanctuary Emergency Homeless Shelter | Mount Vernon | \$ 5,000.00 |
| 8 | Green House Domestic Violence Ctr. | Chardon, OH | \$ 3,500.00 |
| 9 | Supportive Housing (WINGS) | Warren, OH | \$ 5,000.00 |
| Homelessness and Health | | | \$ 50,500.00 |
| 1 | Permanency Champions Mentoring Program | Cleveland, OH | \$ 3,000.00 |
| 2 | City Mission Education Center | Findlay, OH | \$ 5,000.00 |
| 3 | Interchurch Social Services - Financial Aid Fund | Mt. Vernon, OH | \$ 5,000.00 |
| 4 | Pathway to Stability | Youngstown, OH | \$ 5,000.00 |
| 5 | North Hill Community Mentoring Program | Akron, OH | \$ 3,500.00 |
| 6 | St. Andrew's Outreach Ministries | Cleveland, OH | \$ 6,900.00 |
| 7 | Barnabas Ecumenical Ministry, Inc. | Akron, OH | \$ 2,500.00 |
| 8 | Great Music without Barriers | Ashtabula, OH | \$ 2,500.00 |
| 9 | Veterans Meet and Greet | Berea, OH | \$ 1,200.00 |
| | | | \$ |
| 10 | 24-hour Crisis Response Program | Akron, OH | 500.00 |
| General Services and Youth | | | \$ 35,100.00 |
| 2017 Episcopal Community Services Programs (cont'd) | | | |
| | Program | City, State | \$ Awarded |
| 1 | Oberlin Weekday Community Meal | Oberlin, OH | \$ 3,000.00 |
| 2 | Food Pantries, Meals, and Emergency Assistance | Lorain, OH | \$ 4,000.00 |
| 3 | Food Pantry | Mentor, OH | \$ 2,500.00 |
| 4 | St. James Lunch Program | Painesville, OH | \$ 4,000.00 |
| 5 | Taft Mobile Food Pantry | Youngstown, OH | \$ 3,000.00 |
| 6 | St. John's Red Door Food Pantry | Youngstown, OH | \$ 3,000.00 |
| 7 | St. Luke's Family Night/Mobile Pantry | Cleveland, OH | \$ 15,000.00 |
| 8 | St. Paul's Hot Meals | Mount Vernon, OH | \$ 3,000.00 |
| 9 | St. Paul's Community Meal | Akron, OH | \$ 3,000.00 |
| 10 | St. Paul's Free Farmers Market | Medina, OH | \$ 3,000.00 |
| | | | \$ |
| 11 | St. Paul's Food Program | Oregon, OH | 500.00 |
| 12 | Kadon/Presidential Park Community Garden | Ashtabula, OH | \$ 4,000.00 |
| 13 | Farm to Table | Cleveland, OH | \$ 2,500.00 |
| Hunger | | | \$ 50,500.00 |
| 1 | The Phelps Street Project | Painesville, OH | \$ 4,500.00 |
| Innovative | | | \$ 4,500.00 |
| 33 Programs | | Total | \$ 140,600.00 |

| 2016 Church Home Cycle 2 | | | |
|--------------------------|--|-----------------|-------------|
| | Program | City, State | \$ Awarded |
| 1 | Interfaith Home Maintenance | | \$16,500.00 |
| 2 | Grace Episcopal Church | Mansfield, OH | \$12,500.00 |
| 3 | Lakewood Community Services Center | Lakewood, OH | \$12,000.00 |
| 4 | Ohio District 5 Area Agency on Aging | Youngstown, OH | \$10,000.00 |
| 5 | Ohio District 5 Area Agency on Aging | Youngstown, OH | \$10,000.00 |
| 6 | OPEN M - Opportunity Parish Ecumenical Neighborhood Ministry | Akron, OH | \$13,000.00 |
| 7 | St. Barnabas Episcopal Church | Bay Village, OH | \$ 7,000.00 |
| 8 | St. Thomas Episcopal Church | Berea, OH | \$ 800.00 |
| 9 | Trinity Cathedral | Cleveland, OH | \$ 1,000.00 |
| | | Total | \$82,800.00 |

| 2017 Church Home Cycle 1 | | | |
|--------------------------|---------------------------------------|--------------------|--------------|
| | Program | City, State | \$ Awarded |
| 1 | Senior Hotline (Senior Services) | Youngstown, OH | \$12,500.00 |
| 2 | St. Barnabas Education Program | Bay Village, OH | \$7,000.00 |
| 3 | St. Luke's Family Night/Mobile Pantry | Cleveland, OH | \$15,000.00 |
| 4 | Under One Roof | Maumee, OH | \$5,000.00 |
| 5 | St. Thomas Adult Recreation (STAR) | Berea, OH | \$5,000.00 |
| 6 | Brown Bag Concert | Cleveland, OH | \$12,000.00 |
| 7 | Valley Parish Nurse Ministry | East Liverpool, OH | \$4,000.00 |
| | | Total | \$ 60,500.00 |



Appendix III

Resolutions as Adopted

R1: On Clergy Compensation

Resolved, that the minimum standard of full-time pension-based compensation (cash salary, utilities, housing, and Social Security tax reimbursement) for clergy serving congregations in the Diocese of Ohio during 2018 be established as follows:

- At least \$48,790 for assisting clergy
- At least \$59,060 for clergy in charge of congregations with an annual Normal Operating Income (NOI) of no more than \$185,500
- At least \$59,060+10% of NOI greater than \$185,500 up to \$371,100, for clergy in charge of congregations with an annual NOI greater than \$185,500.
- At least \$76,110 for clergy in charge of congregations with NOI greater than \$371,100; and be it further

Resolved, that each congregation prayerfully consider adjusting the current compensation level of their employees to account for the increase in the cost of living and the clergy person's years of experience; and be it further

Resolved, that each employer of clergy in the Diocese of Ohio be encouraged to:

- Offer additional benefits either fully funded, or on a pre-tax salary reduction basis (e.g., dental insurance, reimbursement for routine dental care, annual medical examination, child-care allowance, etc.);
- Provide for sabbatical and parental leave; and be it further

Resolved, that each employer of such clergy in the Diocese of Ohio shall pay a minimum of 97.5% of the health insurance premium of the least expensive plan provided as an option by the Diocese for those clergy being paid less than \$59,060 (or the pro-rated part-time equivalent) and their eligible dependents or 95% of the health insurance premium of the least expensive plan provided as an option by the Diocese for the clergy being paid \$59,090 (or the pro-rated part-time equivalent) or more, and their eligible dependents. If an employee chooses a health insurance plan that is more expensive, the additional premium is the responsibility of the employee, unless the Vestry, Diocese or other participating Episcopal institution agrees to pay the additional premium for such coverage. The employer may choose to pay 100% of its clergy's health care plan; and be it further

Resolved, that in addition to the above minimum standards, each employer of such clergy in the Diocese of Ohio shall:

Make pension assessment payments as the Church Pension Fund shall determine [Note: The Church Pension Assessment is based on the following elements: Base salary; Social Security tax reimbursements; Cash housing allowance and utilities; Employer contributions to 403(b) or deferred compensation plan; Value of church-provided housing; Pre-tax contribution to Health Savings Account (HSA) – employee contribution up to IRS limits; and Other cash allowances (i.e., automobile, cell phone)];

- Provide appropriate reimbursement for expenses incurred in the course of fulfilling the responsibilities of the position, including the actual cost of the use of a personal automobile;
- Allow no fewer than four weeks of paid vacation annually;
- Allow no fewer than eight weeks of paid parental leave for the birth or adoption of a child for a member of the clergy designated "primary child-care parent" (or any woman who has given birth); and no fewer than two weeks of paid parental leave for the birth or adoption of a child for a member of the clergy designated "non-primary care parent" [amendment approved at Convention (11/11/17) by voice vote];
- Allow annual professional education/development leave of no fewer than two weeks, with a minimum allowance of \$800; and be it further

Resolved, that the provisions of this resolution be applied on a pro-rata basis to the minimum compensation and benefits related to positions that are less than full-time and more than one-quarter time; and be it further

Resolved, that every letter of agreement shall be revisited by the Vestry and the Rector with the clergy member

at least once every two years. For parishes in which this has not happened in the last two years it should be done promptly and by December 31, 2017; and be it further

Resolved, that every letter agreement shall be submitted to the Bishop's Office in compliance with General Canon Title III.9.3 along with the most current version of the Compensation Worksheet provided by the Commission on Ministry (COM) by May 1, 2018; and be it further

Resolved, that (a) whenever clergy letters of agreement are amended, they should be submitted to the Bishop's Office in compliance with General Canon Title III.9.3; along with (b) the Compensation Worksheet provided by the Commission on Ministry to each parish; and be it finally

Resolved, Without regard to whether a letter agreement has been amended, the Compensation Worksheet should be submitted by the parish for each clergy person to the Bishop's Office every two years, thereafter on or before May 1 in the odd years, for that current year's compensation.

Rationale: The recommended levels of compensation are the same as those for 2017. Although there was a 0.7% increase in the Cleveland CPI-U rate for the year ending May 31, 2017, the COM determined to keep recommended compensation levels the same because there was a 6% increase in the cost of employee health insurance offered by the Medical Trust for 2018.

R2: To Recommit to Racial Reconciliation in the Diocese Of Ohio

Resolved, that as the Episcopal Diocese of Ohio begins a third century, we recommit to Racial Reconciliation by requiring Diocesan elected and appointed Lay and Clergy leaders to receive anti-racism training, the specifics and details of which shall be developed by the Commission on Racial Understanding and presented to Diocesan Council for approval before the 202nd Convention, with the goal of training all such clergy and lay leaders within (3) three years; and be it further

Resolved, that all leaders in every context of our common life throughout the Diocese are strongly urged to receive anti-racism training; and be it further

Resolved, that individuals, congregations, and the Diocese join The Episcopal Church's long-term commitment to racial healing, reconciliation, and justice by initiating the journey described in *Becoming Beloved Community* (2017).

Rationale: In 2015, the General Convention approved Resolution A023, and declared itself dedicated and committed to continuing the work against the sin of racism, which impedes us from living into our baptismal covenant. In 2017, in response to A023, the Diocese of Ohio, through its Commission on Racial Understanding (CRU), adopted the training program of The Episcopal Church, "Seeing the Face of God in Each Other (2011)," and "Becoming Beloved Community," a framework crafted by the leaders of the House of Bishops and House of Deputies.

"Becoming Beloved Community" is a guide map which leads Episcopalians to respond in their particular contexts to racial injustice and grow a community of Reconcilers, Social Justice Seekers, and Healers. With leadership from the Presiding Bishop, "Becoming Beloved Community" is a multi-year effort and long-term, multi-generational commitment to Christian Formation, which combats racist practices in our lives.

In support of this program, the Diocese of Ohio's proposed 2018 Budget increases funding of the Office of Mission from \$3,600 to \$10,000 in anticipation of providing this training.

Further, this Resolution parallels the approach taken with respect to protecting children and youth from abuse. Since 2010, the Diocese of Ohio has required all adults participating in diocesan youth events to receive "Safeguarding God's Children" training and has strongly urged all parishes to provide such training as well. Clergy and laity have been trained to provide the training and work with parishes and Mission Areas to provide the training at sites throughout the Diocese.

Resolutions of Courtesy (201st Convention)

Resolved, that the 201st Convention of the Diocese of Ohio express its thanksgiving for the presence of: the Most Reverend Michael Bruce Curry, Twenty-Seventh Presiding Bishop and Primate of The Episcopal Church; the Rev. Gay Clark Jennings, President of the House of Deputies; the Honorable Byron Rushing, Vice President of the House of Deputies; the Rt. Reverend J. Clark Grew II, Tenth Bishop of Ohio, and his wife Wendy Grew; the Rt. Rev. Maimbo Mndolwa, Bishop of Tanga in the Anglican Diocese of Tanzania; the Rt. Rev. Philip Wright, Bishop of the Anglican Diocese of Belize, and his wife, Carla; the Rt. Rev. Alan M. Gates, Bishop of Massachusetts, and his wife, Tricia Harvey; and be it further

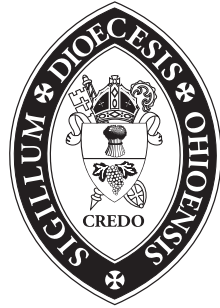
Resolved, that this Convention extend warm greetings to Penny Moodey, widow of the Rt. Rev. James R. Moodey, Ninth Bishop of Ohio, and to Nancy Bowman, widow of the Rt. Rev. David C. Bowman, Ninth Bishop of Western New York and Assisting Bishop of Ohio; and expresses its wish that they may enjoy continued good health and thanks them for their continued companionship and participation in the life and ministry of the Diocese; and be it further

Resolved, that the Convention of the Diocese of Ohio express warm greetings to the people of the Diocese of Southern Ohio and their Bishop, the Rt. Rev. Thomas Breidenthal, as they hold their 143rd Convention this weekend in Cincinnati; and be it further

Resolved, that the Convention express its appreciation for the leadership of the Co-chairs of the Bicentennial Celebration, the Rt. Rev. Arthur B. Williams and his wife, Lynette, and the Revs. Gay Clark Jennings and Albert Jennings, and for the convenor of the Bicentennial Steering Committee, the Rev. Dr. Brian K. Wilbert, Christ Church, Oberlin; and be it further

Resolved, that the Convention express its gratitude for the efforts of the Bicentennial Missioners throughout the diocese who led parishes in their “What’s Your 200” activities to deepen their faith, broaden their ministries, and benefit their communities in countless ways; and be it further

Resolved, that the Convention recognize this year the 200th anniversary of the founding of the parish of St. John’s, Cuyahoga Falls, and the 175th anniversaries of St. Paul’s, Fremont, Christ Church, Hudson, and Trinity, Toledo.



Appendix IV

2018 Program & Budget

2018 Program & Budget

Overview of the 2018 Diocesan Program and Budget

The 2018 program and budget of the Diocese of Ohio is expected to grow by \$78,031 or about 2.2% over the 2017 budget.

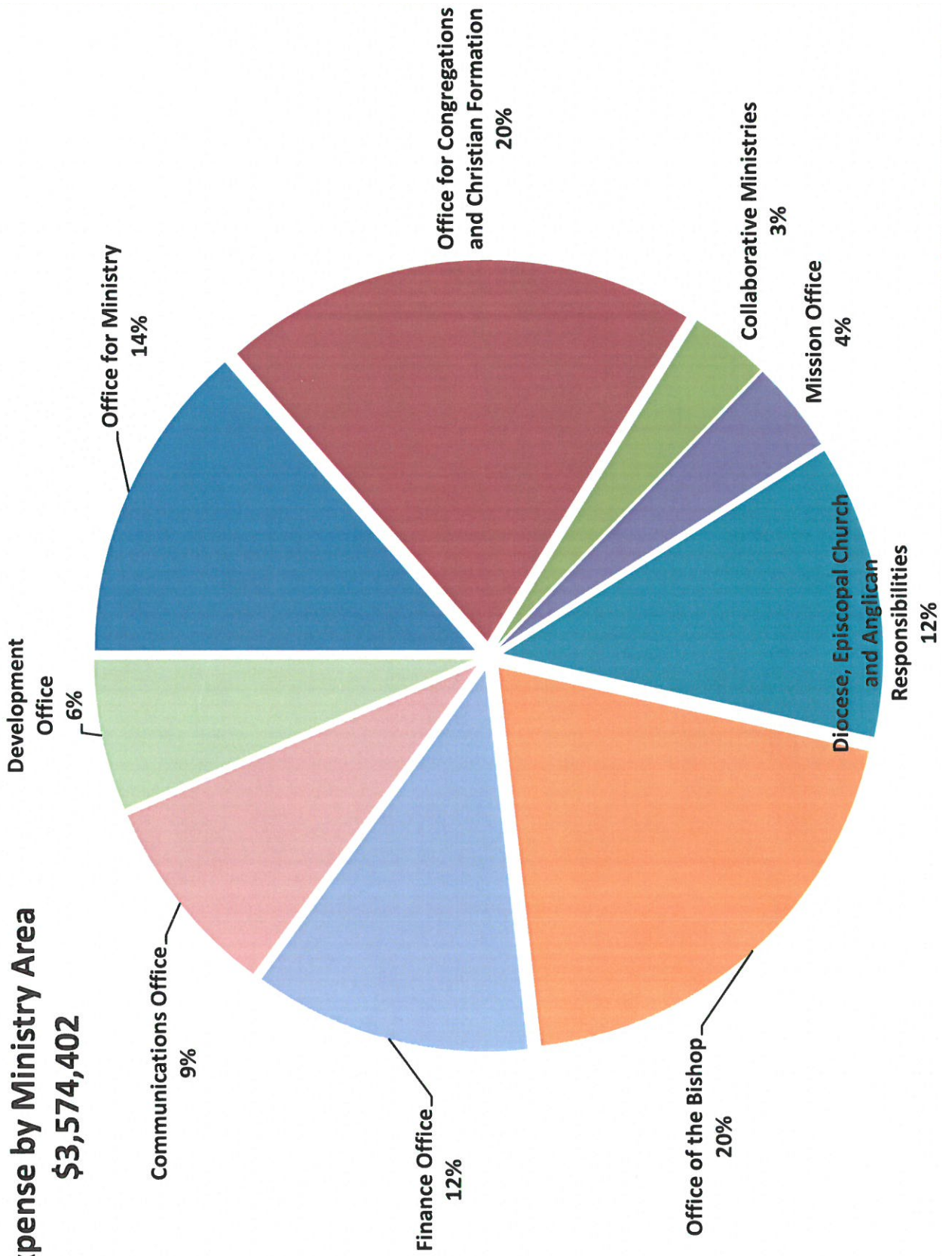
Details of proposed expenditures in each area are further explained in the accompanying narratives. The most significant changes are in the areas of General Church in the Diocesan, Episcopal Church and Anglican Communion Responsibilities, Personnel, Communications, and Fund Transfers.

The programs and activities funded in the budget are geared toward living out the mission statement of the Diocese: To GROW, GIVE and SERVE.

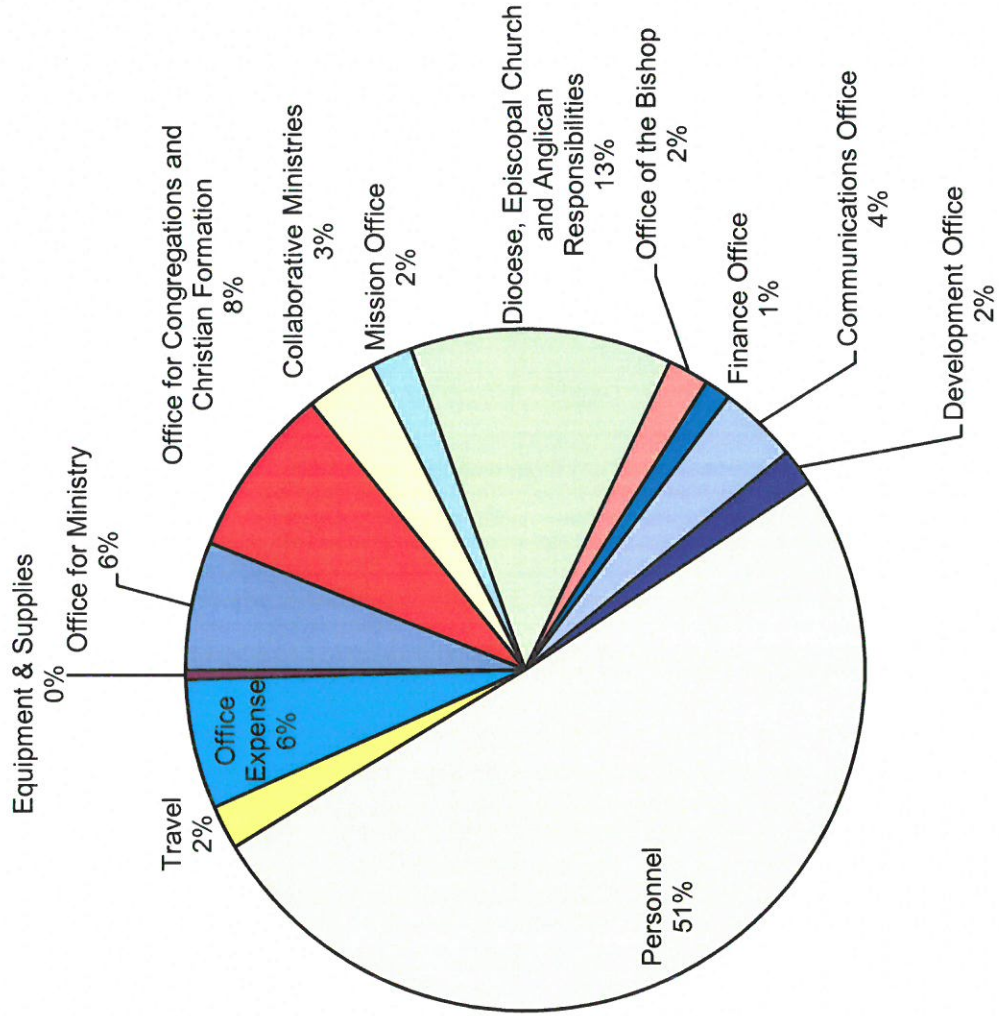
Figure 1 allocates expenses by ministry area. This chart reflects the current ministry area, and the expenses that support these areas. Personnel and shared operating costs, including office and building expenses, have been allocated to the respective ministry areas.

Figure 2 reflects the expenses shown in the budget summary (immediately following) by management area. Further details about the management areas and their use of funds are found in the budget narratives which follow the budget summary.

Expense by Ministry Area
\$3,574,402



EXPENSE BY MANAGEMENT AREA \$3,574,502



Diocesan Funding Sources for the 2018 Budget

Support from Congregations (Assessments)

Support from congregations (also known as assessments) continues to fund the largest share of the budget. In 2018, almost 2/3 of the budget, or 65.5% comes from support from parishes.

This line item is \$15,000 or about .65% more than the year 2017.

Endowment and Investment Income

These sections of the budget comprise about 15.6% of the revenue for the 2018 budget. Almost all of the income in these sections come from amounts invested in the Joint Investment Fund of the Trustees of the Diocese of Ohio (JIF). The Trustees authorize the spending rate for JIF funds on an annual basis. For 2018, the spending rate continues to be 4.5% annually. The income from these funds reflects a decrease of .5% for 2018, due to the decreased unit value of the JIF portfolio, using a rolling 12-quarter average. The endowment supporting the Bishop's Office is invested separately from the JIF, based on the donor's restriction. This endowment uses a 4% spending rule based on a rolling 3-year annual average.

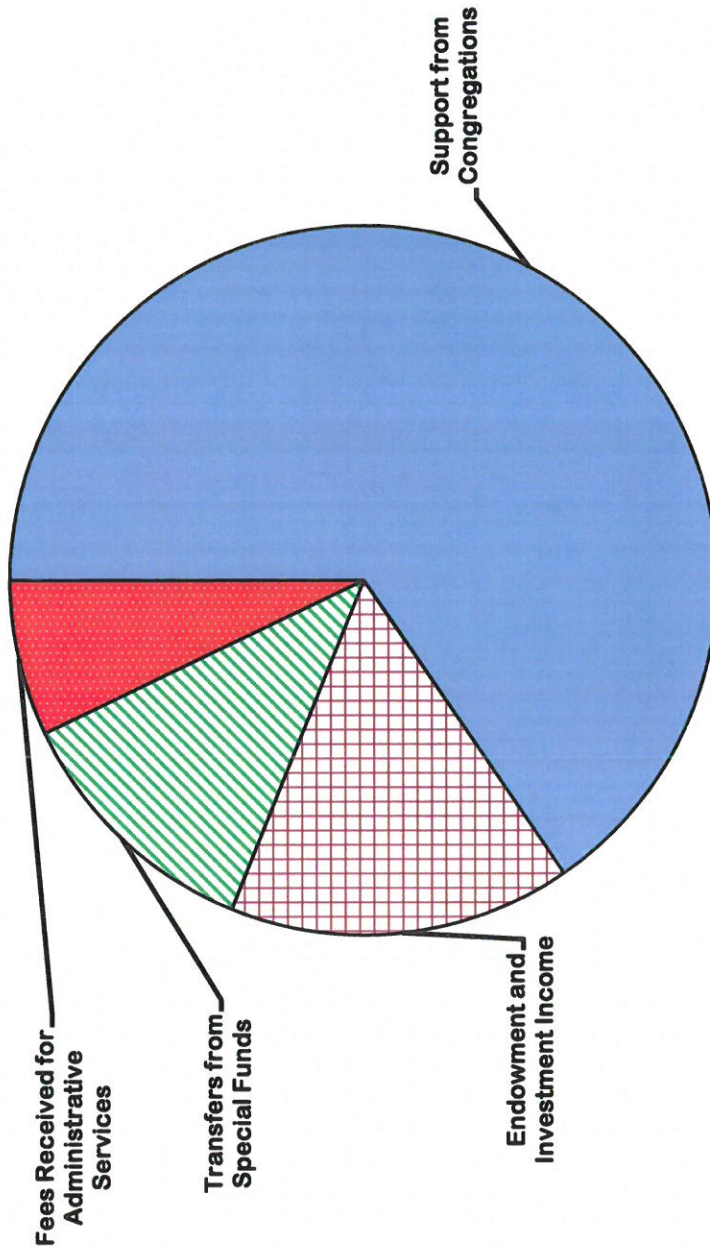
Fees Received for Administrative Services

These amounts represent fees for administering certain endowments and accounting and administrative services provided to the JIF. In 2014, the Diocesan Council authorized these fees to be based on a June 30th annual valuation for the endowments. In general, these fees increased due to a higher value for the JIF at June 30, 2017 versus June 30, 2016. Fees for administrative services fund about 7.1% of the 2018 budget.

Transfers from Special Funds

The transfers from special funds represent the reimbursement of expenses paid from non-operating or custodial funds. Without these special funds, important Diocesan programs and ministries might otherwise not take place. These amounts are offset by expenses in various areas of the budget. Expenses that come from special funds have an account number beginning with something other than 0101. In 2018, the amount from special funds increases by \$47,840 to \$421,710, which is 11.8% of the total budget.

2018 Diocesan Budget - Funding Sources



| | Amount | Percent |
|---|---------------------|---------------|
| Support from Congregations | \$ 2,340,000 | 65.5% |
| Endowment and Investment Income | 558,953 | 15.6% |
| Transfers from Special Funds | 421,710 | 11.8% |
| Fees Received for Administrative Services | 253,839 | 7.1% |
| Total Revenues | \$ 3,574,502 | 100.0% |

THE OFFICE FOR MINISTRY

Transition Ministry

The Office of Transition Ministry, working alongside the Bishop, assists parishes and individuals (lay and ordained) through a time of discernment and call. This year 12 congregations have been or are currently in transition. Services provided to parishes include: assisting the wardens and vestry in planning the interim period; providing interim consultants and names of potential interim clergy; coordinating with the national Office of Transition Ministry; publicizing openings in various venues; referencing and consulting with the Bishop about prospective candidates; providing resources and training for interim consultants and interim pastors; informing parishes of the progress of all searches; assisting in the final call and in the negotiation of a letter of agreement with the clergy person; and finally assisting in the start-up of the new ministry. Meetings with the Diocesan Transition Officers across the country help match priests with parishes in the Diocese of Ohio. Training and continuing education for interim priests and interim consultants is imperative during the search process.

The Office of Transition Ministry is also helping parishes redefine themselves as the number of priests, retired and those retiring, continues to outpace the number of newly ordained priests. Churches are also undergoing transformation as they grapple with the inability to pay full time clergy and look into adapting a new model of what it means to be church. The Office of Christian Vocations is working alongside the Office of Congregational Development to help parishes come together to share ministries and resources with the possibility of shared clergy leadership.

Commission on Ministry

The primary purposes of the Commission on Ministry are to advise and assist the Bishop in the work of discernment and formation, and offer support for persons in Holy Orders and to support the ministries of Lay Professionals in the Diocese of Ohio. The Commission works together with the Bishop on: the present and future needs of the diocese; recruiting and assisting in the selection of personnel for Holy Orders; providing for the guidance, pastoral care and continuing education of clergy and lay professionals; determining clergy compensation standards; and attending to the professional and personal needs of the clergy and lay professionals and their families.

Clergy Formation

Deacon Formation Program

This year the Deacon formation program worked with five postulants seeking ordination to the diaconate. The program began last fall and is a three-year program. The postulants will meet nine times at three-day retreats in order to study and form community. Their formation also includes field placement in local churches and mission areas.

Priest Formation

SCHOLARSHIP ASSISTANCE: The Diocese of Ohio has been fortunate to be able to provide substantial financial assistance to individuals who are in the process of education and formation for ordained ministry. The Diocese's ability to offer scholarships for theological education is a result of the generosity of a number of benefactors who over the years have made provisions in their wills for such endowments. The Diocese of Ohio was able to offer up to \$5,000.00 per semester to each seminarian this year. \$42,000.00 went to eight seminarians in the spring and \$40,000 went to eight this fall. The Diocese of Ohio is providing scholarships for ten seminarians during the 2017-2018 academic year.

Special Ministries

Monies given to *Develop and Employ Creative Models for Congregational Ministry* is generated through donations to the Bishop's Annual Appeal and the interest earned from the Miller Endowment Fund. This year these funds were used to supplement a Deacon-Priest-in-Charge placement, for the Rev. Alexander Barton at Church of the Redeemer in Lorrain.

This is the second year of the Ohio Cohort program with Bexley Seabury Federation's low residency Masters of Divinity program for formation and fieldwork for those discerning a call to the priesthood. In the second year, there are three new students joining the three who began last year, who live in the diocese of Ohio while attending school in Chicago. Some of the students will intern at a local parish for 10-15 hours a week and receive a stipend to offset tuition and living expenses, while others will work in congregations or non-parochial positions.

Clergy Development

In an effort to assist in the ongoing development of clergy, a variety of programs are offered. Clergy Days provide opportunities for clergy to gather with their Bishop. The annual Clergy Conference in May provides significant continuing education opportunities in addition to time for worship and building collegial relationships. At this year's conference were, the Rev. Dr. Martha Horne, Dean and President emerita of Virginia Theological Seminary, and the Very Rev. Jep Streit, retired Dean of the Cathedral in Massachusetts. Clergy development also includes continuing education and sabbatical grants for clergy and lay professionals, which are funded from two endowment funds. Partnerships to provide continuing education programs on an ecumenical basis have allowed continuing education funds to be used more effectively in recent years.

Fresh Start

Fresh Start is a church wide program lead by diocesan clergy for those who have accepted new positions within the diocese. The purpose is to "support clergy . . . in navigating the critical period of transition in clergy leadership". It seeks to foster healthy relationships among clergy and their congregations. The program goal is to build a culture in which mutual ministry of the clergy and congregation begins with a strong foundation.

A second grouping of the newly ordained has formed which meets both as a group and in combination with both Fresh Start and the Ohio Cohorts, provides an opportunity for the newly

ordained to form a healthy start to ministry and form relationships with colleagues while exploring this odd new vocation they have answered a call to.

Office for Congregations and Christian Formation

Overview of Full CCF Office Budget by line item or category:

- Administration: (\$8,000) – This includes office, travel, and related expenses. This represents 3% of our expenditures.
- Grants for Congregations (\$160,000) – The largest expense for this office consists of direct grants and other support to congregations for new and/or strategic ministries. This year the budget includes four types of grants for existing congregations (Ministry Enhancement, Targeted Revitalization, Congregational Development Programs and Training, and Strategic Mission Support). This year it also includes support for New Work outside of a traditional congregational space. These grants represent 56% of our expenditures.
- Youth and Children Formation Program and Grants (\$17,000) – Diocesan Youth programming remains the same as last year except it does not include a line item of \$10,000 to send a delegation of young people to the national Episcopal Youth Event (EYE) as 2018 is an off year for that event. The total budget is 8% of our expenditures.
- College and Young Adult Formation Program and Grants (\$17,000) – This line item is to support parishes in direct college ministry and in more broadly focused young adult ministry. The total budget is 8% of our expenditures.
- Adult Formation Program and Grants (\$3,000) – These funds support direct

grants to congregations for Adult Formation programming primarily focused on their own members. The total budget is 1% of our expenditures.

- Congregations and Christian Formation Commission (\$1,000) – The CFC has its own budget for expenses. This represents 0.3% of our expenditures.
- Other Expenses (\$79,000) – This category includes an additional line item for Education for Ministry (\$6,500). Winter Convocation is budgeted at (\$35,000). Other components include: (\$7,500) for Leadership Development Events, (\$25,000) for Additional Opportunities, (\$3,000) for Lay Preaching College, and (\$2,000) for Diocesan Resource Center. The total is 27.5% of our expenditures.

