

Province 3 Episcopal Church
Profit & Loss Budget vs. Actual
January through December 2019

| | Jan - Dec 19 | Budget | \$ Over Budget |
|--|------------------|------------------|-----------------|
| Income | | | |
| 400-A-1 · Apportionment-Bethlehem | 2,987.00 | 2,987.00 | 0.00 |
| 400-A-2 · Apportionment-Central PA | 3,329.00 | 3,329.00 | 0.00 |
| 400-A-3 · Apportionment-Delaware | 3,355.00 | 3,355.00 | 0.00 |
| 400-A-4 · Apportionment-Easton | 1,871.00 | 1,871.00 | 0.00 |
| 400-A-5 · Apportionment-Maryland | 8,442.00 | 8,442.00 | 0.00 |
| 400-A-6 · Apportionment-NW PA | 1,873.00 | 1,873.00 | 0.00 |
| 400-A-7 · Apportionment-Pennsylvania | 15,700.00 | 15,700.00 | 0.00 |
| 400-A-8 · Apportionment-Pittsburgh | 2,274.00 | 2,274.00 | 0.00 |
| 400-A-9 · Apportionment-So. VA | 4,676.00 | 4,676.00 | 0.00 |
| 400-A10 · Apportionment-SW VA | 2,000.00 | 2,939.00 | -939.00 |
| 400-A11 · Apportionment-Virginia | 10,537.00 | 10,537.00 | 0.00 |
| 400-A12 · Apportionment-Washington | 9,889.00 | 9,889.00 | 0.00 |
| 400-A13 · Apportionment-West Virginia | 4,809.00 | 4,459.00 | 350.00 |
| 425 · Synod Registrations | 2,067.28 | 4,000.00 | -1,932.72 |
| 428 · Youth Ministry Registrations | 2,049.97 | | |
| 429 · Anti Racism Registrations | 0.00 | | |
| 436 · Program Coordination | 0.00 | 0.00 | 0.00 |
| 438 · Council Registrations | 1,375.00 | | |
| 440 · Interest | 2.09 | | |
| 441 · Miscellaneous Income | 150.01 | | |
| Total Income | 77,386.35 | 76,331.00 | 1,055.35 |
| Expense | | | |
| 501 General Convention | 0.00 | 0.00 | 0.00 |
| 502-4 GC Special Gatherings | 0.00 | 0.00 | 0.00 |
| 502-1 · Provincial Travel Expenses-Pres | 0.00 | 500.00 | -500.00 |
| 502-2 · Provincial Travel -Vice Pres. | 508.55 | 500.00 | 8.55 |
| 502-3 · Provincial Travel -Treasurer | 0.00 | 250.00 | -250.00 |
| 503 · Clerical Assistant | 0.00 | 0.00 | 0.00 |
| 504-1 · Network Coord./Travel | 0.00 | 0.00 | 0.00 |
| 504-2 · Scholarships-Provincial Events | 0.00 | 0.00 | 0.00 |
| 504 · Network Liaison Coordinator | 0.00 | 0.00 | 0.00 |
| 505-1 · Coordinator Trav. and Exp. | 2,763.94 | 2,600.00 | 163.94 |
| 505-2 · News Letter Expenses | 0.00 | 0.00 | 0.00 |
| 505-3 · Office Expenses/Coordinator | 336.00 | | |
| 505 · Coordinator Stipend | | | |
| 505-A · Housing | 0.00 | 0.00 | 0.00 |
| 505-C · Payroll Tax | 3,810.56 | 3,810.00 | 0.56 |
| 505 · Coordinator Stipend - Other | 49,809.50 | 49,809.00 | 0.50 |
| Total 505 · Coordinator Stipend | 53,620.06 | 53,619.00 | 1.06 |
| 505.4 · Retirement | 2,988.57 | 4,483.00 | -1,494.43 |
| 505.5 · Website Expenses | 1,096.59 | 750.00 | 346.59 |
| 505.6 · Communications Platform | 6,500.00 | 6,500.00 | 0.00 |
| 506-1 · News Reporter Trav. and Exp. | 0.00 | 0.00 | 0.00 |
| 506 · News Reporter Stipend | 0.00 | 0.00 | 0.00 |
| 508 · Synod Meeting Expense | | | |
| 5018-1 · Special Training Session | 0.00 | 0.00 | 0.00 |
| 508 · Synod Meeting Expense - Other | 4,485.16 | 3,500.00 | 985.16 |
| Total 508 · Synod Meeting Expense | 4,485.16 | 3,500.00 | 985.16 |
| 509-1 · Audit | 1,500.00 | 500.00 | 1,000.00 |
| 509 · Provincial Council | | | |
| 509-2 · Province Leadership Conference | 1,786.72 | | |
| 509 · Provincial Council - Other | 1,260.09 | 3,000.00 | -1,739.91 |
| Total 509 · Provincial Council | 3,046.81 | 3,000.00 | 46.81 |

