

Province 3 Episcopal Church
Profit & Loss
January through December 2022

Jan - Dec 22

Income	
400-A-1 · Apportionment-Bethlehem	
400B-1 · Apportionment Return	-1,318.00
400-A-1 · Apportionment-Bethlehem - Other	3,294.00
Total 400-A-1 · Apportionment-Bethlehem	<u>1,976.00</u>
400-A-2 · Apportionment-Central PA	
400B2 · Apportionment Return	-2,419.00
400-A-2 · Apportionment-Central PA - Other	6,048.00
Total 400-A-2 · Apportionment-Central PA	<u>3,629.00</u>
400-A-3 · Apportionment-Delaware	
400B3 · Return of Apportionment	-2,128.00
400-A-3 · Apportionment-Delaware - Other	5,322.00
Total 400-A-3 · Apportionment-Delaware	<u>3,194.00</u>
400-A-4 · Apportionment-Easton	
400B4 · Return of Apportionment	-1,309.00
400-A-4 · Apportionment-Easton - Other	3,273.00
Total 400-A-4 · Apportionment-Easton	<u>1,964.00</u>
400-A-5 · Apportionment-Maryland	
400B5 · Return of Apportionment	-4,540.00
400-A-5 · Apportionment-Maryland - Other	11,349.00
Total 400-A-5 · Apportionment-Maryland	<u>6,809.00</u>
400-A-6 · Apportionment-NW PA	
400B6 · Return of Apportionment	-1,052.00
400-A-6 · Apportionment-NW PA - Other	2,630.00
Total 400-A-6 · Apportionment-NW PA	<u>1,578.00</u>
400-A-7 · Apportionment-Pennsylvania	
400B7 · Return of Apportionment	-7,788.00
400-A-7 · Apportionment-Pennsylvania - Other	19,471.00
Total 400-A-7 · Apportionment-Pennsylvania	<u>11,683.00</u>
400-A-8 · Apportionment-Pittsburgh	
400B8 · Return of Apportionment	-1,430.00
400-A-8 · Apportionment-Pittsburgh - Other	3,574.00
Total 400-A-8 · Apportionment-Pittsburgh	<u>2,144.00</u>

Province 3 Episcopal Church
Profit & Loss
January through December 2022

Jan - Dec 22

400-A-9 · Apportionment-So. VA	
400B9 · Return of Apportionment	-2,749.00
400-A-9 · Apportionment-So. VA - Other	6,871.27
Total 400-A-9 · Apportionment-So. VA	<u>4,122.27</u>
400-A10 · Apportionment-SW VA	
400B10 · Return of Apportionment	-800.00
400-A10 · Apportionment-SW VA - Other	2,000.00
Total 400-A10 · Apportionment-SW VA	<u>1,200.00</u>
400-A11 · Apportionment-Virginia	
400B11 · Return of Apportionment	-5,924.00
400-A11 · Apportionment-Virginia - Other	14,811.00
Total 400-A11 · Apportionment-Virginia	<u>8,887.00</u>
400-A12 · Apportionment-Washington	
400B12 · Return of Apportionment	-5,349.00
400-A12 · Apportionment-Washington - Other	13,372.00
Total 400-A12 · Apportionment-Washington	<u>8,023.00</u>
400-A13 · Apportionment-West Virginia	
400B13 · Return of Apportionment	-2,728.00
400-A13 · Apportionment-West Virginia - Other	6,821.00
Total 400-A13 · Apportionment-West Virginia	<u>4,093.00</u>
425 · Synod Registrations	4,095.00
426 · Christian Formation Registratio	1,103.08
430 · Special Conferences/Events	150.00
436 · Support forProgram Coordination	10,000.00
438 · Council Registrations	875.01
Total Income	<u>75,525.36</u>

