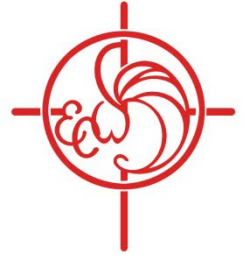




**Episcopal Church Women  
Diocese of Central Pennsylvania  
PROPOSED BUDGET  
January 1, 2019 – December 31, 2019**



	<b>2018 Budget</b>	<b>2018 Actual (estimated)</b>	<b>2019 Proposed</b>
<b>REVENUE</b>			
<b>Annual Meeting</b>	1000.00	0.00	1000.00
<b>Assessments</b>	4000.00	1235.00	2400.00
<b>Book of Remembrance</b>	100.00	70.00	100.00
<b>Interest from Book of Remembrance Trust</b>	400.00	0.00	400.00
<b>Interest Income from ECW Account</b>	225.00	0.00	225.00
<b>Transfer from Book of Remembrance Trust for Shippensburg</b>	1000.00	0.00	1000.00
<b>Misc. Income</b>			
<b>Retreat Income</b>	1320.00	4725.00	0.00
<b>TOTAL INCOME</b>	<b>7725.00</b>	<b>6030.00</b>	<b>5125.00</b>
<b>UTO Funds Received</b>		<b>2804.94</b>	
<b>EXPENSES</b>			
<b>Church Periodical Club Dues</b>	100.00	100.00	100.00
<b>Province III Dues</b>	250.00	250.00	250.00
<b>National ECW Dues</b>	300.00	300.00	300.00
<b>Administration</b>	150.00	0.00	150.00
<ul style="list-style-type: none"> <li>• paper supplies, envelopes, postage</li> <li>• copying, phone calls – President, UTO, Convocation Chairpersons</li> </ul>			
<b>Annual Meeting</b>	1000.00	0.00	500.00
<ul style="list-style-type: none"> <li>• paper, copying, speakers, organist, food</li> </ul>			
<b>Book of Remembrance</b>	200.00	0.00	200.00
<ul style="list-style-type: none"> <li>• supplies to maintain and update book</li> </ul>			
<b>Retreat</b>	750.00	5998.10	750.00
<ul style="list-style-type: none"> <li>• supplies, postage, speaker Honorariums and room</li> </ul>			
<b>President</b>	400.00	688.38	400.00
<ul style="list-style-type: none"> <li>• mileage to attend Council of Trustees Meetings</li> <li>• mileage/travel/hotel expenses to visit Diocese Parishes</li> <li>• attend Diocesan Convention, Province III and Synod meetings including registration/travel/hotel expense</li> </ul>			
<b>UTO Coordinator Expenses</b>	400.00	136.25	400.00
<ul style="list-style-type: none"> <li>• mileage/travel/hotel expenses to visit Diocesan parishes, attend Diocesan Convention, Province III and Synod meetings</li> <li>• phone calls and office supplies</li> </ul>			
<b>Treasurer Expenses</b>	75.00	0.00	75.00
<ul style="list-style-type: none"> <li>• paper supplies and copying</li> </ul>			
<b>Shippensburg Pledge</b>	1000.00	1000.00	1000.00
<b>TOTAL EXPENSES</b>	<b>5125.00</b>	<b>8472.73</b>	<b>5625.00</b>
<b>UTO FUNDS DISTRIBUTED</b>		<b>0.00</b>	

<b>Expenses FOR TRIENNIAL DELEGATION</b>	<b>6700.00 +</b>
- Hotel, Airfare, transportation	<b>2390.70</b>
Meals, National Dinners, etc.	<b>Tri-Total</b>
	<b>9090.70</b>

Overall Estimated Total 17,563.43

### Investment Accounts

ECW – Book of Remembrance  
Quarter Ending June 30, 2018 – 38,849.14

Episcopal Church Women  
Quarter Ending June 30, 2018 – 24,455.50

November 2, 2018