Examples of 2017 Grants to Congregations -

- *Invite Welcome Connect* - \$1,000 - St. Timothy, Macedonia. For planning new opportunities to support the new culture, and bringing more people into the church to learn about God.
- *Mid-Summer Knights' Medieval Faire* - \$1,500 - Christ Church, Warren. For a fun interactive celebration of the history of the church, involving parish members and the public.
- *Animal Blessing (Community Outreach Program)* - \$2,000.00 - St. Patrick Episcopal Church, Brunswick. To pay for the advertising, handouts, food and drinks, and incidentals for the 19th year of the in a park setting and open to the community.
- *Christian Education Program Support* - \$2,000 - Christ Episcopal Church, Huron. To help pay for part time staff position to bring focus to young people/families.
- *Summer Music Camp* - \$1,350 - Church of the Epiphany, Euclid. Free summer camp offered to local children aged K-8th grade for a week. It provides opportunity for the children and their

- families to get to know the parish while they learn musically and enjoy Bible Stories and games.
- *Connecting with Our Neighbors* - \$3,000 - St. Barnabas, Bay Village. To expand the work of the labyrinth facilitator, to become a communications person for all of the parish programs. Also, expand the ability to bring outside speakers to build connections and increase awareness of St. Barnabas.
 - *St. Paul's 175 Year Celebration* - \$2,000 - St. Paul, Fremont - To celebrate 175 years of ministry with a three-pronged outreach project. The first is purchasing a Tent at the Sandusky County Fair, and creating a baby changing station, etc. The second is purchasing space at the Fremont farmer's market and hosting a party for young families, including a bounce house, instructional yoga, balloons, and cake. Then inviting people to the church for a movie night, and to Sunday worship. The last step was after the farmer's market, a celebration service followed by a reception.
 - *St. Andrew's Farmer's Market Ministry* - \$3,000 - St. Andrew, Elyria. Members of the parish staffed a booth at Elyria's weekly farmer's market; in hopes of creating a helpful, loving community between vendors. In addition, to build awareness of the existence of the church, and eventually become the de facto chaplain of the farmer's market.
 - *Cleveland State University* - \$4,000 - Trinity Cathedral, Cleveland. To increase visibility by continuing with its 2016-2017 CSU Campus Ministry program, including their Move-In Assistance/ Welcome helping approximately 1,600 students. The "Welcome Back" Block Party for approximately 700 students, and Student Faith and Other Groups for approximately 50 students.
 - *Kenyon College* - \$4,500 - Harcourt Parish, Gambier. To build on the foundation of the community of students created in 2016 by supporting the leadership that already exists among the students. Also encouraging new students to take on leadership roles.
 - *Oberlin College* - \$2,250 - Christ Church, Oberlin - A weekly International Student Sunday dinner and weekly Monday lunch, with around 45 students attending on Sunday and 13 attending Monday.
 - *Bowling Green University* - \$4,000 - St. Timothy Episcopal Church, Perrysburg. To host local community service events to assist refugee families and recently settled immigrants in the Bowling Green community in order to promote inter-faith and inter-age cooperation.
 - *Youngstown State University* - \$2,500 - St. John, Youngstown. To continue prior year events and activities, the pizza and other student gatherings including 15 students, the veterans' center programming including 100 veterans, and interracial dialogue including 30-50.

Diocesan, Episcopal Church, and Anglican Communion Responsibilities

This category of the budget represents expenses relating to our life as a diocese of The Episcopal Church in the Anglican Communion.

The largest item of \$402,040 is the **Diocese of Ohio's share of The Episcopal Church's budget**, as adopted by General Convention in 2015. The 2018 figure is **\$39,044 less** than the 2017 amount. Full payment of our calculated share is a long-standing commitment of the diocese. The support for the 2018 DFMS budget is calculated as follows:

(2016 Operating Income less \$150,000) x 15%

The 2015 General Convention raised the exemption amount from \$120,000 to \$150,000 and lowered the assessment percentage from 19% to 18% in 2016; 16.5% in 2017, and 15% in 2018.

The **provincial synod assessment** of **\$5,671 is \$384 higher** than in 2017. This amount of support for the Province V budget is .2% of our 2016 operating income reported to The Episcopal Church.

Expenses of the annual **Diocesan Convention remains the same at \$25,000**. The 2018 Diocesan Convention will be in the Cleveland area. **An amount of \$2,500 is budgeted for Diocesan Council**, which pays for copies, postage, and the annual orientation meeting in December for the full Council. **This amount is unchanged for 2018**.

The allocation for **Reserve for Travel to General Convention is unchanged at \$8,000** to continue funding for the 2018 General Convention in Austin, TX. The amount for **Reserve for Future Episcopal Transition has a provision of \$8,000 for 2018**.

Office for Mission

The Office for Mission provides resources and linkages “to equip the saints for the work of ministry, for building up the body of Christ” (Ephesians 4:12).

We administer various grant programs and support the commissions that receive and evaluate them; we assist parishes in the evaluation of their mission strategies; we foster connections between parishes, the wider church, and the communities we serve so that efforts and information are shared across contexts. We are linked to the Episcopal Public Policy Network, Episcopal Relief and Development (including domestic disaster relief), Episcopal Migration Ministries and the Global Episcopal Mission Network. Margaret D’Anieri, the Canon for Mission, also serves as the Jubilee officer.

Commission for Global and Domestic Mission (CGDM)

The Commission for Global and Domestic Mission (CGDM) serves as a resource to parishes in ministry locally, and by developing and supporting international partnerships that enable individuals and parishes to be in relationship with others overseas. Since 2006, Diocesan Council has delegated to CGDM the responsibility for soliciting, reviewing and making recommendations on grant requests for ministry initiatives aimed at fulfilling the 17 United Nations Sustainable Development Goals. The Diocese designates 0.7% of its annual budget toward projects that fulfill one or more of the goals, in accordance with the UN Resolution and the endorsing resolution of General Convention in 2015. Corresponding to the overall increase in the Diocesan Budget, the amount available in 2018 will increase slightly to \$22,070.

The Commission for Global and Domestic Mission is also the focal point for our Diocesan partnerships with Belize and Tanga, each budgeted at \$8,000. In 2017, five members of the Diocese travelled to Tanga to reboot that relationship and begin to establish next steps in our work together. Our relationship with Belize continues to be strengthened by considerable contact and conversation. In 2017, the first Belize Science Camp was held. 2018 will include the launch of Happening in Belize, along with continuation of the Science Success project.

Commission for Racial Understanding (CRU)

The Commission for Racial Understanding is working to bring anti-racism training to the Diocese. In 2017, several members attended “Seeing the Face of God in Each Other” and are working on a curriculum for parishes and Diocesan entities. The budget has been increased from \$3,600 to \$10,000 to support work in 2018 with “Becoming Beloved Community”, an Episcopal Church initiative designed to support a long-term commitment to racial healing, reconciliation and justice.

Community of Deacons

The budget has increased from \$500 to \$1500 in order to support training opportunities for our deacons such as Asset Based Community Development.

Support of Episcopal Community Services/Bishop's Appeal Grants

While the funds are not in our budget, the Office for Mission supports the grant-making work of Episcopal Community Services. We evaluate and administer grants from the Bishop's Annual Appeal for youth mission trips and summer youth education programs. The Office for Mission manages the Summer Internship program, funded through the Bishop's Appeal. We had a total of eight interns over the summer, working in five offices and participating in three formation days.

Administrative and Additional Opportunities

The budget of \$3,650 for administrative expenses has increased to reflect actual expenditures for our provision of modest hospitality at some meetings; books, materials and conference fees. Our budget includes \$1,000 for advocacy activities, and a new line item for "Additional Opportunities", a way to provide seed money toward proposals that don't fit with existing categories or timing.

Collaborative Ministries

Bellwether Farm

In the 2018, the Diocese will finish construction on Bellwether Farm, the new camp, retreat, and education center in Wakeman Township, Ohio. The funds in this year's operating budget will go primarily towards staffing for its initial year of programs. We expect to be ready to host a few diocesan and parish groups in April and May, as the staff gets into a rhythm for hospitality and food service. In June, the project team will host a grand opening just before the official start of the summer camp season. Support for the coming year consists of \$120,000 and will cover some of the staff costs. Camp, event and rental fees will provide additional revenue to support operations in 2018. The monies for Bellwether Farm are listed under Fund Transfers in the budget.

By the start of 2018, we expect to have two additional professional staff on board to implement next year's program, including a camp director and a farm manager. They will join the land stewardship and program manager, who was hired in early 2017. A camp director will help us with planning, registration and operations for the 2018 camp program. This person will also hire camp counselors and other support staff in the spring. Before the end of the first quarter of the year, we expect to find a kitchen manager that is familiar with a farm-to-table food service program.

Because the new center will not be fully operational until well into the second quarter of the year, the project team has not finalized an operations plan for 2018. So, Diocesan Council will approve the budget at its December 2017 meeting.

Office of the Bishop and Support Offices

Office of the Bishop

This budget amount remains unchanged from the 2017 level.

Each Mission Area Council will continue to have access to \$3,000 from the Diocesan Operating Budget for its unrestricted use (i.e., administrative, event underwriting, educational, and service, etc.). Each Mission Area is also allocated an additional \$1,000 (from the Mission Office section of the Budget) that may be used only for outreach/service projects (domestic or international). Under Diocesan Council guidelines, Mission Area Councils must request funding based on their actual or planned spending. Mission Area Council funds are replenished only up to the level of the annual funding maximum.

Finance Office

The total of \$44,290 for the Finance Office represents an increase of \$6,230 from the 2017 budget.

The budget consists of administrative expenses and financial resource costs of \$4,100, maintenance costs for accounting software of \$14,590, bank fees of \$6,600, archive expenses of \$3,600, payroll preparation costs of \$2,400, and the fee for the Diocesan audit of \$13,000. In 2017, we transitioned our accounting software to a cloud-based version. The new software expands accessibility to our financial records and offers enhanced features to help streamline our work.

The primary focus of the Finance Office is the SERVE component of the mission statement. In this capacity, the primary functions of the Finance Office are as follows:

- Administers the Joint Investment Fund for The Trustees of the Diocese (investments of about \$58 million and 283 Diocesan and parish accounts);
- Administers the health and dental insurance programs for about 80 lay and clergy employees and their families;
- Administers the Capital Loans and Grants program;
- Maintains records of all gifts and grants to the Bishop's Annual Appeal, ECS, and capital campaign gifts;
- Provides training for parish treasurers and bookkeepers in accounting and internal controls;
- Coordinates the CPA audits of the Diocese and the Joint Investment Fund;
- Coordinates audits of 86 parishes using the Diocesan audit team, committee and CPA audits;
- Works with parishes in meeting their canonical requirements for reporting in the areas of assessments, insurance, lay pensions, and parochial reports; and
- Provides accounting, payroll, financial reporting and budgeting for all diocesan operations (Council, Trustees, ECS, the Church Home, Holy Cross and camp and retreat ministry).

Development Office

The Development Office supports the Bishop and the 86 diocesan parishes by leading strategies to increase involvement and engagement across the diocese and to grow resources to support the

work of the church. It supports parishes by providing resources for annual stewardship campaigns, grant-seeking, planned giving, capital campaign planning, and leadership development. The office also provides resources for individuals to deepen their understanding and practice of personal stewardship.

The Development Office raises funds to advance the work of the Diocese from individuals, foundations and other sources. The Office helps to link parishes with funding opportunities including grants available through The Episcopal Church. Annually it invites every parishioner to give to the Bishop's Annual Appeal, which supports a diversity of programs across the Diocese. The office also raises funds to support major initiatives in the Diocese including Bellwether Farm, Lay and Clergy Education, Outreach Activities, and Spiritual Formation.

Stewardship Education

The Development Office strives to conduct consistent and regular visits, educational opportunities and toolkits for parishes to help advance their stewardship, fundraising and leadership development. Through resources, education, workshops and training, the development office strives to educate adults and youth, clergy and all the members of the diocese about the spiritual discipline of giving.

The Bishop's Annual Appeal

The Bishop's Appeal invites members of the Diocese, foundations and other funders to support programs and ministries made possible with our shared generosity. Gifts to the Appeal from individuals and foundations constitute a vital source of funding for Diocesan ministry and outreach. Annually the Appeal provides resources for:

- **Episcopal Community Services (ECS).** ECS supports a network of parish-sponsored programs that respond to community needs and opportunities in the areas of health and homelessness, the fight against hunger, youth and education and other social services. The Episcopal Community Services Development Council makes grants to strengthen communities through citizen involvement and leadership in local programs that combat poverty, illness, nutritional deficit, and low educational achievement while increasing a sense of ownership, leadership, and competence among those who serve and are served.
- **Servant Leader Development.** The Bishop's Appeal raises funds to: help parishes employ recently ordained clergy; support seminarians and internships for young adults; and assist college and university ministries in forming and inspiring new generations of servant leaders.
- **Youth Formation and Mission Experiences.** The Bishop's Appeal makes possible camp, retreat, convention, and mission experiences for youth across the diocese regardless of parish size or resources.

In 2016, 559 donors provided more than \$265,000 through **The Bishop's Annual Appeal**. \$100,000 was directed to Episcopal Community Services and more than \$100,000 was provided for youth formation, ministry by the newly ordained, and leadership opportunities.

The Bishop's Annual Appeal provides resources for ministries that individual parishes cannot raise on their own. It provides opportunities for youth throughout the diocese to live, learn, worship, and grow together as they mature to become Christian leaders.

Planned Giving:

The Development Office is working to provide parishes with the resources, training and tools to create robust planned giving programs. The Office provides training both through group seminars and individually across the Diocese.

The Office works closely with a group of volunteers who make up the Diocesan Planned Giving Council. The Planned Giving Council's role is to help parishes implement all aspects of planned giving development and gift management. The Council organizes educational seminars and creates tools and materials to help parishes in the Diocese start or maintain a planned giving program.

It encourages parishes to participate in the Joint Investment Fund (JIF) through the Diocese and it makes available technical expertise in the areas of taxation and estate planning for charitable gift planning. Council members meet with individuals as well as parish leaders and vestries to inform, educate, and support them in all aspects of planned giving.

The Sterling Newell Society honors those who make a planned gift to the Diocese of Ohio, through a bequest, charitable gift annuity, or outright gift to endowment of \$5,000 or more. To date more than 30 families have informed the Diocese of their gift intentions on behalf of the Sterling Newell Society. The Diocese invites members to consider how their planned gift to the diocese will help to engage future generations of clergy, seminarians, laity, and children and to safeguard and nurture our congregations.

Fundraising Technology

The 2018 budget for the Office of Development includes an increase of \$10,000 to support the Raiser's Edge Database. Raiser's Edge is used to record, track and acknowledge records for all gifts to the Diocese. In 2017, we upgraded the software. The increase in expenditures is to pay for maintenance costs associated with this version.

Summary

The Budget of the Development Office provides for the development, printing, and distribution of materials for the Bishop's Annual Appeal; stewardship education and development; and planned giving resources and education for all individuals and parishes in the Diocese.

Office of Communications

The Office of Communications includes responsibility for the publication of *Church Life*, social media, e-communications, and new and existing websites. The updated budget for 2018 is the same overall amount as 2017. However, funds have now been allocated for *Church Life* postage; it had not been budgeted for

previously from this department. The funds were moved from technology consulting. That budget item is no longer necessary since the new website will launch in the last quarter of 2017.

Personnel, Travel, Office Equipment and Supplies

Personnel

Expenses for Personnel in 2018 are \$37,625 (2.1%) higher than the 2017 budget. Salaries increase from the 2017 budget, due to a provision for a possible cost-of-living and/or merit increases for the staff. The Bishop's Appeal funds summer internships for high school and college students. Reimbursements from diocesan trusts administered by diocesan staff fund about 14% percent (\$253,839 of the \$1,807,764) of the personnel budget.

The budget includes funding for Bishop Hollingsworth, 6 full-time program staff positions, 2 half-time program staff, 7 full-time support staff, two part-time assisting bishops, one part-time position in the archives, and one part-time position in the Resource Center.

Salaries and benefits are 50.6% of the Diocesan budget in 2018 and 2017.

The total provides for salary, pension, health and dental insurance, workers' compensation insurance, and long-term disability and life insurance for lay employees approximately equivalent to that provided to clergy. It also provides for training, continuing education, and sabbatical assistance for lay and clergy and continues payment of a supplement that assists retired Diocesan staff in meeting their rising expenses for health insurance costs.

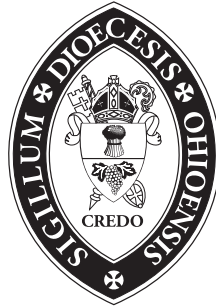
Travel

The 2018 budget for travel expenses represents reimbursement for all business-related travel expenses of the Diocesan staff. The \$74,750 represents no change from the 2017 budget.

Office Equipment and Supplies

Office expenses are \$215,180 for 2018, an increase of \$16,000 from 2017 that is attributable to the Diocesan share of Trinity Commons' expenses, including a provision for contracted information technology support. The toll free "800" service was eliminated, so this budget line was deleted. The reserve for Trinity Commons' capital decreases \$5,000 in 2018, to \$5,000. All other amounts in this section of the budget are unchanged.

Equipment and supplies are \$15,300 in the 2018 budget. This amount is unchanged from the 2017 amount. The budget includes funding for postage, copies, computer software, supplies and network maintenance; and office supplies and stationery.