Province 3 Episcopal Church
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Expense	
502-1 · Provincial Travel Expenses-Pres	245.02
502-2 · Provincial Travel -Vice Pres.	286.20
505-1 · Coordinator Trav. and Exp.	186.00
505-3 · Office Expenses/Coordinator	1,765.15
505 · Coordinator Stipend	
505-C · Payroll Tax	4,130.99
505 · Coordinator Stipend - Other	52,854.36
Total 505 · Coordinator Stipend	<u>56,985.35</u>
505.4 · Retirement	4,618.32
508 · Synod Meeting Expense	5,463.25
509 · Provincial Council	2,323.02
515-2-A · Christian Formation - 2021 done	510.00
515-8-A · Formation/Youth-2022 forward	4,009.72
520 · Anti-Racism Ministry	1,492.50
530 · The College for Cong. Dev.	4,723.70
6560 · Payroll Processing Expense	1,138.65
6999 · Uncategorized Expenses	1,000.00
Total Expense	<u>84,746.88</u>
Net Deficit	<u><u>-9,221.52</u></u>
Beginning Cash Balance - Checking 12.31.21	83,214.89
Ending Cash Balance 12.31.22	<u><u>73,993.37</u></u>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
400-A-1 · Apportionment-Bethlehem				
400B-1 · Apportionment Return	-1,318.00			
400-A-1 · Apportionment-Bethlehem - Other	3,294.00	3,294.00	0.00	100.0%
Total 400-A-1 · Apportionment-Bethlehem	1,976.00	3,294.00	-1,318.00	60.0%
400-A-2 · Apportionment-Central PA				
400B2 · Apportionment Return	-2,419.00			
400-A-2 · Apportionment-Central PA - Other	6,048.00	6,258.00	-210.00	96.6%
Total 400-A-2 · Apportionment-Central PA	3,629.00	6,258.00	-2,629.00	58.0%
400-A-3 · Apportionment-Delaware				
400B3 · Return of Apportionment	-2,128.00			
400-A-3 · Apportionment-Delaware - Other	5,322.00	5,322.00	0.00	100.0%
Total 400-A-3 · Apportionment-Delaware	3,194.00	5,322.00	-2,128.00	60.0%
400-A-4 · Apportionment-Easton				
400B4 · Return of Apportionment	-1,309.00			
400-A-4 · Apportionment-Easton - Other	3,273.00	3,273.00	0.00	100.0%
Total 400-A-4 · Apportionment-Easton	1,964.00	3,273.00	-1,309.00	60.0%
400-A-5 · Apportionment-Maryland				
400B5 · Return of Apportionment	-4,540.00			
400-A-5 · Apportionment-Maryland - Other	11,349.00	11,349.00	0.00	100.0%
Total 400-A-5 · Apportionment-Maryland	6,809.00	11,349.00	-4,540.00	60.0%
400-A-6 · Apportionment-NW PA				
400B6 · Return of Apportionment	-1,052.00			
400-A-6 · Apportionment-NW PA - Other	2,630.00	2,630.00	0.00	100.0%
Total 400-A-6 · Apportionment-NW PA	1,578.00	2,630.00	-1,052.00	60.0%
400-A-7 · Apportionment-Pennsylvania				
400B7 · Return of Apportionment	-7,788.00			
400-A-7 · Apportionment-Pennsylvania - Other	19,471.00	19,471.00	0.00	100.0%
Total 400-A-7 · Apportionment-Pennsylvania	11,683.00	19,471.00	-7,788.00	60.0%
400-A-8 · Apportionment-Pittsburgh				
400B8 · Return of Apportionment	-1,430.00			
400-A-8 · Apportionment-Pittsburgh - Other	3,574.00	3,574.00	0.00	100.0%
Total 400-A-8 · Apportionment-Pittsburgh	2,144.00	3,574.00	-1,430.00	60.0%

9:16 AM

04/12/23

Accrual Basis

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
400-A-9 · Apportionment-So. VA				
400B9 · Return of Apportionment	-2,749.00			
400-A-9 · Apportionment-So. VA - Other	6,871.27	6,871.00	0.27	100.0%
Total 400-A-9 · Apportionment-So. VA	4,122.27	6,871.00	-2,748.73	60.0%
400-A10 · Apportionment-SW VA				
400B10 · Return of Apportionment	-800.00			
400-A10 · Apportionment-SW VA - Other	2,000.00	4,047.00	-2,047.00	49.4%
Total 400-A10 · Apportionment-SW VA	1,200.00	4,047.00	-2,847.00	29.7%
400-A11 · Apportionment-Virginia				
400B11 · Return of Apportionment	-5,924.00			
400-A11 · Apportionment-Virginia - Other	14,811.00	14,043.00	768.00	105.5%
Total 400-A11 · Apportionment-Virginia	8,887.00	14,043.00	-5,156.00	63.3%
400-A12 · Apportionment-Washington				
400B12 · Return of Apportionment	-5,349.00			
400-A12 · Apportionment-Washington - Other	13,372.00	13,372.00	0.00	100.0%
Total 400-A12 · Apportionment-Washington	8,023.00	13,372.00	-5,349.00	60.0%
400-A13 · Apportionment-West Virginia				
400B13 · Return of Apportionment	-2,728.00			
400-A13 · Apportionment-West Virginia - Other	6,821.00	6,821.00	0.00	100.0%
Total 400-A13 · Apportionment-West Virginia	4,093.00	6,821.00	-2,728.00	60.0%
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 for Program Coordination	10,000.00	10,000.00	0.00	100.0%
438 · Council Registrations	875.01			
Total Income	75,525.36	121,475.00	-45,949.64	62.2%
Expense				
501-0 · 501 General Convention	0.00	5,000.00	-5,000.00	0.0%
502-1 · Provincial Travel Expenses-Pres	245.02	500.00	-254.98	49.0%
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	1,765.15	700.00	1,065.15	252.2%

