

Province 3 Episcopal Church
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
400-A-1 · Apportionment-Bethlehem	4,378.00	4,378.00	0.00	100.0%
400-A-2 · Apportionment-Central PA	7,092.00	7,092.00	0.00	100.0%
400-A-3 · Apportionment-Delaware	4,773.00	4,773.00	0.00	100.0%
400-A-4 · Apportionment-Easton	2,617.00	2,422.00	195.00	108.1%
400-A-5 · Apportionment-Maryland	11,849.00	11,849.00	0.00	100.0%
400-A-6 · Apportionment-NW PA	2,922.00	2,900.00	22.00	100.8%
400-A-7 · Apportionment-Pennsylvania	20,075.00	20,075.00	0.00	100.0%
400-A-8 · Apportionment-Pittsburgh	3,419.00	3,419.00	0.00	100.0%
400-A-9 · Apportionment-So. VA	6,156.00	6,156.00	0.00	100.0%
400-A10 · Apportionment-SW VA	2,000.00	2,939.00	-939.00	68.1%
400-A11 · Apportionment-Virginia	15,555.00	15,555.00	0.00	100.0%
400-A12 · Apportionment-Washington	7,500.00	13,909.00	-6,409.00	53.9%
400-A13 · Apportionment-West Virginia	6,295.00	6,295.00	0.00	100.0%
425 · Synod Registrations	-111.87	2,100.00	-2,211.87	-5.3%
426 · Christian Formation Registratio	499.97	0.00	499.97	100.0%
429 · Anti Racism Registrations	0.00	500.00	-500.00	0.0%
438 · Council Registrations	0.00	1,200.00	-1,200.00	0.0%
Total Income	95,019.10	105,562.00	-10,542.90	90.0%
Expense				
502-1 · Provincial Travel Expenses-Pres	1,433.96	500.00	933.96	286.8%
502-2 · Provincial Travel -Vice Pres.	0.00	500.00	-500.00	0.0%
502-3 · Provincial Travel -Treasurer	0.00	250.00	-250.00	0.0%
505-1 · Coordinator Trav. and Exp.	303.90	2,700.00	-2,396.10	11.3%
505-3 · Office Expenses/Coordinator	584.95			
505 · Coordinator Stipend				
505-C · Payroll Tax	3,889.82	3,875.00	14.82	100.4%
505 · Coordinator Stipend - Other	52,571.81	50,656.00	1,915.81	103.8%
Total 505 · Coordinator Stipend	56,461.63	54,531.00	1,930.63	103.5%
505.4 · Retirement	4,857.64	4,559.00	298.64	106.6%
505.6 · Communications Platform	0.00	720.00	-720.00	0.0%
508 · Synod Meeting Expense	0.00	4,400.00	-4,400.00	0.0%
509-1 · Audit	0.00	750.00	-750.00	0.0%
509 · Provincial Council				
509-2 · Province Leadership Conference	0.00	500.00	-500.00	0.0%
509 · Provincial Council - Other	-414.00	1,000.00	-1,414.00	-41.4%
Total 509 · Provincial Council	-414.00	1,500.00	-1,914.00	-27.6%
511 · Title IV Training/Meetings	0.00	750.00	-750.00	0.0%
515-2-A · Christian Formation	1,427.00	0.00	1,427.00	100.0%
515-8-A · Youth-Budget	0.00	12,000.00	-12,000.00	0.0%
520 · Anti-Racism Ministry	0.00	100.00	-100.00	0.0%
527 · Peace and Justice	0.00	500.00	-500.00	0.0%
540 · Opioid Task Force	579.34	1,500.00	-920.66	38.6%
542 · Ecumenical Relations	0.00	3,000.00	-3,000.00	0.0%
550 · New Ministry Expense	3,000.00	10,000.00	-7,000.00	30.0%
6560 · Payroll Processing Expense	1,636.31	1,230.00	406.31	133.0%
6997 · Bank Fees	386.90			
Total Expense	70,257.63	99,490.00	-29,232.37	70.6%
Net Income	24,761.47	6,072.00	18,689.47	407.8%