Appendix V

2017 Selected Financial Data

2017 Parochial Report Data

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|---------------------------------------|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Akron, Church of Our Saviour | | | | | | | | | | | | | |
| 2012 | 208 | 70 | 34% | \$308,724 | \$0 | \$308,724 | \$340,207 | \$42,547 | \$308,725 | \$22,804 | \$1,951 | \$4,410 | 35% |
| 2013 | 225 | 84 | 39% | \$348,026 | \$0 | \$348,026 | \$354,246 | \$41,255 | \$348,026 | \$22,727 | \$1,538 | \$4,143 | 37% |
| 2014 | 232 | 70 | 31% | \$382,131 | \$0 | \$382,131 | \$388,122 | \$55,375 | \$382,131 | \$26,138 | \$1,955 | \$5,459 | 51% |
| 2015 | 230 | 62 | 26% | \$425,164 | \$0 | \$425,164 | \$442,823 | \$54,009 | \$425,164 | \$15,856 | \$2,224 | \$6,857 | 54% |
| 2016 | 228 | 62 | 26% | \$455,460 | \$0 | \$455,460 | \$522,827 | \$60,382 | \$455,460 | \$14,063 | \$2,125 | \$7,346 | 49% |
| Akron, St. Andrew's Church | | | | | | | | | | | | | |
| 2012 | 36 | 30 | 56% | \$46,342 | \$0 | \$46,342 | \$46,342 | \$4,655 | \$46,342 | \$0 | \$1,069 | \$1,545 | 12% |
| 2013 | 35 | 25 | 48% | \$50,682 | \$0 | \$50,682 | \$50,682 | \$4,756 | \$50,682 | \$0 | \$1,204 | \$2,027 | 10% |
| 2014 | 32 | 18 | 38% | \$45,679 | \$0 | \$45,679 | \$45,679 | \$3,901 | \$45,679 | \$0 | \$1,617 | \$2,538 | 3% |
| 2015 | 25 | 20 | 69% | \$47,352 | \$0 | \$47,352 | \$50,905 | \$4,279 | \$47,352 | \$1,642 | \$1,354 | \$2,368 | 16% |
| 2016 | 26 | 21 | 75% | \$44,166 | \$0 | \$44,166 | \$46,880 | \$3,730 | \$44,166 | \$4,083 | \$1,377 | \$2,103 | 15% |
| Akron, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 1793 | 343 | 16% | \$1,073,680 | \$0 | \$1,073,680 | \$1,565,523 | \$158,419 | \$1,073,680 | \$430,464 | \$2,375 | \$3,130 | 0% |
| 2013 | 1775 | 313 | 15% | \$1,073,518 | \$0 | \$1,073,518 | \$1,495,325 | \$161,932 | \$1,073,518 | \$365,710 | \$2,674 | \$3,430 | 0% |
| 2014 | 1780 | 334 | 16% | \$1,097,178 | \$0 | \$1,097,178 | \$1,779,148 | \$169,889 | \$1,097,178 | \$586,986 | \$2,542 | \$3,285 | 0% |
| 2015 | 1378 | 314 | 15% | \$1,027,519 | \$0 | \$1,027,519 | \$1,970,310 | \$144,467 | \$1,027,519 | \$349,122 | \$2,392 | \$3,272 | 0% |
| 2016 | 1370 | 296 | 14% | \$991,261 | \$0 | \$991,261 | \$1,710,025 | \$153,308 | \$991,261 | \$437,633 | \$2,702 | \$3,349 | 0% |
| Akron, St. Philip's Church | | | | | | | | | | | | | |
| 2012 | 39 | 32 | 34% | \$45,264 | \$0 | \$45,264 | \$45,836 | \$3,747 | \$45,502 | \$872 | \$1,383 | \$1,422 | 0% |
| 2013 | 41 | 33 | 35% | \$43,661 | \$0 | \$43,661 | \$47,261 | \$3,615 | \$43,661 | \$490 | \$1,251 | \$1,323 | 0% |
| 2014 | 68 | 31 | 52% | \$34,152 | \$0 | \$34,152 | \$34,152 | \$3,564 | \$34,152 | \$400 | \$1,238 | \$1,102 | 0% |
| 2015 | 59 | 28 | 47% | \$34,377 | \$0 | \$34,377 | \$36,486 | \$3,314 | \$34,377 | \$1,050 | \$1,329 | \$1,228 | 0% |
| 2016 | 56 | 25 | 45% | \$45,833 | \$0 | \$45,833 | \$46,585 | \$3,555 | \$45,833 | \$802 | \$1,462 | \$1,833 | 20% |
| Alliance, Trinity Church | | | | | | | | | | | | | |
| 2012 | 61 | 31 | 37% | \$54,744 | \$0 | \$54,744 | \$63,689 | \$4,869 | \$54,744 | \$1,746 | \$1,044 | \$1,766 | 18% |
| 2013 | 60 | 30 | 36% | \$49,121 | \$0 | \$49,121 | \$57,858 | \$5,027 | \$49,121 | \$2,336 | \$1,298 | \$1,637 | 16% |
| 2014 | 59 | 25 | 30% | \$61,268 | \$0 | \$61,268 | \$66,106 | \$5,789 | \$61,268 | \$936 | \$1,565 | \$2,451 | 16% |
| 2015 | | | | \$58,448 | \$0 | \$58,448 | \$62,699 | \$6,883 | \$58,448 | \$1,469 | | | |
| 2016 | 54 | 27 | 31% | \$85,348 | \$0 | \$85,348 | \$110,274 | \$6,288 | \$85,348 | \$1,423 | \$1,633 | \$3,161 | 42% |
| Ashland, St. Matthew's Church | | | | | | | | | | | | | |
| 2012 | 91 | 50 | 57% | \$55,360 | \$9,100 | \$64,460 | \$64,460 | \$4,729 | \$64,460 | \$0 | \$1,267 | \$1,289 | 0% |
| 2013 | 94 | 49 | 55% | \$64,713 | \$8,500 | \$73,213 | \$73,213 | \$5,581 | \$73,213 | \$605 | \$1,409 | \$1,494 | 0% |
| 2014 | 180 | 49 | 54% | \$66,912 | \$10,000 | \$76,912 | \$76,912 | \$6,261 | \$76,912 | \$156 | \$1,378 | \$1,570 | 0% |
| 2015 | 91 | 49 | 54% | \$92,989 | \$9,150 | \$102,139 | \$102,139 | \$6,755 | \$102,139 | \$120 | \$1,706 | \$2,084 | 0% |
| 2016 | 52 | 44 | 54% | \$62,750 | \$0 | \$62,750 | \$125,608 | \$7,520 | \$62,750 | \$0 | \$1,154 | \$1,426 | 0% |
| Ashtabula, St. Peter's Church | | | | | | | | | | | | | |
| 2012 | 271 | 94 | 41% | \$149,611 | \$0 | \$149,611 | \$149,611 | \$20,189 | \$149,182 | \$1,589 | \$1,507 | \$1,587 | 1% |
| 2013 | 268 | 90 | 39% | \$151,500 | \$0 | \$151,500 | \$151,500 | \$21,209 | \$151,500 | \$1,967 | \$1,438 | \$1,683 | 6% |
| 2014 | 113 | 79 | 48% | \$125,784 | \$0 | \$125,784 | \$237,430 | \$29,038 | \$125,784 | \$26,869 | \$1,425 | \$1,592 | 0% |
| 2015 | 141 | 66 | 40% | \$189,776 | \$5,000 | \$194,776 | \$250,491 | \$22,522 | \$194,776 | \$20,597 | \$2,116 | \$2,951 | 0% |
| 2016 | 130 | 37 | 26% | \$212,539 | \$0 | \$212,539 | \$271,929 | \$23,670 | \$212,539 | \$56,758 | \$3,544 | \$5,744 | 5% |
| Barberton, St. Andrew's Church | | | | | | | | | | | | | |
| 2012 | 112 | 37 | 25% | \$39,124 | \$0 | \$39,124 | \$83,543 | \$3,707 | \$39,124 | \$30,902 | \$956 | \$1,057 | 0% |
| 2013 | 121 | 44 | 28% | \$48,721 | \$0 | \$48,721 | \$79,111 | \$4,477 | \$48,721 | \$34,697 | \$1,317 | \$1,107 | 0% |
| 2014 | 119 | 50 | 32% | \$67,936 | \$0 | \$67,936 | \$110,262 | \$6,199 | \$67,936 | \$21,191 | \$1,226 | \$1,359 | 0% |
| 2015 | 114 | 44 | 30% | \$63,937 | \$0 | \$63,937 | \$99,650 | \$6,207 | \$63,937 | \$50,661 | \$1,730 | \$1,453 | 0% |
| 2016 | 111 | 48 | 32% | \$67,167 | \$0 | \$67,167 | \$94,616 | \$6,432 | \$67,167 | \$19,704 | \$1,369 | \$1,399 | 0% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|--|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Bay Village, St. Barnabas Church | | | | | | | | | | | | | |
| 2012 | 92 | 53 | 74% | \$16,693 | \$169,437 | \$186,130 | \$522,741 | \$1,595 | \$186,130 | \$2,309 | \$920 | \$3,512 | 0% |
| 2013 | 37 | 55 | 62% | \$67,540 | \$162,740 | \$230,281 | \$255,678 | \$5,850 | \$230,281 | \$6,586 | \$1,682 | \$4,187 | 0% |
| 2014 | 124 | 53 | 53% | \$92,464 | \$32,000 | \$124,464 | \$175,800 | \$4,615 | \$124,464 | \$7,648 | \$1,331 | \$2,348 | 0% |
| 2015 | 105 | 56 | 53% | \$109,395 | \$16,000 | \$125,395 | \$185,425 | \$5,383 | \$125,395 | \$8,289 | \$1,530 | \$2,239 | 0% |
| 2016 | 102 | 60 | 57% | \$135,984 | \$0 | \$135,984 | \$172,018 | \$7,000 | \$135,984 | \$7,046 | \$1,566 | \$2,266 | 0% |
| Bellevue, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 60 | 20 | 26% | \$33,845 | \$4,500 | \$38,345 | \$38,345 | \$3,202 | \$38,345 | \$1,643 | \$1,430 | \$1,917 | 13% |
| 2013 | 26 | 18 | 23% | \$45,370 | \$0 | \$45,370 | \$62,166 | \$3,248 | \$45,370 | \$8,478 | \$1,427 | \$2,521 | 32% |
| 2014 | 22 | 16 | 21% | \$38,304 | \$1,600 | \$39,904 | \$39,924 | \$3,786 | \$39,904 | \$4,276 | \$1,534 | \$2,494 | 27% |
| 2015 | 26 | 14 | 28% | \$33,963 | \$1,200 | \$35,163 | \$46,644 | \$2,445 | \$35,163 | \$5,228 | \$1,462 | \$2,512 | 30% |
| 2016 | 27 | 11 | 22% | \$26,646 | \$1,400 | \$28,046 | \$28,046 | \$1,522 | \$28,046 | \$150 | \$1,762 | \$2,550 | 26% |
| Berea, St. Thomas's Church | | | | | | | | | | | | | |
| 2012 | 275 | 110 | 39% | \$223,937 | \$0 | \$223,937 | \$274,393 | \$25,695 | \$223,937 | \$2,741 | \$1,636 | \$2,036 | 13% |
| 2013 | 294 | 112 | 39% | \$242,884 | \$0 | \$242,884 | \$296,867 | \$27,613 | \$242,884 | \$48,409 | \$1,671 | \$2,169 | 11% |
| 2014 | 282 | 102 | 37% | \$221,759 | \$0 | \$221,759 | \$294,975 | \$25,790 | \$221,759 | \$38,612 | \$1,591 | \$2,174 | 14% |
| 2015 | 248 | 101 | 37% | \$173,106 | \$0 | \$173,106 | \$222,703 | \$18,500 | \$173,106 | \$13,398 | \$1,453 | \$1,714 | 20% |
| 2016 | 248 | 86 | 31% | \$161,497 | \$0 | \$161,497 | \$237,654 | \$17,386 | \$161,497 | \$35,431 | \$1,559 | \$1,878 | 17% |
| Boardman, St. James's Church | | | | | | | | | | | | | |
| 2012 | 105 | 70 | 65% | \$123,953 | \$500 | \$124,453 | \$130,092 | \$13,493 | \$124,453 | \$2,965 | \$1,637 | \$1,778 | 5% |
| 2013 | 77 | 63 | 57% | \$99,431 | \$20,000 | \$119,431 | \$417,300 | \$12,649 | \$119,431 | \$1,762 | \$1,578 | \$1,896 | 0% |
| 2014 | 99 | 63 | 64% | \$96,110 | \$0 | \$96,110 | \$119,722 | \$5,966 | \$96,110 | \$866 | \$1,526 | \$1,526 | 0% |
| 2015 | 102 | 60 | 60% | \$138,235 | \$9,999 | \$148,234 | \$149,623 | \$16,175 | \$148,234 | \$1,630 | \$1,620 | \$2,471 | 3% |
| 2016 | 99 | 56 | 57% | \$161,268 | \$7,000 | \$168,268 | \$169,133 | \$15,106 | \$168,268 | \$1,157 | \$2,362 | \$3,005 | 17% |
| Bowling Green, St. John the Baptist's | | | | | | | | | | | | | |
| 2012 | 27 | 26 | 84% | \$74,313 | \$50,180 | \$124,493 | \$126,045 | \$7,009 | \$124,523 | \$2,945 | \$1,397 | \$4,789 | 25% |
| 2013 | 22 | 25 | 86% | \$43,443 | \$33,405 | \$76,848 | \$77,616 | \$4,807 | \$76,848 | \$3,278 | \$1,530 | \$3,074 | 0% |
| 2014 | 22 | 18 | 82% | \$43,202 | \$0 | \$43,202 | \$44,760 | \$2,663 | \$43,202 | \$1,727 | \$2,029 | \$2,400 | 0% |
| 2015 | 21 | 16 | 76% | \$46,462 | \$0 | \$46,462 | \$46,724 | \$3,996 | \$46,462 | \$4,429 | \$2,632 | \$2,904 | 0% |
| 2016 | 16 | 13 | 65% | \$44,675 | \$0 | \$44,675 | \$66,437 | \$3,998 | \$44,675 | \$3,475 | \$3,310 | \$3,437 | 4% |
| Brecksville, St. Matthew's Church | | | | | | | | | | | | | |
| 2012 | 209 | 105 | 58% | \$136,577 | \$0 | \$136,577 | \$139,071 | \$15,373 | \$136,577 | \$1,997 | \$1,457 | \$1,301 | 11% |
| 2013 | 227 | 103 | 54% | \$151,892 | \$0 | \$151,892 | \$151,892 | \$16,102 | \$151,892 | \$1,893 | \$1,455 | \$1,475 | 22% |
| 2014 | 228 | 96 | 52% | \$169,982 | \$0 | \$169,982 | \$186,221 | \$15,560 | \$169,982 | \$1,325 | \$1,704 | \$1,771 | 0% |
| 2015 | 186 | 95 | 51% | \$168,984 | \$0 | \$168,984 | \$172,884 | \$18,628 | \$168,984 | \$5,752 | \$1,830 | \$1,779 | 0% |
| 2016 | 187 | 86 | 46% | \$152,118 | \$0 | \$152,118 | \$152,118 | \$15,232 | \$152,118 | \$1,654 | \$1,763 | \$1,769 | 0% |
| Brunswick, St. Patrick's Church | | | | | | | | | | | | | |
| 2012 | 79 | 46 | 46% | \$60,191 | \$7,341 | \$67,532 | \$74,359 | \$5,719 | \$67,532 | \$1,472 | \$877 | \$1,468 | 0% |
| 2013 | 74 | 42 | 42% | \$34,351 | \$39,298 | \$73,649 | \$74,834 | \$6,184 | \$73,649 | \$911 | \$913 | \$1,754 | 0% |
| 2014 | 65 | 35 | 33% | \$46,245 | \$56,657 | \$102,902 | \$104,059 | \$1,925 | \$102,902 | \$963 | \$1,119 | \$2,940 | 0% |
| 2015 | 39 | 45 | 42% | \$51,785 | \$18,018 | \$69,803 | \$69,819 | \$4,686 | \$69,803 | \$902 | \$1,092 | \$1,551 | 0% |
| 2016 | 42 | 37 | 36% | \$37,136 | \$0 | \$37,136 | \$37,264 | \$3,731 | \$37,136 | \$2,615 | \$1,107 | \$1,004 | 0% |
| Canton, St. Mark's Church | | | | | | | | | | | | | |
| 2012 | 296 | 112 | 33% | \$202,177 | \$0 | \$202,177 | \$209,540 | \$26,158 | \$202,177 | \$7,363 | \$1,633 | \$1,805 | 1% |
| 2013 | 223 | 107 | 31% | \$204,182 | \$0 | \$204,182 | \$226,282 | \$19,494 | \$204,182 | \$3,829 | \$1,671 | \$1,908 | 9% |
| 2014 | 225 | 107 | 32% | \$221,603 | \$0 | \$221,603 | \$235,376 | \$23,728 | \$221,603 | \$8,167 | \$1,827 | \$2,071 | 9% |
| 2015 | 206 | 101 | 30% | \$242,797 | \$0 | \$242,797 | \$253,528 | \$30,736 | \$242,797 | \$6,141 | \$2,008 | \$2,404 | 14% |
| 2016 | 201 | 96 | 29% | \$226,554 | \$0 | \$226,554 | \$237,921 | \$24,442 | \$226,554 | \$8,939 | \$2,104 | \$2,360 | 9% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|--|---------------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|---------------|------------|--------------------------------|-------------------------------------|-------------------------|------------------------|---------------------------------|
| Canton, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 128 | 81 | 38% | \$256,541 | \$0 | \$256,541 | \$356,890 | \$29,521 | \$256,116 | \$12,414 | \$2,111 | \$3,162 | 31% |
| 2013 | 126 | 80 | 37% | \$278,341 | \$0 | \$278,341 | \$338,754 | \$29,518 | \$278,341 | \$17,147 | \$2,187 | \$3,479 | 35% |
| 2014 | 133 | 76 | 35% | \$296,858 | \$0 | \$296,858 | \$326,945 | \$23,999 | \$296,858 | \$7,344 | \$2,429 | \$3,906 | 34% |
| 2015 | 115 | 66 | 55% | \$273,295 | \$0 | \$273,295 | \$284,396 | \$28,981 | \$273,295 | \$41,302 | \$3,084 | \$4,141 | 24% |
| 2016 | 115 | 57 | 26% | \$233,433 | \$0 | \$233,433 | \$256,539 | \$28,853 | \$233,433 | \$59,112 | \$3,008 | \$4,095 | 25% |
| Chagrin Falls, St. Martin's Church | | | | | | | | | | | | | |
| 2012 | 538 | 192 | 41% | \$319,904 | \$0 | \$319,904 | \$427,380 | \$39,853 | \$319,904 | \$2,790 | \$1,603 | \$1,666 | 0% |
| 2013 | 538 | 190 | 39% | \$320,710 | \$0 | \$320,710 | \$354,982 | \$40,176 | \$320,710 | \$3,548 | \$1,585 | \$1,688 | 1% |
| 2014 | 362 | 156 | 56% | \$271,575 | \$0 | \$271,575 | \$306,121 | \$35,567 | \$271,575 | \$2,346 | \$1,628 | \$1,741 | 1% |
| 2015 | 266 | 105 | 36% | \$293,313 | \$0 | \$293,313 | \$365,919 | \$31,500 | \$293,313 | \$1,730 | \$2,047 | \$2,793 | 4% |
| 2016 | 263 | 109 | 36% | \$290,121 | \$0 | \$290,121 | \$365,069 | \$35,848 | \$290,121 | \$6,353 | \$2,248 | \$2,662 | 11% |
| Chardon, St. Luke's Church | | | | | | | | | | | | | |
| 2012 | 4 | 54 | 24% | \$113,897 | \$2,500 | \$116,397 | \$125,263 | \$11,082 | \$116,397 | \$8,181 | \$2,056 | \$2,156 | 0% |
| 2013 | 227 | 49 | 22% | \$119,705 | \$2,000 | \$121,705 | \$127,639 | \$12,284 | \$121,705 | \$7,666 | \$2,167 | \$2,484 | 0% |
| 2014 | 66 | 35 | 16% | \$117,826 | \$2,000 | \$119,826 | \$128,223 | \$12,035 | \$119,826 | \$1,329 | \$2,840 | \$3,424 | 0% |
| 2015 | 73 | 40 | 18% | \$120,555 | \$2,000 | \$122,555 | \$168,704 | \$17,817 | \$122,555 | \$7,177 | \$2,661 | \$3,064 | 0% |
| 2016 | 82 | 42 | 18% | \$120,143 | \$2,000 | \$122,143 | \$127,386 | \$12,291 | \$122,143 | \$1,630 | \$2,561 | \$2,908 | 0% |
| Cleveland, St. Andrew's Church | | | | | | | | | | | | | |
| 2012 | 142 | 67 | 50% | \$226,498 | \$0 | \$226,498 | \$248,465 | \$34,006 | \$226,776 | \$20,917 | \$2,470 | \$3,385 | 0% |
| 2013 | 142 | 67 | 51% | \$225,009 | \$0 | \$225,009 | \$241,847 | \$26,638 | \$225,009 | \$20,237 | \$2,270 | \$3,358 | 0% |
| 2014 | 138 | 67 | 52% | \$226,203 | \$0 | \$226,203 | \$246,043 | \$34,489 | \$226,203 | \$17,535 | \$2,297 | \$3,376 | 0% |
| 2015 | 125 | 65 | 52% | \$205,956 | \$0 | \$205,956 | \$230,015 | \$20,188 | \$205,956 | \$20,178 | \$2,198 | \$3,169 | 0% |
| 2016 | 99 | 54 | 47% | \$178,578 | \$0 | \$178,578 | \$222,956 | \$25,389 | \$178,578 | \$15,746 | \$2,468 | \$3,307 | 0% |
| Cleveland, St. Luke's Church | | | | | | | | | | | | | |
| 2012 | 136 | 68 | 57% | \$74,932 | \$0 | \$74,932 | \$101,556 | \$7,093 | \$74,932 | \$28,374 | \$1,050 | \$1,102 | 3% |
| 2013 | 130 | 80 | 71% | \$77,093 | \$0 | \$77,093 | \$98,179 | \$6,917 | \$77,093 | \$22,326 | \$918 | \$964 | 3% |
| 2014 | 110 | 71 | 70% | \$77,637 | \$0 | \$77,637 | \$90,978 | \$7,241 | \$77,637 | \$14,962 | \$1,037 | \$1,093 | 3% |
| 2015 | 61 | 62 | 61% | \$79,591 | \$0 | \$79,591 | \$97,081 | \$6,983 | \$79,591 | \$19,111 | \$1,205 | \$1,284 | 4% |
| 2016 | 69 | 59 | 77% | \$93,061 | \$0 | \$93,061 | \$120,713 | \$8,081 | \$93,061 | \$10,003 | \$1,506 | \$1,577 | 3% |
| Cleveland, Trinity Cathedral | | | | | | | | | | | | | |
| 2012 | 1062 | 386 | 40% | \$1,327,721 | \$0 | \$1,327,721 | \$2,195,588 | \$218,253 | \$1,327,721 | \$836,588 | \$1,681 | \$3,440 | 47% |
| 2013 | 1035 | 376 | 36% | \$1,457,783 | \$0 | \$1,457,783 | \$2,049,078 | \$194,090 | \$1,457,783 | \$716,482 | \$1,765 | \$3,877 | 50% |
| 2014 | 1023 | 371 | 36% | \$1,438,953 | \$0 | \$1,438,953 | \$1,930,076 | \$222,611 | \$1,438,953 | \$490,123 | \$1,858 | \$3,879 | 48% |
| 2015 | 1010 | 371 | 36% | \$1,520,354 | \$0 | \$1,520,354 | \$1,963,570 | \$228,114 | \$1,520,354 | \$476,266 | \$1,833 | \$4,098 | 56% |
| 2016 | 854 | 388 | 37% | \$1,425,017 | \$0 | \$1,425,017 | \$3,272,825 | \$224,915 | \$1,425,017 | \$549,791 | \$1,922 | \$3,673 | 41% |
| Cleveland Heights, St. Alban's Church | | | | | | | | | | | | | |
| 2012 | 30 | 23 | 77% | \$27,291 | \$0 | \$27,291 | \$31,431 | \$1,630 | \$27,291 | \$1,753 | \$1,135 | \$1,187 | 0% |
| 2013 | 32 | 30 | 73% | \$24,034 | \$0 | \$24,034 | \$32,344 | \$2,936 | \$24,034 | \$3,697 | \$769 | \$801 | 0% |
| 2014 | 31 | 27 | 87% | \$31,613 | \$0 | \$31,613 | \$43,897 | \$1,944 | \$31,613 | \$9,898 | \$947 | \$1,171 | 0% |
| 2015 | 29 | 16 | 55% | \$19,237 | \$0 | \$19,237 | \$20,252 | \$1,989 | \$19,237 | \$4,321 | \$942 | \$1,202 | 0% |
| 2016 | 17 | 13 | 42% | \$16,311 | \$0 | \$16,311 | \$16,426 | \$1,463 | \$16,311 | \$297 | \$1,176 | \$1,255 | 0% |
| Cleveland Heights, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 2036 | 426 | 25% | \$1,623,859 | \$0 | \$1,623,859 | \$3,197,220 | \$247,439 | \$1,623,859 | \$394,734 | \$3,661 | \$3,812 | 4% |
| 2013 | 1917 | 411 | 25% | \$1,824,594 | \$0 | \$1,824,594 | \$3,244,090 | \$243,000 | \$1,824,594 | \$426,682 | \$3,735 | \$4,439 | 16% |
| 2014 | 1750 | 390 | 26% | \$1,850,257 | \$0 | \$1,850,257 | \$2,875,833 | \$255,000 | \$1,850,257 | \$583,053 | \$4,067 | \$4,744 | 14% |
| 2015 | 1507 | 357 | 24% | \$1,836,891 | \$0 | \$1,836,891 | \$2,424,321 | \$247,649 | \$1,836,891 | \$337,621 | \$4,156 | \$5,145 | 19% |
| 2016 | 1444 | 378 | 26% | \$1,800,850 | \$0 | \$1,800,850 | \$2,454,726 | \$249,402 | \$1,800,850 | \$261,787 | \$4,258 | \$4,764 | 11% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|---|---------------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|---------------|------------|--------------------------------|-------------------------------------|-------------------------|------------------------|---------------------------------|
| Coshocton, Trinity Church | | | | | | | | | | | | | |
| 2012 | 77 | 27 | 32% | \$114,208 | \$0 | \$114,208 | \$114,208 | \$11,639 | \$114,208 | \$0 | \$1,768 | \$4,230 | 58% |
| 2013 | 76 | 23 | 27% | \$117,501 | \$0 | \$117,501 | \$117,718 | \$12,075 | \$117,501 | \$584 | \$1,271 | \$5,109 | 74% |
| 2014 | 66 | 21 | 26% | \$128,516 | \$0 | \$128,516 | \$174,116 | \$13,273 | \$128,516 | \$0 | \$1,255 | \$6,120 | 81% |
| 2015 | 80 | 20 | 25% | \$81,123 | \$0 | \$81,123 | \$81,123 | \$8,998 | \$81,123 | \$0 | \$1,004 | \$4,056 | 145% |
| 2016 | 80 | 18 | 22% | \$37,196 | \$0 | \$37,196 | \$37,196 | \$2,597 | \$37,196 | \$0 | \$407 | \$2,066 | 30% |
| Cuyahoga Falls, St. John's Church | | | | | | | | | | | | | |
| 2012 | 143 | 59 | 46% | \$202,163 | \$0 | \$202,163 | \$213,249 | \$18,728 | \$202,163 | \$7,451 | \$2,476 | \$3,426 | 18% |
| 2013 | 141 | 65 | 45% | \$183,031 | \$0 | \$183,031 | \$271,567 | \$20,211 | \$183,031 | \$3,047 | \$2,170 | \$2,816 | 14% |
| 2014 | 155 | 68 | 54% | \$198,138 | \$0 | \$198,138 | \$206,991 | \$19,749 | \$198,138 | \$8,753 | \$2,040 | \$2,914 | 27% |
| 2015 | 140 | 84 | 58% | \$200,130 | \$0 | \$200,130 | \$235,785 | \$23,970 | \$200,130 | \$4,810 | \$2,092 | \$2,383 | 9% |
| 2016 | 129 | 94 | 61% | \$223,806 | \$0 | \$223,806 | \$255,241 | \$25,790 | \$223,806 | \$4,743 | \$2,227 | \$2,381 | 5% |
| Defiance, Grace Church | | | | | | | | | | | | | |
| 2012 | 58 | 33 | 49% | \$49,542 | \$5,000 | \$54,542 | \$66,595 | \$4,560 | \$54,542 | \$3,761 | \$1,232 | \$1,653 | 0% |
| 2013 | 55 | 31 | 50% | \$54,716 | \$2,000 | \$56,716 | \$59,506 | \$4,932 | \$56,716 | \$6,732 | \$1,595 | \$1,830 | 0% |
| 2014 | 37 | 26 | 51% | \$52,807 | \$1,500 | \$54,307 | \$58,478 | \$5,223 | \$54,307 | \$7,293 | \$1,893 | \$2,089 | 0% |
| 2015 | 35 | 22 | 45% | \$63,382 | \$0 | \$63,382 | \$80,276 | \$4,899 | \$63,382 | \$1,555 | \$1,709 | \$2,881 | 0% |
| 2016 | 34 | 23 | 49% | \$56,377 | \$0 | \$56,377 | \$65,231 | \$6,470 | \$56,377 | \$1,108 | \$1,915 | \$2,451 | 0% |
| East Liverpool, St. Stephen's Church | | | | | | | | | | | | | |
| 2012 | 105 | 40 | 38% | \$68,805 | \$0 | \$68,805 | \$98,175 | \$4,042 | \$68,805 | \$8,452 | \$1,275 | \$1,720 | 22% |
| 2013 | 109 | 38 | 35% | \$77,274 | \$2,000 | \$79,274 | \$114,681 | \$7,483 | \$79,274 | \$9,121 | \$1,269 | \$2,086 | 33% |
| 2014 | 112 | 37 | 34% | \$90,376 | \$1,500 | \$91,876 | \$132,391 | \$8,212 | \$91,876 | \$7,669 | \$1,393 | \$2,483 | 39% |
| 2015 | 65 | 42 | 37% | \$115,815 | \$0 | \$115,815 | \$146,365 | \$12,064 | \$115,815 | \$10,700 | \$1,289 | \$2,758 | 25% |
| 2016 | 75 | 36 | 31% | \$92,049 | \$0 | \$92,049 | \$114,881 | \$10,404 | \$92,049 | \$9,222 | \$1,371 | \$2,557 | 45% |
| Elyria, St. Andrew's Church | | | | | | | | | | | | | |
| 2012 | 295 | 78 | 28% | \$196,163 | \$0 | \$196,163 | \$261,245 | \$21,542 | \$195,797 | \$24,599 | \$2,349 | \$2,510 | 7% |
| 2013 | 225 | 59 | 22% | \$146,664 | \$0 | \$146,664 | \$175,688 | \$15,022 | \$146,664 | \$34,736 | \$2,259 | \$2,486 | 9% |
| 2014 | 210 | 71 | 25% | \$232,491 | \$1,000 | \$233,491 | \$266,977 | \$22,330 | \$233,491 | \$28,356 | \$2,410 | \$3,289 | 26% |
| 2015 | 187 | 74 | 25% | \$240,723 | \$1,250 | \$241,973 | \$324,498 | \$25,112 | \$241,973 | \$31,164 | \$2,440 | \$3,270 | 25% |
| 2016 | 202 | 77 | 25% | \$252,924 | \$0 | \$252,924 | \$341,207 | \$29,185 | \$252,924 | \$55,071 | \$2,563 | \$3,285 | 22% |
| Euclid, Church of the Epiphany | | | | | | | | | | | | | |
| 2012 | 203 | 61 | 20% | \$117,644 | \$0 | \$117,644 | \$118,389 | \$11,591 | \$117,644 | \$3,455 | \$1,957 | \$1,929 | 3% |
| 2013 | 204 | 68 | 22% | \$144,501 | \$0 | \$144,501 | \$146,946 | \$15,188 | \$144,501 | \$1,128 | \$1,870 | \$2,125 | 2% |
| 2014 | 198 | 69 | 23% | \$148,915 | \$0 | \$148,915 | \$152,422 | \$15,297 | \$148,915 | \$3,661 | \$1,663 | \$2,158 | 2% |
| 2015 | 197 | 59 | 20% | \$145,722 | \$0 | \$145,722 | \$257,813 | \$15,213 | \$145,722 | \$5,059 | \$2,054 | \$2,470 | 3% |
| 2016 | 195 | 61 | 21% | \$148,602 | \$0 | \$148,602 | \$266,957 | \$15,522 | \$148,602 | \$3,936 | \$1,886 | \$2,436 | 3% |
| Findlay, Trinity Church | | | | | | | | | | | | | |
| 2012 | 257 | 83 | 32% | \$136,761 | \$0 | \$136,761 | \$144,368 | \$14,418 | \$136,761 | \$8,978 | \$1,505 | \$1,648 | 6% |
| 2013 | 174 | 74 | 29% | \$132,853 | \$0 | \$132,853 | \$139,312 | \$13,843 | \$132,853 | \$5,804 | \$1,606 | \$1,795 | 7% |
| 2014 | 170 | 60 | 24% | \$136,753 | \$0 | \$136,753 | \$139,731 | \$14,115 | \$136,753 | \$3,593 | \$2,160 | \$2,279 | 2% |
| 2015 | 173 | 34 | 14% | \$106,986 | \$0 | \$106,986 | \$145,757 | \$11,820 | \$106,986 | \$4,332 | \$3,020 | \$3,147 | 2% |
| 2016 | 131 | 68 | 27% | \$114,169 | \$0 | \$114,169 | \$156,073 | \$10,249 | \$114,169 | \$2,265 | \$1,588 | \$1,679 | 1% |
| Fremont, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 67 | 35 | 20% | \$165,030 | \$0 | \$165,030 | \$213,756 | \$18,525 | \$165,030 | \$8,090 | \$2,185 | \$4,715 | 46% |
| 2013 | 62 | 33 | 19% | \$155,678 | \$0 | \$155,678 | \$162,109 | \$14,450 | \$155,678 | \$6,523 | \$2,406 | \$4,718 | 44% |
| 2014 | 52 | 30 | 18% | \$156,255 | \$0 | \$156,255 | \$166,079 | \$16,464 | \$156,255 | \$6,013 | \$1,951 | \$5,209 | 58% |
| 2015 | 50 | 25 | 16% | \$108,680 | \$0 | \$108,680 | \$147,912 | \$12,659 | \$108,680 | \$19,629 | \$2,781 | \$4,347 | 14% |
| 2016 | 46 | 25 | 17% | \$104,522 | \$0 | \$104,522 | \$113,594 | \$10,916 | \$104,522 | \$6,062 | \$3,264 | \$4,181 | 21% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA + Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|--|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Gambier, Harcourt Parish | | | | | | | | | | | | | |
| 2012 | 100 | 56 | 62% | \$160,896 | \$0 | \$160,896 | \$218,432 | \$15,915 | \$160,496 | \$40,211 | \$2,224 | \$2,866 | 5% |
| 2013 | 133 | 57 | 46% | \$178,710 | \$0 | \$178,710 | \$222,967 | \$19,863 | \$178,710 | \$35,054 | \$2,254 | \$3,135 | 9% |
| 2014 | 132 | 49 | 40% | \$143,980 | \$0 | \$143,980 | \$227,223 | \$15,734 | \$143,980 | \$28,699 | \$2,685 | \$2,938 | 0% |
| 2015 | 102 | 52 | 44% | \$126,957 | \$0 | \$126,957 | \$196,203 | \$12,163 | \$126,957 | \$19,923 | \$2,089 | \$2,441 | 0% |
| 2016 | 91 | 67 | 58% | \$156,591 | \$0 | \$156,591 | \$216,006 | \$16,933 | \$156,591 | \$28,566 | \$1,857 | \$2,337 | 3% |
| Gates Mills, St. Christopher's by the River | | | | | | | | | | | | | |
| 2012 | 160 | 73 | 28% | \$348,967 | \$0 | \$348,967 | \$349,990 | \$44,022 | \$348,967 | \$1,023 | \$2,942 | \$4,780 | 38% |
| 2013 | 149 | 82 | 33% | \$341,203 | \$0 | \$341,203 | \$342,298 | \$43,133 | \$341,203 | \$1,095 | \$2,682 | \$4,161 | 35% |
| 2014 | 143 | 81 | 33% | \$281,197 | \$0 | \$281,197 | \$402,940 | \$33,561 | \$281,197 | \$1,680 | \$2,303 | \$3,472 | 33% |
| 2015 | 176 | 87 | 32% | \$385,036 | \$0 | \$385,036 | \$509,441 | \$49,937 | \$385,036 | \$2,735 | \$2,278 | \$4,426 | 48% |
| 2016 | 183 | 76 | 29% | \$353,809 | \$0 | \$353,809 | \$451,771 | \$44,901 | \$353,809 | \$3,030 | \$2,835 | \$4,655 | 39% |
| Geneva, Christ Church | | | | | | | | | | | | | |
| 2012 | 111 | 39 | 41% | \$53,815 | \$0 | \$53,815 | \$69,604 | \$4,930 | \$53,900 | \$9,613 | \$1,368 | \$1,382 | 0% |
| 2013 | 103 | 40 | 42% | \$55,553 | \$0 | \$55,553 | \$73,610 | \$5,020 | \$55,553 | \$7,974 | \$1,378 | \$1,389 | 0% |
| 2014 | 99 | 41 | 43% | \$55,502 | \$0 | \$55,502 | \$116,611 | \$5,093 | \$55,502 | \$6,311 | \$1,335 | \$1,354 | 0% |
| 2015 | 69 | 37 | 39% | \$61,247 | \$0 | \$61,247 | \$73,977 | \$5,070 | \$61,247 | \$9,379 | \$1,634 | \$1,655 | 0% |
| 2016 | 67 | 38 | 48% | \$61,248 | \$0 | \$61,248 | \$84,801 | \$5,160 | \$61,248 | \$12,497 | \$1,586 | \$1,612 | 0% |
| Hudson, Christ Church | | | | | | | | | | | | | |
| 2012 | 541 | 139 | 30% | \$395,921 | \$4,680 | \$400,601 | \$448,239 | \$6,735 | \$400,601 | \$1,688 | \$2,691 | \$2,882 | 0% |
| 2013 | 288 | 115 | 37% | \$445,257 | \$0 | \$445,257 | \$639,978 | \$80,381 | \$445,257 | \$1,658 | \$2,759 | \$3,872 | 13% |
| 2014 | 293 | 116 | 35% | \$448,201 | \$0 | \$448,201 | \$458,355 | \$64,491 | \$448,201 | \$39,381 | \$3,117 | \$3,864 | 11% |
| 2015 | 319 | 103 | 31% | \$501,861 | \$0 | \$501,861 | \$658,997 | \$51,818 | \$422,580 | \$10,299 | \$3,490 | \$4,103 | 7% |
| 2016 | 281 | 139 | 41% | \$446,676 | \$0 | \$446,676 | \$499,032 | \$55,530 | \$446,643 | \$38,362 | \$3,005 | \$3,213 | 2% |
| Huron, Christ Church | | | | | | | | | | | | | |
| 2012 | 291 | 54 | 19% | \$128,627 | \$0 | \$128,627 | \$131,976 | \$13,604 | \$128,127 | \$8,559 | \$1,919 | \$2,373 | 4% |
| 2013 | 247 | 53 | 20% | \$128,441 | \$0 | \$128,441 | \$129,441 | \$11,197 | \$128,441 | \$2,980 | \$1,647 | \$2,423 | 1% |
| 2014 | 241 | 39 | 15% | \$109,610 | \$0 | \$109,610 | \$191,591 | \$13,044 | \$109,610 | \$3,342 | \$2,287 | \$2,811 | 3% |
| 2015 | 225 | 37 | 14% | \$68,285 | \$0 | \$68,285 | \$124,671 | \$8,530 | \$68,285 | \$6,089 | \$1,656 | \$1,846 | 0% |
| 2016 | 35 | 44 | 16% | \$122,207 | \$10,000 | \$132,207 | \$137,067 | \$6,644 | \$132,207 | \$8,101 | \$2,481 | \$3,005 | 0% |
| Kent, Christ Church | | | | | | | | | | | | | |
| 2012 | 150 | 66 | 38% | \$153,428 | \$0 | \$153,428 | \$170,655 | \$15,924 | \$153,428 | \$12,493 | \$1,853 | \$2,325 | 19% |
| 2013 | 171 | 73 | 38% | \$160,249 | \$0 | \$160,249 | \$166,370 | \$16,837 | \$160,249 | \$7,038 | \$1,921 | \$2,195 | 11% |
| 2014 | 181 | 71 | 36% | \$168,455 | \$0 | \$168,455 | \$176,182 | \$17,963 | \$168,455 | \$10,627 | \$1,848 | \$2,373 | 20% |
| 2015 | 164 | 70 | 36% | \$166,499 | \$0 | \$166,499 | \$280,689 | \$17,148 | \$166,499 | \$15,346 | \$2,069 | \$2,379 | 11% |
| 2016 | | | | | | | | | | | | | |
| Kirtland Hills, St. Hubert's Church | | | | | | | | | | | | | |
| 2012 | 351 | 104 | 36% | \$261,082 | \$0 | \$261,082 | \$312,249 | \$29,981 | \$261,082 | \$13,974 | \$1,812 | \$2,510 | 24% |
| 2013 | 320 | 96 | 33% | \$267,162 | \$0 | \$267,162 | \$309,508 | \$30,755 | \$267,162 | \$14,707 | \$2,004 | \$2,783 | 24% |
| 2014 | 314 | 97 | 32% | \$277,130 | \$0 | \$277,130 | \$294,001 | \$32,664 | \$277,130 | \$17,331 | \$2,083 | \$2,857 | 23% |
| 2015 | 253 | 95 | 32% | \$280,453 | \$0 | \$280,453 | \$503,869 | \$33,231 | \$280,453 | \$7,649 | \$2,274 | \$2,952 | 27% |
| 2016 | 235 | 87 | 29% | \$291,784 | \$0 | \$291,784 | \$743,403 | \$33,570 | \$291,784 | \$14,739 | \$2,400 | \$3,354 | 28% |
| Lakewood, Church of the Ascension | | | | | | | | | | | | | |
| 2012 | 128 | 49 | 45% | \$99,679 | \$35,000 | \$134,679 | \$137,316 | \$11,081 | \$134,679 | \$1,909 | \$1,713 | \$2,749 | 0% |
| 2013 | 86 | 40 | 38% | \$77,318 | \$25,000 | \$102,318 | \$122,243 | \$7,515 | \$102,318 | \$5,098 | \$1,801 | \$2,558 | 0% |
| 2014 | 100 | 55 | 42% | \$96,757 | \$0 | \$96,757 | \$155,989 | \$9,802 | \$96,757 | \$9,259 | \$1,520 | \$1,759 | 0% |
| 2015 | 94 | 60 | 45% | \$100,040 | \$39,691 | \$139,731 | \$249,300 | \$10,800 | \$139,731 | \$10,260 | \$1,533 | \$2,329 | 0% |
| 2016 | 105 | 69 | 47% | \$102,493 | \$50,564 | \$153,057 | \$286,681 | \$10,873 | \$153,057 | \$2,533 | \$1,430 | \$2,218 | 0% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|---|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Lakewood, St. Peter's Church | | | | | | | | | | | | | |
| 2012 | 671 | 181 | 31% | \$468,617 | \$0 | \$468,617 | \$638,035 | \$56,664 | \$468,617 | \$75,015 | \$2,557 | \$2,589 | 0% |
| 2013 | 694 | 179 | 29% | \$481,310 | \$0 | \$481,310 | \$706,373 | \$64,568 | \$481,310 | \$201,749 | \$2,569 | \$2,689 | 0% |
| 2014 | 556 | 167 | 27% | \$468,617 | \$0 | \$468,617 | \$620,225 | \$60,666 | \$468,617 | \$77,903 | \$2,668 | \$2,806 | 0% |
| 2015 | 503 | 164 | 26% | \$506,229 | \$0 | \$506,229 | \$843,507 | \$69,106 | \$506,229 | \$132,630 | \$2,941 | \$3,087 | 0% |
| 2016 | 539 | 170 | 31% | \$581,361 | \$10,904 | \$592,265 | \$960,028 | \$76,253 | \$592,265 | \$98,661 | \$3,193 | \$3,484 | 0% |
| Lisbon, Holy Trinity Church | | | | | | | | | | | | | |
| 2012 | 43 | 14 | 33% | \$22,429 | \$0 | \$22,429 | \$26,438 | \$2,012 | \$22,429 | \$1,042 | \$1,017 | \$1,602 | 35% |
| 2013 | 43 | 14 | 33% | \$22,645 | \$0 | \$22,645 | \$25,562 | \$2,029 | \$22,645 | \$1,320 | \$906 | \$1,618 | 42% |
| 2014 | 45 | 16 | 36% | \$24,079 | \$0 | \$24,079 | \$26,024 | \$2,122 | \$24,079 | \$500 | \$833 | \$1,505 | 43% |
| 2015 | 46 | 15 | 33% | \$22,196 | \$0 | \$22,196 | \$30,107 | \$2,098 | \$22,196 | \$1,958 | \$854 | \$1,480 | 41% |
| 2016 | 46 | 15 | 33% | \$24,232 | \$0 | \$24,232 | \$33,841 | \$2,166 | \$24,232 | \$1,207 | \$823 | \$1,615 | 49% |
| Lorain, Church of the Redeemer | | | | | | | | | | | | | |
| 2012 | 122 | 48 | 31% | \$118,330 | \$0 | \$118,330 | \$167,277 | \$11,566 | \$118,330 | \$13,658 | \$2,054 | \$2,465 | 10% |
| 2013 | 144 | 49 | 30% | \$121,559 | \$0 | \$121,559 | \$132,385 | \$12,441 | \$121,559 | \$16,631 | \$1,952 | \$2,481 | 10% |
| 2014 | 146 | 55 | 35% | \$141,210 | \$0 | \$141,210 | \$149,458 | \$14,704 | \$141,210 | \$3,437 | \$1,936 | \$2,567 | 9% |
| 2015 | 112 | 52 | 37% | \$147,675 | \$5,505 | \$153,180 | \$161,306 | \$15,702 | \$153,180 | \$6,834 | \$2,097 | \$2,946 | 9% |
| 2016 | 112 | 52 | 38% | \$158,835 | \$0 | \$158,835 | \$158,835 | \$15,703 | \$158,835 | \$8,191 | \$1,765 | \$3,055 | 14% |
| Lyndhurst, Church of the Good Shepherd | | | | | | | | | | | | | |
| 2012 | 152 | 76 | 27% | \$222,506 | \$0 | \$222,506 | \$241,083 | \$24,776 | \$222,506 | \$8,739 | \$2,272 | \$2,928 | 0% |
| 2013 | 158 | 75 | 26% | \$226,894 | \$0 | \$226,894 | \$238,517 | \$24,563 | \$226,894 | \$6,629 | \$2,480 | \$3,025 | 0% |
| 2014 | 148 | 63 | 22% | \$205,386 | \$0 | \$205,386 | \$345,660 | \$23,569 | \$205,386 | \$2,855 | \$2,550 | \$3,260 | 0% |
| 2015 | 148 | 61 | 21% | \$193,905 | \$0 | \$193,905 | \$221,870 | \$22,121 | \$193,905 | \$4,171 | \$2,348 | \$3,179 | 0% |
| 2016 | 148 | 60 | 21% | \$191,614 | \$0 | \$191,614 | \$200,499 | \$21,160 | \$191,614 | \$4,127 | \$2,277 | \$3,194 | 0% |
| Macedonia, St. Timothy's Church | | | | | | | | | | | | | |
| 2012 | 214 | 60 | 20% | \$122,346 | \$0 | \$122,346 | \$160,417 | \$13,118 | \$122,346 | \$9,955 | \$1,851 | \$2,039 | 3% |
| 2013 | 196 | 58 | 19% | \$140,691 | \$0 | \$140,691 | \$183,683 | \$12,981 | \$140,691 | \$9,808 | \$2,017 | \$2,426 | 1% |
| 2014 | 193 | 53 | 18% | \$143,467 | \$0 | \$143,467 | \$158,998 | \$16,332 | \$143,467 | \$7,176 | \$2,699 | \$2,707 | 0% |
| 2015 | 177 | 53 | 18% | \$142,930 | \$0 | \$142,930 | \$187,482 | \$14,726 | \$142,930 | \$8,047 | \$2,501 | \$2,697 | 0% |
| 2016 | 174 | 48 | 16% | \$141,479 | \$0 | \$141,479 | \$214,470 | \$15,374 | \$141,479 | \$6,062 | \$2,676 | \$2,947 | 1% |
| Mansfield, Grace Church | | | | | | | | | | | | | |
| 2012 | 345 | 77 | 24% | \$256,793 | \$0 | \$256,793 | \$361,922 | \$30,020 | \$256,793 | \$5,846 | \$1,470 | \$3,335 | 55% |
| 2013 | 340 | 79 | 25% | \$256,911 | \$0 | \$256,911 | \$256,911 | \$30,580 | \$256,911 | \$6,329 | \$1,509 | \$3,252 | 43% |
| 2014 | 325 | 76 | 23% | \$263,435 | \$0 | \$263,435 | \$341,077 | \$30,620 | \$263,435 | \$50,605 | \$1,620 | \$3,466 | 46% |
| 2015 | 335 | 75 | 22% | \$269,480 | \$0 | \$269,480 | \$439,970 | \$31,363 | \$269,480 | \$133,273 | \$1,914 | \$3,593 | 51% |
| 2016 | 330 | 71 | 22% | \$276,021 | \$0 | \$276,021 | \$448,070 | \$31,642 | \$276,021 | \$118,215 | \$2,004 | \$3,888 | 43% |
| Marion, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 27 | 21 | 21% | \$73,676 | \$0 | \$73,676 | \$83,676 | \$8,284 | \$73,676 | \$500 | \$1,097 | \$3,508 | 43% |
| 2013 | 23 | 26 | 104% | \$78,556 | \$0 | \$78,556 | \$78,556 | \$7,198 | \$78,556 | \$0 | \$1,730 | \$3,021 | 19% |
| 2014 | 25 | 25 | 100% | \$74,600 | \$0 | \$74,600 | \$74,600 | \$7,633 | \$74,600 | \$0 | \$1,002 | \$2,984 | 47% |
| 2015 | 25 | 20 | 80% | \$73,298 | \$0 | \$73,298 | \$73,298 | \$5,754 | \$73,298 | \$20,016 | \$1,068 | \$3,665 | 42% |
| 2016 | | | | | | | | | | | | | |
| Massillon, St. Timothy's Church | | | | | | | | | | | | | |
| 2012 | 378 | 111 | 25% | \$201,619 | \$0 | \$201,619 | \$244,460 | \$18,215 | \$201,619 | \$14,748 | \$1,533 | \$1,816 | 16% |
| 2013 | 264 | 103 | 23% | \$211,566 | \$0 | \$211,566 | \$261,539 | \$18,927 | \$211,566 | \$13,612 | \$1,782 | \$2,054 | 13% |
| 2014 | 276 | 101 | 23% | \$220,025 | \$0 | \$220,025 | \$294,083 | \$24,072 | \$220,025 | \$21,023 | \$1,862 | \$2,178 | 15% |
| 2015 | 272 | 83 | 19% | \$205,006 | \$0 | \$205,006 | \$213,126 | \$22,807 | \$205,006 | \$13,712 | \$2,157 | \$2,470 | 13% |
| 2016 | 250 | 79 | 32% | \$186,294 | \$0 | \$186,294 | \$195,146 | \$19,777 | \$186,294 | \$8,046 | \$2,118 | \$2,358 | 10% |

