

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>39000 · Non-Recurring Income</b>					
39010 · Property Sale	52,003.60				Sale of York Springs Property
<b>39020 · Parish Dissolution</b>					
39021 · Asset Transfer	215,306.78				Assets from Dissolved Parish(s)
39022 · Residual Income	4,318.66				Residual income from Dissolved Parish(s)
<b>Total 39020 · Parish Dissolution</b>	<u>219,625.44</u>				
<b>Total 39000 · Non-Recurring Income</b>	<u>271,629.04</u>				
<b>40050 · Contributions</b>					
40051 · Unrestricted	454,917.00	2,000.00	452,917.00	22,745.85%	Distrib - Albee Living Trust
<b>40052 · Restricted</b>					
40052.1 · Feed My Sheep	0.00	2,500.00	-2,500.00	0.0%	
40052.2 · Operation Understanding	1,217.13	2,500.00	-1,282.87	48.69%	
<b>40052.3 · SSFM Contributions</b>					
40052.9 · SSFM Scholarships	750.00	100.00	650.00	750.0%	
40054 · SSFM Other Contributions	2,449.00	2,000.00	449.00	122.45%	
<b>Total 40052.3 · SSFM Contributions</b>	<u>3,199.00</u>	<u>2,100.00</u>	<u>1,099.00</u>	<u>152.33%</u>	
40052.4 · Episcopal Home of Shippensburg	1,000.00	3,000.00	-2,000.00	33.33%	
40052.5 · Bishop's Discretionary Fund	105.00	4,000.00	-3,895.00	2.63%	
40052.7 · Children, Youth, Young Adult	341.61	1,000.00	-658.39	34.16%	
40052.8 · STV Contributions	0.00	1,000.00	-1,000.00	0.0%	
40053 · Social Justice & Equity	2,960.00				
40055 · Restricted - Other	12,447.75	5,000.00	7,447.75	248.96%	
40052 · Restricted - Other	40.00				
<b>Total 40052 · Restricted</b>	<u>21,310.49</u>	<u>21,100.00</u>	<u>210.49</u>	<u>101.0%</u>	
40050 · Contributions - Other	0.00	0.00	0.00	0.0%	
<b>Total 40050 · Contributions</b>	<u>476,227.49</u>	<u>23,100.00</u>	<u>453,127.49</u>	<u>2,061.59%</u>	
<b>40100 · General Grants</b>					
40101 · SSFM Grants	0.00	3,500.00	-3,500.00	0.0%	
<b>Total 40100 · General Grants</b>	<u>0.00</u>	<u>3,500.00</u>	<u>-3,500.00</u>	<u>0.0%</u>	
<b>40200 · Events</b>					

Episcopal Diocese of Central Pennsylvania

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
40201 · Annual Convention	16,366.80	38,000.00	-21,633.20	43.07%	Budgeting error.
40202 · Annual Golf Outing	0.00	8,000.00	-8,000.00	0.0%	Golf outing rescheduled for May 2019.
40203 · Sponsorships	0.00	2,500.00	-2,500.00	0.0%	Golf outing rescheduled for May 2019.
40204 · General Events	13,736.07	11,000.00	2,736.07	124.87%	
<b>Total 40200 · Events</b>	<b>30,102.87</b>	<b>59,500.00</b>	<b>-29,397.13</b>	<b>50.59%</b>	
<b>40300 · Parish Assessment</b>					
40301 · Fair Share	1,279,204.09	1,482,000.00	-202,795.91	86.32%	
40302 · Prior Year FS	39,967.62	30,000.00	9,967.62	133.23%	
<b>Total 40300 · Parish Assessment</b>	<b>1,319,171.71</b>	<b>1,512,000.00</b>	<b>-192,828.29</b>	<b>87.25%</b>	
<b>40400 · Stevenson School of Ministry</b>					
<b>40401 · Tuition</b>					
40101.1 · Fall Tuition	5,140.00	8,000.00	-2,860.00	64.25%	
40101.2 · Spring Tuition	5,602.69	8,000.00	-2,397.31	70.03%	
40101.3 · Summer Tuition	3,826.47	3,000.00	826.47	127.55%	
40401.4 · Prev. Yr. Tuition	462.85				
40401.5 · Tuition - Other	0.00	2,500.00	-2,500.00	0.0%	
<b>Total 40401 · Tuition</b>	<b>15,032.01</b>	<b>21,500.00</b>	<b>-6,467.99</b>	<b>69.92%</b>	
<b>40402 · Orientations</b>					
40402.1 · Fall Orientations	3,850.00	5,250.00	-1,400.00	73.33%	Orientations shorted to 1.5 days.
40402.2 · Spring Orientations	1,652.34	5,250.00	-3,597.66	31.47%	Orientations shorted to 1.5 days.
40402.3 · Summer Orientation	283.63	1,000.00	-716.37	28.36%	
40402 · Orientations - Other	-101.00				
<b>Total 40402 · Orientations</b>	<b>5,684.97</b>	<b>11,500.00</b>	<b>-5,815.03</b>	<b>49.44%</b>	
40403 · Academy for Missional Formation	259.36	7,000.00	-6,740.64	3.71%	After March 2018, AMF was ended.
40404 · Other SSFM Event Registration	22.40				
<b>Total 40400 · Stevenson School of Ministry</b>	<b>20,998.74</b>	<b>40,000.00</b>	<b>-19,001.26</b>	<b>52.5%</b>	
<b>40500 · Children, Youth, Young Adult</b>					
40502 · Children, Youth, & Young Adult	7,041.90	19,000.00	-11,958.10	37.06%	
40500 · Children, Youth, Young Adult - Other	0.00	0.00	0.00	0.0%	
<b>Total 40500 · Children, Youth, Young Adult</b>	<b>7,041.90</b>	<b>19,000.00</b>	<b>-11,958.10</b>	<b>37.06%</b>	
<b>40600 · Investment Income</b>					
40601 · Endowment Income					Investment draw did not hit our account until Jan. 2019
40601.1 · General Operating	0.00	29,487.00	-29,487.00	0.0%	