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Accrual Basis

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| | Jan - Dec 19 | Budget | \$ Over Budget |
|--------------------------------------|------------------|-------------------|-------------------|
| 511 · Title IV Training/Meetings | 477.77 | 7,000.00 | -6,522.23 |
| 515-2-A · Christian Formation | 0.00 | 3,000.00 | -3,000.00 |
| 515-8-A · Youth-Budget | 5,937.24 | 13,200.00 | -7,262.76 |
| 515-8-B · Youth-Grant | 0.00 | 0.00 | 0.00 |
| 515-8-C · Youth-Coordinator | 0.00 | 0.00 | 0.00 |
| 520 · Anti-Racism Ministry | 52.78 | 5,750.00 | -5,697.22 |
| 522 · Companion Diocese Network | 0.00 | 0.00 | 0.00 |
| 523 · Episcopal Health Ministries | 861.50 | 500.00 | 361.50 |
| 527 · Peace and Justice | 0.00 | 560.00 | -560.00 |
| 528 · P3 Youth to General Convention | 0.00 | 0.00 | 0.00 |
| 540 · Opioid Task Force | 1,220.67 | 1,000.00 | 220.67 |
| 542 · Ecumenical Relations | 0.00 | 3,000.00 | -3,000.00 |
| 6560 · Payroll Processing Expense | 1,756.05 | 2,080.00 | -323.95 |
| 6997 · Bank Fees | 129.89 | | |
| Total Expense | 87,281.58 | 112,292.00 | -25,010.42 |
| Net Income | -9,895.23 | -35,961.00 | 26,065.77 |

Province 3 Episcopal Church
Profit & Loss Budget vs. Actual
 January through December 2019

| | <u>% of Budget</u> |
|--|--------------------|
| Income | |
| 400-A-1 · Apportionment-Bethlehem | 100.0% |
| 400-A-2 · Apportionment-Central PA | 100.0% |
| 400-A-3 · Apportionment-Delaware | 100.0% |
| 400-A-4 · Apportionment-Easton | 100.0% |
| 400-A-5 · Apportionment-Maryland | 100.0% |
| 400-A-6 · Apportionment-NW PA | 100.0% |
| 400-A-7 · Apportionment-Pennsylvania | 100.0% |
| 400-A-8 · Apportionment-Pittsburgh | 100.0% |
| 400-A-9 · Apportionment-So. VA | 100.0% |
| 400-A10 · Apportionment-SW VA | 68.1% |
| 400-A11 · Apportionment-Virginia | 100.0% |
| 400-A12 · Apportionment-Washington | 100.0% |
| 400-A13 · Apportionment-West Virginia | 107.8% |
| 425 · Synod Registrations | 51.7% |
| 428 · Youth Ministry Registrations | |
| 429 · Anti Racism Registrations | |
| 436 · Program Coordination | 0.0% |
| 438 · Council Registrations | |
| 440 · Interest | |
| 441 · Miscellaneous Income | |
| Total Income | 101.4% |
| Expense | |
| 501 General Convention | 0.0% |
| 502-4 GC Special Gatherings | 0.0% |
| 502-1 · Provincial Travel Expenses-Pres | 0.0% |
| 502-2 · Provincial Travel -Vice Pres. | 101.7% |
| 502-3 · Provincial Travel -Treasurer | 0.0% |
| 503 · Clerical Assistant | 0.0% |
| 504-1 · Network Coord./Travel | 0.0% |
| 504-2 · Scholarships-Provincial Events | 0.0% |
| 504 · Network Liaison Coordinator | 0.0% |
| 505-1 · Coordinator Trav. and Exp. | 106.3% |
| 505-2 · News Letter Expenses | 0.0% |
| 505-3 · Office Expenses/Coordinator | |
| 505 · Coordinator Stipend | |
| 505-A · Housing | 0.0% |
| 505-C · Payroll Tax | 100.0% |
| 505 · Coordinator Stipend - Other | 100.0% |
| Total 505 · Coordinator Stipend | 100.0% |
| 505.4 · Retirement | 66.7% |
| 505.5 · Website Expenses | 146.2% |
| 505.6 · Communications Platform | 100.0% |
| 506-1 · News Reporter Trav. and Exp. | 0.0% |
| 506 · News Reporter Stipend | 0.0% |
| 508 · Synod Meeting Expense | |
| 5018-1 · Special Training Session | 0.0% |
| 508 · Synod Meeting Expense - Other | 128.1% |
| Total 508 · Synod Meeting Expense | 128.1% |
| 509-1 · Audit | 300.0% |
| 509 · Provincial Council | |
| 509-2 · Province Leadership Conference | |
| 509 · Provincial Council - Other | 42.0% |
| Total 509 · Provincial Council | 101.6% |

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| | <u>% of Budget</u> |
|--------------------------------------|---------------------|
| 511 · Title IV Training/Meetings | 6.8% |
| 515-2-A · Christian Formation | 0.0% |
| 515-8-A · Youth-Budget | 45.0% |
| 515-8-B · Youth-Grant | 0.0% |
| 515-8-C · Youth-Coordinator | 0.0% |
| 520 · Anti-Racism Ministry | 0.9% |
| 522 · Companion Diocese Network | 0.0% |
| 523 · Episcopal Health Ministries | 172.3% |
| 527 · Peace and Justice | 0.0% |
| 528 · P3 Youth to General Convention | 0.0% |
| 540 · Opioid Task Force | 122.1% |
| 542 · Ecumenical Relations | 0.0% |
| 6560 · Payroll Processing Expense | 84.4% |
| 6997 · Bank Fees | |
| Total Expense | <u>77.7%</u> |
| Net Income | <u><u>27.5%</u></u> |