

## Province 3 Episcopal Church Profit & Loss Budget vs. Actual January through September 2018

	<u>YTD 09.30.18</u>	<u>2018 Budget</u>	<u>Difference</u>	<u>Projected 2018</u>
<b>Revenue and Support</b>				
400-A-1 · Apportionment-Bethlehem	2,539	2,539	0	2,539
400-A-2 · Apportionment-Central PA	0	2,855	-2,855	2,855
400-A-3 · Apportionment-Delaware	2,525	2,525	0	2,525
400-A-4 · Apportionment-Easton	1,523	1,523	0	1,523
400-A-5 · Apportionment-Maryland	0	7,548	-7,548	7,548
400-A-6 · Apportionment-NW PA	1,751	1,751	0	1,751
400-A-7 · Apportionment-Pennsylvania	7,500	7,500	0	7,500
400-A-8 · Apportionment-Pittsburgh	2,171	2,171	0	2,171
400-A-9 · Apportionment-So. VA	3,172	3,172	0	3,172
400-A10 · Apportionment-SW VA	1,817	1,817	0	1,817
400-A11 · Apportionment-Virginia	9,019	9,019	0	9,019
400-A12 · Apportionment-Washington	0	2,000	-2,000	2,000
400-A13 · Apportionment-West Virginia	3,373	5,000	-1,627	3373
425 · Synod Registrations	15,870	6,500	9,370	15870
426 · Christian Formation Registers	150	0	150	150
427 · Higher Education Registrations	0	3,060	-3,060	0
429 · Anti Racism Registrations	0	1,000	-1,000	0
430 · Special Conferences/Events	2,685	0	2,685	2685
433 · Youth Ministries Grants	0	1,500	-1,500	0
436 · Program Coordination	350	5,250	-4,900	350
440 · Interest	6	0	6	6
441 · Miscellaneous Income	0	47,350	-47,350	41700
<b>Total Revenue and Support</b>	<u>54,451</u>	<u>114,080</u>	<u>-59,629</u>	<u>108,554</u>
<b>Expense</b>				
502-4 GC Special Gatherings	12,280	0	12,280	12280
502-1 · Provincial Travel Expenses-Pres	0	500	-500	500
502-2 · Provincial Travel -Vice Pres.	0	500	-500	250
502-3 · Provincial Travel -Treasurer	0	250	-250	250
505-1 · Coordinator Trav. and Exp.	3,142	2,262	880	3648
505-3 · Office Expenses/Coordinator	787	2,000	-1,213	1000

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<b>505 · Coordinator Stipend</b>				
<b>505-C · Payroll Tax</b>	2,654	3,710	-1,056	3710
<b>505 · Coordinator Stipend - Other</b>	37,308	48,500	-11,192	48500
<b>Total 505 · Coordinator Stipend</b>	39,962	52,210	-12,248	52210
<b>505.5 · Website Expenses</b>	529	1,028	-499	1028
<b>508 · Synod Meeting Expense</b>	9,797	8,987	810	9797
<b>509 · Provincial Council</b>				
<b>509-2 · Province Leadership Conference</b>	850	0	-5,730	850
<b>509 · Provincial Council - Other</b>	563	3,000	-2,437	3000
<b>Total 509 · Provincial Council</b>	1,413	3,000	-1,587	3850
<b>511 · Title IV Training/Meetings</b>	6,462	6,580	0	6462
<b>515-2-A · Christian Formation</b>	2,133	0	0	2133
<b>515-2-B · Christian Education-Catechesis</b>	0	3,000	-3,000	0
<b>515-5-A · College Ministries -Budget</b>	5,354	9,500	-4,146	0
<b>515-7 · UTO</b>	394	750	-356	394
<b>515-8-A · Youth-Budget</b>	3,630	7,000	-3,370	3630
<b>520 · Anti-Racism Ministry</b>	851	5,000	-4,149	3000
<b>523 · Episcopal Health Ministries</b>	660	900	-240	660
<b>526 · Vocation Ministries</b>	0	1,750	-1,750	0
<b>527 · Peace and Justice</b>	98	500	-402	200
<b>531 · Small Church</b>	0	1,950	-1,950	0
<b>540 · Opioid Task Force</b>	2,981	0	2,981	2981
<b>550 · New Ministry Expense</b>	1,678	4,950	-3,272	1750
<b>6560 · Payroll Processing Expense</b>	1,595	1,463	132	2500
<b>Total Expense</b>	93,746	114,080	-20,334	108,523
<b>Net</b>	<u><u>-39,295</u></u>	<u><u>0</u></u>	<u><u>-39,295</u></u>	<u><u>31</u></u>