

The Diocese of Mid-America
The Reformed Episcopal Church



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The Very Rev. Jason R. Grote, B.B.A, M.Div.
Official Auditor of the Reformed Episcopal Church
Treasurer of the Diocese of Mid-America

The Diocese of the Northeast & Mid-Atlantic
826 Second Ave.
Blue Bell, PA

Upon request of the Bishop and the Treasurer of the Diocese of the Northeast & Mid-Atlantic (hereafter referred to as “NEMA” or “the Diocese”), I have performed an audit to assist you with respect to the accounting records of NEMA for calendar year 2015. While implementing some of the same standards and procedures, the term “audit” is defined internally and does not correspond to the definition and/or full standards of Generally Accepted Auditing Standards.

In the process of this audit, I chose to review the entire general ledger contained within the accounting software during this period and to provide a compiled Statement of Financial Position and a Statement of Activities including years 2014 & 2015.

These financial statements are produced based on the information provided to me in the course of the audit. Had I performed additional procedures and been provided further information, other matters could have come to my attention which could change such reports.

The compiled statements are a part of my report and have been provided to the Treasurer of the Diocese. In summary, the reconciled cash/investment assets of the Diocese as of December 31, 2015 are as follows:

Diocese Checking	\$43,391.61	Fidelity #179-612847	\$527,343.43
Escrow Checking	\$ 9,215.53	Fidelity #647-157023	\$509,251.16
St. Philip’s Checking	\$42,971.37	Fidelity #647-157074	\$142,681.04

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