Episcopal Diocese of Central Pennsylvania

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
40601.2 · Episcopal Home	1,378.74	1,797.00	-418.26	76.73%
40601.3 · SSFM - General	0.00	0.00	0.00	0.0%
40601.4 · SSFM - Scholarships	0.00	4,763.00	-4,763.00	0.0%
40601.5 · St. Andrews - Shippensburg	1,378.74	1,797.00	-418.26	76.73%
<b>Total 40601 · Endowment Income</b>	<b>2,757.48</b>	<b>37,844.00</b>	<b>-35,086.52</b>	<b>7.29%</b>
<b>40620 · Quasi-Endowment Income</b>				
40625 · Bishop Search	0.00	0.00	0.00	0.0%
40626 · College Ministry	0.00	1,913.00	-1,913.00	0.0%
40628 · Construction	0.00	20,620.00	-20,620.00	0.0%
40629 · C,Y, YA Support	0.00	25,943.00	-25,943.00	0.0%
40630 · Communications	0.00	1,871.00	-1,871.00	0.0%
40631 · Episcopal Church Women	0.00	2,748.00	-2,748.00	0.0%
40632 · Episcopal Home	0.00	15,703.00	-15,703.00	0.0%
40633 · General Convention	0.00	40,000.00	-40,000.00	0.0%
40634 · General Operating	0.00	0.00	0.00	0.0%
40635 · Global Outreach & Mission	0.00	32,636.00	-32,636.00	0.0%
40638 · Leadership Development	0.00	12,351.00	-12,351.00	0.0%
40639 · Missionary & Ministry	0.00	91,968.00	-91,968.00	0.0%
40642 · Social Ministries	0.00	25,257.00	-25,257.00	0.0%
40643 · SSFM - Scholarships	0.00	11,312.00	-11,312.00	0.0%
40644 · SSFM General	0.00	15,874.00	-15,874.00	0.0%
40645 · St. Mary's - Mission & Ministry	0.00	18,240.00	-18,240.00	0.0%
40646 · York Springs	0.00	682.00	-682.00	0.0%
40647 · Aging, Elderly, Senior	0.00	3,370.00	-3,370.00	0.0%
<b>Total 40620 · Quasi-Endowment Income</b>	<b>0.00</b>	<b>320,488.00</b>	<b>-320,488.00</b>	<b>0.0%</b>
40660 · Unrestricted Investment Income	0.00	34,116.00	-34,116.00	0.0%
40670 · Interest & Dividend	3,190.33	1,000.00	2,190.33	319.03%
<b>Total 40600 · Investment Income</b>	<b>5,947.81</b>	<b>393,448.00</b>	<b>-387,500.19</b>	<b>1.51%</b>
<b>40700 · Special Medical</b>				
40701 · Clergy Med. Ins. Payments	29,185.00	33,600.00	-4,415.00	86.86%
40702 · Widow's Corporation	0.00	25,000.00	-25,000.00	0.0%
<b>Total 40700 · Special Medical</b>	<b>29,185.00</b>	<b>58,600.00</b>	<b>-29,415.00</b>	<b>49.8%</b>
40800 · Misc. Income	14,175.46			

Widow's Corp. did contribute \$12,500 in 2019 for 2018.

