

2018 Year-End Summary

Episcopal Diocese of Central Pennsylvania - FY 2018 Actual vs Budget - Unaudited

	Jan - Dec 18	Budget	\$ Over Budget
INCOME:			
Property Sale	\$ 52,004	\$ -	\$ 52,004
Parish Dissolution	\$ 219,625		\$ 219,625
Total Non-Recurring Income	\$ 271,629	\$ -	\$ 271,629
Contributions			
Unrestricted	\$ 454,917	\$ 2,000	\$ 452,917
Restricted	\$ 21,310	\$ 21,100	\$ 210
Total Contributions	\$ 476,227	\$ 23,100	\$ 453,127
Grants Income	\$ -	\$ 3,500	\$ (3,500)
Events			
Convention	\$ 16,367	\$ 38,000	\$ (21,633)
Other Events	\$ 13,736	\$ 11,000	\$ 2,736
Total Events:	\$ 30,103	\$ 49,000	\$ (18,897)
Parish Assessment			
Fair Share - 2018	\$ 1,279,204	\$ 1,482,000	\$ (202,796)
Prior Yr. Fair Share	\$ 39,968	\$ 30,000	\$ 9,968
Total Fair Share:	\$ 1,319,172	\$ 1,512,000	\$ (192,828)
Stevenson School for Ministry			
Tuition	\$ 15,032	\$ 21,500	\$ (6,468)
Orientation / Reorientation	\$ 5,685	\$ 11,500	\$ (5,815)
Academy for Missional Formation	\$ 259	\$ 7,000	\$ (6,741)
Total Stevenson School	\$ 20,999	\$ 40,000	\$ (19,001)
Children, Youth, Young Adult	\$ 7,042	\$ 19,000	\$ (11,958)
Investment Income	\$ 5,948	\$ 393,448	\$ (387,500)
Special Medical			
Clergy Legacy Med. Ins. Pmt.	\$ 29,185	\$ 33,600	\$ (4,415)
Widow's Corp. Contribution	\$ -	\$ 25,000	\$ (25,000)
Total Special Medical	\$ 29,185	\$ 58,600	\$ (29,415)
Misc. Income	\$ 14,175	\$ -	\$ 14,175
Total Income:	\$ 2,174,480	\$ 2,098,648	\$ 75,832
EXPENSES:			
Office of the Bishop	\$ 64,853	\$ 73,750	\$ (8,897)
Office of Finance & Operations	\$ 33,228	\$ 35,300	\$ (2,072)
Stevenson School			
Stevenson School - Core			

2018 Year-End Summary

Episcopal Diocese of Central Pennsylvania - FY 2018 Actual vs Budget - Unaudited

	Jan - Dec 18	Budget	\$ Over Budget
Board Development	\$ -	\$ 1,000	\$ (1,000)
Course Dev. & Instruction	\$ 52,775	\$ 37,000	\$ 15,775
Orientation / Reorientation	\$ 18,625	\$ 17,960	\$ 665
Other	\$ 18,400	\$ 18,500	\$ (100)
Total Stevenson School Core	\$ 89,800	\$ 74,460	\$ 15,340
Academy for Missional Formation	\$ 2,611	\$ 15,000	\$ (12,389)
VELI	\$ 2,276	\$ 5,600	\$ (3,324)
Children, Youth, Young Adult	\$ 20,522	\$ 35,000	\$ (14,478)
Other	\$ 908	\$ 1,500	\$ (592)
Total Stevenson School	\$ 116,117	\$ 131,560	\$ (15,443)
Office of Con. Life & Mission	\$ 29,894	\$ 42,250	\$ (12,356)
Communications & Events			
Annual Convention	\$ 44,099	\$ 56,000	\$ (11,901)
Diocese Conference & Seminars	\$ 3,442	\$ 13,500	\$ (10,058)
Clergy Conference	\$ 18,763	\$ 14,000	\$ 4,763
Other	\$ 22,638	\$ 24,000	\$ (1,362)
Diocese Grants	\$ 138,584	\$ 200,000	\$ (61,416)
Diocese Expenses	\$ 285,895	\$ 312,670	\$ (26,775)
Parish Closure Expenses	\$ 3,884	\$ -	\$ 3,884
Diocese Programs & Ext. Support	\$ 91,308	\$ 64,100	\$ 27,208
General Office Expenses	\$ 89,394	\$ 60,100	\$ 29,294
Building & Grounds	\$ 88,470	\$ 79,600	\$ 8,870
Major Capital Purchases	\$ 29,055	\$ -	\$ 29,055
Wellness & Legacy Medical	\$ 99,846	\$ 103,000	\$ (3,154)
Salary & Benefits	\$ 837,160	\$ 815,000	\$ 22,160
TOTAL EXPENSES:	\$ 1,996,630	\$ 2,024,830	\$ (28,200)
NET SURPLUS / DEFICIT	\$ 177,850	\$ 73,818	\$ 104,032