

Province 3 Episcopal Church
Profit & Loss Budget vs. Actual
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
400-A-1 · Apportionment-Bethlehem	3,294.00	3,294.00	0.00	100.0%
400-A-2 · Apportionment-Central PA	6,048.00	6,258.00	-210.00	96.6%
400-A-3 · Apportionment-Delaware	5,322.00	5,322.00	0.00	100.0%
400-A-4 · Apportionment-Easton	3,273.00	3,273.00	0.00	100.0%
400-A-5 · Apportionment-Maryland	11,349.00	11,349.00	0.00	100.0%
400-A-6 · Apportionment-NW PA	2,630.00	2,630.00	0.00	100.0%
400-A-7 · Apportionment-Pennsylvania	19,471.00	19,471.00	0.00	100.0%
400-A-8 · Apportionment-Pittsburgh	3,574.00	3,574.00	0.00	100.0%
400-A-9 · Apportionment-So. VA	6,871.27	6,871.00	0.27	100.0%
400-A10 · Apportionment-SW VA	1,000.00	4,047.00	-3,047.00	24.7%
400-A11 · Apportionment-Virginia	14,811.00	14,043.00	768.00	105.5%
400-A12 · Apportionment-Washington	0.00	13,372.00	-13,372.00	0.0%
400-A13 · Apportionment-West Virginia	6,821.00	6,821.00	0.00	100.0%
425 · Synod Registrations	4,095.00	9,800.00	-5,705.00	41.8%
426 · Christian Formation Registratio	1,103.08	850.00	253.08	129.8%
429 · Anti Racism Registrations	0.00	500.00	-500.00	0.0%
430 · Special Conferences/Events	150.00			
436 · Support forProgram Coordination	10,000.00	10,000.00	0.00	100.0%
438 · Council Registrations	340.00			
Total Income	100,152.35	121,475.00	-21,322.65	82.4%
Expense				
501-0 · 501 General Convention	0.00	5,000.00	-5,000.00	0.0%
502-1 · Provincial Travel Expenses-Pres	0.00	500.00	-500.00	0.0%
502-2 · Provincial Travel -Vice Pres.	286.20	500.00	-213.80	57.2%
502-3 · Provincial Travel -Treasurer	0.00	250.00	-250.00	0.0%
505-1 · Coordinator Trav. and Exp.	186.00	800.00	-614.00	23.3%
505-3 · Office Expenses/Coordinator	1,335.44	700.00	635.44	190.8%
505 · Coordinator Stipend				
505-C · Payroll Tax	3,042.35	4,043.00	-1,000.65	75.2%
505 · Coordinator Stipend - Other	38,624.34	52,855.00	-14,230.66	73.1%
Total 505 · Coordinator Stipend	41,666.69	56,898.00	-15,231.31	73.2%
505.4 · Retirement	3,463.74	4,757.00	-1,293.26	72.8%
505.6 · Communications Platform	0.00	750.00	-750.00	0.0%
508 · Synod Meeting Expense	5,463.25	9,800.00	-4,336.75	55.7%
509-1 · Audit	0.00	750.00	-750.00	0.0%
509 · Provincial Council	0.00	3,000.00	-3,000.00	0.0%

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Accrual Basis

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511 · Title IV Training/Meetings	0.00	0.00	0.00	0.0%
515-2-A · Christian Formation - 2021 done	510.00			
515-3 · Environment	0.00	1,942.00	-1,942.00	0.0%
515-8-A · Formation/Youth-2022 forward	3,620.00	12,500.00	-8,880.00	29.0%
520 · Anti-Racism Ministry	1,492.50	5,000.00	-3,507.50	29.9%
530 · The College for Cong. Dev.	4,723.70	7,000.00	-2,276.30	67.5%
550 · New Ministry Expense	0.00	4,000.00	-4,000.00	0.0%
6560 · Payroll Processing Expense	877.41	1,230.00	-352.59	71.3%
6999 · Uncategorized Expenses	1,000.00			
Total Expense	64,624.93	115,377.00	-50,752.07	56.0%
Net Income	35,527.42	6,098.00	29,429.42	582.6%