| Year | Avg | | | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|---|---------------------|---------------------|------------------|-------------------------------------|-----------------------|----------------------|---------------|------------|--------------------------------|-------------------------------------|-------------------------|------------------------|---------------------------------|
| | Comm in Good Stg | Sunday Att (ASA) | ASA ÷ Members | | | | | | | | | | |
| Maumee, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 627 | 184 | 34% | \$354,522 | \$0 | \$354,522 | \$676,759 | \$45,830 | \$354,522 | \$313,465 | \$1,330 | \$1,927 | 22% |
| 2013 | 608 | 189 | 36% | \$410,739 | \$0 | \$410,739 | \$640,510 | \$52,166 | \$410,739 | \$222,680 | \$1,645 | \$2,173 | 19% |
| 2014 | 620 | 165 | 30% | \$463,122 | \$0 | \$463,122 | \$698,038 | \$42,173 | \$463,122 | \$215,484 | \$1,940 | \$2,807 | 25% |
| 2015 | 526 | 140 | 26% | \$534,660 | \$0 | \$534,660 | \$771,682 | \$95,260 | \$534,660 | \$225,400 | \$1,638 | \$3,819 | 55% |
| 2016 | 500 | 137 | 26% | \$504,086 | \$0 | \$504,086 | \$1,090,523 | \$41,777 | \$504,086 | \$271,372 | \$1,916 | \$3,679 | 24% |
| Mayfield Village, St. Bartholomew Church | | | | | | | | | | | | | |
| 2012 | 121 | 61 | 56% | \$106,374 | \$0 | \$106,374 | \$114,317 | \$10,480 | \$106,374 | \$12,852 | \$1,676 | \$1,744 | 8% |
| 2013 | 118 | 66 | 62% | \$119,066 | \$0 | \$119,066 | \$129,308 | \$12,769 | \$119,066 | \$11,834 | \$1,674 | \$1,804 | 1% |
| 2014 | 81 | 64 | 59% | \$126,928 | \$0 | \$126,928 | \$236,810 | \$12,728 | \$126,928 | \$11,756 | \$1,772 | \$1,983 | 0% |
| 2015 | 81 | 60 | 55% | \$126,928 | \$0 | \$126,928 | \$159,979 | \$12,728 | \$126,928 | \$6,845 | \$1,884 | \$2,115 | 9% |
| 2016 | 79 | 59 | 56% | \$140,348 | \$0 | \$140,348 | \$152,613 | \$15,897 | \$140,348 | \$7,856 | \$1,900 | \$2,379 | 4% |
| Medina, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 467 | 117 | 23% | \$264,369 | \$6,922 | \$271,291 | \$350,648 | \$27,639 | \$271,291 | \$37,040 | \$2,095 | \$2,319 | 7% |
| 2013 | 491 | 109 | 20% | \$269,813 | \$4,100 | \$273,913 | \$368,555 | \$28,604 | \$273,913 | \$25,069 | \$1,986 | \$2,513 | 5% |
| 2014 | 481 | 101 | 19% | \$302,747 | \$1,800 | \$304,547 | \$382,172 | \$32,399 | \$304,547 | \$33,162 | \$2,488 | \$3,015 | 8% |
| 2015 | 460 | 105 | 19% | \$303,308 | \$3,000 | \$306,308 | \$395,878 | \$32,803 | \$306,308 | \$39,243 | \$2,541 | \$2,917 | 1% |
| 2016 | 498 | 100 | 18% | \$309,042 | \$3,500 | \$312,542 | \$393,172 | \$34,636 | \$312,542 | \$37,095 | \$2,415 | \$3,125 | 5% |
| Mentor, St. Andrew Episcopal Church | | | | | | | | | | | | | |
| 2012 | 287 | 130 | 52% | \$200,435 | \$0 | \$200,435 | \$357,277 | \$25,018 | \$200,435 | \$22,384 | \$1,533 | \$1,542 | 0% |
| 2013 | 291 | 136 | 53% | \$178,199 | \$0 | \$178,199 | \$325,505 | \$18,602 | \$178,199 | \$31,006 | \$1,248 | \$1,310 | 0% |
| 2014 | 250 | 125 | 49% | \$168,612 | \$0 | \$168,612 | \$239,420 | \$15,555 | \$168,612 | \$21,903 | \$1,259 | \$1,349 | 0% |
| 2015 | 254 | 99 | 39% | \$162,757 | \$0 | \$162,757 | \$184,887 | \$15,726 | \$162,757 | \$13,574 | \$1,642 | \$1,644 | 0% |
| 2016 | 250 | 97 | 39% | \$168,324 | \$0 | \$168,324 | \$202,916 | \$20,927 | \$168,324 | \$16,554 | \$1,570 | \$1,735 | 0% |
| Mount Vernon, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 107 | 69 | 73% | \$150,288 | \$0 | \$150,288 | \$184,185 | \$14,994 | \$150,288 | \$13,862 | \$1,797 | \$2,178 | 28% |
| 2013 | 111 | 63 | 64% | \$171,656 | \$0 | \$171,656 | \$226,129 | \$18,032 | \$171,656 | \$9,696 | \$2,036 | \$2,725 | 17% |
| 2014 | 111 | 53 | 55% | \$168,598 | \$0 | \$168,598 | \$215,637 | \$18,882 | \$168,598 | \$13,181 | \$2,228 | \$3,181 | 18% |
| 2015 | 73 | 45 | 61% | \$161,098 | \$0 | \$161,098 | \$202,882 | \$16,435 | \$161,098 | \$8,394 | \$2,733 | \$3,580 | 17% |
| 2016 | 78 | 45 | 58% | \$163,724 | \$0 | \$163,724 | \$244,712 | \$17,117 | \$163,724 | \$14,861 | \$2,409 | \$3,638 | 27% |
| Napoleon, St. John the Evangelist | | | | | | | | | | | | | |
| 2012 | | | | | | | | | | | | | |
| 2013 | 28 | 12 | 46% | \$14,642 | \$0 | \$14,642 | \$16,862 | \$813 | \$14,642 | \$1,300 | \$1,420 | \$1,220 | |
| 2014 | | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | |
| 2016 | | | | | | | | | | | | | |
| New Philadelphia, Trinity Church | | | | | | | | | | | | | |
| 2012 | 67 | 25 | 38% | \$65,726 | \$5,000 | \$70,726 | \$70,726 | \$6,531 | \$70,226 | \$1,921 | \$2,369 | \$2,809 | 6% |
| 2013 | 67 | 26 | 39% | \$61,151 | \$0 | \$61,151 | \$62,467 | \$5,029 | \$61,151 | \$1,309 | \$2,307 | \$2,352 | 6% |
| 2014 | 62 | 29 | 47% | \$51,262 | \$0 | \$51,262 | \$51,262 | \$4,667 | \$51,262 | \$861 | \$1,768 | \$1,768 | 8% |
| 2015 | 61 | 23 | 37% | \$36,365 | \$0 | \$36,365 | \$36,365 | \$3,054 | \$36,365 | \$1,463 | \$2,083 | \$1,581 | 10% |
| 2016 | 62 | 24 | 39% | \$34,445 | \$0 | \$34,445 | \$54,885 | \$3,066 | \$34,445 | \$540 | \$1,435 | \$1,435 | 0% |
| Niles, St. Luke's Church | | | | | | | | | | | | | |
| 2012 | 160 | 56 | 39% | \$88,698 | \$0 | \$88,698 | \$113,950 | \$8,547 | \$88,698 | \$3,620 | \$966 | \$1,584 | 29% |
| 2013 | 133 | 55 | 47% | \$87,284 | \$0 | \$87,284 | \$95,066 | \$8,736 | \$87,284 | \$2,297 | \$925 | \$1,587 | 29% |
| 2014 | 133 | 60 | 51% | \$90,603 | \$0 | \$90,603 | \$101,043 | \$8,297 | \$90,603 | \$2,904 | \$846 | \$1,510 | 34% |
| 2015 | 130 | 50 | 43% | \$91,013 | \$0 | \$91,013 | \$106,897 | \$9,910 | \$91,013 | \$4,090 | \$996 | \$1,820 | 33% |
| 2016 | 117 | 49 | 42% | \$90,230 | \$0 | \$90,230 | \$95,201 | \$9,229 | \$90,230 | \$3,397 | \$1,150 | \$1,841 | 25% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|--|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Norwalk, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 67 | 37 | 54% | \$76,641 | \$7,000 | \$83,641 | \$90,032 | \$7,993 | \$83,641 | \$2,350 | \$1,834 | \$2,261 | 7% |
| 2013 | 62 | 39 | 60% | \$89,066 | \$6,500 | \$95,566 | \$98,315 | \$7,240 | \$95,566 | \$1,446 | \$1,964 | \$2,450 | 5% |
| 2014 | 66 | 34 | 54% | \$93,472 | \$5,500 | \$98,972 | \$99,989 | \$10,378 | \$98,972 | \$2,820 | \$2,164 | \$2,911 | 15% |
| 2015 | 48 | 31 | 53% | \$94,442 | \$2,000 | \$96,442 | \$96,557 | \$9,831 | \$96,442 | \$650 | \$2,446 | \$3,111 | 20% |
| 2016 | 44 | 31 | 63% | \$91,940 | \$1,000 | \$92,940 | \$92,940 | \$9,402 | \$92,940 | \$896 | \$2,120 | \$2,998 | 14% |
| Oberlin, Christ Church | | | | | | | | | | | | | |
| 2012 | 109 | 55 | 54% | \$230,315 | \$0 | \$230,315 | \$372,580 | \$24,253 | \$230,315 | \$84,304 | \$3,478 | \$4,188 | 3% |
| 2013 | 92 | 60 | 67% | \$233,547 | \$0 | \$233,547 | \$318,068 | \$28,070 | \$233,547 | \$55,992 | \$3,043 | \$3,892 | 3% |
| 2014 | 100 | 66 | 69% | \$237,849 | \$0 | \$237,849 | \$325,638 | \$27,407 | \$237,849 | \$53,433 | \$2,921 | \$3,604 | 3% |
| 2015 | 95 | 64 | 64% | \$206,046 | \$0 | \$206,046 | \$382,526 | \$24,061 | \$206,046 | \$73,374 | \$2,935 | \$3,219 | 4% |
| 2016 | 98 | 70 | 68% | \$226,472 | \$0 | \$226,472 | \$393,592 | \$22,343 | \$226,472 | \$74,353 | \$2,635 | \$3,235 | 5% |
| Oregon, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 99 | 45 | 29% | \$75,294 | \$0 | \$75,294 | \$80,708 | \$7,168 | \$75,294 | \$5,534 | \$1,451 | \$1,673 | 0% |
| 2013 | 93 | 42 | 29% | \$76,770 | \$0 | \$76,770 | \$101,770 | \$7,301 | \$76,770 | \$3,257 | \$1,397 | \$1,828 | 0% |
| 2014 | 94 | 41 | 28% | \$85,084 | \$0 | \$85,084 | \$87,100 | \$8,564 | \$85,084 | \$974 | \$1,461 | \$2,075 | 0% |
| 2015 | 0 | 36 | 25% | \$72,778 | \$0 | \$72,778 | \$73,648 | \$7,506 | \$72,778 | \$2,030 | \$1,681 | \$2,022 | 0% |
| 2016 | 45 | 29 | 20% | \$51,055 | \$0 | \$51,055 | \$54,557 | \$4,061 | \$51,055 | \$3,991 | \$1,663 | \$1,761 | 0% |
| Painesville, St. James's Church | | | | | | | | | | | | | |
| 2012 | 240 | 108 | 51% | \$227,611 | \$0 | \$227,611 | \$268,766 | \$25,437 | \$227,611 | \$27,453 | \$1,916 | \$2,108 | 1% |
| 2013 | 229 | 99 | 46% | \$231,241 | \$0 | \$231,241 | \$269,317 | \$26,723 | \$231,241 | \$22,350 | \$2,027 | \$2,336 | 2% |
| 2014 | 238 | 98 | 47% | \$225,854 | \$0 | \$225,854 | \$266,200 | \$25,888 | \$225,854 | \$32,394 | \$1,984 | \$2,305 | 4% |
| 2015 | 184 | 94 | 46% | \$233,981 | \$0 | \$233,981 | \$427,641 | \$26,617 | \$233,981 | \$18,503 | \$2,046 | \$2,489 | 9% |
| 2016 | 172 | 77 | 39% | \$228,012 | \$0 | \$228,012 | \$690,656 | \$25,362 | \$228,012 | \$22,627 | \$2,412 | \$2,961 | 7% |
| Parma, All Saints Church | | | | | | | | | | | | | |
| 2012 | 301 | 77 | 29% | \$139,928 | \$0 | \$139,928 | \$146,360 | \$15,093 | \$139,928 | \$7,239 | \$1,575 | \$1,817 | 4% |
| 2013 | 306 | 75 | 28% | \$138,155 | \$0 | \$138,155 | \$158,577 | \$14,337 | \$138,155 | \$7,169 | \$1,439 | \$1,842 | 1% |
| 2014 | 323 | 77 | 27% | \$135,764 | \$0 | \$135,764 | \$137,603 | \$14,148 | \$135,764 | \$415 | \$1,444 | \$1,763 | 1% |
| 2015 | 298 | 76 | 26% | \$137,100 | \$0 | \$137,100 | \$137,420 | \$14,509 | \$137,100 | \$650 | \$1,418 | \$1,804 | 1% |
| 2016 | 306 | 76 | 25% | \$136,019 | \$0 | \$136,019 | \$197,154 | \$14,257 | \$136,019 | \$2,760 | \$1,369 | \$1,790 | 1% |
| Perrysburg, St. Timothy's Church | | | | | | | | | | | | | |
| 2012 | 176 | 84 | 49% | \$212,330 | \$0 | \$212,330 | \$284,954 | \$29,453 | \$212,330 | \$891 | \$2,363 | \$2,528 | 13% |
| 2013 | 0 | 0 | 0% | \$255,975 | \$0 | \$255,975 | \$275,975 | \$32,106 | \$255,975 | \$0 | \$0 | \$0 | 10% |
| 2014 | 240 | 111 | 53% | \$326,395 | \$0 | \$326,395 | \$335,027 | \$35,414 | \$326,395 | \$2,014 | \$2,223 | \$2,940 | 8% |
| 2015 | 279 | 120 | 43% | \$326,129 | \$0 | \$326,129 | \$493,502 | \$39,042 | \$323,063 | \$10,589 | \$2,359 | \$2,692 | 9% |
| 2016 | 232 | 109 | 41% | \$329,542 | \$0 | \$329,542 | \$449,879 | \$43,451 | \$329,542 | \$24,150 | \$2,712 | \$3,023 | 9% |
| Port Clinton, St. Thomas's Church | | | | | | | | | | | | | |
| 2012 | 63 | 31 | 53% | \$82,739 | \$0 | \$82,739 | \$103,815 | \$8,743 | \$83,085 | \$3,295 | \$2,099 | \$2,680 | 13% |
| 2013 | 62 | 28 | 49% | \$77,862 | \$0 | \$77,862 | \$156,462 | \$8,997 | \$77,862 | \$2,511 | \$2,296 | \$2,781 | 14% |
| 2014 | 58 | 24 | 44% | \$79,564 | \$0 | \$79,564 | \$110,773 | \$8,064 | \$79,564 | \$5,479 | \$3,000 | \$3,315 | 0% |
| 2015 | 53 | 29 | 55% | \$67,560 | \$0 | \$67,560 | \$77,524 | \$8,630 | \$67,560 | \$3,535 | \$2,204 | \$2,330 | 1% |
| 2016 | 51 | 25 | 49% | \$80,652 | \$0 | \$80,652 | \$96,385 | \$6,537 | \$80,652 | \$15,668 | \$2,493 | \$3,226 | 0% |
| Put-in-Bay, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 36 | 41 | 91% | \$100,696 | \$0 | \$100,696 | \$107,757 | \$7,342 | \$100,696 | \$6,036 | \$1,948 | \$2,456 | 13% |
| 2013 | 33 | 34 | 74% | \$89,947 | \$0 | \$89,947 | \$107,874 | \$10,066 | \$89,947 | \$7,232 | \$1,440 | \$2,646 | 12% |
| 2014 | 54 | 30 | 64% | \$96,397 | \$0 | \$96,397 | \$113,757 | \$6,722 | \$96,397 | \$6,481 | \$1,805 | \$3,213 | 9% |
| 2015 | 43 | 31 | 72% | \$118,550 | \$0 | \$118,550 | \$149,922 | \$10,102 | \$118,550 | \$26,832 | \$2,146 | \$3,824 | 13% |
| 2016 | 41 | 29 | 67% | \$103,458 | \$0 | \$103,458 | \$122,209 | \$9,923 | \$103,458 | \$6,568 | \$2,037 | \$3,568 | 0% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|---|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Ravenna, Grace Church | | | | | | | | | | | | | |
| 2012 | 138 | 65 | 37% | \$168,197 | \$0 | \$168,197 | \$227,075 | \$17,402 | \$168,198 | \$6,626 | \$1,938 | \$2,588 | 15% |
| 2013 | 139 | 65 | 36% | \$172,375 | \$0 | \$172,375 | \$185,292 | \$18,313 | \$172,375 | \$7,267 | \$1,707 | \$2,652 | 12% |
| 2014 | 130 | 61 | 35% | \$173,556 | \$0 | \$173,556 | \$187,675 | \$18,839 | \$173,556 | \$14,153 | \$1,826 | \$2,845 | 25% |
| 2015 | 115 | 61 | 37% | \$180,848 | \$0 | \$180,848 | \$196,196 | \$19,111 | \$180,848 | \$15,348 | \$1,697 | \$2,965 | 37% |
| 2016 | 111 | 62 | 38% | \$176,418 | \$0 | \$176,418 | \$185,224 | \$20,373 | \$176,418 | \$8,806 | \$1,672 | \$2,845 | 34% |
| Salem, Church of Our Saviour | | | | | | | | | | | | | |
| 2012 | 26 | 18 | 35% | \$66,927 | \$0 | \$66,927 | \$71,252 | \$5,959 | \$66,927 | \$946 | \$1,302 | \$3,718 | 40% |
| 2013 | 29 | 21 | 40% | \$62,030 | \$0 | \$62,030 | \$68,521 | \$6,301 | \$62,030 | \$1,774 | \$1,121 | \$2,954 | 34% |
| 2014 | 28 | 22 | 46% | \$60,414 | \$0 | \$60,414 | \$586,640 | \$5,706 | \$60,414 | \$1,732 | \$1,133 | \$2,746 | 41% |
| 2015 | 25 | 22 | 44% | \$62,010 | \$0 | \$62,010 | \$62,685 | \$5,699 | \$62,010 | \$1,176 | \$1,199 | \$2,819 | 37% |
| 2016 | 28 | 22 | 42% | \$70,123 | \$0 | \$70,123 | \$70,423 | \$6,687 | \$70,123 | \$300 | \$1,652 | \$3,187 | 43% |
| Sandusky, Grace Church | | | | | | | | | | | | | |
| 2012 | 244 | 96 | 42% | \$509,611 | \$0 | \$509,611 | \$644,431 | \$52,983 | \$509,611 | \$96,444 | \$1,507 | \$5,308 | 58% |
| 2013 | 262 | 89 | 36% | \$483,318 | \$0 | \$483,318 | \$817,412 | \$56,834 | \$483,318 | \$63,855 | \$1,659 | \$5,431 | 58% |
| 2014 | 273 | 97 | 39% | \$478,998 | \$0 | \$478,998 | \$535,617 | \$35,031 | \$478,998 | \$77,327 | \$1,502 | \$4,938 | 59% |
| 2015 | 212 | 97 | 38% | \$457,505 | \$0 | \$457,505 | \$1,297,841 | \$57,995 | \$457,505 | \$72,777 | \$1,472 | \$4,717 | 34% |
| 2016 | 185 | 95 | 38% | \$460,402 | \$0 | \$460,402 | \$853,570 | \$58,447 | \$460,402 | \$90,161 | \$1,478 | \$4,846 | 40% |
| Shaker Heights, Christ Church | | | | | | | | | | | | | |
| 2012 | 344 | 122 | 41% | \$438,993 | \$0 | \$438,993 | \$478,623 | \$59,011 | \$438,993 | \$14,796 | \$2,273 | \$3,598 | 30% |
| 2013 | 238 | 129 | 42% | \$462,779 | \$0 | \$462,779 | \$592,988 | \$59,587 | \$462,779 | \$8,458 | \$2,268 | \$3,587 | 25% |
| 2014 | 246 | 127 | 40% | \$460,759 | \$0 | \$460,759 | \$508,186 | \$63,932 | \$460,759 | \$17,976 | \$2,473 | \$3,628 | 32% |
| 2015 | 216 | 122 | 36% | \$455,182 | \$0 | \$455,182 | \$747,754 | \$59,292 | \$455,182 | \$15,683 | \$2,392 | \$3,731 | 29% |
| 2016 | 214 | 135 | 40% | \$501,536 | \$0 | \$501,536 | \$684,141 | \$66,462 | \$501,536 | \$13,065 | \$2,238 | \$3,715 | 25% |
| Shelby, St. Mark's Church | | | | | | | | | | | | | |
| 2012 | 102 | 28 | 32% | \$58,514 | \$0 | \$58,514 | \$94,329 | \$3,076 | \$58,513 | \$13,682 | \$2,090 | \$2,090 | 0% |
| 2013 | 97 | 25 | 29% | \$67,382 | \$0 | \$67,382 | \$121,510 | \$4,352 | \$67,382 | \$13,539 | \$2,415 | \$2,695 | 0% |
| 2014 | 90 | 20 | 23% | \$42,706 | \$0 | \$42,706 | \$111,077 | \$4,342 | \$42,706 | \$74,945 | \$2,544 | \$2,135 | 12% |
| 2015 | 31 | 21 | 28% | \$70,268 | \$0 | \$70,268 | \$77,839 | \$5,603 | \$70,268 | \$45,088 | \$2,606 | \$3,346 | 0% |
| 2016 | 32 | 22 | 29% | \$70,826 | \$2,500 | \$73,326 | \$96,509 | \$5,807 | \$73,326 | \$32,529 | \$2,269 | \$3,333 | 21% |
| Sidney, St. Mark's Church | | | | | | | | | | | | | |
| 2012 | 75 | 32 | 51% | \$43,075 | \$42,000 | \$85,075 | \$85,978 | \$3,800 | \$85,075 | \$1,330 | \$873 | \$2,659 | 0% |
| 2013 | 47 | 27 | 49% | \$29,488 | \$30,000 | \$59,488 | \$59,488 | \$2,846 | \$58,949 | \$127 | \$1,030 | \$2,183 | 0% |
| 2014 | 46 | 26 | 63% | \$12,566 | \$25,000 | \$37,566 | \$37,566 | \$1,159 | \$37,566 | \$55 | \$1,054 | \$1,445 | 0% |
| 2015 | 40 | 18 | 43% | \$19,873 | \$10,000 | \$29,873 | \$30,106 | \$1,749 | \$29,873 | \$138 | \$1,173 | \$1,660 | 0% |
| 2016 | 42 | 25 | 56% | \$29,576 | \$0 | \$29,576 | \$29,920 | \$3,083 | \$29,576 | \$98 | \$727 | \$1,183 | 38% |
| Steubenville, St. Paul's Church | | | | | | | | | | | | | |
| 2012 | 80 | 30 | 29% | \$77,088 | \$0 | \$77,088 | \$77,088 | \$7,848 | \$77,088 | \$0 | \$905 | \$2,570 | 34% |
| 2013 | 70 | 30 | 31% | \$78,953 | \$0 | \$78,953 | \$78,953 | \$7,579 | \$78,953 | \$0 | \$931 | \$2,632 | 31% |
| 2014 | 60 | 27 | 29% | \$75,721 | \$0 | \$75,721 | \$75,721 | \$5,906 | \$75,721 | \$0 | \$1,007 | \$2,804 | 35% |
| 2015 | 50 | 25 | 27% | \$79,115 | \$0 | \$79,115 | \$79,115 | \$9,350 | \$79,115 | \$0 | \$1,175 | \$3,165 | 34% |
| 2016 | 50 | 25 | 35% | \$72,939 | \$0 | \$72,939 | \$72,939 | \$6,495 | \$72,939 | \$75 | \$1,136 | \$2,918 | 34% |
| Steubenville, St. Stephen's Church | | | | | | | | | | | | | |
| 2012 | 104 | 26 | 25% | \$59,194 | \$0 | \$59,194 | \$75,494 | \$5,435 | \$59,194 | \$1,838 | \$1,484 | \$2,277 | 45% |
| 2013 | 30 | 24 | 24% | \$58,766 | \$0 | \$58,766 | \$58,766 | \$4,883 | \$58,766 | \$4,213 | \$1,439 | \$2,449 | 33% |
| 2014 | 30 | 22 | 21% | \$63,528 | \$0 | \$63,528 | \$63,578 | \$5,092 | \$63,528 | \$3,710 | \$1,655 | \$2,888 | 20% |
| 2015 | | | | | | | | | | | | | |
| 2016 | | | | | | | | | | | | | |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|--|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Tiffin, Old Trinity Church | | | | | | | | | | | | | |
| 2012 | 59 | 31 | 38% | \$132,120 | \$0 | \$132,120 | \$134,229 | \$13,703 | \$132,120 | \$378 | \$1,868 | \$4,262 | 50% |
| 2013 | 0 | 25 | 32% | \$46,840 | \$0 | \$46,840 | \$46,840 | \$4,825 | \$46,840 | \$312 | \$1,813 | \$1,874 | 76% |
| 2014 | 70 | 32 | 40% | \$113,228 | \$0 | \$113,228 | \$113,464 | \$10,305 | \$113,228 | \$10,685 | \$1,647 | \$3,538 | 47% |
| 2015 | 58 | 27 | 36% | \$125,588 | \$15,000 | \$140,588 | \$140,611 | \$14,141 | \$140,588 | \$1,317 | \$1,853 | \$5,207 | 43% |
| 2016 | 60 | 35 | 45% | \$140,391 | \$0 | \$140,391 | \$140,391 | \$13,804 | \$140,391 | \$252 | \$2,254 | \$4,011 | 51% |
| Toledo, All Saints Church | | | | | | | | | | | | | |
| 2012 | 150 | 61 | 41% | \$83,710 | \$0 | \$83,710 | \$88,354 | \$5,289 | \$83,710 | \$2,230 | \$1,287 | \$1,372 | 0% |
| 2013 | 140 | 55 | 41% | \$81,614 | \$0 | \$81,614 | \$84,299 | \$6,989 | \$81,614 | \$677 | \$1,486 | \$1,484 | 0% |
| 2014 | 112 | 46 | 41% | \$87,612 | \$0 | \$87,612 | \$89,511 | \$11,274 | \$87,612 | \$254 | \$1,967 | \$1,905 | 0% |
| 2015 | 107 | 43 | 40% | \$81,949 | \$0 | \$81,949 | \$123,256 | \$11,018 | \$81,949 | \$1,166 | \$1,893 | \$1,906 | 0% |
| 2016 | | | | | | | | | | | | | |
| Toledo, St. Andrew's Church | | | | | | | | | | | | | |
| 2012 | 225 | 105 | 54% | \$180,167 | \$0 | \$180,167 | \$227,425 | \$20,150 | \$180,167 | \$15,603 | \$1,363 | \$1,716 | 0% |
| 2013 | 202 | 103 | 51% | \$199,284 | \$0 | \$199,284 | \$208,730 | \$21,392 | \$199,284 | \$10,290 | \$1,232 | \$1,935 | 0% |
| 2014 | 214 | 103 | 48% | \$234,204 | \$0 | \$234,204 | \$244,390 | \$26,190 | \$234,204 | \$4,556 | \$1,662 | \$2,274 | 0% |
| 2015 | 222 | 118 | 54% | \$194,460 | \$0 | \$194,460 | \$200,676 | \$12,957 | \$194,460 | \$5,257 | \$1,202 | \$1,648 | 1% |
| 2016 | 188 | 104 | 53% | \$152,259 | \$10,450 | \$162,709 | \$216,199 | \$23,695 | \$162,709 | \$10,348 | \$1,191 | \$1,565 | 0% |
| Toledo, St. Matthew's Church | | | | | | | | | | | | | |
| 2012 | 249 | 126 | 41% | \$280,433 | \$0 | \$280,433 | \$280,433 | \$33,891 | \$280,433 | \$2,339 | \$2,062 | \$2,226 | 7% |
| 2013 | 234 | 121 | 39% | \$282,594 | \$0 | \$282,594 | \$282,594 | \$36,215 | \$282,594 | \$10,142 | \$1,978 | \$2,335 | 8% |
| 2014 | 247 | 114 | 36% | \$299,787 | \$0 | \$299,787 | \$321,791 | \$31,640 | \$299,787 | \$10,082 | \$2,439 | \$2,630 | 7% |
| 2015 | 200 | 115 | 36% | \$296,094 | \$0 | \$296,094 | \$314,869 | \$36,725 | \$296,094 | \$37,550 | \$2,196 | \$2,575 | 7% |
| 2016 | 184 | 110 | 34% | \$285,275 | \$0 | \$285,275 | \$290,817 | \$31,966 | \$285,275 | \$11,084 | \$2,292 | \$2,593 | 8% |
| Toledo, St. Michael's-in-the-Hills Church | | | | | | | | | | | | | |
| 2012 | 508 | 183 | 35% | \$466,738 | \$0 | \$466,738 | \$710,851 | \$60,507 | \$466,738 | \$13,883 | \$2,252 | \$2,550 | 9% |
| 2013 | 508 | 171 | 35% | \$457,482 | \$0 | \$457,482 | \$623,905 | \$62,364 | \$457,482 | \$20,853 | \$2,570 | \$2,675 | 1% |
| 2014 | 452 | 143 | 31% | \$429,424 | \$0 | \$429,424 | \$555,008 | \$57,855 | \$429,424 | \$15,016 | \$2,803 | \$3,003 | 4% |
| 2015 | 277 | 130 | 38% | \$385,670 | \$0 | \$385,670 | \$615,372 | \$48,948 | \$385,670 | \$16,000 | \$2,863 | \$2,967 | 1% |
| 2016 | 277 | 132 | 39% | \$401,119 | \$0 | \$401,119 | \$550,698 | \$53,011 | \$401,119 | \$11,459 | \$2,797 | \$3,039 | 1% |
| Toledo, Trinity Church | | | | | | | | | | | | | |
| 2012 | 135 | 113 | 62% | \$355,717 | \$0 | \$355,717 | \$362,046 | \$45,752 | \$355,717 | \$10,992 | \$1,763 | \$3,148 | 24% |
| 2013 | 179 | 97 | 55% | \$373,308 | \$0 | \$373,308 | \$386,933 | \$52,226 | \$373,308 | \$18,620 | \$1,918 | \$3,849 | 26% |
| 2014 | 183 | 84 | 47% | \$329,187 | \$0 | \$329,187 | \$662,973 | \$47,000 | \$329,187 | \$13,559 | \$2,155 | \$3,919 | 24% |
| 2015 | 75 | 75 | 42% | \$385,439 | \$0 | \$385,439 | \$389,804 | \$45,000 | \$385,439 | \$4,952 | \$2,274 | \$5,139 | 31% |
| 2016 | 70 | 76 | 44% | \$460,145 | \$0 | \$460,145 | \$469,197 | \$65,000 | \$460,145 | \$14,137 | \$2,220 | \$6,055 | 56% |
| Uniontown, New Life Episcopal Church | | | | | | | | | | | | | |
| 2012 | 152 | 69 | 51% | \$129,911 | \$6,000 | \$135,911 | \$155,200 | \$14,156 | \$135,911 | \$13,510 | \$1,428 | \$1,970 | 23% |
| 2013 | 114 | 70 | 53% | \$136,304 | \$0 | \$136,304 | \$164,259 | \$14,130 | \$136,304 | \$12,332 | \$1,351 | \$1,947 | 30% |
| 2014 | 110 | 67 | 57% | \$136,151 | \$2,500 | \$138,651 | \$154,988 | \$13,761 | \$138,651 | \$10,661 | \$1,420 | \$2,069 | 27% |
| 2015 | 83 | 54 | 57% | \$142,173 | \$0 | \$142,173 | \$150,908 | \$14,433 | \$142,173 | \$9,841 | \$1,661 | \$2,633 | 37% |
| 2016 | 79 | 36 | 38% | \$156,846 | \$200 | \$157,046 | \$161,091 | \$15,690 | \$157,046 | \$8,344 | \$2,241 | \$4,362 | 55% |
| Wadsworth, St. Mark's Church | | | | | | | | | | | | | |
| 2012 | 56 | 36 | 69% | \$65,298 | \$0 | \$65,298 | \$106,558 | \$4,800 | \$65,298 | \$7,241 | \$1,378 | \$1,814 | 24% |
| 2013 | 58 | 35 | 67% | \$49,684 | \$0 | \$49,684 | \$65,441 | \$5,057 | \$49,684 | \$9,260 | \$1,348 | \$1,420 | 0% |
| 2014 | 59 | 33 | 62% | \$47,662 | \$0 | \$47,662 | \$59,449 | \$3,000 | \$47,662 | \$7,265 | \$1,395 | \$1,444 | 0% |
| 2015 | 51 | 34 | 67% | \$65,206 | \$6,639 | \$71,845 | \$75,386 | \$6,132 | \$71,845 | \$6,227 | \$1,476 | \$2,113 | 17% |
| 2016 | 48 | 26 | 54% | \$52,693 | \$0 | \$52,693 | \$53,512 | \$5,500 | \$52,693 | \$3,879 | \$1,595 | \$2,027 | 15% |

