

Province 3 Episcopal Church
Profit & Loss Budget vs. Actual
January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
400-A-1 · Apportionment-Bethlehem	3,582.00	3,582.00	0.00	100.0%
400-A-2 · Apportionment-Central PA	6,476.00	6,476.00	0.00	100.0%
400-A-3 · Apportionment-Delaware	5,259.00	5,259.00	0.00	100.0%
400-A-4 · Apportionment-Easton	2,802.00	2,677.00	125.00	104.7%
400-A-5 · Apportionment-Maryland	11,980.00	11,980.00	0.00	100.0%
400-A-6 · Apportionment-NW PA	2,897.00	2,897.00	0.00	100.0%
400-A-7 · Apportionment-Pennsylvania	19,471.00	19,471.00	0.00	100.0%
400-A-8 · Apportionment-Pittsburgh	3,416.00	3,416.00	0.00	100.0%
400-A-9 · Apportionment-So. VA	6,209.00	6,209.00	0.00	100.0%
400-A-10 · Apportionment-SW VA	1,000.00	4,047.00	-3,047.00	24.7%
400-A-11 · Apportionment-Virginia	14,045.00	14,043.00	2.00	100.0%
400-A-12 · Apportionment-Washington	11,500.00	13,671.00	-2,171.00	84.1%
400-A-13 · Apportionment-West Virginia	7,209.00	7,209.00	0.00	100.0%
400-A-14 · Reserve for unpaid Apportionmen	0.00	0.00	0.00	0.0%
424 · EYE Registrations	0.00	0.00	0.00	0.0%
425 · Synod Registrations	0.00	9,800.00	-9,800.00	0.0%
426 · Christian Formation Registratio	849.98	850.00	-0.02	100.0%
428 · Youth Ministry Registrations	0.00	0.00	0.00	0.0%
429 · Anti Racism Registrations	0.00	500.00	-500.00	0.0%
430 · Special Conferences/Events	300.00	0.00	300.00	100.0%
438 · Council Registrations	0.00	1,200.00	-1,200.00	0.0%
439 · Constable Grant	7,500.00	7,500.00	0.00	100.0%
Total Income	104,495.98	120,787.00	-16,291.02	86.5%
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.	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.	0.00	800.00	-800.00	0.0%
505-3 · Office Expenses/Coordinator	645.25	675.00	-29.75	95.6%
505 · Coordinator Stipend				
505-C · Payroll Tax	3,308.55	3,924.00	-615.45	84.3%
505 · Coordinator Stipend - Other	41,446.65	51,312.00	-9,865.35	80.8%
Total 505 · Coordinator Stipend	44,755.20	55,236.00	-10,480.80	81.0%
505.4 · Retirement	3,478.72	4,620.00	-1,141.28	75.3%
505.6 · Communications Platform	720.00	750.00	-30.00	96.0%
508 · Synod Meeting Expense	0.00	9,800.00	-9,800.00	0.0%
509-1 · Audit	0.00	750.00	-750.00	0.0%
509 · Provincial Council	0.00	3,000.00	-3,000.00	0.0%
511 · Title IV Training/Meetings	0.00	1,000.00	-1,000.00	0.0%
515-2-A · Christian Formation - 2021 done	150.00	0.00	150.00	100.0%
515-3 · Environment	0.00	1,942.00	-1,942.00	0.0%
515-8-A · Formation/Youth-2022 forward	2,445.90	13,600.00	-11,154.10	18.0%
515-8 · Special Programs	5,000.00			
520 · Anti-Racism Ministry	15,000.00	15,000.00	0.00	100.0%
527 · Peace and Justice	0.00	300.00	-300.00	0.0%
530 · Cong. Development	500.00	1,500.00	-1,000.00	33.3%
540 · Opioid Task Force	0.00	750.00	-750.00	0.0%
542 · Ecumenical Relations	0.00	300.00	-300.00	0.0%
550 · New Ministry Expense				
550-1 · Constable Grant Training	8,100.00	7,500.00	600.00	108.0%
Total 550 · New Ministry Expense	8,100.00	7,500.00	600.00	108.0%
6560 · Payroll Processing Expense	1,214.58	1,050.00	164.58	115.7%
6997 · Bank Fees	251.41	100.00	151.41	251.4%
6999 · Uncategorized Expenses	750.00			
Total Expense	83,011.06	124,923.00	-41,911.94	66.4%
Net Income	21,484.92	-4,136.00	25,620.92	-519.5%