

# The Episcopal Church in the Diocese of California

## Statement of Activities

	<u>2023</u>	<u>2022</u>
<b>Support and Revenue:</b>		
Parish and mission assessments	\$ 3,564,624	\$ 3,406,560
Contributions and gifts	2,561,894	4,731,749
Other income (loss)	1,718	161,185
Change in value of charitable remainder trusts	(229,955)	(901,639)
Investment income, net	4,102,663	(6,509,847)
<b>Total support and revenue</b>	<b>\$ 10,000,944</b>	<b>\$ 888,008</b>
<b>Expenses:</b>		
Program Expenses	\$ 4,887,156	\$ 4,561,591
General and Administrative	2,168,663	1,823,997
Fundraising	359,963	244,350
<b>Total expenses</b>	<b>\$ 7,415,782</b>	<b>\$ 6,629,938</b>
<b>Change in Net Assets</b>	<b>\$ 2,585,162</b>	<b>\$ (5,741,930)</b>
<b>Net Assets, beginning of year</b>	<b>50,623,845</b>	<b>56,365,775</b>
<b>Net Assets, end of year</b>	<b>\$ 53,209,007</b>	<b>\$ 50,623,845</b>