| Year | Comm in Good Stg | Avg Sunday Att (ASA) | ASA ÷ Members | Normal Operating Income (NOI) | Asst. From Diocese | Operating Revenue | Total Revenue | To Diocese | Total Operating Expenses | Total Outreach (13 + 16 + 18) | Pledge & Plate ÷ ASA | Operating Exp ÷ ASA | From Inv. ÷ Operating Exp |
|---|------------------|----------------------|---------------|-------------------------------|--------------------|-------------------|---------------|-------------|--------------------------|-------------------------------|----------------------|---------------------|---------------------------|
| Warren, Christ Church | | | | | | | | | | | | | |
| 2012 | 363 | 70 | 20% | \$293,069 | \$0 | \$293,069 | \$521,133 | \$36,326 | \$293,069 | \$13,994 | \$1,897 | \$4,187 | 41% |
| 2013 | 360 | 84 | 24% | \$272,850 | \$0 | \$272,850 | \$312,233 | \$30,000 | \$272,850 | \$19,538 | \$1,593 | \$3,248 | 39% |
| 2014 | 233 | 92 | 26% | \$294,884 | \$0 | \$294,884 | \$334,806 | \$34,339 | \$294,884 | \$24,597 | \$1,759 | \$3,205 | 40% |
| 2015 | 219 | 86 | 36% | \$301,384 | \$0 | \$301,384 | \$326,944 | \$36,440 | \$301,384 | \$20,574 | \$1,800 | \$3,504 | 41% |
| 2016 | 206 | 72 | 35% | \$292,476 | \$0 | \$292,476 | \$563,447 | \$35,237 | \$292,476 | \$43,133 | \$2,135 | \$4,062 | 40% |
| Westlake, Church of the Advent | | | | | | | | | | | | | |
| 2012 | 159 | 78 | 57% | \$216,380 | \$0 | \$216,380 | \$235,728 | \$21,965 | \$216,380 | \$6,586 | \$1,988 | \$2,774 | 10% |
| 2013 | 165 | 77 | 55% | \$236,010 | \$0 | \$236,010 | \$255,733 | \$23,504 | \$236,010 | \$14,710 | \$2,104 | \$3,065 | 0% |
| 2014 | 167 | 77 | 55% | \$218,985 | \$0 | \$218,985 | \$229,745 | \$29,737 | \$218,985 | \$8,510 | \$2,336 | \$2,844 | 0% |
| 2015 | 139 | 70 | 50% | \$224,401 | \$0 | \$224,401 | \$239,001 | \$23,276 | \$224,401 | \$8,364 | \$2,966 | \$3,206 | 0% |
| 2016 | 141 | 66 | 47% | \$226,069 | \$0 | \$226,069 | \$236,534 | \$25,201 | \$226,069 | \$8,356 | \$2,795 | \$3,425 | 0% |
| Willoughby, Grace Church | | | | | | | | | | | | | |
| 2012 | 96 | 62 | 65% | \$153,716 | \$0 | \$153,716 | \$228,769 | \$15,951 | \$153,716 | \$3,435 | \$1,236 | \$2,479 | 44% |
| 2013 | 94 | 59 | 63% | \$135,690 | \$0 | \$135,690 | \$277,662 | \$15,059 | \$135,690 | \$4,477 | \$1,302 | \$2,300 | 49% |
| 2014 | 104 | 53 | 56% | \$133,992 | \$0 | \$133,992 | \$276,856 | \$12,111 | \$133,992 | \$18,091 | \$1,312 | \$2,528 | 37% |
| 2015 | 93 | 54 | 58% | \$201,956 | \$0 | \$201,956 | \$357,840 | \$18,972 | \$201,956 | \$19,642 | \$1,267 | \$3,740 | 59% |
| 2016 | 102 | 63 | 62% | \$239,178 | \$0 | \$239,178 | \$262,078 | \$23,737 | \$239,178 | \$34,183 | \$1,244 | \$3,796 | 62% |
| Wooster, St. James's Church | | | | | | | | | | | | | |
| 2012 | 264 | 101 | 38% | \$226,788 | \$0 | \$226,788 | \$250,889 | \$26,175 | \$226,788 | \$10,675 | \$2,289 | \$2,245 | 0% |
| 2013 | 267 | 99 | 37% | \$241,633 | \$0 | \$241,633 | \$295,085 | \$27,978 | \$241,633 | \$12,001 | \$2,295 | \$2,441 | 0% |
| 2014 | 255 | 90 | 32% | \$247,410 | \$0 | \$247,410 | \$268,745 | \$28,690 | \$247,410 | \$24,764 | \$2,389 | \$2,749 | 10% |
| 2015 | 258 | 88 | 31% | \$237,056 | \$0 | \$237,056 | \$526,112 | \$27,462 | \$237,056 | \$26,707 | \$2,679 | \$2,694 | 0% |
| 2016 | 116 | 89 | 34% | \$244,220 | \$0 | \$244,220 | \$575,410 | \$27,795 | \$244,220 | \$36,304 | \$2,436 | \$2,744 | 10% |
| Youngstown, St. Augustine's Church | | | | | | | | | | | | | |
| 2012 | | | | | | | | | | | | | |
| 2013 | 26 | 18 | 45% | \$27,780 | \$0 | \$27,780 | \$27,780 | \$3,198 | \$27,780 | \$100 | \$1,227 | \$1,543 | 0% |
| 2014 | 43 | 18 | 46% | \$22,542 | \$0 | \$22,542 | \$22,542 | \$1,534 | \$22,542 | \$271 | \$1,191 | \$1,252 | 0% |
| 2015 | 21 | 0 | 0% | \$29,953 | \$0 | \$29,953 | \$29,953 | \$1,944 | \$29,953 | \$150 | | | 0% |
| 2016 | | | | | | | | | | | | | |
| Youngstown, St. John's Church | | | | | | | | | | | | | |
| 2012 | 383 | 88 | 27% | \$426,887 | \$0 | \$426,887 | \$523,397 | \$55,561 | \$426,887 | \$43,866 | \$3,083 | \$4,851 | 32% |
| 2013 | 185 | 82 | 27% | \$324,523 | \$0 | \$324,523 | \$603,771 | \$41,296 | \$324,523 | \$44,461 | \$2,419 | \$3,958 | 47% |
| 2014 | 188 | 80 | 25% | \$391,277 | \$0 | \$391,277 | \$488,364 | \$48,552 | \$391,277 | \$60,171 | \$3,215 | \$4,891 | 41% |
| 2015 | 210 | 91 | 26% | \$460,786 | \$0 | \$460,786 | \$538,316 | \$60,529 | \$460,786 | \$60,389 | \$3,108 | \$5,064 | 41% |
| 2016 | 237 | 105 | 29% | \$447,201 | \$0 | \$447,201 | \$651,551 | \$58,685 | \$447,201 | \$78,809 | \$2,463 | \$4,259 | 43% |
| Totals | | | | | | | | | | | | | |
| 2012 | 16996 | 6790 | 34% | \$17,607,025 | \$355,160 | \$17,962,185 | \$24,496,466 | \$2,120,480 | \$17,962,185 | \$2,924,993 | \$1,960 | \$2,645 | 17% |
| 2013 | 16054 | 6545 | 33% | \$18,038,347 | \$335,544 | \$18,373,891 | \$24,405,165 | \$2,175,069 | \$18,373,891 | \$2,802,973 | \$2,013 | \$2,807 | 18% |
| 2014 | 15752 | 6453 | 33% | \$18,622,034 | \$144,670 | \$18,766,704 | \$24,787,584 | \$2,237,139 | \$18,766,703 | \$3,010,947 | \$2,103 | \$2,908 | 19% |
| 2015 | 12959 | 5828 | 31% | \$18,194,908 | \$144,452 | \$18,339,360 | \$25,472,349 | \$2,210,486 | \$18,339,360 | \$2,666,781 | \$2,197 | \$3,147 | 21% |
| 2016 | 12357 | 5779 | 31% | \$18,329,245 | \$99,518 | \$18,428,763 | \$27,341,049 | \$2,231,023 | \$18,428,763 | \$2,842,405 | \$2,275 | \$3,189 | 19% |

2017 Diocesan Operating Fund Financial Statements

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|--|-----------------------|------------------|-----------------------|-----------------------|----------------------------|
| CONGREGATIONS | | | | | |
| Assessment Income (current year) | \$2,342,592.61 | \$0.00 | \$2,342,592.61 | \$2,350,000.00 | (\$7,407.39) |
| Assessment Income (prior year(s)) | (\$87,400.95) | \$0.00 | (\$87,400.95) | (\$25,000.00) | (\$62,400.95) |
| TOTAL SUPPORT FROM CONGREGATIONS | \$2,255,191.66 | \$0.00 | \$2,255,191.66 | \$2,325,000.00 | (\$69,808.34) |
| HOME | | | | | |
| Endowment-Episcopate (Distrib.) | \$202,762.07 | \$0.00 | \$202,762.07 | \$202,762.23 | (\$0.16) |
| Endowment-Missions (Distrib) | \$59,760.36 | \$0.00 | \$59,760.36 | \$59,760.37 | (\$0.01) |
| Endowment-Custodial (Distrib.) | \$4,381.85 | \$0.00 | \$4,381.85 | \$4,522.21 | (\$140.36) |
| Endowment-Lay Pension | \$9,438.36 | \$0.00 | \$9,438.36 | \$9,438.36 | \$0.00 |
| Endowment - Bishop's Office | \$54,648.12 | \$0.00 | \$54,648.12 | \$54,648.12 | \$0.00 |
| Endowment Income - Legacy endowments | \$3,503.64 | \$0.00 | \$3,503.64 | \$3,503.64 | \$0.00 |
| Endowment - ECSF - Administration (Actual) | \$51,364.20 | \$0.00 | \$51,364.20 | \$51,364.38 | (\$0.18) |
| TOTAL ENDOWMENT INCOME | \$385,858.60 | \$0.00 | \$385,858.60 | \$385,999.31 | (\$140.71) |
| NET INCOME - OTHER | | | | | |
| Interest - Notes Receivable | \$350.02 | \$0.00 | \$350.02 | \$0.00 | \$350.02 |
| Distribution JIF-General Funds | \$145,957.20 | \$0.00 | \$145,957.20 | \$145,957.07 | \$0.13 |
| Distribution JIF-Unrestricted Custodial Accts | \$22,309.36 | \$0.00 | \$22,309.36 | \$26,407.03 | (\$4,097.67) |
| TOTAL INVESTMENT INCOME | \$168,616.58 | \$0.00 | \$168,616.58 | \$172,364.10 | (\$3,747.52) |
| FOR ADMINISTRATIVE SERVICES | | | | | |
| Darnell Adm. Fees | \$4,821.24 | \$0.00 | \$4,821.24 | \$4,821.24 | \$0.00 |
| Brayton Administration Fees | \$13,925.88 | \$0.00 | \$13,925.88 | \$13,925.96 | (\$0.08) |
| Church Home Admin. Fee | \$38,287.80 | \$0.00 | \$38,287.80 | \$38,287.84 | (\$0.04) |
| Holy Cross House - Admin. Fee | \$12,069.00 | \$0.00 | \$12,069.00 | \$12,069.01 | (\$0.01) |
| Joint Investment Fund Admin. Fee | \$101,219.16 | \$0.00 | \$101,219.16 | \$101,219.15 | \$0.01 |
| BLF Loans and Grants Administrative Fee | \$17,600.40 | \$0.00 | \$17,600.40 | \$17,600.45 | (\$0.05) |
| Cooper Administration Fees | \$785.04 | \$0.00 | \$785.04 | \$785.08 | (\$0.04) |
| Miller Funds Administrative Fee | \$31,276.92 | \$0.00 | \$31,276.92 | \$31,276.88 | \$0.04 |
| Education Funds - Hornby Adm. Fees | \$5,752.20 | \$0.00 | \$5,752.20 | \$5,752.25 | (\$0.05) |
| TOTAL FEES RECEIVED FOR ADMINISTRATIVE SERVICES | \$225,737.64 | \$0.00 | \$225,737.64 | \$225,737.86 | (\$0.22) |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Special Funds | | YTD Budget | Favorable (Unfavorable) |
|--------------------------|----------------|--------------|----------------|-------------------------|
| | Operating | Actual | Budget | (Unfavorable) |
| 0101-4120-06 | \$2,500.00 | \$0.00 | \$6,000.00 | (\$3,500.00) |
| 0101-4120-08 | \$14,017.00 | \$0.00 | \$0.00 | \$14,017.00 |
| 0101-4210-08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-4215-08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-4310-08 | \$0.00 | \$0.00 | \$7,500.00 | (\$7,500.00) |
| TOTAL OTHER RECEIPTS | \$16,517.00 | \$0.00 | \$13,500.00 | \$3,017.00 |
| FROM SPECIAL FUNDS | | | | |
| 3201-4110-90 | \$0.00 | \$48,509.58 | \$60,000.00 | (\$11,490.42) |
| 3318-4110-90 | \$0.00 | \$24.95 | \$2,000.00 | (\$1,975.05) |
| 3338-4110-90 | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) |
| 3376-4110-90 | \$0.00 | \$15,999.96 | \$15,000.00 | \$999.96 |
| 3405-4110-90 | \$0.00 | \$6,266.50 | \$7,000.00 | (\$733.50) |
| 3408-4110-90 | \$0.00 | \$48,054.20 | \$74,000.00 | (\$25,945.80) |
| 3605-4110-90 | \$0.00 | \$65,231.95 | \$65,600.00 | (\$368.05) |
| 3705-4110-90 | \$0.00 | \$150,410.11 | \$148,770.00 | \$1,640.11 |
| TOTAL FROM SPECIAL FUNDS | \$0.00 | \$334,497.25 | \$373,870.00 | (\$39,372.75) |
| TOTAL RECEIPTS | \$3,051,921.48 | \$334,497.25 | \$3,496,471.27 | (\$110,052.54) |
| EXPENSES | | | | |
| OFFICE OF MINISTRY | | | | |
| CLERGY FORMATION | | | | |
| 0101-5180-05 | \$10,542.46 | \$0.00 | \$20,000.00 | \$9,457.54 |
| 3408-5181-05 | \$0.00 | \$18,799.92 | \$40,000.00 | \$21,200.08 |
| 3408-5184-05 | \$0.00 | \$500.00 | \$4,000.00 | \$3,500.00 |
| 3705-5160-05 | \$0.00 | \$68,392.20 | \$45,000.00 | (\$23,392.20) |
| 3705-5165-05 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 3705-5170-05 | \$0.00 | \$5,381.06 | \$21,500.00 | \$16,118.94 |
| 3705-5175-05 | \$0.00 | \$15,705.32 | \$5,000.00 | (\$10,705.32) |
| TOTAL CLERGY FORMATION | \$10,542.46 | \$108,828.50 | \$135,500.00 | \$16,129.04 |
| CLERGY SUPPORT | | | | |
| 0101-5237-05 | \$28.03 | \$0.00 | \$1,000.00 | \$971.97 |
| | | | \$28.03 | |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|---|--------------------|---------------------|---------------------|---------------------|-------------------------|
| 0101-5240-05 | \$67.20 | \$0.00 | \$67.20 | \$0.00 | (\$67.20) |
| 0101-5315-05 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 3605-5280-05 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 3705-5235-05 | \$0.00 | \$1,334.92 | \$1,334.92 | \$3,000.00 | \$1,665.08 |
| TOTAL CLERGY SUPPORT | \$95.23 | \$1,334.92 | \$1,430.15 | \$16,500.00 | \$15,069.85 |
| CLERGY DEVELOPMENT | | | | | |
| 0101-5334-05 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 0101-5338-05 | \$3,545.86 | \$0.00 | \$3,545.86 | \$1,000.00 | (\$2,545.86) |
| 3705-5335-05 | \$0.00 | \$2,144.40 | \$2,144.40 | \$600.00 | (\$1,544.40) |
| 3705-5336-05 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 3705-5380-05 | \$0.00 | \$14,211.40 | \$14,211.40 | \$15,000.00 | \$788.60 |
| 3705-5381-05 | \$0.00 | \$447.90 | \$447.90 | \$4,000.00 | \$3,552.10 |
| 3705-5383-05 | \$0.00 | \$869.72 | \$869.72 | \$10,000.00 | \$9,130.28 |
| 3705-5384-05 | \$0.00 | \$22,846.54 | \$22,846.54 | \$20,000.00 | (\$2,846.54) |
| 3705-5385-05 | \$0.00 | \$1,150.00 | \$1,150.00 | \$1,000.00 | (\$150.00) |
| TOTAL CLERGY DEVELOPMENT | \$3,545.86 | \$41,669.96 | \$45,215.82 | \$53,100.00 | \$7,884.18 |
| CLERGY DEPLOYMENT | | | | | |
| 0101-5415-05 | \$199.09 | \$0.00 | \$199.09 | \$6,000.00 | \$5,800.91 |
| 0101-5420-05 | \$32.28 | \$0.00 | \$32.28 | \$1,000.00 | \$967.72 |
| 0101-5425-05 | \$1,262.85 | \$0.00 | \$1,262.85 | \$950.00 | (\$312.85) |
| TOTAL CLERGY DEPLOYMENT | \$1,494.22 | \$0.00 | \$1,494.22 | \$7,950.00 | \$6,455.78 |
| PLANNING & ADMINISTRATION | | | | | |
| 0101-5510-05 | \$1,715.86 | \$0.00 | \$1,715.86 | \$2,000.00 | \$284.14 |
| 0101-5515-05 | \$2,152.56 | \$0.00 | \$2,152.56 | \$1,300.00 | (\$852.56) |
| TOTAL CLERGY ADMIN /PLANNINGS | \$3,868.42 | \$0.00 | \$3,868.42 | \$3,300.00 | (\$568.42) |
| TOTAL FOR OFFICE FOR MINISTRY | \$19,546.19 | \$151,833.38 | \$171,379.57 | \$216,350.00 | \$44,970.43 |
| OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION | | | | | |
| 0101-5105-10 | \$4,075.52 | \$0.00 | \$4,075.52 | \$8,000.00 | \$3,924.48 |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|--|--------------|------------------|--------------|---------------|----------------------------|
| GRANTS FOR CONGREGATIONS | | | | | |
| 0101-5248-10 | \$34,850.00 | \$0.00 | \$34,850.00 | \$40,000.00 | \$5,150.00 |
| Ministry Enhancement Grants (Existing Congregations) | | | | | |
| 0101-5249-10 | \$30,400.00 | \$0.00 | \$30,400.00 | \$30,000.00 | (\$400.00) |
| Targeted Revitalization Congegations (Existing Cong.) | | | | | |
| 0101-5256-10 | \$5,459.92 | \$0.00 | \$5,459.92 | \$9,000.00 | \$3,540.08 |
| Congregation Development Programs and Training (Existing Con | | | | | |
| 0101-5257-10 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| Support for New Work | | | | | |
| 3376-5258-10 | \$0.00 | \$15,999.96 | \$15,999.96 | \$15,000.00 | (\$999.96) |
| Strategic Mission Congregations Support (Existing Cong.) | | | | | |
| 3605-5258-10 | \$0.00 | \$24,000.00 | \$24,000.00 | \$25,000.00 | \$1,000.00 |
| Strategic Mission Congregations Support (Existing Cong.) | | | | | |
| | \$100,709.92 | \$39,999.96 | \$140,709.88 | \$149,000.00 | \$8,290.12 |
| TOTAL GRANTS TO CONGREGATIONS | | | | | |
| FORMATION GRANTS | | | | | |
| Diocesan Youth Programs | | | | | |
| 0101-5624-10 | \$1,810.84 | \$0.00 | \$1,810.84 | \$2,000.00 | \$189.16 |
| Diocesan Youth Event (DYE) | | | | | |
| 0101-5626-10 | \$367.70 | \$0.00 | \$367.70 | \$2,500.00 | \$2,132.30 |
| Happening | | | | | |
| 0101-5627-10 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Spring Youth Gathering | | | | | |
| 0101-5628-10 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Youth Leadership Training | | | | | |
| 0101-5629-10 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| Children's Programs at Diocesan Events | | | | | |
| 0101-5638-10 | \$2,097.12 | \$0.00 | \$2,097.12 | \$2,000.00 | (\$97.12) |
| Administration - Youth Events | | | | | |
| 0101-5649-10 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Episcopal Youth Event (E.Y.E.) | | | | | |
| 0101-5667-10 | \$178.77 | \$0.00 | \$178.77 | \$3,500.00 | \$3,321.23 |
| Other Youth & Children Formation Program & Grants | | | | | |
| 3338-5613-10 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Youth Scholarships | | | | | |
| | \$14,454.43 | \$0.00 | \$14,454.43 | \$27,000.00 | \$12,545.57 |
| Total Diocesan Youth Programs | | | | | |
| 0101-5668-10 | \$17,325.82 | \$0.00 | \$17,325.82 | \$17,000.00 | (\$325.82) |
| Young Adult Formation (18-30) | | | | | |
| 0101-5669-10 | \$5,490.72 | \$0.00 | \$5,490.72 | \$17,000.00 | \$11,509.28 |
| Adult Formation Events and Grants (31+) | | | | | |
| | \$37,270.97 | \$0.00 | \$37,270.97 | \$61,000.00 | \$23,729.03 |
| TOTAL FORMATION GRANTS | | | | | |
| CCFC COMMITTEES | | | | | |
| 0101-5671-10 | \$128.56 | \$0.00 | \$128.56 | \$1,000.00 | \$871.44 |
| CCFC Committees | | | | | |
| | \$128.56 | \$0.00 | \$128.56 | \$1,000.00 | \$871.44 |
| TOTAL CCFC COMMITTEES | | | | | |
| OTHER EXPENSES | | | | | |
| 0101-5610-10 | \$3,258.02 | \$0.00 | \$3,258.02 | \$6,500.00 | \$3,241.98 |
| Education for Ministry | | | | | |
| 0101-5654-10 | \$6,399.79 | \$0.00 | \$6,399.79 | \$6,500.00 | \$100.21 |
| Leadership Development Events | | | | | |
| 0101-5657-10 | \$17,959.32 | \$0.00 | \$17,959.32 | \$27,000.00 | \$9,040.68 |
| Additional Opportunities | | | | | |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|---|--------------|---------------|--------------|--------------|-------------------------|
| 3318-5630-10 | \$0.00 | \$24.95 | \$24.95 | \$2,000.00 | \$1,975.05 |
| 3605-5605-10 | \$0.00 | \$37,720.35 | \$37,720.35 | \$25,000.00 | (\$12,720.35) |
| 3705-5304-10 | \$0.00 | \$1,620.96 | \$1,620.96 | \$1,000.00 | (\$620.96) |
| TOTAL OTHER EXPENSES | \$27,617.13 | \$39,366.26 | \$66,983.39 | \$68,000.00 | \$1,016.61 |
| TOTAL FOR OFFICE CACF | \$169,802.10 | \$79,366.22 | \$249,168.32 | \$287,000.00 | \$37,831.68 |
| DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RESP. | | | | | |
| GENERAL CHURCH | | | | | |
| 0101-5105-14 | \$441,084.00 | \$0.00 | \$441,084.00 | \$441,084.00 | \$0.00 |
| 0101-5110-14 | \$5,346.48 | \$0.00 | \$5,346.48 | \$5,286.26 | (\$60.22) |
| TOTAL GENERAL CHURCH | \$446,430.48 | \$0.00 | \$446,430.48 | \$446,370.26 | (\$60.22) |
| DIOCESE OF OHIO | | | | | |
| 0101-5205-14 | \$7,519.72 | \$0.00 | \$7,519.72 | \$25,000.00 | \$17,480.28 |
| 0101-5210-14 | \$5,452.58 | \$0.00 | \$5,452.58 | \$2,500.00 | (\$2,952.58) |
| TOTAL DIOCESE OF OHIO | \$12,972.30 | \$0.00 | \$12,972.30 | \$27,500.00 | \$14,527.70 |
| TOTAL D, EP, and AC RESP. | \$459,402.78 | \$0.00 | \$459,402.78 | \$473,870.26 | \$14,467.48 |
| MISSION OFFICE | | | | | |
| 0101-5103-16 | \$3,867.92 | \$0.00 | \$3,867.92 | \$3,650.00 | (\$217.92) |
| Domestic Mission & Service Projects: | | | | | |
| 0101-5661-16 | \$5,228.85 | \$0.00 | \$5,228.85 | \$8,000.00 | \$2,771.15 |
| 0101-5662-16 | \$2,993.91 | \$0.00 | \$2,993.91 | \$3,000.00 | \$6.09 |
| International Mission & Service Projects | | | | | |
| 0101-5672-16 | \$669.95 | \$0.00 | \$669.95 | \$8,000.00 | \$7,330.05 |
| 0101-5673-16 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| Total International Mission & Service Projects | \$669.95 | \$0.00 | \$669.95 | \$16,000.00 | \$15,330.05 |
| Total Domestic and International Mission & Service Projects | \$8,892.71 | \$0.00 | \$8,892.71 | \$27,000.00 | \$18,107.29 |
| 0101-5604-16 | \$428.62 | \$0.00 | \$428.62 | \$1,000.00 | \$571.38 |
| 0101-5606-16 | \$179.43 | \$0.00 | \$179.43 | \$1,000.00 | \$820.57 |
| 0101-5607-18 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|--|-------------|---------------|-------------|-------------|-------------------------|
| 0101-5608-16 | \$0.00 | \$0.00 | \$0.00 | \$21,858.20 | \$21,858.20 |
| 3605-5621-16 | \$0.00 | \$3,511.60 | \$3,511.60 | \$3,600.00 | \$88.40 |
| 3705-5281-16 | \$0.00 | \$922.81 | \$922.81 | \$1,000.00 | \$77.19 |
| TOTAL MISSION OFFICE | \$17,368.68 | \$4,434.41 | \$21,803.09 | \$63,108.20 | \$41,305.11 |
| OFFICE OF THE BISHOP AND SUPPORT OFFICES | | | | | |
| OFFICE OF THE BISHOP | | | | | |
| 0101-5105-18 | \$2,074.78 | \$0.00 | \$2,074.78 | \$4,400.00 | \$2,325.22 |
| 0101-5110-18 | \$335.05 | \$0.00 | \$335.05 | \$0.00 | (\$335.05) |
| 0101-5144-18 | \$17,014.81 | \$0.00 | \$17,014.81 | \$24,000.00 | \$6,985.19 |
| 0101-5153-18 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 0101-5155-18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-5157-18 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 3405-5156-18 | \$0.00 | \$4,695.66 | \$4,695.66 | \$5,000.00 | \$304.34 |
| 3705-5156-18 | \$0.00 | \$2,786.45 | \$2,786.45 | \$5,000.00 | \$2,213.55 |
| TOTAL OFFICE OF THE BISHOP | \$38,924.64 | \$7,482.11 | \$46,406.75 | \$57,900.00 | \$11,493.25 |
| FINANCE OFFICE | | | | | |
| 0101-5105-20 | \$1,815.12 | \$0.00 | \$1,815.12 | \$3,600.00 | \$1,784.88 |
| 0101-5110-20 | \$435.15 | \$0.00 | \$435.15 | \$500.00 | \$64.85 |
| 0101-5120-20 | \$2,360.00 | \$0.00 | \$2,360.00 | \$2,360.00 | \$0.00 |
| 0101-5130-20 | \$3,080.85 | \$0.00 | \$3,080.85 | \$3,600.00 | \$519.15 |
| 0101-5132-20 | \$8,616.38 | \$0.00 | \$8,616.38 | \$6,600.00 | (\$2,016.38) |
| 0101-5133-20 | \$2,696.88 | \$0.00 | \$2,696.88 | \$2,400.00 | (\$296.88) |
| 0101-5135-20 | \$12,000.00 | \$0.00 | \$12,000.00 | \$13,000.00 | \$1,000.00 |
| 0101-5217-20 | \$1,245.00 | \$0.00 | \$1,245.00 | \$6,000.00 | \$4,755.00 |
| TOTAL FINANCE OFFICE | \$32,249.38 | \$0.00 | \$32,249.38 | \$38,060.00 | \$5,810.62 |
| DEVELOPMENT OFFICE | | | | | |
| 0101-5110-21 | \$1,531.37 | \$0.00 | \$1,531.37 | \$4,000.00 | \$2,468.63 |
| 0101-5113-21 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 0101-5125-21 | \$3,301.66 | \$0.00 | \$3,301.66 | \$3,314.00 | \$12.34 |
| 0101-5149-21 | \$703.88 | \$0.00 | \$703.88 | \$5,000.00 | \$4,296.12 |
| 0101-5162-21 | \$6,479.94 | \$0.00 | \$6,479.94 | \$0.00 | (\$6,479.94) |
| 0101-5164-21 | \$2,336.94 | \$0.00 | \$2,336.94 | \$6,500.00 | \$4,163.06 |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Special | | YTD | Favorable (Unfavorable) | |
|---|----------------|-------------|----------------|----------------------------|---------------|
| | Operating | Funds | | | Actual |
| 3408-5161-21 | \$0.00 | \$28,754.28 | \$28,754.28 | \$30,000.00 | \$1,245.72 |
| Expenses of Bishop's Appeal | | | | | |
| TOTAL DEVELOPMENT OFFICE | \$14,353.79 | \$28,754.28 | \$43,108.07 | \$51,814.00 | \$8,705.93 |
| COMMUNICATIONS OFFICE | | | | | |
| 0101-5105-22 | \$1,861.80 | \$0.00 | \$1,861.80 | \$2,500.00 | \$638.20 |
| Communication Admin. Exp. | | | | | |
| 0101-5110-22 | \$115.39 | \$0.00 | \$115.39 | \$0.00 | (\$115.39) |
| Internet Website | | | | | |
| 0101-5111-22 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | (\$2,100.00) |
| Website design/maintenance | | | | | |
| 0101-5114-22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Flocknote license | | | | | |
| 0101-5205-22 | \$2,016.81 | \$0.00 | \$2,016.81 | \$3,000.00 | \$983.19 |
| Church Life/Professional Services (writing) | | | | | |
| 0101-5206-22 | \$2,406.98 | \$0.00 | \$2,406.98 | \$5,000.00 | \$2,593.02 |
| Church Life/Professional Services (photos/videos) | | | | | |
| 0101-5210-22 | \$32,984.41 | \$0.00 | \$32,984.41 | \$40,000.00 | \$7,015.59 |
| Church Life/Production-printin | | | | | |
| 0101-5215-22 | \$10,974.38 | \$0.00 | \$10,974.38 | \$0.00 | (\$10,974.38) |
| Church Life/Postage | | | | | |
| 0101-5230-22 | \$6.65 | \$0.00 | \$6.65 | \$0.00 | (\$6.65) |
| Church Life/Misc. Expense | | | | | |
| 0101-5300-22 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Directory & Canons | | | | | |
| 0101-5400-22 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Diocesan Journa l/Printing & Dis | | | | | |
| 0101-5401-22 | \$1,262.20 | \$0.00 | \$1,262.20 | \$31,500.00 | \$30,237.80 |
| Advertising Campaign | | | | | |
| 0101-5409-22 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Communications Department Mobile Phone | | | | | |
| 0101-5413-22 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| Technology Consulting | | | | | |
| 0101-5417-22 | \$417.51 | \$0.00 | \$417.51 | \$4,000.00 | \$3,582.49 |
| Ongoing Learning & Training | | | | | |
| 0101-5418-22 | \$757.74 | \$0.00 | \$757.74 | \$5,000.00 | \$4,242.26 |
| Video Conferencing | | | | | |
| 0101-5421-22 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Website maintenance - No Exceptions.org | | | | | |
| 0101-5422-22 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Website marketing - No Exceptions.org | | | | | |
| 0101-5805-22 | \$1,230.99 | \$0.00 | \$1,230.99 | \$4,000.00 | \$2,769.01 |
| Diocesan Mailings | | | | | |
| TOTAL COMMUNICATIONS OFFICE | \$56,134.86 | \$0.00 | \$56,134.86 | \$135,000.00 | \$78,865.14 |
| PERSONNEL | | | | | |
| Salaries and Benefits | | | | | |
| 0101-5105-25 | \$1,218,030.39 | \$0.00 | \$1,218,030.39 | \$1,257,779.81 | \$39,749.42 |
| Salaries/Wages-Diocesan Staff | | | | | |
| 0101-5110-25 | \$4,445.24 | \$0.00 | \$4,445.24 | \$0.00 | (\$4,445.24) |
| Overtime-nonexempt Salaried Dio. Staff | | | | | |
| 0101-5125-25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Part-time Temporary Help | | | | | |
| 0101-5130-25 | \$51,096.82 | \$0.00 | \$51,096.82 | \$52,284.00 | \$1,187.18 |
| FICA/Medicare Taxes | | | | | |
| 0101-5135-25 | \$89,929.46 | \$0.00 | \$89,929.46 | \$95,319.00 | \$5,389.54 |
| Clergy Pension | | | | | |
| 0101-5140-25 | \$69,934.68 | \$0.00 | \$69,934.68 | \$70,242.00 | \$307.32 |
| Lay Pension & Long Term Disability | | | | | |
| 0101-5145-25 | \$299,992.00 | \$0.00 | \$299,992.00 | \$293,100.00 | (\$6,892.00) |
| Employees Health Insurance | | | | | |
| 0101-5150-25 | \$23,132.00 | \$0.00 | \$23,132.00 | \$24,500.00 | \$1,368.00 |
| Employees Dental Insurance | | | | | |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|-----------------------------------|----------------|---------------|----------------|----------------|-------------------------|
| 0101-5155-25 | \$1,991.00 | \$0.00 | \$1,991.00 | \$1,914.00 | (\$77.00) |
| 0101-5160-25 | (\$346.71) | \$0.00 | (\$346.71) | \$1,465.00 | \$1,811.71 |
| 0101-5168-25 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 0101-5180-25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3705-5170-25 | \$0.00 | \$4,823.19 | \$4,823.19 | \$6,000.00 | \$1,176.81 |
| 3705-5174-25 | \$0.00 | \$1,790.24 | \$1,790.24 | \$4,000.00 | \$2,209.76 |
| 3705-5175-25 | \$0.00 | \$5,933.00 | \$5,933.00 | \$5,670.00 | (\$263.00) |
| 0101-5197-25 | (\$51,840.60) | \$0.00 | (\$51,840.60) | (\$51,635.00) | \$205.60 |
| Total Salaries and Benefits | \$1,707,564.28 | \$12,546.43 | \$1,720,110.71 | \$1,761,838.81 | \$41,728.10 |
| Benefit Expense - Retirees | | | | | |
| 0101-5190-25 | \$8,352.00 | \$0.00 | \$8,352.00 | \$8,000.00 | (\$352.00) |
| 0101-5195-25 | \$67.20 | \$0.00 | \$67.20 | \$300.00 | \$232.80 |
| Total Benefit Expense - Retirees | \$8,419.20 | \$0.00 | \$8,419.20 | \$8,300.00 | (\$119.20) |
| TOTAL PERSONNEL | | | | | |
| | \$1,715,983.48 | \$12,546.43 | \$1,728,529.91 | \$1,770,138.81 | \$41,608.90 |
| TRAVEL EXPENSES | | | | | |
| STAFF TRAVEL REIMBURSEMENTS | | | | | |
| 0101-5105-27 | \$20,557.19 | \$0.00 | \$20,557.19 | \$16,000.00 | (\$4,557.19) |
| 0101-5106-27 | \$19,033.31 | \$0.00 | \$19,033.31 | \$15,000.00 | (\$4,033.31) |
| 0101-5107-27 | \$3,165.43 | \$0.00 | \$3,165.43 | \$6,500.00 | \$3,334.57 |
| 0101-5115-27 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 0101-5116-27 | \$555.54 | \$0.00 | \$555.54 | \$1,500.00 | \$944.46 |
| 0101-5120-27 | \$5,898.80 | \$0.00 | \$5,898.80 | \$4,000.00 | (\$1,898.80) |
| 0101-5130-27 | \$8,449.70 | \$0.00 | \$8,449.70 | \$5,500.00 | (\$2,949.70) |
| 0101-5135-27 | \$6,004.51 | \$0.00 | \$6,004.51 | \$7,500.00 | \$1,495.49 |
| 0101-5136-27 | \$2,892.42 | \$0.00 | \$2,892.42 | \$2,000.00 | (\$892.42) |
| 0101-5140-27 | \$2,884.35 | \$0.00 | \$2,884.35 | \$4,000.00 | \$1,115.65 |
| 0101-5145-27 | \$2,645.93 | \$0.00 | \$2,645.93 | \$4,000.00 | \$1,354.07 |
| 0101-5150-27 | \$1,381.42 | \$0.00 | \$1,381.42 | \$2,000.00 | \$618.58 |
| TOTAL STAFF TRAVEL REIMBURSEMENTS | \$73,468.60 | \$0.00 | \$73,468.60 | \$68,500.00 | (\$4,968.60) |
| MILEAGE REIMBURSEMENTS | | | | | |
| 0101-5187-27 | \$10,224.79 | \$0.00 | \$10,224.79 | \$6,000.00 | (\$4,224.79) |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

