

Province 3 Episcopal Church Profit & Loss Budget Overview January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 19</u>
	A	B	C	D
Revenue and Support		0.0025	0.003	0.0035
400-A-1 · Apportionment-Bethlehem	2,538.75	3,341	4009	4677
400-A-2 · Apportionment-Central PA	2,885.00	3,919	4703	5487
400-A-3 · Apportionment-Delaware	2,525.25	3,339	4007	4675
400-A-4 · Apportionment-Easton	1,522.94	1,893	2272	2651
400-A-5 · Apportionment-Maryland	7,548.00	8,563	10276	11988
400-A-6 · Apportionment-NW PA	1,751.00	2,478	2974	3469
400-A-7 · Apportionment-Pennsylvania	7,500.00	15,189	18227	21265
400-A-8 · Apportionment-Pittsburgh	2,171.00	2,679	3215	3751
400-A-9 · Apportionment-So. VA	3,172.00	5,132	6158	7185
400-A10 · Apportionment-SW VA	1,817	2,456	2948	3439
400-A11 · Apportionment-Virginia	9,019	10,819	12983	15147
400-A12 · Apportionment-Washington	2,000	10,558	12669	14871
400-A13 · Apportionment-West Virginia	3,373	4,463	5356	6248
425 · Synod Registrations	4,000	4,000	4000	4000
Total Revenue and Support	<u>51,822</u>	<u>78,831</u>	<u>93797</u>	<u>108853</u>
	Increase	27,008	41,975	57,031
Expense				
502-1 · Provincial Travel Expenses-Pres	500			
502-2 · Provincial Travel -Vice Pres.	500			
502-3 · Provincial Travel -Treasurer	250			
505-1 · Coordinator Trav. and Exp.	2,600			
505 · Coordinator Stipend				
505-C · Payroll Tax	3,810			
505 · Coordinator Stipend - Other	49,809			
Total 505 · Coordinator Stipend	<u>53,619</u>			
505.4 · Retirement	4,483			
505.5 · Website Expenses	750			
505.6 · Communications Platform	6,500			
508 · Synod Meeting Expense	3,500			
509-1 · Audit	500			
509 · Provincial Council	3,000			
511 · Title IV Training/Meetings	7,000			
515-2-A · Christian Formation	3,000			
515-8-A · Youth-Budget	13,200			
520 · Anti-Racism Ministry	5,750			
523 · Episcopal Health Ministries	500			
527 · Peace and Justice	560			
540 · Opioid Task Force	1,000			
542 · Ecumenical Relations	3,000			
6560 · Payroll Processing Expense	2,080			
Total Expense	<u>112,292</u>			
Net	<u><u>-60,470</u></u>			

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Cash Reserve at January 1, 2018	115,795			
Projected Cash Used for 2018	41700			
Cash Reserve at January 1, 2019	74,095			
Cash Needed for 2019	60,470			
Projected Cash Balance at 12.31.19	13,625			