9:16 AM

04/12/23

Accrual Basis

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
505 · Coordinator Stipend				
505-C · Payroll Tax	4,130.99	4,043.00	87.99	102.2%
505 · Coordinator Stipend - Other	52,854.36	52,855.00	-0.64	100.0%
Total 505 · Coordinator Stipend	56,985.35	56,898.00	87.35	100.2%
505.4 · Retirement	4,618.32	4,757.00	-138.68	97.1%
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	2,323.02	3,000.00	-676.98	77.4%
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	4,009.72	12,500.00	-8,490.28	32.1%
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	1,138.65	1,230.00	-91.35	92.6%
6999 · Uncategorized Expenses	1,000.00			
Total Expense	84,746.88	115,377.00	-30,630.12	73.5%
Net Income	-9,221.52	6,098.00	-15,319.52	-151.2%

Province 3 Episcopal Church
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Income	
400-A-1 • Apportionment-Bethlehem	3,496.00
400-A-2 • Apportionment-Central PA	5,730.00
400-A-3 • Apportionment-Delaware	5,206.00
400-A-4 • Apportionment-Easton	2,525.00
400-A-5 • Apportionment-Maryland	11,743.00
400-A-6 • Apportionment-NW PA	2,034.00
400-A-7 • Apportionment-Pennsylvania	19,474.00
400-A-8 • Apportionment-Pittsburgh	4,151.00
400-A-9 • Apportionment-So. VA	6,321.00
400-A10 • Apportionment-SW VA	4,311.00
400-A11 • Apportionment-Virginia	14,043.00
400-A12 • Apportionment-Washington	12,185.00
400-A13 • Apportionment-West Virginia	6,821.00
425 • Synod Registrations	2,500.00
426 • Christian Formation Registratio	850.00
429 • Anti Racism Registrations	500.00
438 • Council Registrations	1,000.00
Total Income	102,890.00
Expense	
502-1 • Provincial Travel Expenses-Pres	500.00
502-2 • Provincial Travel -Vice Pres.	500.00
502-3 • Provincial Travel -Treasurer	250.00
505-1 • Coordinator Trav. and Exp.	800.00
505-3 • Office Expenses/Coordinator	1,000.00
505 • Coordinator Stipend	
505-C • Payroll Tax	4,330.00
505 • Coordinator Stipend - Other	56,607.00
Total 505 • Coordinator Stipend	60,937.00
505.4 • Retirement	5,095.00
505.6 • Communications Platform	750.00
508 • Synod Meeting Expense	5,000.00
509 • Provincial Council	3,000.00

1/2

Province 3 Episcopal Church
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
511 • Title IV Training/Meetings	8,000.00
515-3 • Environment	2,000.00
515-8-A • Formation/Youth-2022 forward	12,900.00
515-8 • Special Programs	10,000.00
520 • Anti-Racism Ministry	
520-1 • Underground Railroad Trips	2,500.00
520 • Anti-Racism Ministry - Other	3,000.00
Total 520 • Anti-Racism Ministry	<u>5,500.00</u>
527 • Peace and Justice	13,000.00
530 • The College for Cong. Dev.	1,000.00
540 • Opioid Task Force	1,500.00
6560 • Payroll Processing Expense	1,230.00
Total Expense	<u>132,962.00</u>
Net Income	<u><u>-30,072.00</u></u>