

Province 3 Episcopal Church
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
400-A-1 · Apportionment-Bethlehem	3,496.00	3,496.00	0.00	100.0%
400-A-2 · Apportionment-Central PA	5,730.00	5,730.00	0.00	100.0%
400-A-3 · Apportionment-Delaware	5,206.00	5,206.00	0.00	100.0%
400-A-4 · Apportionment-Easton	2,525.00	2,525.00	0.00	100.0%
400-A-5 · Apportionment-Maryland	11,743.00	11,743.00	0.00	100.0%
400-A-6 · Apportionment-NW PA	2,034.00	2,034.00	0.00	100.0%
400-A-7 · Apportionment-Pennsylvania	19,474.00	19,474.00	0.00	100.0%
400-A-8 · Apportionment-Pittsburgh	4,151.00	4,151.00	0.00	100.0%
400-A-9 · Apportionment-So. VA	6,321.00	6,321.00	0.00	100.0%
400-A10 · Apportionment-SW VA				
400B10 · Return of Apportionment	800.00			
400-A10 · Apportionment-SW VA - Other	4,311.00	4,311.00	0.00	100.0%
Total 400-A10 · Apportionment-SW VA	5,111.00	4,311.00	800.00	118.6%
400-A11 · Apportionment-Virginia	14,023.00	14,043.00	-20.00	99.9%
400-A12 · Apportionment-Washington	12,185.00	12,185.00	0.00	100.0%
400-A13 · Apportionment-West Virginia	6,821.00	6,821.00	0.00	100.0%
424 · EYE Registrations	420.00			
425 · Synod Registrations	1,800.18	2,500.00	-699.82	72.0%
426 · Christian Formation Registratio	1,920.00	850.00	1,070.00	225.9%
429 · Anti Racism Registrations	0.00	500.00	-500.00	0.0%
438 · Council Registrations	1,369.99	1,000.00	369.99	137.0%
Total Income	104,330.17	102,890.00	1,440.17	101.4%
Expense				
501-0 · 501 General Convention	0.00	0.00	0.00	0.0%
502-1 · Provincial Travel Expenses-Pres	214.72	500.00	-285.28	42.9%
502-2 · Provincial Travel -Vice Pres.	204.36	500.00	-295.64	40.9%
502-3 · Provincial Travel -Treasurer	0.00	250.00	-250.00	0.0%
505-1 · Coordinator Trav. and Exp.	474.22	800.00	-325.78	59.3%
505-3 · Office Expenses/Coordinator	1,022.47	1,000.00	22.47	102.2%
505 · Coordinator Stipend				
505-C · Payroll Tax	4,398.28	4,330.00	68.28	101.6%
505 · Coordinator Stipend - Other	56,606.94	56,607.00	-0.06	100.0%
Total 505 · Coordinator Stipend	61,005.22	60,937.00	68.22	100.1%

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505.4 · Retirement	4,618.32	5,095.00	-476.68	90.6%
505.6 · Communications Platform	960.00	750.00	210.00	128.0%
508 · Synod Meeting Expense	4,942.10	5,000.00	-57.90	98.8%
509-1 · Audit	350.00	0.00	350.00	100.0%
509 · Provincial Council	3,101.81	3,000.00	101.81	103.4%
511 · Title IV Training/Meetings	0.00	8,000.00	-8,000.00	0.0%
515-2-A · Christian Formation - 2021 done	0.00	0.00	0.00	0.0%
515-3 · Environment	0.00	2,000.00	-2,000.00	0.0%
515-8-A · Formation/Youth-2022 forward	17,006.43	12,900.00	4,106.43	131.8%
515-8 · Special Programs	4,300.00	10,000.00	-5,700.00	43.0%
520 · Anti-Racism Ministry				
520-1 · Underground Railroad Trips	0.00	2,500.00	-2,500.00	0.0%
520 · Anti-Racism Ministry - Other	0.00	3,000.00	-3,000.00	0.0%
Total 520 · Anti-Racism Ministry	0.00	5,500.00	-5,500.00	0.0%
530 · The College for Cong. Dev.	2,600.00	1,000.00	1,600.00	260.0%
540 · Opioid Task Force	1,500.00	1,500.00	0.00	100.0%
599 · Harriet Tubman Grants	4,000.00	13,000.00	-9,000.00	30.8%
6560 · Payroll Processing Expense	1,412.63	1,230.00	182.63	114.8%
6997 · Bank Fees	549.00			
Total Expense	108,261.28	132,962.00	-24,700.72	81.4%
Net Income	-3,931.11	-30,072.00	26,140.89	13.1%