Includes \$9,000 overpayment from Cvent returned in 2019.

Episcopal Diocese of Central Pennsylvania

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
<b>Total Income</b>	2,174,480.02	2,109,148.00	65,332.02	103.1%	
<b>Expense</b>					
<b>50100 · Office of the Bishop</b>					
50101 · Arch-Deacon Related	8,532.28	4,500.00	4,032.28	189.61%	
50102 · Council / Committee Related	3,905.33	4,500.00	-594.67	86.79%	
50103 · Ministry / Outreach	5,876.73	2,500.00	3,376.73	235.07%	
50104 · Professional Development	0.00	4,000.00	-4,000.00	0.0%	
50104.1 · Continuing Education	0.00	2,000.00	-2,000.00	0.0%	
50105 · Registrar	120.00	750.00	-630.00	16.0%	
50107 · Staff Development	4,934.19	5,000.00	-65.81	98.68%	
50108 · Conferences / House of Bishops	5,623.12	5,000.00	623.12	112.46%	
50109 · Travel, Lodging & Entertainment	5,403.35	18,000.00	-12,596.65	30.02%	
50110 · Vehicle	6,008.51	4,500.00	1,508.51	133.52%	
50120 · Design Team Development	789.80	15,000.00	-14,210.20	5.27%	
50130 · Cathedral Study	13,711.42	8,000.00	5,711.42	171.39%	
50210 · Bishop - Special Projects	9,948.55				Includes Bishop out of the Box and Convocation Projects.
<b>Total 50100 · Office of the Bishop</b>	<b>64,853.28</b>	<b>73,750.00</b>	<b>-8,896.72</b>	<b>87.94%</b>	
<b>50200 · Office of Fin &amp; Oper</b>					
<b>50201 · Finance &amp; Legal</b>					
50201.1 · Accounting Services	4,405.08	5,000.00	-594.92	88.1%	
50201.2 · Audit Services	19,434.99	8,000.00	11,434.99	242.94%	Overage primarily due to incorrect budgeting and challenges related to closed parish assets.
50201.3 · Background Checks	2,482.80	4,000.00	-1,517.20	62.07%	
50201.4 · Chancellor Services	250.00	2,500.00	-2,250.00	10.0%	
50201.5 · Bank Fees	1,036.77	1,000.00	36.77	103.68%	
50201.6 · Legal Fees	2,257.48				Primarily related to property matters.
<b>Total 50201 · Finance &amp; Legal</b>	<b>29,867.12</b>	<b>20,500.00</b>	<b>9,367.12</b>	<b>145.69%</b>	
50202 · Travel, Lodging, Entertainment	4,596.85	3,000.00	1,596.85	153.23%	
50203 · Professional Development	0.00	1,800.00	-1,800.00	0.0%	
50204 · Misc Exp	-1,333.59	2,500.00	-3,833.59	-53.34%	
50205 · Fundraising Related	0.00	7,500.00	-7,500.00	0.0%	
50200 · Office of Fin & Oper - Other	97.43				
<b>Total 50200 · Office of Fin &amp; Oper</b>	<b>33,227.81</b>	<b>35,300.00</b>	<b>-2,072.19</b>	<b>94.13%</b>	

