

The Episcopal Diocese of Pennsylvania
Funds Restricted to Program or Beneficiary

Account	Fund Description	2024	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 135,280	reinvesting	Absalom Jones activities
64970	Christmas Fund	6,133,891	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	757,887	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	2,248,106	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	40,437	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund	306,131	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund	583,770	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	404,363	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	422,009	distributing	Episcopal Church Women grants
65182	Emily Robins Fund	585,027	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund	124,426	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund	137,049	distributing	Aid to Theological Students grants
65147	Growth Development Fund	820,292	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	267,554	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	196,634	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	139,086	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	196,635	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	245,494	distributing	Aid to Theological Students grants
64883	Morris Fund	606,113	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	9,388,106	distributing	Bishop discretionary - assistance for the good of the Diocese
64888	Parker - Bulmer Fund	2,337,332	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund	108,114	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	983,488	distributing	Emmanuel-Ressurection Church, Holmesburg
64831	Seminarians Assistance Fund	1,640,112	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	26,430	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	883,974	distributing	St. James School
65111	St. James The Less - Cemetery Fund	846,970	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	19,377	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	33,204	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	111,174	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	62,003	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	532,318	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund	266,197	reinvesting	Technology Grants funding
65095	The Church Periodical Club	109,985	distributing	The Church Periodical Club
65079	Thomas Minis Fund	210,962	distributing	Aid to Theological Students grants

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Total Funds Restricted to Program or Beneficiary \$ 31,909,928 46%

Unrestricted Funds and Funds Designated for the Diocesan Budget

Account	Fund Description	2024	Distribution
65170	All Souls Fund	\$ 1,002,349	distributing
64627	Bishop Mackay Smith Fund	154,718	distributing
64609	Bishop Taitt Fund for Missions	1,654,427	distributing
64801	Diocesan Pension Fund	381,009	distributing
65174	DIOPA Development Fund	3,382,591	distributing
64669	Elizabeth Price Martin Fund	162,699	distributing
64621/65168	Endowment Fund for Episcopate	4,540,746	distributing
64623	Episcopal Residences Fund	492,148	distributing
64823	Harry E Stone - Retreat Fund	320,052	distributing
64713	Hershey - Kennedy Fund	1,305	distributing
64777	Kearsley Fund	5,394	distributing
64918	Kippen Field Fund	5,568	distributing
64818	LF Hill - Episcopate Fund	113,338	distributing
64707	McPherson Fund	461,153	distributing
64927	Merrick Fund	1,598,107	distributing
64743	Newbold Fund	70,488	distributing
65163	Newlin Fund	1,704,601	distributing
64860	Paravicini Fund for Missions	5,577	distributing
64846	Sayers Memorial Fund	21,904,341	distributing
64773	Wetherill - Chaplain Fund	58,498	distributing
64762	William & St Carter Memorial Fund	27,999	distributing
65073	Wilson Episcopal Campus Ministry Fund	21,308	distributing
Total Unrestricted Funds and Funds Designated for the Diocesan Budget		\$ 38,068,416	54%
Total Endowment Funds		\$ 69,978,344	