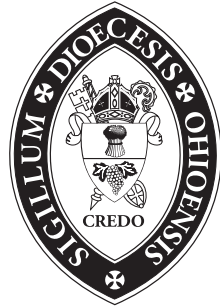
| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|--|--------------|---------------|--------------|---------------|-------------------------|
| 0101-5188-27 | \$8.12 | \$0.00 | \$8.12 | \$250.00 | \$241.88 |
| Mileage Reimbursement - Volunteers | | | | | |
| TOTAL MILEAGE REIMBURSEMENTS | \$10,232.91 | \$0.00 | \$10,232.91 | \$6,250.00 | (\$3,982.91) |
| TOTAL TRAVEL EXPENSES | \$83,701.51 | \$0.00 | \$83,701.51 | \$74,750.00 | (\$8,951.51) |
| OFFICE EXPENSES | | | | | |
| 0101-5105-29 | \$90.00 | \$0.00 | \$90.00 | \$0.00 | (\$90.00) |
| Telephone-Equipment | | | | | |
| 0101-5109-29 | \$7,669.93 | \$0.00 | \$7,669.93 | \$6,000.00 | (\$1,669.93) |
| Trinity Commons - T1 Internet Connection | | | | | |
| 0101-5110-29 | \$2,690.82 | \$0.00 | \$2,690.82 | \$4,500.00 | \$1,809.18 |
| Telephone-Local | | | | | |
| 0101-5120-29 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| Telephone-"800" Service | | | | | |
| 0101-5125-29 | \$582.38 | \$0.00 | \$582.38 | \$480.00 | (\$102.38) |
| Telephone-Advertising Exp. | | | | | |
| 0101-5210-29 | \$15,109.20 | \$0.00 | \$15,109.20 | \$13,500.00 | (\$1,609.20) |
| Insurance-Liability, D&O, Bonding | | | | | |
| 0101-5222-29 | \$80,849.29 | \$0.00 | \$80,849.29 | \$100,000.00 | \$19,150.71 |
| Building Operating Expenses | | | | | |
| 0101-5224-29 | \$12,356.88 | \$0.00 | \$12,356.88 | \$12,500.00 | \$143.12 |
| Real Estate Taxes | | | | | |
| 3201-5222-29 | \$0.00 | \$48,509.58 | \$48,509.58 | \$60,000.00 | \$11,490.42 |
| Building Operating Expenses | | | | | |
| 3405-5215-29 | \$0.00 | \$1,570.84 | \$1,570.84 | \$2,000.00 | \$429.16 |
| Hospitality | | | | | |
| TOTAL OFFICE EXPENSES | \$119,348.50 | \$50,080.42 | \$169,428.92 | \$199,180.00 | \$29,751.08 |
| EQUIPMENT & SUPPLIES | | | | | |
| 0101-5105-30 | \$900.96 | \$0.00 | \$900.96 | \$2,400.00 | \$1,499.04 |
| Postage Equip. (Lease & Maintenance) | | | | | |
| 0101-5106-30 | \$7,743.15 | \$0.00 | \$7,743.15 | \$8,400.00 | \$656.85 |
| Postage-Usage | | | | | |
| 0101-5110-30 | (\$3,983.40) | \$0.00 | (\$3,983.40) | (\$10,000.00) | (\$6,016.60) |
| Postage-Charged Back to Offices/Com. | | | | | |
| 0101-5205-30 | \$14,204.74 | \$0.00 | \$14,204.74 | \$12,000.00 | (\$2,204.74) |
| Copiers-Lease Expense | | | | | |
| 0101-5210-30 | \$4,122.23 | \$0.00 | \$4,122.23 | \$7,000.00 | \$2,877.77 |
| Copiers-Maintenance Charges | | | | | |
| 0101-5214-30 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| Copies - Unreimbursed | | | | | |
| 0101-5215-30 | \$7.50 | \$0.00 | \$7.50 | \$0.00 | (\$7.50) |
| Copies-Supplies | | | | | |
| 0101-5220-30 | \$799.86 | \$0.00 | \$799.86 | \$1,200.00 | \$400.14 |
| Copier-Paper | | | | | |
| 0101-5225-30 | (\$6,923.40) | \$0.00 | (\$6,923.40) | (\$20,400.00) | (\$13,476.60) |
| Copier-Charged Back to Offices/Com. | | | | | |
| 0101-5305-30 | \$4,492.13 | \$0.00 | \$4,492.13 | \$6,000.00 | \$1,507.87 |
| Computer Software | | | | | |
| 0101-5310-30 | \$1,493.87 | \$0.00 | \$1,493.87 | \$0.00 | (\$1,493.87) |
| Computer Supplies | | | | | |
| 0101-5315-30 | \$880.00 | \$0.00 | \$880.00 | \$0.00 | (\$880.00) |
| Computer Network Service Agree | | | | | |
| 0101-5320-30 | \$812.00 | \$0.00 | \$812.00 | \$2,400.00 | \$1,588.00 |
| Computer Equipment Repair/Modification | | | | | |
| 0101-5325-30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Computer Equipment-From Technology Reserve | | | | | |
| 0101-5505-30 | \$6,089.16 | \$0.00 | \$6,089.16 | \$3,600.00 | (\$2,489.16) |
| Office Supplies | | | | | |
| 0101-5510-30 | \$1,055.67 | \$0.00 | \$1,055.67 | \$2,400.00 | \$1,344.33 |
| Stationery/Printing | | | | | |

Episcopal Diocese of Ohio Operating Budget Report - Actual vs. Budget for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|---|----------------|---------------|----------------|----------------|-------------------------|
| 0101-5605-30 Office Equipment-misc. | \$27.50 | \$0.00 | \$27.50 | \$0.00 | (\$27.50) |
| EQUIPMENT & SUPPLIES | \$31,721.97 | \$0.00 | \$31,721.97 | \$15,300.00 | (\$16,421.97) |
| TOTAL OFFICE OF THE BISHOP AND SUPPORT OFFICES | \$2,092,418.13 | \$98,863.24 | \$2,191,281.37 | \$2,342,142.81 | \$150,861.44 |
| LEGAL FEES AND RELATED EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-5140-48 Legal & Other Expenses/Misconduct-from Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LEGAL FEES AND RELATED EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$2,758,537.88 | \$334,497.25 | \$3,093,035.13 | \$3,382,471.27 | \$289,436.14 |
| FUND TRANSFERS | | | | | |
| INTER FUND TRANSFERS | | | | | |
| INTER FUND TRANSFERS TO OTHER FUNDS | | | | | |
| 0101-7022-50 Transfer to Trinity Commons Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7025-50 Transfer To Property-Capitalized | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7029-50 Transfer to Wakeman - Operating Support | \$110,000.04 | \$0.00 | \$110,000.04 | \$110,000.00 | (\$0.04) |
| TOTAL INTER FUND TRANSFERS TO OTHER FUNDS | \$110,000.04 | \$0.00 | \$110,000.04 | \$110,000.00 | (\$0.04) |
| INTER FUND TRANSFERS FROM OTHER FUNDS | | | | | |
| 0101-7413-50 Transfer From Other Custodial Funds | (\$20,257.79) | \$0.00 | (\$20,257.79) | (\$14,000.00) | \$6,257.79 |
| 0101-7427-50 Transfer from Bishop's Appeal fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INTERFUND TRANSFERS FROM OTHER FUNDS | (\$20,257.79) | \$0.00 | (\$20,257.79) | (\$14,000.00) | \$6,257.79 |
| TOTAL INTER FUND TRANSFERS | \$89,742.25 | \$0.00 | \$89,742.25 | \$96,000.00 | \$6,257.75 |
| INTRA FUND TRANSFERS | | | | | |
| INTRA FUND TRANSFERS FROM UNDESIGNATED | | | | | |
| 0101-7120-51 To Reserve General Convention | \$14,257.67 | \$0.00 | \$14,257.67 | \$8,000.00 | (\$6,257.67) |
| 0101-7121-51 To Reserve for New Initiatives | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7130-51 To Reserve Future Epis. Trans. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7131-51 To Reserve - International Development | \$36,000.34 | \$0.00 | \$36,000.34 | \$0.00 | (\$36,000.34) |
| 0101-7132-51 To Reserve - Trinity Commons Capital | \$9,999.96 | \$0.00 | \$9,999.96 | \$10,000.00 | \$0.04 |
| 0101-7136-51 To Reserve for Finance Office projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7138-51 To Reserve - Diocesan Bicentennial Celebration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Episcopal Diocese of Ohio
Operating Budget Report - Actual vs. Budget
for year 2017

| | Operating | Special Funds | Actual | YTD Budget | Favorable (Unfavorable) |
|---|--------------|---------------|--------------|--------------|-------------------------|
| 0101-7141-51 | \$32,939.51 | \$0.00 | \$32,939.51 | \$0.00 | (\$32,939.51) |
| 0101-7150-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INTRA FUND TRANSFERS FROM UNDESIGNATED | | | | | |
| | \$93,197.48 | \$0.00 | \$93,197.48 | \$18,000.00 | (\$75,197.48) |
| INTRA FUND TRANSFERS TO UNDESIGNATED | | | | | |
| 0101-7217-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7221-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7224-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7232-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7242-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7245-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7247-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7249-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7250-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7254-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0101-7260-51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INTRA FUND TRANSFERS TO UNDESIGNATED | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INTRA FUND TRANSFERS | | | | | |
| | \$93,197.48 | \$0.00 | \$93,197.48 | \$18,000.00 | (\$75,197.48) |
| TOTAL FUND TRANSFERS | | | | | |
| | \$182,939.73 | \$0.00 | \$182,939.73 | \$114,000.00 | (\$68,939.73) |
| NET SURPLUS/(DEFICIT) | | | | | |
| | \$110,443.87 | \$0.00 | \$110,443.87 | \$0.00 | \$110,443.87 |



Appendix VI

2017 Audited Reports

THE DIOCESE OF OHIO

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BUILDING AND MAINTAINING
YOUR NET WORTH

INDEPENDENT AUDITORS' REPORT

The Diocesan Council
The Diocese of Ohio
Cleveland, Ohio

We have audited the accompanying financial statements of The Diocese of Ohio (an unincorporated association), which comprise the statements of financial position as of December 31, 2017 and 2016, and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Diocese of Ohio as of December 31, 2017 and 2016, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Barnes Wendling CPAs

Sheffield Village, Ohio
September 18, 2018

THE DIOCESE OF OHIO
STATEMENT OF FINANCIAL POSITION
December 31, 2017

| | Operating Funds | Special Purpose Funds | Endowment Funds | Total |
|--|----------------------|--------------------------|----------------------|----------------------|
| ASSETS | | | | |
| Current Assets: | | | | |
| Cash and cash equivalents | \$ 1,797,176 | \$ (506,026) | \$ (11,544) | \$ 1,279,606 |
| Marketable securities - Joint Investment Fund (Note 3) | - | 1,054,955 | - | 1,054,955 |
| Marketable securities - other (Note 3) | - | 5,626,844 | - | 5,626,844 |
| Receivables: | | | | |
| Current portion of pledges, net (Note 5) | - | 2,304,866 | - | 2,304,866 |
| Assessments | 265,728 | - | - | 265,728 |
| Interest and other | 169,322 | 149,455 | 8,186 | 326,963 |
| Current portion of loans and notes, net (Note 7) | 7,328 | 91,215 | - | 98,543 |
| Total receivables | \$ 442,378 | \$ 2,545,536 | \$ 8,186 | \$ 2,996,100 |
| Other | 71,694 | 3,751 | - | 75,445 |
| Total current assets | \$ 2,311,248 | \$ 8,725,060 | \$ (3,358) | \$ 11,032,950 |
| Property and Equipment: | | | | |
| Land and buildings | \$ - | \$ 140,980 | \$ - | \$ 140,980 |
| Building furnishings and equipment | 5,709 | - | - | 5,709 |
| Office and computer equipment | 103,788 | - | - | 103,788 |
| Vehicles and other | 17,751 | - | - | 17,751 |
| Trinity Commons Project (Note 10) | 5,401,802 | - | - | 5,401,802 |
| | 5,529,050 | 140,980 | - | 5,670,030 |
| Less: accumulated depreciation and amortization | 2,496,703 | - | - | 2,496,703 |
| | 3,032,347 | 140,980 | - | 3,173,327 |
| Construction in progress | 6,256,109 | - | - | 6,256,109 |
| Total property and equipment | \$ 9,288,456 | \$ 140,980 | \$ - | \$ 9,429,436 |
| Other Assets: | | | | |
| Pledges receivable, net of current portion, net (Note 5) | \$ - | \$ 1,873,297 | \$ - | \$ 1,873,297 |
| Loans and notes receivable, net of current portion, net (Note 7) | 2,635 | 584,894 | - | 587,529 |
| Marketable securities - Joint Investment Fund (Note 3) | 2,061,185 | 5,923,999 | 27,328,854 | 35,314,038 |
| Perpetual trusts (Note 4) | - | 700,377 | 2,133,174 | 2,833,551 |
| Marketable securities - other (Note 3) | - | - | 1,538,550 | 1,538,550 |
| Total other assets | \$ 2,063,820 | \$ 9,082,567 | \$ 31,000,578 | \$ 42,146,965 |
| Total assets | \$ 13,663,524 | \$ 17,948,607 | \$ 30,997,220 | \$ 62,609,351 |
| LIABILITIES | | | | |
| Current Liabilities: | | | | |
| Accounts payable | \$ 590,623 | \$ - | \$ - | \$ 590,623 |
| Current portion of mortgage payable (Note 9) | - | 5,792 | - | 5,792 |
| Grants and note payable (Note 8) | 33,334 | - | - | 33,334 |
| Pledges payable (Note 6) | - | 2,263,599 | - | 2,263,599 |
| Other | 6,686 | 1,342 | - | 8,028 |
| Total current liabilities | \$ 630,643 | \$ 2,270,733 | \$ - | \$ 2,901,376 |
| Noncurrent Liabilities: | | | | |
| Mortgage payable (Note 9) | \$ - | \$ 135,188 | \$ - | \$ 135,188 |
| Grants and note payable (Note 8) | 32,107 | 88,209 | - | 120,316 |
| Pledges payable (Note 6) | - | 1,121,229 | - | 1,121,229 |
| Other | - | 31,198 | - | 31,198 |
| Total noncurrent liabilities | \$ 32,107 | \$ 1,375,824 | \$ - | \$ 1,407,931 |
| Total liabilities | \$ 662,750 | \$ 3,646,557 | \$ - | \$ 4,309,307 |
| NET ASSETS | | | | |
| Unrestricted | | | | |
| Board designated, including operating reserves of \$2,490,692 | \$ 2,490,692 | \$ 914,837 | \$ 10,089,215 | \$ 13,494,744 |
| Unrestricted | 10,510,082 | (1,318,068) | - | 9,192,014 |
| Total unrestricted | \$ 13,000,774 | \$ (403,231) | \$ 10,089,215 | \$ 22,686,758 |
| Temporarily restricted (Note 11) | - | 13,989,154 | 11,428,625 | 25,417,779 |
| Permanently restricted (Note 12) | - | 716,127 | 9,479,380 | 10,195,507 |
| Total net assets | \$ 13,000,774 | \$ 14,302,050 | \$ 30,997,220 | \$ 58,300,044 |
| Total liabilities and net assets | \$ 13,663,524 | \$ 17,948,607 | \$ 30,997,220 | \$ 62,609,351 |

See Notes to Financial Statements

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THE DIOCESE OF OHIO
STATEMENT OF FINANCIAL POSITION
December 31, 2016

| | Operating Funds | Special Purpose Funds | Endowment Funds | Total |
|--|----------------------|--------------------------|----------------------|----------------------|
| ASSETS | | | | |
| Current Assets: | | | | |
| Cash and cash equivalents | \$ 1,055,747 | \$ 304,942 | \$ (5,721) | \$ 1,354,968 |
| Marketable securities - Joint Investment Fund (Note 3) | - | 1,018,417 | - | 1,018,417 |
| Marketable securities - other (Note 3) | - | 5,293,313 | - | 5,293,313 |
| Receivables: | | | | |
| Current portion of pledges, net (Note 5) | - | 2,792,148 | - | 2,792,148 |
| Assessments | 257,407 | - | - | 257,407 |
| Interest and other | 160,677 | 266,109 | 6,430 | 433,216 |
| Current portion of loans and notes, net (Note 7) | 14,523 | 173,317 | - | 187,840 |
| Total receivables | \$ 432,607 | \$ 3,231,574 | \$ 6,430 | \$ 3,670,611 |
| Other | 44,306 | 3,585 | - | 47,891 |
| Total current assets | \$ 1,532,660 | \$ 9,851,831 | \$ 709 | \$ 11,385,200 |
| Property and Equipment: | | | | |
| Land and buildings | - | 160,000 | - | 160,000 |
| Building furnishings and equipment | 5,709 | - | - | 5,709 |
| Office and computer equipment | 95,025 | - | - | 95,025 |
| Vehicles and other | 17,751 | 8,433 | - | 26,184 |
| Trinity Commons Project (Note 10) | 5,400,365 | - | - | 5,400,365 |
| | 5,518,850 | 168,433 | - | 5,687,283 |
| Less: accumulated depreciation and amortization | 2,353,867 | - | - | 2,353,867 |
| | 3,164,983 | 168,433 | - | 3,333,416 |
| Construction in progress | 2,217,642 | - | - | 2,217,642 |
| Total property and equipment | \$ 5,382,625 | \$ 168,433 | \$ - | \$ 5,551,058 |
| Other Assets: | | | | |
| Pledges receivable, net of current portion, net (Note 5) | - | 3,877,584 | - | 3,877,584 |
| Loans and notes receivable, net of current portion, net (Note 7) | 9,963 | 465,309 | - | 475,272 |
| Marketable securities - Joint Investment Fund (Note 3) | 3,560,192 | 5,260,558 | 24,136,666 | 32,957,416 |
| Perpetual trusts (Note 4) | - | 638,925 | 1,949,848 | 2,588,773 |
| Marketable securities - other (Note 3) | - | - | 1,345,586 | 1,345,586 |
| Total other assets | \$ 3,570,155 | \$ 10,242,376 | \$ 27,432,100 | \$ 41,244,631 |
| Total assets | \$ 10,485,440 | \$ 20,262,640 | \$ 27,432,809 | \$ 58,180,889 |
| LIABILITIES | | | | |
| Current Liabilities: | | | | |
| Accounts payable | \$ 300,057 | - | - | \$ 300,057 |
| Current portion of mortgage payable (Note 9) | - | 5,517 | - | 5,517 |
| Grants and note payable (Note 8) | 33,334 | - | - | 33,334 |
| Pledges payable (Note 6) | - | 1,721,249 | - | 1,721,249 |
| Other | 27,790 | 1,341 | - | 29,131 |
| Total current liabilities | \$ 361,181 | \$ 1,728,107 | \$ - | \$ 2,089,288 |
| Noncurrent Liabilities: | | | | |
| Mortgage payable (Note 9) | - | 140,980 | - | 140,980 |
| Grants and note payable (Note 8) | 64,920 | 88,209 | - | 153,129 |
| Pledges payable (Note 6) | - | 2,097,073 | - | 2,097,073 |
| Other | - | 61,681 | - | 61,681 |
| Total noncurrent liabilities | \$ 64,920 | \$ 2,387,943 | \$ - | \$ 2,452,863 |
| Total liabilities | \$ 426,101 | \$ 4,116,050 | \$ - | \$ 4,542,151 |
| NET ASSETS | | | | |
| Unrestricted | | | | |
| Board designated, including operating reserves of \$2,400,704 | \$ 2,400,704 | \$ 625,957 | \$ 9,051,440 | \$ 12,078,101 |
| Unrestricted | 7,658,635 | (1,004,122) | - | 6,654,513 |
| Total unrestricted | \$ 10,059,339 | \$ (378,165) | \$ 9,051,440 | \$ 18,732,614 |
| Temporarily restricted (Note 11) | - | 15,928,811 | 9,241,510 | 25,170,321 |
| Permanently restricted (Note 12) | - | 595,944 | 9,139,859 | 9,735,803 |
| Total net assets | \$ 10,059,339 | \$ 16,146,590 | \$ 27,432,809 | \$ 53,638,738 |
| Total liabilities and net assets | \$ 10,485,440 | \$ 20,262,640 | \$ 27,432,809 | \$ 58,180,889 |

See Notes to Financial Statements

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THE DIOCESE OF OHIO
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
Year Ended December 31, 2017

| | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|
| REVENUE AND SUPPORT | | | | |
| Assessments | \$ 2,255,192 | \$ - | \$ - | \$ 2,255,192 |
| Bellwether Farm | 2,307 | - | - | 2,307 |
| Joint Investment Fund income | 858,578 | 656,687 | - | 1,515,265 |
| Net realized and unrealized gains on investments | 1,518,012 | 2,168,701 | - | 3,686,713 |
| Appreciation of funds held in trust | - | - | 244,778 | 244,778 |
| Interest and dividend income | 149,912 | 192,569 | - | 342,481 |
| Other income | 242,368 | 206,102 | - | 448,470 |
| Contributions and offerings | 227,304 | 833,420 | 136,677 | 1,197,401 |
| Net assets released from restrictions | 1,200,462 | (1,200,462) | - | - |
| Total revenue and support | \$ 6,454,135 | \$ 2,857,017 | \$ 381,455 | \$ 9,692,607 |
| EXPENSES | | | | |
| Clergy | \$ 224,923 | \$ - | \$ - | \$ 224,923 |
| Congregations and Christian formation | 286,624 | - | - | 286,624 |
| Diocesan and Episcopal Church responsibilities | 483,513 | - | - | 483,513 |
| Personnel | 2,026,323 | - | - | 2,026,323 |
| Bellwether Farm | 131,618 | - | - | 131,618 |
| Travel | 95,975 | - | - | 95,975 |
| Mission and outreach committees | 59,219 | - | - | 59,219 |
| Bishop's and support offices | 343,369 | - | - | 343,369 |
| Capital and other grants | 906,679 | - | - | 906,679 |
| Building and office expenses | 77,527 | - | - | 77,527 |
| Legal fees and related expenses | 520 | - | - | 520 |
| Depreciation and amortization | 163,867 | - | - | 163,867 |
| Other expenses | 231,144 | - | - | 231,144 |
| Total expenses | \$ 5,031,301 | \$ - | \$ - | \$ 5,031,301 |
| CHANGES IN NET ASSETS | \$ 1,422,834 | \$ 2,857,017 | \$ 381,455 | \$ 4,661,306 |
| NET ASSETS AT BEGINNING OF YEAR | 18,732,614 | 25,170,321 | 9,735,803 | 53,638,738 |
| NET ASSETS BEFORE OTHER ADJUSTMENTS | \$20,155,448 | \$28,027,338 | \$10,117,258 | \$ 58,300,044 |
| TRANSFERS AMONG FUNDS | 2,531,310 | (2,609,559) | 78,249 | - |
| NET ASSETS AT END OF YEAR | <u>\$22,686,758</u> | <u>\$25,417,779</u> | <u>\$10,195,507</u> | <u>\$ 58,300,044</u> |

See Notes to Financial Statements

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THE DIOCESE OF OHIO
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
Year Ended December 31, 2016

| | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|--|---------------------|---------------------------|---------------------------|----------------------|
| REVENUE AND SUPPORT | | | | |
| Assessments | \$ 2,280,525 | \$ - | \$ - | \$ 2,280,525 |
| Cedar Hills | 137 | - | - | 137 |
| Joint Investment Fund income | 892,923 | 610,801 | - | 1,503,724 |
| Net realized and unrealized gains on investments | 252,064 | 94,990 | - | 347,054 |
| Appreciation of funds held in trust | - | - | 58,018 | 58,018 |
| Interest and dividend income | 151,842 | 298,880 | - | 450,722 |
| Other income | 259,485 | (7,044) | - | 252,441 |
| Contributions and offerings | 162,862 | 1,170,102 | 6,000 | 1,338,964 |
| Net assets released from restrictions | 1,168,724 | (1,168,724) | - | - |
| Total revenue and support | <u>\$ 5,168,562</u> | <u>\$ 999,005</u> | <u>\$ 64,018</u> | <u>\$ 6,231,585</u> |
| EXPENSES | | | | |
| Clergy | \$ 212,024 | \$ - | \$ - | \$ 212,024 |
| Congregations and Christian formation | 251,168 | - | - | 251,168 |
| Diocesan and Episcopal Church responsibilities | 503,906 | - | - | 503,906 |
| Personnel | 1,976,563 | - | - | 1,976,563 |
| Cedar Hills | 75,699 | - | - | 75,699 |
| Travel | 74,986 | - | - | 74,986 |
| Mission and outreach committees | 31,304 | - | - | 31,304 |
| Bishop's and support offices | 247,577 | - | - | 247,577 |
| Capital and other grants | 817,711 | - | - | 817,711 |
| Building and office expenses | 210,293 | - | - | 210,293 |
| Legal fees and related expenses | 7,655 | - | - | 7,655 |
| Depreciation and amortization | 145,726 | - | - | 145,726 |
| Other expenses | 304,830 | - | - | 304,830 |
| Total expenses | <u>\$ 4,859,442</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,859,442</u> |
| CHANGES IN NET ASSETS | \$ 309,120 | \$ 999,005 | \$ 64,018 | \$ 1,372,143 |
| NET ASSETS AT BEGINNING OF YEAR | <u>18,437,057</u> | <u>24,146,107</u> | <u>9,683,431</u> | <u>52,266,595</u> |
| NET ASSETS BEFORE OTHER ADJUSTMENTS | \$18,746,177 | \$25,145,112 | \$ 9,747,449 | \$ 53,638,738 |
| TRANSFERS AMONG FUNDS | <u>(13,563)</u> | <u>25,209</u> | <u>(11,646)</u> | <u>-</u> |
| NET ASSETS AT END OF YEAR | <u>\$18,732,614</u> | <u>\$25,170,321</u> | <u>\$ 9,735,803</u> | <u>\$ 53,638,738</u> |

See Notes to Financial Statements

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THE DIOCESE OF OHIO
STATEMENTS OF CASH FLOWS

Years Ended December 31, 2017 and 2016

| | <u>2017</u> | <u>2016</u> |
|---|----------------------------|----------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Changes in net assets | \$ 4,661,306 | \$ 1,372,143 |
| Adjustments to reconcile changes in net assets to net cash and cash equivalents provided by operating activities: | | |
| Depreciation and amortization | 163,867 | 145,726 |
| Decrease in allowance for bad debts and present value of pledge discount | (350,281) | (264,737) |
| Decrease in allowance for loan losses | (438) | - |
| Loss on disposition of land, buildings, and equipment | 2,310 | (200) |
| Net realized and unrealized gains on investments | (3,686,713) | (347,054) |
| Appreciation of funds held in trust | (244,778) | (58,018) |
| Proceeds from contributed stock restricted for investment in camp and retreat ministry | (666,870) | (189,132) |
| Contributions restricted for camp & retreat ministry | (321,507) | (596,068) |
| Contributions restricted for long-term investment | (136,677) | (6,000) |
| Change in operating assets and liabilities: | | |
| Pledges receivables | 2,841,850 | 1,839,336 |
| Assessments receivable | (8,321) | (21,634) |
| Interest and other receivables | 106,253 | (166,760) |
| Other assets | (27,554) | (22,172) |
| Accounts payable | 290,566 | (23,455) |
| Pledges payable | (433,494) | (663,365) |
| Grants and note payable | (32,813) | 106,425 |
| Other | (51,586) | (107,340) |
| Total adjustments | <u>\$ (2,556,186)</u> | <u>\$ (374,448)</u> |
| Net cash and cash equivalents provided by operating activities | \$ 2,105,120 | \$ 997,695 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Sales of marketable securities - other | \$ 3,625,034 | \$ 5,347,852 |
| Purchases of marketable securities - other | (4,005,109) | (7,248,439) |
| Proceeds from sale of land, buildings, and equipment | - | 200 |
| Purchases of property and equipment | (4,044,555) | (1,182,047) |
| Advances on loans and notes receivables | (214,966) | (438,442) |
| Repayments on loans and notes receivable | 192,444 | 152,380 |
| Sales of marketable securities - JIF | 2,501,433 | 1,121,003 |
| Purchases of marketable securities - JIF | (1,354,300) | (1,157,420) |
| Net cash and cash equivalents used in investing activities | <u>\$ (3,300,019)</u> | <u>\$ (3,404,913)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Repayments under mortgage payable | \$ (5,517) | \$ (5,254) |
| Proceeds from contributed stock restricted for investment in camp and retreat ministry | 666,870 | 189,132 |
| Contributions restricted for camp & retreat ministry | 321,507 | 596,068 |
| Contributions restricted for long-term investment | 136,677 | 6,000 |
| Net cash and cash equivalents provided by financing activities | <u>\$ 1,119,537</u> | <u>\$ 785,946</u> |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | <u>\$ (75,362)</u> | <u>\$ (1,621,272)</u> |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | <u>1,354,968</u> | <u>2,976,240</u> |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | <u><u>\$ 1,279,606</u></u> | <u><u>\$ 1,354,968</u></u> |
| Supplemental disclosure of cash flow information - | | |
| Cash paid during the year for interest | <u>\$ 7,027</u> | <u>\$ 7,289</u> |

See Notes to Financial Statements

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THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 1 - ORGANIZATION AND PURPOSE

The Diocese of Ohio (Diocese) qualifies under Internal Revenue Code Section 501(c)(3) and is, therefore, exempt from federal income taxes under Section 501(a). The Diocese is a not-for-profit organization that provides administrative support and spiritual leadership for the existing parishes and parish organizations subject to the jurisdiction of the Diocese or affiliated with the Protestant Episcopal Church. The Diocese's primary sources of revenue are from assessments, contributions, and offerings from parishes and parish organizations.

The financial statements of the Diocese do not include the assets of existing parishes or parish organizations. Existing parishes include active and imperiled parishes, with the exception of certain imperiled parishes which are planned to be or have been restarted, as further described below. Any parish which has been declared extinct by Diocesan Convention ceases to exist, and all assets are transferred to the Diocese or the Trustees of the Diocese of Ohio, a related party (Trustees).

Under the provisions of The Episcopal Church (Church) and Diocesan canons, parishes hold legal title to all property, both real and personal, in trust for the Diocese and the Church. Parishes exercise control of their assets within the provisions of the trust. A parish may not, however, alienate or encumber its real property without the consent of the Standing Committee of the Diocese and the Bishop. All property of the parish is included in its books and records.

As of and for the years ending December 31, 2017 and 2016, these financial statements include certain personal property and financial activity for St. John's Church in Cleveland and St. Barnabas Church in Bay Village. St. John's Church is imperiled at December 31, 2017 and 2016.

Title to the real estate and other personal property of closed parishes is held in trust by the Trustees of the Diocese of Ohio, a related party, pending disposition of the assets and are not included in these financial statements.

In order to assume observance of limitations and restrictions placed on the use of resources available to the Diocese, the accounts of the Diocese are classified for accounting and reporting purposes into fund groups in accordance with specific activities or objectives depending on the various purposes to which the resources relate. Separate accounts are maintained for each fund group; however, in the accompanying financial statements, they have been presented in one of three fund groups: Operating, Special Purpose, or Endowment, according to the characteristics of each fund group. Within each fund group, net assets restricted by donors are presented as temporarily or permanently restricted. Donor restricted net assets may only be utilized for the donor's intended purpose and/or in accordance with the donor's time restrictions. The Diocese retains full control over unrestricted net assets for use in achieving any of its organizational purposes. Board designated assets and reserves represent the portion of unrestricted net assets the Diocese has specified for certain purposes.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Contributions

Contributions of cash and other assets, including unconditional promises to give in the future, are reported as revenue when the promise to give is received, and measured at fair value. Contributions without donor-imposed restrictions and contributions with donor-imposed time or purpose restrictions that are met in the same period as the gift are both reported as unrestricted support. Donor promises to give in the future (a period exceeding one year from the date of the statement of financial position) are recorded at the present value of estimated future cash flows. Other restricted gifts are reported as restricted support and temporarily or permanently restricted net assets.

