

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

	Jan - Sept 2020	2020 Budget	Jan - Sept \$ Over Budget	Jan-Sept 2020 % of Budget	2020 Projection
Income					
400-A-1 · Apportionment-Bethlehem	4,378.00	4,378.00	0.00	100.0%	4,378.00
400-A-2 · Apportionment-Central PA	7,092.00	7,092.00	0.00	100.0%	7,092.00
400-A-3 · Apportionment-Delaware	4,773.00	4,773.00	0.00	100.0%	4,773.00
400-A-4 · Apportionment-Easton	2,617.00	2,422.00	195.00	108.05%	2,617.00
400-A-5 · Apportionment-Maryland	11,849.00	11,849.00	0.00	100.0%	11,849.00
400-A-6 · Apportionment-NW PA	2,922.00	2,900.00	22.00	100.76%	2,922.00
400-A-7 · Apportionment-Pennsylvania	20,075.00	20,075.00	0.00	100.0%	20,075.00
400-A-8 · Apportionment-Pittsburgh	3,419.00	3,419.00	0.00	100.0%	3,419.00
400-A-9 · Apportionment-So. VA	6,156.00	6,156.00	0.00	100.0%	6,156.00
400-A10 · Apportionment-SW VA	1,000.00	2,939.00	-1,939.00	34.03%	2,000.00
400-A11 · Apportionment-Virginia	15,555.00	15,555.00	0.00	100.0%	15,555.00
400-A12 · Apportionment-Washington	4,000.00	13,909.00	-9,909.00	28.76%	13,909.00
400-A13 · Apportionment-West Virginia	6,295.00	6,295.00	0.00	100.0%	6,295.00
425 · Synod Registrations	0.00	2,100.00	-2,100.00	0.0%	0.00
429 · Anti Racism Registrations	0.00	500.00	-500.00	0.0%	0.00
Total Income	90,131.00	104,362.00	-14,231.00	86.36%	101,040.00
Expense					
502-1 · Provincial Travel Expenses-Pres	1,433.96	500.00	933.96	286.79%	1,433.96
502-2 · Provincial Travel -Vice Pres.	0.00	500.00	-500.00	0.0%	0.00
502-3 · Provincial Travel -Treasurer	0.00	250.00	-250.00	0.0%	0.00
505-1 · Coordinator Trav. and Exp.	678.79	2,700.00	-2,021.21	25.14%	750.00
505 · Coordinator Stipend					
505-C · Payroll Tax	2,978.51	3,875.00	-896.49	76.87%	3,875.00
505 · Coordinator Stipend - Other	38,933.64	50,656.00	-11,722.36	76.86%	50,656.00
Total 505 · Coordinator Stipend	41,912.15	54,531.00	-12,618.85	76.86%	54,531.00
505.4 · Retirement	3,736.93	4,559.00	-822.07	81.97%	4,559.00
505.6 · Communications Platform	0.00	720.00	-720.00	0.0%	720.00
508 · Synod Meeting Expense	0.00	4,400.00	-4,400.00	0.0%	0.00
509-1 · Audit	0.00	750.00	-750.00	0.0%	750.00
509 · Provincial Council					
509-2 · Province Leadership Conference	0.00	500.00	-500.00	0.0%	0.00
509 · Provincial Council - Other	-414.00	0.00	-414.00	100.0%	-414.00
Total 509 · Provincial Council	-414.00	500.00	-914.00	-82.8%	-414.00
511 · Title IV Training/Meetings	0.00	750.00	-750.00	0.0%	0.00
515-8-A · Youth-Budget	0.00	12,000.00	-12,000.00	0.0%	2,500.00
520 · Anti-Racism Ministry	0.00	100.00	-100.00	0.0%	0.00
527 · Peace and Justice	0.00	500.00	-500.00	0.0%	0.00
540 · Opioid Task Force	2,079.34	1,500.00	579.34	138.62%	579.34
542 · Ecumenical Relations	0.00	3,000.00	-3,000.00	0.0%	0.00
550 · New Ministry Expense	3,000.00	10,000.00	-7,000.00	30.0%	3,000.00
6560 · Payroll Processing Expense	1,226.64	1,230.00	-3.36	99.73%	1,275.00
6997 · Bank Fees	296.96				350.00

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

	Jan - Sept 2020	2020 Budget	Jan - Sept \$ Over Budget	Jan-Sept 2020 % of Budget	2020 Projection
Total Expense	53,950.77	98,490.00	-44,539.23	54.78%	70,034.30
Net Income	<u>36,180.23</u>	<u>5,872.00</u>	<u>30,308.23</u>	<u>616.15%</u>	<u>31,005.7</u>
Cash 01/01/2020					\$47,553
Projected Net bottom line					\$31,006
Projected Cash 12/31/2020					<u>\$78,559</u>