Cash Equivalents

The Diocese considers all highly liquid investments available for current use with an original maturity of three months or less to be cash equivalents. The Diocese maintains cash and cash equivalents at various financial institutions which may exceed federally insured amounts from time to time.

Marketable Securities

The Diocese records marketable securities at their fair value based on quoted market prices as further described in Note 16. Changes in net unrealized gains and losses from investments represent changes in the different market values and costs, and are included in the statements of activities and changes in net assets. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such change could materially affect the amounts reported in the financial statements.

Assessments Receivable

Assessments receivable represent non-interest bearing assessments due from parishes as required under the Diocesan canons. The assessments are based on the Normal Operating Expense of each parish as defined in the annual Parochial Report completed by each parish and are due on a monthly basis. At the discretion of the Bishop, the time for payment may be extended by signing a note. No provision for uncollectible assessments has been made, since it is the opinion of management, in accordance with Diocesan canons, the assessments receivable are collectible in full.

Loans and Notes Receivable

With approval of the Diocesan Council, the Diocese makes unsecured loans from special purpose funds to the parishes as a means of financing construction of new buildings and improvements to existing buildings. Loans and notes receivable are stated at unpaid principal balances. All outstanding loans to parishes bear interest at rates between 4% and 5%. The Diocesan Council, at their discretion, will determine if a loan will be placed on nonaccrual status. While the realization term of these loans may be extended, management monitors these loans closely and determines loans are past due when payments are no longer being made and no extensions have been granted. One loan in the amount of \$9,610 and \$10,048 as of December 31, 2017 and 2016, respectively, is considered impaired and an allowance for the loan loss has been recorded. There are no loans that are on nonaccrual status.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment

Land, buildings, equipment, and vehicles are recorded at cost. Buildings, equipment, and vehicles are depreciated using the straight-line method over the estimated useful lives of the assets: buildings, 45 years; building furnishings and equipment, 10 years; office and computer equipment, 3-10 years; vehicles and other, 5-10 years; and the Trinity Commons project, 5-40 years. The Diocese's policy is to capitalize assets greater than \$2,500 in value. Maintenance and repairs are charged to expense when incurred. Depreciation and amortization expense was \$163,867 and \$145,726, respectively, for the years ended December 31, 2017 and 2016.

Classification of Net Assets

The Association is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Unrestricted Net Assets

This category includes net assets not subject to donor-imposed stipulations. Earnings and unrealized and realized gains and losses on temporarily or permanently restricted net assets are classified as unrestricted unless restricted by the donor or by applicable law. This category includes net assets designated for a specific purpose by the Diocesan Council or another governing authority. The governing authority may choose to adjust and/or rescind the designation at a future date.

Temporarily Restricted Net Assets

Net assets where use by the Diocese is limited by donor-imposed restrictions that either expire by the passage of time or can be fulfilled and removed by actions of the Association pursuant to the stipulations.

Permanently Restricted Net Assets

Permanently restricted net assets are restricted by donor stipulations neither expiring with the passage of time nor being fulfilled or otherwise be removed by actions of the Diocese.

Allocation of Expenses

Direct costs of providing the Diocese's various programs and other activities have been summarized on a functional basis in Note 14. Accordingly, certain costs have been allocated among the program and support services benefited. Although the methods of allocation used are considered appropriate, other methods could be used that would produce a different result.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events

Subsequent events were evaluated through September 18, 2018, which is the date the financial statements were available to be issued.

NOTE 3 - MARKETABLE SECURITIES

Cost and quoted market values (carrying value) of investments:

| | December 31, | | | |
|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017 | | 2016 | |
| | Cost | Market Value | Cost | Market Value |
| Joint Investment Fund | \$ 16,202,190 | \$ 36,368,993 | \$ 17,227,290 | \$ 33,975,833 |
| Mutual Funds | 7,161,724 | 7,165,394 | 6,776,995 | 6,638,899 |
| Total | <u>\$ 23,363,914</u> | <u>\$ 43,534,387</u> | <u>\$ 24,004,285</u> | <u>\$ 40,614,732</u> |

The Diocese participates in the Joint Investment Fund (Fund). The Fund is an investment fund administered by the Trustees for the invested funds of the Diocese, existing parishes, parish organizations, and any not-for-profit organizations subject to the jurisdiction of The Episcopal Church. Assets in the Fund are primarily invested in U.S. government securities, actively traded stocks, and mutual funds.

NOTE 4 - PERPETUAL TRUSTS

The Diocese, The Church Home, The Holy Cross House, and St. John's, Cleveland are irrevocable beneficiaries of several perpetual trusts held by third party trustees from which the Diocese receives trust income annually. The fair value of these beneficial interests totaled \$2,833,551 and \$2,588,773 as of December 31, 2017 and 2016, respectively, which is estimated to approximate the present value of expected future distributions from the trusts.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 5 - PLEDGES RECEIVABLE

During 2014, the Diocese began its Planting for Tomorrow-Growing in Faith Today campaign to raise funds for a new camp and retreat ministry center and parishes, as more fully described in Note 6. Several pledges also remain from its Legacy Campaign which ended in 2002. At December 31, 2017 and 2016, pledges receivable resulting from these campaigns have been reported net of discount rates ranging from 1.89% to 2.58% and 1.20% to 2.79%, respectively, and a 5% discount rate for the Legacy Campaign. These discounts will be amortized as revenue and support over the life of these pledges.

Pledge receivables at December 31, 2017 and 2016 are due as follows:

| | Planting For Tomorrow | (Legacy) Trinity Commons | Bishop's Annual Appeal & Other | 2017 Total | 2016 Total |
|---|--------------------------|--------------------------------|--------------------------------------|---------------------|---------------------|
| Less than one year | \$ 2,548,652 | \$ -0- | \$ 21,272 | \$ 2,569,924 | \$ 3,112,391 |
| One year to five years | 1,892,460 | -0- | 7,016 | 1,899,476 | 4,198,859 |
| More than five years | 162,000 | 210,000 | -0- | 372,000 | 372,000 |
| Total pledges receivable | 4,603,112 | 210,000 | 28,288 | 4,841,400 | 7,683,250 |
| Present value discount | (127,830) | (77,686) | -0- | (205,516) | (277,134) |
| Present value of pledges | 4,475,282 | 132,314 | 28,288 | 4,635,884 | 7,406,116 |
| Allowance for doubtful pledges | (447,528) | -0- | (10,193) | (457,721) | (736,384) |
| Net realizable value of pledges receivable | <u>\$ 4,027,754</u> | <u>\$ 132,314</u> | <u>\$ 18,095</u> | <u>\$ 4,178,163</u> | <u>\$ 6,669,732</u> |

At December 31, 2017 and 2016, the total value of pledges receivable includes \$402,724 and \$581,769 respectively, due from related parties.

NOTE 6 - PLANTING FOR TOMORROW-GROWING IN FAITH TODAY

The Diocese's capital campaign, Planting for Tomorrow-Growing in Faith Today, was conducted between January 1, 2014 and June 30, 2015. The overall campaign goal was \$12 million: \$8 million for the camp and retreat ministry center, and \$4 million for parishes.

Leadership gifts from major donors are reflected in these financial statements as contributions and offerings revenue in the special purpose funds section of the statements of activities and changes in net assets. Pledges receivable from unconditional promises to give are reflected as current assets (if expected to be received in 2018) and/or noncurrent assets (if expected to be received after 2018) in the statements of financial position as of December 31, 2017 and 2016, based on the donor's installment schedule at the time of their pledge, or as later revised.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 6 - PLANTING FOR TOMORROW-GROWING IN FAITH TODAY (CONTINUED)

Thirty parishes of the Diocese chose to participate in collaborative fund-raising campaigns. The Diocese provided fundraising consultants and administrative support for these campaigns. Based on the policies adopted for the campaign, 30% of the lesser of: a) the fund-raising goal, or b) the amount raised, is contributed to the Diocese for the camp and retreat center, and the remainder belongs to the parish.

The Diocese acts as the fiscal agent for the parish collaborative campaigns. The parishes' portion of pledges receivable is included in the amounts shown in Note 5. Cash gifts and pledges are also shown as pledges payable in the statements of financial position. The parishes record revenue from the cash and/or pledges when received or accrued based on their respective accounting methods. The Diocese disburses cash (gifts and pledge payments received) to parishes on a quarterly basis. Some donors restricted their gifts to be used for the parish only, and those gifts are not recorded in these financial statements.

Several parishes made gifts to the campaign or conducted in-pew appeals from their parishioners. These gifts, as well as the Diocese's share of cash gifts and pledges from parish collaborative campaigns, are recorded in these financial statements in the same manner as leadership gifts described above.

Annual amounts payable to parishes from their collaborative campaigns are as follows:

| <u>Years Ending December 31,</u> | <u>Amount</u> |
|----------------------------------|---------------------|
| 2018 | \$ 2,263,599 |
| 2019 | 871,554 |
| 2020 | 114,108 |
| 2021 | 21,207 |
| 2022 | 3,062 |
| Thereafter | <u>111,298</u> |
| Total pledges payable | <u>\$ 3,384,828</u> |

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 7 - LOANS AND NOTES RECEIVABLE

At December 31, 2017, loans and notes are expected to be collected as follows:

| <u>Years Ending December 31,</u> | <u>Amount</u> |
|----------------------------------|-------------------|
| 2018 | \$ 108,153 |
| 2019 | 90,870 |
| 2020 | 81,255 |
| 2021 | 90,699 |
| 2022 | 84,150 |
| Thereafter | <u>240,555</u> |
| | 695,682 |
| Allowance for loan losses | <u>(9,610)</u> |
| | <u>\$ 686,072</u> |

NOTE 8 - GRANTS PAYABLE

At December 31, 2017 and 2016, the Diocese had committed \$88,209 (exclusive of its ownership portion) to support the Trinity Commons project as a result of Legacy campaign pledge contributions. These amounts have been reported net of a discount rate of 5% and are payable upon collection of the corresponding pledge contributions.

At December 31, 2017 and 2016, the Diocese had committed \$65,441 and \$98,254 to support the Trinity Episcopal Cathedral's "From Generation to Generation" capital campaign. These amounts have been reported net of a discount rate of 1.74% and are payable over the next three years.

NOTE 9 - MORTGAGE PAYABLE

In February 2014, St. Barnabas Church in Bay Village purchased a residence to be used as a rectory. St. Barnabas and the Diocese are co-borrowers on the mortgage secured by the property. The loan covenant provides that the Diocese will maintain a debt service coverage ratio.

The mortgage with First Federal of Lakewood bears interest at an annual rate of 4.88%. This rate is fixed over the first 5 years of the mortgage. After the first 5 years, in 2019, the interest rate will be adjusted to the five year Federal Home Loan Bank rate plus 3.00%. Interest and principal payments of \$1,045 are payable monthly, and the mortgage matures on April 1, 2024. At the maturity date, a balloon payment of \$99,046 is due. The mortgage is expected to be refinanced prior to its maturity date. The mortgage is secured by the St. Barnabas building.

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 9 - MORTGAGE PAYABLE (CONTINUED)

Annual maturities of the mortgage are as follows:

| <u>Years Ending December 31,</u> | <u>Amount</u> |
|----------------------------------|-------------------|
| 2018 | \$ 5,792 |
| 2019 | 6,081 |
| 2020 | 6,385 |
| 2021 | 6,703 |
| 2022 | 7,038 |
| Thereafter | <u>108,981</u> |
| Total due | <u>\$ 140,980</u> |

Interest expense for the years ended December 31, 2017 and 2016 was \$7,027 and \$7,289, respectively.

NOTE 10 - TRINITY COMMONS PROJECT

The Diocese entered into a joint ownership agreement with Trinity Cathedral (Cathedral) for ownership, operation, and management of a building project known as Trinity Commons. This fulfills a common goal of the Diocese and the Cathedral to develop and operate a religious and community outreach campus. The project was completed and placed in service January 1, 2003.

The Diocese and the Cathedral each have an individual 50% leasehold interest in the property as well as an undivided 50% ownership interest in the improvements comprising the project.

The total project cost, including equipment and furnishing, was approximately \$10,600,000. The source of funds for the construction, equipping, and ongoing operating of the project are charitable gifts and grants as received through the Legacy pledge campaign (Note 5), investment by both the Diocese and Cathedral, bank financing, and operating revenues the project generates, including revenues from third-party rentals.

Project expenses and other required funds for the project or the property are proportioned on a basis of 33.33% to the Diocese and 66.67% to the Cathedral, or as adjusted by the operating agreement in place.

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 10 - TRINITY COMMONS PROJECT (CONTINUED)

Total amounts reported in the statements of activities and changes in net assets are as follows:

| | Years Ended December 31, | |
|-------------------------------|--------------------------|------------|
| | 2017 | 2016 |
| Building and office expense | \$ 48,510 | \$ 189,205 |
| Capital and other grants | 116,166 | -0- |
| Depreciation and amortization | 133,202 | 133,342 |

NOTE 11 - TEMPORARILY RESTRICTED NET ASSETS

Net assets restricted by donors are summarized as follows:

| | December 31, | |
|---|-------------------|-------------------|
| | 2017 | 2016 |
| Special Purpose: | | |
| Bishop's Annual Appeal | \$ 537,583 | \$ 495,357 |
| Cemetery lot maintenance | 26,130 | 22,593 |
| Disabled and infirm clergy | 161,574 | 143,966 |
| ECS - Annual Campaign | 208,050 | 172,569 |
| ECS - Work among the aged | 207,005 | 184,342 |
| Education - scholarships and loans | 804,631 | 533,452 |
| For support of Bishop's office and Bishop's discretionary use | 430,474 | 379,299 |
| Legacy Campaign - Greater Akron congregational development | 173,198 | 126,551 |
| Loans to parishes for financing of new construction and improvements to existing buildings | 1,792,730 | 1,633,987 |
| Planting for Tomorrow - Camp and retreat ministry | 7,603,067 | 9,941,277 |
| Planting for Tomorrow - Maintenance reserve | 20,368 | 17,610 |
| Proceeds and trusts from St. John's Home | 1,455,522 | 1,355,704 |
| Support and general welfare of the needy | 16,826 | 15,190 |
| Support for missions | 327,557 | 492,885 |
| Support for the advancement of the work of the Protestant Episcopal Church among African-Americans in Cleveland | 89,126 | 80,464 |
| Support of nursing home costs for needy elderly women | 36,576 | 29,300 |
| Support of parishes | 3,257 | 251,744 |
| Trinity Commons project | 13,353 | 23,353 |
| To provide funds for institutional chaplains and to address human needs or special projects | 6,763 | 6,763 |
| Youth scholarships | 75,364 | 22,405 |
| Total for Special Purpose | 13,989,154 | 15,928,811 |

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 11 - TEMPORARILY RESTRICTED NET ASSETS (CONTINUED)

Endowment funds - accumulated earnings and appreciation on permanently restricted funds:

| | December 31, | |
|--|----------------------|----------------------|
| | <u>2017</u> | <u>2016</u> |
| ECS - for administration | \$ 331,390 | \$ 249,901 |
| Episcopate support | 3,664,089 | 3,066,542 |
| Support for capital grants | 79,944 | 7,500 |
| Support for college chaplaincies | 260,792 | 189,241 |
| Support for congregations | 779,853 | 512,002 |
| Support for hospital chaplaincies | 6,612 | 5,050 |
| Support for operations | 13,373 | 8,948 |
| Support for St. John's Home | 1,083,959 | 963,475 |
| Support for the disabled and infirmed clergy | 601,594 | 533,725 |
| Support of Bexley Hall | 36,219 | 32,161 |
| Support of camp and retreat ministry | 418,707 | 355,740 |
| Support of education | 2,500,518 | 2,091,652 |
| Support of missions | 1,242,598 | 872,748 |
| Support of the general welfare of the needy | 395,625 | 344,066 |
| Support of youth scholarships | 13,352 | 8,759 |
| | <u>11,428,625</u> | <u>9,241,510</u> |
| Total for Endowment Funds | | |
| | <u>\$ 25,417,779</u> | <u>\$ 25,170,321</u> |
| Total temporarily restricted net assets | | |

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 12 - PERMANENTLY RESTRICTED NET ASSETS

Net assets restricted by donors for investment in perpetuity are available for the following purposes:

| | December 31, | |
|---|--------------------------|-------------------------|
| | 2017 | 2016 |
| Special Purpose: | | |
| Support of Christ Church, Lima | \$ 15,752 | \$ 15,752 |
| Support of St. John's, Cleveland | 700,375 | 580,192 |
| Total for Special Purpose | <u>716,127</u> | <u>595,944</u> |
| Endowment Funds: | | |
| ECS - for administration | 486,321 | 486,321 |
| Interest in Rhodes' trust | 604,371 | 554,823 |
| Support for Bexley Hall seminary | 5,541 | 5,541 |
| Support for capital grants | 667,412 | 667,412 |
| Support for church organizations | 545,341 | 445,725 |
| Support for college chaplaincies | 399,447 | 397,947 |
| Support for congregational development | 66,471 | 66,471 |
| Support for hospital chaplaincies | 4,925 | 4,925 |
| Support for leadership development | 292,303 | 292,303 |
| Support for nursing home costs of elderly women | 50,000 | 50,000 |
| Support for operations | 32,155 | 32,155 |
| Support for St. John's Home | 155,732 | 155,732 |
| Support for the disabled and infirmed clergy | 96,731 | 96,731 |
| Support for youth scholarships | 33,906 | 33,906 |
| Support of camp and retreat ministry | 208,158 | 208,158 |
| Support of education | 1,795,600 | 1,790,417 |
| Support of missions | 351,146 | 296,068 |
| Support of the Episcopate | 2,109,343 | 2,109,343 |
| Support of the general welfare of the needy | 134,884 | 134,884 |
| The Church Home | 829,629 | 753,985 |
| The Holy Cross House | 609,964 | 557,012 |
| Total for Endowment Funds | <u>9,479,380</u> | <u>9,139,859</u> |
| Total permanently restricted net assets | <u>\$ 10,195,507</u> | <u>\$ 9,735,803</u> |

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 13 - EMPLOYEE BENEFITS PLAN

All clergy of the Diocese are covered by a defined benefit pension plan administered by the Church Pension Fund, requiring contributions at 18% of compensation, which totaled \$102,682 and \$98,952, respectively during the years ended December 31, 2017 and 2016. The pension plan's assets exceeded the actuarially computed present value of accumulated benefits as of March 31, 2018, the date of the last actuarial valuation. In the event of withdrawal from the plan, and under certain circumstances, a contributor to a multiple employer plan may be liable for a portion of any under-funded status. The assumed rate of return used in the valuation was 3.875 % and 4.125% for the years ended March 31, 2018 and 2017, respectively. Information as to the actuarial present value of vested and non-vested accumulated plan benefits and the plan's net assets available for benefits attributable to employees of the Diocese is not available since the Church Pension Fund does not compute it for each participating diocese.

All lay employees are covered by a noncontributory defined contribution plan sponsored by the Diocese. Under the plan provisions, the Diocese contributed 9.52% of eligible participants' compensation as defined in the plan document. For 2017 and 2016, the lay pension expense was \$86,862 and \$75,853, respectively.

NOTE 14 - FUNCTIONAL EXPENSES

The functionalization of expenses for the years ended December 31, 2017 and 2016, are as follows:

| | <u>2017</u> | <u>2016</u> |
|---|---------------------|---------------------|
| Program - spiritual leadership and ministry | \$ 3,731,703 | \$ 3,544,844 |
| General and administrative | 1,100,394 | 1,093,451 |
| Fundraising | <u>199,204</u> | <u>221,147</u> |
| | <u>\$ 5,031,301</u> | <u>\$ 4,859,442</u> |

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 15 - ENDOWMENT FUNDS

The endowment funds of the Diocese include board-designated and donor-restricted endowment funds. Net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Interpretation of Relevant Law

The Trustees of the Diocese of Ohio have interpreted the Ohio Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date to the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Diocese classifies as permanently restricted net assets a) the original value of gifts donated to the permanent endowment, b) the original value of subsequent gifts to the permanent endowment, c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund.

The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporary restricted net assets until those amounts are appropriated for expenditure by the Diocese in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, the Diocese considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- 1) the duration and preservation of the fund
- 2) the purposes of the Diocese and the donor-restricted endowment fund
- 3) general economic conditions
- 4) the possible effect of inflation and deflation
- 5) the expected total return from income and the appreciation of investments
- 6) other resources of the Diocese
- 7) the investment policies of the Diocese

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Endowment net asset composition by type of fund as of December 31, 2017 is:

| | <u>Unrestricted</u> | <u>Temporarily Restricted</u> | <u>Permanently Restricted</u> | <u>Total</u> |
|----------------------------------|----------------------|-----------------------------------|-----------------------------------|----------------------|
| Board-designated endowment funds | \$ 10,089,215 | \$ -0- | \$ -0- | \$ 10,089,215 |
| Donor-restricted endowment funds | <u>-0-</u> | <u>11,428,625</u> | <u>10,195,507</u> | <u>21,624,132</u> |
| Total | <u>\$ 10,089,215</u> | <u>\$ 11,428,625</u> | <u>\$ 10,195,507</u> | <u>\$ 31,713,347</u> |

Changes in endowment net assets for the year ended December 31, 2017 is:

| | <u>Board Designated Endowment Funds</u> | <u>Temporarily Restricted Endowment Funds</u> | <u>Permanently Restricted Endowment Funds</u> | <u>Total</u> |
|--|---|---|---|----------------------|
| Endowment net assets - beginning of year | \$ 9,051,441 | \$ 9,241,510 | \$ 9,735,803 | \$ 28,028,754 |
| Investment return | | | | |
| Investment and other income | -0- | 483,676 | -0- | 483,676 |
| Net appreciation (realized and unrealized) | 1,047,839 | 1,736,509 | 244,778 | 3,029,126 |
| Total investment return | <u>1,047,839</u> | <u>2,220,185</u> | <u>244,778</u> | <u>3,512,802</u> |
| Contributions to perpetual endowments | -0- | -0- | 136,677 | 136,677 |
| Reclassification of project codes | (10,065) | (9,452) | 19,517 | -0- |
| Transfers from other funds | -0- | 212,590 | 58,732 | 271,322 |
| Amounts appropriated for expenditure | <u>-0-</u> | <u>(236,208)</u> | <u>-0-</u> | <u>(236,208)</u> |
| Endowment net assets - end of year | <u>\$ 10,089,215</u> | <u>\$ 11,428,625</u> | <u>\$ 10,195,507</u> | <u>\$ 31,713,347</u> |

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Endowment net asset composition by type of fund as of December 31, 2016 is:

| | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|----------------------------------|---------------------|---------------------------|---------------------------|----------------------|
| Board-designated endowment funds | \$ 9,051,441 | \$ -0- | \$ -0- | \$ 9,051,441 |
| Donor-restricted endowment funds | <u>-0-</u> | <u>9,241,510</u> | <u>9,735,803</u> | <u>18,977,313</u> |
| Total | <u>\$ 9,051,441</u> | <u>\$ 9,241,510</u> | <u>\$ 9,735,803</u> | <u>\$ 28,028,754</u> |

Changes in endowment net assets for the year ended December 31, 2016 is:

| | Board Designated Endowment Funds | Temporarily Restricted Endowment Funds | Permanently Restricted Endowment Funds | Total |
|--|---|---|---|----------------------|
| Endowment net assets - beginning of year | \$ 8,832,723 | \$ 9,216,622 | \$ 9,683,431 | \$ 27,732,776 |
| Investment return | | | | |
| Investment and other income | 6,741 | 340,895 | -0- | 347,636 |
| Net depreciation (realized and unrealized) | 137,417 | 26,820 | 58,018 | 222,255 |
| Total investment return | <u>144,158</u> | <u>367,715</u> | <u>58,018</u> | <u>569,891</u> |
| Contributions to perpetual endowments | 74,560 | -0- | 6,000 | 80,560 |
| Amounts appropriated for expenditure | <u>-0-</u> | <u>(342,827)</u> | <u>(11,646)</u> | <u>(354,473)</u> |
| Endowment net assets - end of year | <u>\$ 9,051,441</u> | <u>\$ 9,241,510</u> | <u>\$ 9,735,803</u> | <u>\$ 28,028,754</u> |

In 2016, a donor requested their endowment contribution be released for use in the Capital Campaign. As a result, \$11,646 was released from endowment into temporarily restricted net assets.

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Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Return Objectives and Risk Parameters

The Trustees of the Diocese of Ohio have adopted investment and spending policies for both donor-restricted and Board-designated special purpose and endowment assets invested in the Fund. These policies, which are enumerated in the Statement of Spending and Investment Policy (Policy), attempt to provide a predictable stream of funding to programs supported by these assets. Under this policy, the endowment and special purpose funds are invested in a manner to achieve the objective of an annual return that is at least 4-6% greater than the rate of inflation as measured by the Consumer Price Index (CPI), while investing with sufficient diversification to minimize the risk of large losses to the fund. Actual return of the Fund may vary from this objective. These policies may be amended from time to time as determined by the Trustees.

Strategies Employed for Achieving Objectives

In order to satisfy its long-term investment objectives, the Trustees rely on a total return orientation that attempts to achieve investment returns through both income and growth. The Policy includes asset allocation guidelines for domestic and international equity, cash and fixed income, and alternative investments. A target allocation percentage as well as tolerance ranges are identified for each asset group. A combination of actively managed accounts and passive investments has been selected to implement the asset allocation. The guidelines have been implemented by the investment managers and reviewed by the Trustees annually, or more frequently if needed. The Policy also describes the benchmark used to measure Fund performance.

The Trustees have also adopted policies for socially responsible investing. These policies prohibit the direct investment in tobacco and gaming companies. The Trustees have hired investment advisers who monitor compliance with the socially responsible investment policies and report their findings to the Trustees.

Spending Policy and How the Investment Objectives Relate to the Policy

As of June 30th of each year, the Trustees determine the average unit value for the Fund for the 12 previous calendar quarters ending on that date. A spending rate is then applied to the average unit value to determine the annual income to participants for the subsequent calendar year. During 2017, the Trustees approved a spending rate of 4.5%. This rate is evaluated annually by the Trustees and is subject to change.

The spending policy is consistent with the Diocese's objective to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment return.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 16 - FAIR VALUE MEASUREMENTS

Accounting standards require certain assets and liabilities to be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Diocese has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets. Joint Investment Fund is valued at the fair market value of its share of the investment pool.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. Perpetual trusts are valued at the fair market value of the assets contributed to the trusts, which is estimated to approximate the present value of expected distributions from the trusts.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Diocese's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Diocese believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 16 - FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables present information about the Diocese's assets measured at fair value on a recurring basis at December 31, 2017 and 2016 and the valuation techniques used by the Diocese to determine those fair values.

Assets measured at fair value on a recurring basis at December 31, 2017:

| | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Unobservable Inputs (Level 3) | Total |
|--------------------------------|--|---|-------------------------------------|----------------------|
| Assets | | | | |
| Joint Investment Fund (Note 3) | \$ -0- | \$ 36,368,993 | \$ -0- | \$ 36,368,993 |
| Perpetual Trusts (Note 4) | -0- | -0- | 2,833,551 | 2,833,551 |
| Mutual Funds (Note 3) | 7,165,394 | -0- | -0- | 7,165,394 |
| | <u>\$ 7,165,394</u> | <u>\$ 36,368,993</u> | <u>\$ 2,833,551</u> | <u>\$ 46,367,938</u> |

Assets measured at fair value on a recurring basis at December 31, 2016:

| | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Unobservable Inputs (Level 3) | Total |
|--------------------------------|--|---|-------------------------------------|----------------------|
| Assets | | | | |
| Joint Investment Fund (Note 3) | \$ -0- | \$ 33,975,834 | \$ -0- | \$ 33,975,834 |
| Perpetual Trusts (Note 4) | -0- | -0- | 2,588,773 | 2,588,773 |
| Mutual Funds (Note 3) | 6,638,899 | -0- | -0- | 6,638,899 |
| | <u>\$ 6,638,899</u> | <u>\$ 33,975,834</u> | <u>\$ 2,588,773</u> | <u>\$ 43,203,506</u> |

The following is a reconciliation of assets measured using Level 3 inputs:

| | |
|---|---------------------|
| Beginning balance as of January 1, 2016 | \$ 2,525,625 |
| Market gains | 63,148 |
| Ending balance as of December 31, 2016 | <u>2,588,773</u> |
| Market gains | 244,778 |
| Ending balance as of December 31, 2017 | <u>\$ 2,833,551</u> |

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 17 - UNCERTAIN INCOME TAX POSITIONS

The Diocese identifies, evaluates, and measures uncertain income tax positions, if any. The Diocese is currently not required to file any federal or state income tax returns and is exempt under the group exemption of the Protestant Episcopal Church in the United States of America.

The Diocese has established a system to monitor and evaluate potential income tax positions, which may include, but not limited to, such items as:

- The tax exemption of the Diocese, including its status under the group exemption,
- Unrelated business income, and
- State income tax filing requirements.

At December 31, 2017 and 2016, there are no uncertain income tax positions required to be disclosed.

NOTE 18 - STATEMENT OF CASH FLOWS

The Diocese received noncash contributions in the form of stock for the years ended December 31, 2017 and 2016. The contribution was donor restricted for long-term purposes. The Diocese converted the stock to cash and received proceeds of \$666,870 and \$189,132, respectively, for the years ended December 31, 2017 and 2016. The proceeds are reported as cash flows from financing activities in the statements of cash flows.

The Diocese also collected \$28,856 and \$10,257, respectively, from the proceeds of the sale of stock from contributions received with donor restrictions, but not restricted for long-term purposes for the years ended December 31, 2017 and 2016. Cash receipts from these proceeds are reflected as operating cash flows in the statements of cash flows.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2017 and 2016

NOTE 19 - RELATED PARTY TRANSACTIONS

The Trustees made contributions to the Diocese from the sale of closed and reverted parish properties. For the years ended December 31, 2017 and 2016, these contributions totaled \$-0- and \$160,959, respectively. Amounts owed to the Trustees were \$-0- as of December 31, 2017 and 2016.

NOTE 20 - COMMITMENTS

As of December 31, 2017, the Diocese has remaining construction commitments totaling \$850,994 for the site work and renovation of the camp and retreat ministry center.

NOTE 21 - CO-BORROWER LOAN

In July 2016, the Diocese signed a promissory note as a co-borrower on behalf of a parish within the Diocese. The initial amount of the loan was \$326,000 and is set to mature in August 2021. The promissory note requires monthly payments of \$6,265 through the date of maturity, plus interest at a fixed interest rate of 5.75%. The parish makes all monthly payments on the loan and has recorded the asset and liability within their financial statements. The balance of the loan was \$247,993 and \$307,055 as of December 31, 2017 and 2016, respectively.

NOTE 22 - SUBSEQUENT EVENTS

In July 2018, anonymous donors loaned the Diocese \$2,000,000 as additional funds to complete the construction of the Bellwether Farm project.

In August 2017 and 2018, anonymous donors loaned the Diocese a total of \$2,000,000 to assist in the purchase of property totaling \$3,450,000 for development of future programmatic activities. The property was purchased in September 2018.

Both loans are unsecured, non-interest bearing, and due on demand.

INDEPENDENT AUDITORS' REPORT
ON SUPPLEMENTARY INFORMATION

The Diocesan Council
The Diocese of Ohio
Cleveland, Ohio

We have audited the financial statements of The Diocese of Ohio as of and for the years ended December 31, 2017 and 2016, and our report thereon dated TBD, which expressed an unmodified opinion on those financial statements, appears on page 1. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 28 - 35 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Barnes Wendling CPAs

Sheffield Village, Ohio
September 18, 2018

THE DIOCESE OF OHIO

DETAILS OF STATEMENT OF ACTIVITIES

Year Ended December 31, 2017

| | OPERATING/PROPERTY FUNDS | | SPECIAL PURPOSE FUNDS | | | | ENDOWMENT FUNDS | | | | Total | |
|--|--------------------------|----------------|-----------------------|------------------|------------------------|------------------------|-----------------|------------------|------------------------|------------------------|---------------|---------------|
| | Unrestricted | Restricted | Unrestricted | Board Designated | Temporarily Restricted | Permanently Restricted | Total | Board Designated | Temporarily Restricted | Permanently Restricted | | Total |
| REVENUE AND SUPPORT | | | | | | | | | | | | |
| Assessments | \$ 2,255,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,255,192 |
| Bellwether Farm | 2,307 | - | - | - | - | - | - | - | - | - | - | 2,307 |
| Joint Investment Fund income | 579,275 | 242,456 | 36,847 | 471,521 | 750,824 | - | 750,824 | - | 185,166 | - | 185,166 | 1,515,265 |
| Net realized and unrealized gains on investments | 321,381 | 73,668 | 75,124 | 432,192 | 580,984 | - | 580,984 | 1,047,839 | 1,736,509 | - | 2,784,348 | 3,686,713 |
| Appreciation on funds held in trust | - | - | - | - | 61,451 | - | 61,451 | - | - | 183,327 | - | 244,778 |
| Interest and dividend income | 54,998 | 69,705 | 25,209 | 91,377 | 186,291 | - | 186,291 | - | 101,192 | - | 101,192 | 342,481 |
| Other income | 242,255 | 113 | 8,897 | 8,784 | 8,897 | - | 8,897 | - | 197,318 | - | 197,318 | 448,470 |
| Contributions and offerings | 222,089 | 272 | 4,943 | 833,420 | 838,635 | - | 838,635 | - | - | 136,677 | - | 1,197,401 |
| Net assets released from restrictions | - | 1,019,654 | (55,400) | (964,254) | - | - | - | 236,208 | (236,208) | - | - | - |
| Total revenue and support | \$ 3,677,497 | \$ 1,405,868 | \$ 86,723 | \$ 873,040 | \$ 61,451 | \$ 2,427,082 | \$ 2,427,082 | \$ 1,284,047 | \$ 1,983,977 | \$ 320,004 | \$ 3,588,028 | \$ 9,692,607 |
| EXPENSES | | | | | | | | | | | | |
| Clergy | \$ 19,546 | \$ 205,377 | \$ - | \$ - | \$ - | \$ 205,377 | \$ 205,377 | \$ - | \$ - | \$ - | \$ - | \$ 224,923 |
| Congregations and Christian Formation | 200,034 | 70,590 | - | - | - | 70,590 | 70,590 | 16,000 | - | - | 16,000 | 286,624 |
| Diocesan and Episcopal Church responsibilities | 483,513 | - | - | - | - | - | - | - | - | - | - | 483,513 |
| Personnel | 1,721,254 | 305,069 | - | - | - | 305,069 | 305,069 | - | - | - | - | 2,026,323 |
| Bellwether Farm | 131,618 | - | - | - | - | - | - | - | - | - | - | 131,618 |
| Travel | 90,000 | 5,975 | - | - | - | 5,975 | 5,975 | - | - | - | - | 95,975 |
| Mission | 54,785 | 4,434 | - | - | - | 4,434 | 4,434 | - | - | - | - | 59,219 |
| Bishop's and support offices | 304,632 | 38,737 | - | - | - | 38,737 | 38,737 | - | - | - | - | 343,369 |
| Capital and other grants | 161,708 | 554,861 | - | - | - | 554,861 | 554,861 | 190,110 | - | - | 190,110 | 906,679 |
| Building and office expenses | 1,201 | 76,326 | - | - | - | 76,326 | 76,326 | - | - | - | - | 77,527 |
| Legal fees and related expenses | 520 | - | - | - | - | - | - | - | - | - | - | 520 |
| Depreciation and amortization | 144,847 | 19,020 | - | - | - | 19,020 | 19,020 | - | - | - | - | 163,867 |
| Other expenses | 2,310 | 212,736 | - | - | - | 212,736 | 212,736 | 16,098 | - | - | 16,098 | 231,144 |
| Total expenses | \$ 3,315,968 | \$ 1,493,125 | \$ - | \$ - | \$ - | \$ 1,493,125 | \$ 1,493,125 | \$ 222,208 | \$ - | \$ - | \$ 222,208 | \$ 5,031,301 |
| CHANGES IN NET ASSETS | \$ 361,529 | \$ (87,257) | \$ 86,723 | \$ 873,040 | \$ 61,451 | \$ 933,957 | \$ 933,957 | \$ 1,061,839 | \$ 1,983,977 | \$ 320,004 | \$ 3,365,820 | \$ 4,661,306 |
| NET ASSETS AT BEGINNING OF YEAR | \$ 10,059,339 | \$ (1,004,122) | \$ 625,957 | \$ 15,928,811 | \$ 595,944 | \$ 16,146,590 | \$ 16,146,590 | \$ 9,051,440 | \$ 9,241,510 | \$ 9,139,859 | \$ 27,432,809 | \$ 53,638,738 |
| NET ASSETS BEFORE OTHER ADJUSTMENTS | \$ 10,420,868 | \$ (1,091,379) | \$ 712,680 | \$ 16,801,851 | \$ 657,395 | \$ 17,080,547 | \$ 17,080,547 | \$ 10,113,279 | \$ 11,225,487 | \$ 9,459,863 | \$ 30,798,629 | \$ 58,300,044 |
| TRANSFERS AMONG FUNDS | \$ 2,579,906 | \$ (226,689) | \$ 202,157 | \$ (2,812,697) | \$ 58,732 | \$ (2,778,497) | \$ (2,778,497) | \$ (24,064) | \$ 203,138 | \$ 19,517 | \$ 198,591 | \$ - |
| NET ASSETS AT END OF YEAR | \$ 13,000,774 | \$ (1,318,068) | \$ 914,837 | \$ 13,989,154 | \$ 716,127 | \$ 14,302,050 | \$ 14,302,050 | \$ 10,089,215 | \$ 11,428,625 | \$ 9,479,380 | \$ 30,997,220 | \$ 58,300,044 |

THE DIOCESE OF OHIO
DETAILS OF STATEMENT OF ACTIVITIES

Year Ended December 31, 2016

| | OPERATING/PROPERTY FUNDS | | SPECIAL PURPOSE FUNDS | | | | ENDOWMENT FUNDS | | | | Total | |
|--|--------------------------|---------------------|-----------------------|------------------------|------------------------|---------------------|-------------------|------------------------|------------------------|-------------------|---------------------|-----------|
| | Unrestricted | Restricted | Board Designated | Temporarily Restricted | Permanently Restricted | Total | Board Designated | Temporarily Restricted | Permanently Restricted | Total | | |
| | | | | | | | | | | | | |
| REVENUE AND SUPPORT | | | | | | | | | | | | |
| Assessments | 2,280,525 | - | - | - | - | - | - | - | - | - | - | 2,280,525 |
| Cedar Hills | 137 | - | - | - | - | - | - | - | - | - | - | 137 |
| Joint Investment Fund income | 585,845 | 275,386 | 31,692 | 426,016 | - | 733,094 | - | - | - | 184,785 | - | 1,503,724 |
| Net realized and unrealized gains on investments | 131,420 | (21,356) | 4,583 | 68,170 | - | 51,397 | 137,417 | 26,820 | - | 164,237 | - | 347,054 |
| Appreciation on funds held in trust | - | - | - | - | 15,416 | 15,416 | - | - | 42,602 | - | - | 58,018 |
| Interest and dividend income | 51,510 | 82,668 | 17,664 | 142,770 | - | 243,102 | - | 156,110 | - | 156,110 | - | 450,722 |
| Other income (expense) | 253,591 | 5,894 | - | (7,044) | - | (1,150) | - | - | - | - | - | 252,441 |
| Contributions and offerings | 75,085 | 7,957 | 5,260 | 1,170,102 | - | 1,183,319 | 74,560 | - | 6,000 | 80,560 | - | 1,338,964 |
| Net assets released from restrictions | - | 861,918 | (33,601) | (828,317) | - | - | 340,407 | (340,407) | - | - | - | - |
| Total revenue and support | \$ 3,378,113 | \$ 1,212,467 | \$ 25,598 | \$ 971,697 | \$ 15,416 | \$ 2,225,178 | \$ 552,384 | \$ 27,308 | \$ 48,602 | \$ 628,294 | \$ 6,231,585 | |
| EXPENSES | | | | | | | | | | | | |
| Clergy | 22,388 | 189,636 | - | - | - | 189,636 | - | - | - | - | - | 212,024 |
| Congregations and Christian Formation | 193,526 | 41,392 | - | - | - | 41,392 | 16,250 | - | - | 16,250 | - | 251,168 |
| Diocesan and Episcopal Church responsibilities | 503,906 | - | - | - | - | - | - | - | - | - | - | 503,906 |
| Personnel | 1,685,399 | 291,164 | - | - | - | 291,164 | - | - | - | - | - | 1,976,563 |
| Belwether Farm | 75,699 | - | - | - | - | - | - | - | - | - | - | 75,699 |
| Travel | 72,511 | 2,475 | - | - | - | 2,475 | - | - | - | - | - | 74,986 |
| Mission | 28,331 | 2,973 | - | - | - | 2,973 | - | - | - | - | - | 31,304 |
| Bishop's and support offices | 212,321 | 35,256 | - | - | - | 35,256 | - | - | - | - | - | 247,577 |
| Capital and other grants | 98,255 | 542,560 | - | - | - | 542,560 | 176,896 | - | - | 176,896 | - | 817,711 |
| Building and office expenses | 161,253 | 49,040 | - | - | - | 49,040 | - | - | - | - | - | 210,293 |
| Legal fees and related expenses | 7,655 | - | - | - | - | - | - | - | - | - | - | 7,655 |
| Depreciation and amortization | 145,726 | - | - | - | - | - | - | - | - | - | - | 145,726 |
| Other expenses | 9,810 | 278,465 | - | - | - | 278,465 | 16,555 | - | - | 16,555 | - | 304,830 |
| Total expenses | \$ 3,216,780 | \$ 1,432,961 | \$ - | \$ - | \$ - | \$ 1,432,961 | \$ 209,701 | \$ - | \$ - | \$ 209,701 | \$ 4,859,442 | |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| NET ASSETS AT BEGINNING OF YEAR | \$ 161,333 | (220,494) | \$ 25,598 | \$ 971,697 | \$ 15,416 | \$ 792,217 | \$ 342,683 | \$ 27,308 | \$ 48,602 | \$ 418,593 | \$ 1,372,143 | |
| NET ASSETS BEFORE OTHER ADJUSTMENTS | \$ 8,245,576 | \$ 758,379 | \$ 600,379 | \$ 14,929,485 | \$ 580,528 | \$ 16,868,771 | \$ 8,832,723 | \$ 9,216,622 | \$ 9,102,903 | \$ 27,152,248 | \$ 52,266,595 | |
| TRANSFERS AMONG FUNDS | \$ 8,406,909 | \$ 537,885 | \$ 625,977 | \$ 15,901,182 | \$ 595,944 | \$ 17,660,988 | \$ 9,175,406 | \$ 9,243,930 | \$ 9,151,505 | \$ 27,570,841 | \$ 53,638,738 | |
| NET ASSETS AT END OF YEAR | \$ 1,652,430 | \$ (1,542,007) | \$ (20) | \$ 27,629 | \$ - | \$ (1,514,398) | \$ (123,966) | \$ (2,420) | \$ (11,646) | \$ (138,032) | \$ - | |
| | \$ 10,059,339 | \$ (1,004,122) | \$ 625,957 | \$ 15,928,811 | \$ 595,944 | \$ 16,146,590 | \$ 9,051,440 | \$ 9,241,510 | \$ 9,139,859 | \$ 27,432,809 | \$ 53,638,738 | |

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - OPERATING AND PROPERTY FUNDS

Year Ended December 31, 2017

| | OPERATING and PROPERTY FUNDS UNRESTRICTED | | | | | | | | | |
|--|--|-----------------|-----------------|------------|-----------------|-----------------|----------------|--------------|------|---------------|
| | OPERATING FUNDS | | | | | PROPERTY FUNDS | | | | |
| | Diocesan | Bellwether Farm | Total Operating | Diocesan | Bellwether Farm | Trinity Commons | Total Property | Total | | |
| REVENUE AND SUPPORT | | | | | | | | | | |
| Assessments | \$ 2,255,192 | \$ - | \$ 2,255,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,255,192 |
| Bellwether Farm | - | 2,307 | 2,307 | - | - | - | - | - | - | 2,307 |
| Joint Investment Fund income | 499,767 | 32,546 | 532,313 | - | 46,962 | - | 46,962 | - | - | 579,275 |
| Net realized and unrealized gains on investments | 183,343 | 15,056 | 198,399 | - | 122,982 | - | 122,982 | - | - | 321,381 |
| Interest and dividend income | 54,998 | - | 54,998 | - | - | - | - | - | - | 54,998 |
| Other income | 242,255 | - | 242,255 | - | - | - | - | - | - | 242,255 |
| Contributions and offerings | 69,612 | 67,477 | 137,089 | - | 85,000 | - | 85,000 | - | - | 222,089 |
| Net assets released from restrictions | - | - | - | - | - | - | - | - | - | - |
| Total revenue and support | \$ 3,305,167 | \$ 117,386 | \$ 3,422,553 | \$ - | \$ 254,944 | \$ - | \$ 254,944 | \$ - | \$ - | \$ 3,677,497 |
| EXPENSES | | | | | | | | | | |
| Clergy | \$ 19,546 | - | \$ 19,546 | - | - | - | - | - | - | \$ 19,546 |
| Congregations and Christian Formation | 200,034 | - | 200,034 | - | - | - | - | - | - | 200,034 |
| Diocesan and Episcopal Church responsibilities | 483,513 | - | 483,513 | - | - | - | - | - | - | 483,513 |
| Personnel | 1,721,254 | - | 1,721,254 | - | - | - | - | - | - | 1,721,254 |
| Bellwether Farm | - | 131,618 | 131,618 | - | - | - | - | - | - | 131,618 |
| Travel | 86,634 | 3,366 | 90,000 | - | - | - | - | - | - | 90,000 |
| Mission | 54,785 | - | 54,785 | - | - | - | - | - | - | 54,785 |
| Bishop's and support offices | 304,632 | - | 304,632 | - | - | - | - | - | - | 304,632 |
| Building and office expenses | 161,708 | - | 161,708 | - | - | - | - | - | - | 161,708 |
| Legal fees and related expenses | 1,201 | - | 1,201 | - | - | - | - | - | - | 1,201 |
| Other grants | 520 | - | 520 | - | - | - | - | - | - | 520 |
| Depreciation and amortization | - | - | - | 7,723 | 2,307 | - | 134,817 | 144,847 | - | 144,847 |
| Other expenses | - | - | - | - | 2,310 | - | 2,310 | - | - | 2,310 |
| Total expenses | \$ 3,014,281 | \$ 134,984 | \$ 3,168,811 | \$ 7,723 | \$ 4,617 | \$ 134,817 | \$ 147,157 | \$ 147,157 | \$ - | \$ 3,315,968 |
| CHANGES IN NET ASSETS | \$ 290,886 | \$ (17,598) | \$ 253,742 | \$ (7,723) | \$ 250,327 | \$ (134,817) | \$ 107,787 | \$ 107,787 | \$ - | \$ 361,529 |
| NET ASSETS AT BEGINNING OF YEAR | 3,303,097 | 120,477 | 3,423,574 | 16,505 | 3,388,638 | 3,230,622 | 6,635,765 | 6,635,765 | \$ - | 10,059,339 |
| TRANSFERS AMONG FUNDS | (159,350) | 110,000 | (49,350) | 68,121 | 2,558,527 | 2,608 | 2,629,256 | 2,629,256 | - | 2,579,906 |
| NET ASSETS AT END OF YEAR | \$ 3,434,633 | \$ 212,879 | \$ 3,627,966 | \$ 76,903 | \$ 6,197,492 | \$ 3,098,413 | \$ 9,372,808 | \$ 9,372,808 | \$ - | \$ 13,000,774 |

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO
 DETAILS OF CHANGES IN NET ASSETS - OPERATING AND PROPERTY FUNDS

Year Ended December 31, 2016

| | OPERATING FUNDS | | | | | PROPERTY FUNDS | | | | | Total | |
|--|---------------------|-----------------|--------------------|---------------------|--------------------|----------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|
| | Diocesan | Cedar Hills | Bellwether Farm | Total Operating | Diocesan | Cedar Hills | Bellwether Farm | Trinity Commons | Total Property | | | |
| REVENUE AND SUPPORT | | | | | | | | | | | | |
| Assessments | \$ 2,280,525 | \$ - | \$ - | \$ 2,280,525 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,280,525 |
| Cedar Hills | - | 137 | - | 137 | - | - | - | - | - | - | - | 137 |
| Joint Investment Fund income | 497,993 | - | 25,670 | 523,663 | - | - | 62,182 | - | 62,182 | - | - | 585,845 |
| Net realized and unrealized gains on investments | 23,186 | - | 6,495 | 29,681 | - | - | 101,739 | - | 101,739 | - | - | 131,420 |
| Interest and dividend income | 51,510 | - | - | 51,510 | - | - | - | - | - | - | - | 51,510 |
| Other income | 253,391 | - | - | 253,391 | 200 | - | - | - | 200 | - | - | 253,591 |
| Contributions and offerings | 85 | - | - | 85 | - | - | 75,000 | - | 75,000 | - | - | 75,085 |
| Net assets released from restrictions | - | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue and support | \$ 3,106,690 | \$ 137 | \$ 32,165 | \$ 3,138,992 | \$ 200 | \$ - | \$ 238,921 | \$ - | \$ 239,121 | \$ - | \$ - | \$ 3,378,113 |
| EXPENSES | | | | | | | | | | | | |
| Clergy | \$ 22,388 | \$ - | \$ - | \$ 22,388 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,388 |
| Congregations and Christian Formation | 193,526 | - | - | 193,526 | - | - | - | - | - | - | - | 193,526 |
| Diocesan and Episcopal Church responsibilities | 503,906 | - | - | 503,906 | - | - | - | - | - | - | - | 503,906 |
| Personnel | 1,683,157 | - | 2,242 | 1,685,399 | - | - | - | - | - | - | - | 1,685,399 |
| Bellwether Farm | - | - | 75,699 | 75,699 | - | - | - | - | - | - | - | 75,699 |
| Travel | 61,163 | - | 11,348 | 72,511 | - | - | - | - | - | - | - | 72,511 |
| Mission | 28,331 | - | - | 28,331 | - | - | - | - | - | - | - | 28,331 |
| Bishop's and support offices | 212,321 | - | - | 212,321 | - | - | - | - | - | - | - | 212,321 |
| Building and office expenses | 161,253 | - | - | 161,253 | - | - | - | - | - | - | - | 161,253 |
| Legal fees and related expenses | 7,655 | - | - | 7,655 | - | - | - | - | - | - | - | 7,655 |
| Other grants | 98,255 | - | - | 98,255 | - | - | - | - | - | - | - | 98,255 |
| Depreciation and amortization | - | - | - | - | 11,433 | - | - | - | 951 | - | - | 145,726 |
| Other expenses | - | - | - | - | - | - | 9,810 | - | 9,810 | - | - | 9,810 |
| Total expenses | \$ 2,971,955 | \$ - | \$ 89,289 | \$ 3,061,244 | \$ 11,433 | \$ - | \$ 10,761 | \$ 133,342 | \$ 155,536 | \$ - | \$ - | \$ 3,216,780 |
| CHANGES IN NET ASSETS | \$ 134,735 | \$ 137 | \$ (57,124) | \$ 77,748 | \$ (11,233) | \$ - | \$ 228,160 | \$ (133,342) | \$ 83,585 | \$ - | \$ - | \$ 161,333 |
| NET ASSETS AT BEGINNING OF YEAR | 3,800,838 | 17,350 | 32,651 | 3,850,839 | 23,480 | - | 1,017,433 | 3,353,824 | 4,394,737 | - | - | 8,245,576 |
| TRANSFERS AMONG FUNDS | (632,476) | (17,487) | 144,950 | (505,013) | 4,258 | - | 2,143,045 | 10,140 | 2,157,443 | - | - | 1,652,430 |
| NET ASSETS AT END OF YEAR | \$ 3,303,097 | \$ - | \$ 120,477 | \$ 3,423,574 | \$ 16,505 | \$ - | \$ 3,388,638 | \$ 3,230,622 | \$ 6,635,765 | \$ - | \$ - | \$ 10,059,339 |

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - SPECIAL PURPOSE FUNDS

Year Ended December 31, 2017

| | Permanently Restricted | Temporarily Restricted | | | Board Designated | | | Loans and Grants | | | Total Special Purpose |
|--|------------------------|------------------------|------------------|--------------|------------------|-----------|-------------|------------------|------------|-------------|-----------------------|
| | | Planting for Tomorrow | Loans and Grants | Other | Education | Other | Education | Other | Education | Other | |
| REVENUE AND SUPPORT | | | | | | | | | | | |
| Joint Investment Fund income | \$ - | \$ 146,959 | \$ 197,829 | \$ 126,733 | \$ 471,521 | \$ - | \$ 4,484 | \$ 32,363 | \$ 36,847 | \$ - | \$ 242,456 |
| Net realized and unrealized gains on investments | - | 148,997 | 44,064 | 239,131 | 432,192 | 4,655 | - | 70,469 | 75,124 | - | 73,668 |
| Appreciation on funds held in trust | 61,451 | - | - | - | - | - | - | - | - | - | - |
| Interest and dividend income | - | 35,824 | - | 55,553 | 91,377 | 19,393 | 4,229 | 1,587 | 25,209 | - | 69,705 |
| Other income | - | - | 438 | 8,346 | 8,784 | - | - | - | - | - | 113 |
| Contributions and offerings | - | 321,507 | - | 511,913 | 833,420 | - | - | 4,943 | 4,943 | 272 | 272 |
| Net assets released from restrictions | - | - | (163,948) | (611,197) | (964,254) | - | (2,674) | (52,726) | (55,400) | 163,948 | 1,019,654 |
| Total revenue and support | \$ 61,451 | \$ 357,331 | \$ 132,446 | \$ 330,479 | \$ 873,040 | \$ 24,048 | \$ 6,039 | \$ 56,636 | \$ 86,723 | \$ 163,948 | \$ 1,405,868 |
| EXPENSES | | | | | | | | | | | |
| Clergy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 68,500 |
| Congregations and Christian Formation | - | - | - | - | - | - | - | - | - | - | 68,969 |
| Personnel | - | - | - | - | - | - | - | - | - | - | 12,546 |
| Travel | - | - | - | - | - | - | - | - | - | - | 292,523 |
| Mission | - | - | - | - | - | - | - | - | - | - | 5,975 |
| Bishop's and support offices | - | - | - | - | - | - | - | - | - | - | 923 |
| Capital and other grants | - | - | - | - | - | - | - | - | - | - | 3,511 |
| Building and office expenses | - | - | - | - | - | - | - | - | - | - | 35,950 |
| Depreciation and amortization | - | - | - | - | - | - | - | - | - | - | 2,787 |
| Fundraising consultant | - | - | - | - | - | - | - | - | - | - | 487,023 |
| Other expenses | - | - | - | - | - | - | - | - | - | - | 27,816 |
| Total expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,600 | \$ 1,581,107 |
| CHANGES IN NET ASSETS | \$ 61,451 | \$ 357,331 | \$ 132,446 | \$ 330,479 | \$ 873,040 | \$ 24,048 | \$ 6,039 | \$ 56,636 | \$ 86,723 | \$ - | \$ (87,257) |
| NET ASSETS AT BEGINNING OF YEAR | \$ 595,944 | \$ 9,941,277 | \$ 1,633,987 | \$ 3,820,095 | \$ 15,928,811 | \$ 47,338 | \$ (12,713) | \$ 591,332 | \$ 625,957 | \$ 92,285 | \$ (1,126,146) |
| NET ASSETS BEFORE OTHER ADJUSTMENTS | \$ 657,395 | \$ 10,298,608 | \$ 1,766,433 | \$ 4,150,574 | \$ 16,801,851 | \$ 71,386 | \$ (6,674) | \$ 647,968 | \$ 712,680 | \$ 92,285 | \$ (1,091,379) |
| TRANSFERS AMONG FUNDS | \$ 58,732 | \$ (2,695,541) | \$ 26,297 | \$ (195,581) | \$ (2,812,697) | \$ 3,035 | \$ 58,808 | \$ 140,314 | \$ 202,157 | \$ (92,285) | \$ (96,724) |
| NET ASSETS AT END OF YEAR | \$ 716,127 | \$ 7,603,067 | \$ 1,792,730 | \$ 3,954,993 | \$ 13,989,154 | \$ 74,421 | \$ 52,134 | \$ 788,282 | \$ 914,837 | \$ - | \$ (1,318,068) |
| | | | | | | | | | | | \$ 1,493,125 |
| | | | | | | | | | | | \$ 205,377 |
| | | | | | | | | | | | \$ 70,590 |
| | | | | | | | | | | | \$ 305,069 |
| | | | | | | | | | | | \$ 5,975 |
| | | | | | | | | | | | \$ 4,434 |
| | | | | | | | | | | | \$ 38,737 |
| | | | | | | | | | | | \$ 554,861 |
| | | | | | | | | | | | \$ 76,326 |
| | | | | | | | | | | | \$ 19,020 |
| | | | | | | | | | | | \$ 212,736 |
| | | | | | | | | | | | \$ 1,493,125 |
| | | | | | | | | | | | \$ (87,257) |
| | | | | | | | | | | | \$ (1,004,122) |
| | | | | | | | | | | | \$ 16,146,590 |
| | | | | | | | | | | | \$ 17,080,547 |
| | | | | | | | | | | | \$ (2,778,497) |
| | | | | | | | | | | | \$ 14,302,050 |

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - SPECIAL-PURPOSE FUNDS

Year Ended December 31, 2016

| | Permanently Restricted | Temporarily Restricted | | | Board Designated | | | Loans and Grants | | | Total Special Purpose | |
|---|------------------------|------------------------|------------------|------------|------------------|-----------|------------------|------------------|------------|------------|-----------------------|---------------|
| | | Planning for Tomorrow | Loans and Grants | Education | Other | Total | Loans and Grants | Education | Other | Total | | |
| REVENUE AND SUPPORT | | | | | | | | | | | | |
| Joint Investment Fund income | \$ - | \$ - | \$ 144,479 | \$ 87,737 | \$ 426,016 | \$ - | \$ 4,151 | \$ 27,541 | \$ 31,692 | \$ - | \$ 275,375 | \$ 733,094 |
| Net realized and unrealized gains (losses) on investments | - | 49,959 | - | 8,688 | 68,170 | 868 | - | 3,715 | 4,583 | 27,167 | (45,519) | 51,397 |
| Appreciation on funds held in trust | 15,416 | - | - | - | - | - | - | - | - | - | - | 15,416 |
| Interest and dividend income | - | 84,460 | - | 58,310 | 142,770 | 11,637 | 4,523 | 1,504 | 17,664 | - | 82,668 | 243,102 |
| Other income (expense) | - | (7,031) | - | (13) | (7,044) | - | - | - | - | - | 5,894 | (1,150) |
| Contributions and offerings | - | 604,501 | - | 565,601 | 1,170,102 | - | 5,260 | - | 5,260 | - | 7,957 | 1,183,319 |
| Net assets released from restrictions | - | (6,150) | (164,268) | (162,938) | (494,961) | (8,752) | (6,649) | (18,200) | (33,601) | 173,020 | 519,311 | 861,918 |
| Total revenue and support | \$ 15,416 | \$ 725,739 | \$ (19,789) | \$ 39,550 | \$ 971,697 | \$ 3,753 | \$ 2,025 | \$ 19,820 | \$ 25,598 | \$ 200,187 | \$ 845,686 | \$ 2,225,178 |
| EXPENSES | | | | | | | | | | | | |
| Clergy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174,301 | \$ 189,636 |
| Congregations and Christian Formation | - | - | - | - | - | - | - | - | - | - | 41,392 | 41,392 |
| Personnel | - | - | - | - | - | - | - | - | - | - | 282,047 | 291,164 |
| Travel | - | - | - | - | - | - | - | - | - | - | 2,475 | 2,475 |
| Mission | - | - | - | - | - | - | - | - | - | - | 709 | 2,973 |
| Bishop's and support offices | - | - | - | - | - | - | - | - | - | - | 33,368 | 35,256 |
| Capital and other grants | - | - | - | - | - | - | - | - | - | 105,340 | 437,220 | 542,560 |
| Building and office expenses | - | - | - | - | - | - | - | - | - | 46,056 | 2,984 | 49,040 |
| Depreciation and amortization | - | - | - | - | - | - | - | - | - | - | - | - |
| Fundraising consultant | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,589 | \$ 220,335 | \$ 278,465 |
| CHANGES IN NET ASSETS | \$ 15,416 | \$ 725,739 | \$ (19,789) | \$ 39,550 | \$ 971,697 | \$ 3,753 | \$ 2,025 | \$ 19,820 | \$ 25,598 | \$ 181,608 | \$ (1,037,420) | \$ 1,432,961 |
| NET ASSETS AT BEGINNING OF YEAR | \$ 80,528 | \$ 9,514,333 | \$ 1,653,776 | \$ 494,381 | \$ 14,929,485 | \$ 43,585 | \$ (14,738) | \$ 571,532 | \$ 600,379 | \$ 62,083 | \$ 61,761 | \$ 16,868,771 |
| NET ASSETS BEFORE OTHER ADJUSTMENTS | \$ 595,944 | \$ 10,240,072 | \$ 1,633,987 | \$ 533,931 | \$ 15,901,182 | \$ 47,338 | \$ (12,713) | \$ 591,352 | \$ 625,977 | \$ 92,285 | \$ 2,799 | \$ 17,660,988 |
| TRANSFERS AMONG FUNDS | - | (298,795) | - | (479) | 27,629 | - | 77,188 | (77,208) | (20) | (65,986) | (1,499,031) | (1,542,007) |
| NET ASSETS AT END OF YEAR | \$ 595,944 | \$ 9,941,277 | \$ 1,633,987 | \$ 533,452 | \$ 15,928,811 | \$ 47,338 | \$ 64,475 | \$ 514,144 | \$ 625,957 | \$ 26,299 | \$ (1,056,230) | \$ 16,146,590 |

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO
 DETAILS OF CHANGES IN NET ASSETS - ENDOWMENT FUNDS
 Year Ended December 31, 2017

| | Beginning Net Assets | Additions/ Reductions & Appreciation on Funds Held in Trust | Unrealized/ Realized Losses & Depreciation on Funds Held in Trust | Ending Net Assets |
|--|-------------------------|---|---|----------------------|
| Permanently restricted: | | | | |
| Bellwether Farm | \$ 208,158 | \$ - | \$ - | \$ 208,158 |
| Custodial | 2,176,907 | 151,743 | - | 2,328,650 |
| ECS, Church Home and Holy Cross | 1,710,499 | 128,596 | - | 1,839,095 |
| Education | 1,790,418 | 5,182 | - | 1,795,600 |
| Episcopate | 1,102,903 | - | - | 1,102,903 |
| Legacy Campaign | 1,854,906 | 1,500 | - | 1,856,406 |
| Mission | 296,068 | 52,500 | - | 348,568 |
| Total Permanently restricted | \$ 9,139,859 | \$ 339,521 | \$ - | \$ 9,479,380 |
| Temporarily restricted: | | | | |
| Bellwether Farm | \$ 355,740 | \$ 62,967 | \$ - | \$ 418,707 |
| Custodial | 2,325,956 | 716,296 | (154,070) | 2,888,182 |
| ECS, Church Home and Holy Cross | 235,261 | 68,334 | - | 303,595 |
| Education | 2,091,652 | 408,866 | - | 2,500,518 |
| Episcopate | 2,729,263 | 409,858 | - | 3,139,121 |
| Legacy Campaign | 630,890 | 434,485 | (111,822) | 953,553 |
| Mission | 872,748 | 352,201 | - | 1,224,949 |
| Total Temporarily restricted | \$ 9,241,510 | \$ 2,453,007 | \$ (265,892) | \$ 11,428,625 |
| Board-designated - Unrestricted: | | | | |
| Bellwether Farm | \$ 2,041 | \$ - | \$ (2,041) | \$ - |
| Custodial | 3,560,849 | 455,168 | (9) | 4,016,008 |
| ECS, Church Home and Holy Cross | 4,836,352 | 520,642 | - | 5,356,994 |
| Education | 91,086 | 9,806 | - | 100,892 |
| Episcopate | 423,368 | 48,257 | - | 471,625 |
| Legacy Campaign | 8,015 | - | (8,015) | - |
| Mission | 129,730 | 13,966 | - | 143,696 |
| Total Board-designated - Unrestricted | \$ 9,051,441 | \$ 1,047,839 | \$ (10,065) | \$ 10,089,215 |
| Total endowment funds | \$ 27,432,810 | \$ 3,840,367 | \$ (275,957) | \$ 30,997,220 |

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THE DIOCESE OF OHIO
 DETAILS OF CHANGES IN NET ASSETS - ENDOWMENT FUNDS
 Year Ended December 31, 2016

| | Beginning Net Assets | Additions/ Reductions & Appreciation on Funds Held in Trust | Unrealized/ Realized Losses & Depreciation on Funds Held in Trust | Ending Net Assets |
|--|-------------------------|---|---|----------------------|
| Permanently restricted: | | | | |
| Bellwether Farm | \$ 150,425 | \$ 57,733 | \$ - | \$ 208,158 |
| Custodial | 2,162,491 | 15,416 | (1,000) | 2,176,907 |
| ECS, Church Home and Holy Cross | 1,694,415 | 27,730 | (11,646) | 1,710,499 |
| Education | 1,790,962 | - | (544) | 1,790,418 |
| Episcopate | 1,102,903 | - | - | 1,102,903 |
| Legacy Campaign | 1,905,639 | 7,000 | (57,733) | 1,854,906 |
| Mission | 296,068 | - | - | 296,068 |
| Total Permanently restricted | \$ 9,102,903 | \$ 107,879 | \$ (70,923) | \$ 9,139,859 |
| Temporarily restricted: | | | | |
| Bellwether Farm | \$ 357,452 | \$ 19,046 | \$ (20,758) | \$ 355,740 |
| Custodial | 2,370,796 | 226,435 | (271,275) | 2,325,956 |
| ECS, Church Home and Holy Cross | 228,402 | 8,641 | (1,782) | 235,261 |
| Education | 2,039,948 | 51,704 | - | 2,091,652 |
| Episcopate | 2,677,433 | 51,830 | - | 2,729,263 |
| Legacy Campaign | 685,755 | 215,259 | (270,124) | 630,890 |
| Mission | 856,836 | 15,912 | - | 872,748 |
| Total Temporarily restricted | \$ 9,216,622 | \$ 588,827 | \$ (563,939) | \$ 9,241,510 |
| Board-designated - Unrestricted: | | | | |
| Bellwether Farm | \$ - | \$ 2,041 | \$ - | \$ 2,041 |
| Custodial | 3,503,292 | 283,407 | (225,851) | 3,560,848 |
| ECS, Church Home and Holy Cross | 4,691,040 | 145,312 | - | 4,836,352 |
| Education | 89,846 | 1,240 | - | 91,086 |
| Episcopate | 417,265 | 58,651 | (52,548) | 423,368 |
| Legacy Campaign | 3,316 | 45,949 | (41,250) | 8,015 |
| Mission | 127,964 | 1,766 | - | 129,730 |
| Total Board-designated - Unrestricted | \$ 8,832,723 | \$ 538,366 | \$ (319,649) | \$ 9,051,440 |
| Total endowment funds | \$ 27,152,248 | \$ 1,235,072 | \$ (954,511) | \$ 27,432,809 |

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