Episcopal Diocese of Central Pennsylvania

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>50300 · Office of the Dean</b>				
<b>50302 · Stevenson School - Core</b>				
50303 · Board Development	0.00	1,500.00	-1,500.00	0.0%
50304 · Course Development	19,900.00	18,500.00	1,400.00	107.57%
50305 · Instruction	32,875.00	18,500.00	14,375.00	177.7%
<b>50306 · Orientation / Reorientation</b>				
50306.1 · Programming	621.25	4,000.00	-3,378.75	15.53%
50306.2 · Instructor Participation	6,750.00	6,000.00	750.00	112.5%
50306.3 · Venue	3,198.00	460.00	2,738.00	695.22%
50306.4 · Food & Lodging	7,957.84	7,500.00	457.84	106.11%
50306.5 · Misc. Expenses	97.78			
<b>Total 50306 · Orientation / Reorientation</b>	<b>18,624.87</b>	<b>17,960.00</b>	<b>664.87</b>	<b>103.7%</b>
50307 · Scholarships	252.65			
50308 · Tech Subscriptions & Fees	8,587.00	9,000.00	-413.00	95.41%
50310 · Travel, Lodging, & Entertainmen	4,909.86	8,000.00	-3,090.14	61.37%
50311 · Supplies	372.51	500.00	-127.49	74.5%
50312 · SSFM Marketing	4,778.75	1,000.00	3,778.75	477.88%
50302 · Stevenson School - Core - Other	-500.00			
<b>Total 50302 · Stevenson School - Core</b>	<b>89,800.64</b>	<b>74,960.00</b>	<b>14,840.64</b>	<b>119.8%</b>
<b>50350 · Academy for Missional Formation</b>				
				AMF ended May of 2018.
50350.1 · Food & Entertainment	714.30	4,000.00	-3,285.70	17.86%
50350.2 · Programming	1,896.94	6,250.00	-4,353.06	30.35%
50350.3 · Supplies	0.00	750.00	-750.00	0.0%
50350.4 · Venue	0.00	4,000.00	-4,000.00	0.0%
<b>Total 50350 · Academy for Missional Formation</b>	<b>2,611.24</b>	<b>15,000.00</b>	<b>-12,388.76</b>	<b>17.41%</b>
<b>50360 · Vital &amp; Effective Leadership</b>				
50360.1 · Design & Printing	0.00	600.00	-600.00	0.0%
50360.2 · Food & Entertainment	1,002.51	1,000.00	2.51	100.25%
50360.3 · Instruction & Module Dev.	1,150.00	3,000.00	-1,850.00	38.33%
50360.4 · Programming	0.00	500.00	-500.00	0.0%
50360.5 · Venue	0.00	500.00	-500.00	0.0%
50360 · Vital & Effective Leadership - Other	123.52			
<b>Total 50360 · Vital &amp; Effective Leadership</b>	<b>2,276.03</b>	<b>5,600.00</b>	<b>-3,323.97</b>	<b>40.64%</b>

Episcopal Diocese of Central Pennsylvania

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>50370 · C, Y, YA Ministries</b>				
50370.1 · Food & Entertainment	1,997.06	4,000.00	-2,002.94	49.93%
50370.2 · Programming	1,700.00	7,000.00	-5,300.00	24.29%
50370.3 · Supplies	2,173.80	3,000.00	-826.20	72.46%
50370.4 · Travel	1,815.76	2,500.00	-684.24	72.63%
50370.5 · Venue	6,623.25	5,000.00	1,623.25	132.47%
50370.6 · Lodging	5,842.00	7,500.00	-1,658.00	77.89%
50370.7 · Training	369.96	2,500.00	-2,130.04	14.8%
50370.8 · EYE Retainer	0.00	3,500.00	-3,500.00	0.0%
<b>Total 50370 · C, Y, YA Ministries</b>	<b>20,521.83</b>	<b>35,000.00</b>	<b>-14,478.17</b>	<b>58.63%</b>
<b>50380 · Professional Development</b>	<b>907.90</b>	<b>1,500.00</b>	<b>-592.10</b>	<b>60.53%</b>
<b>Total 50300 · Office of the Dean</b>	<b>116,117.64</b>	<b>132,060.00</b>	<b>-15,942.36</b>	<b>87.93%</b>
<b>50400 · Office of Con. Life &amp; Mission</b>				
<b>50401 · Congregation L &amp; D</b>				
50402 · Programming	2,209.75	4,000.00	-1,790.25	55.24%
<b>50403 · Mission Resource Team</b>				Project not viable and ended.
50403.1 · Programming	3,400.00	5,000.00	-1,600.00	68.0%
50403.2 · Venue	0.00	3,000.00	-3,000.00	0.0%
50403.3 · Food & Lodging	987.62	2,500.00	-1,512.38	39.51%
50403.4 · Supplies	80.61	750.00	-669.39	10.75%
<b>Total 50403 · Mission Resource Team</b>	<b>4,468.23</b>	<b>11,250.00</b>	<b>-6,781.77</b>	<b>39.72%</b>
50404 · Consulting	950.00	3,000.00	-2,050.00	31.67%
<b>Total 50401 · Congregation L &amp; D</b>	<b>7,627.98</b>	<b>18,250.00</b>	<b>-10,622.02</b>	<b>41.8%</b>
<b>50430 · Transitional Ministry</b>				
50431 · Dues	0.00	1,000.00	-1,000.00	0.0%
<b>50432 · Conferences</b>				
50432.1 · Registration & Event Related	350.00	2,000.00	-1,650.00	17.5%
50432.2 · Travel, Lodging, Food	113.73	1,000.00	-886.27	11.37%
50432 · Conferences - Other	1,300.00			
<b>Total 50432 · Conferences</b>	<b>1,763.73</b>	<b>3,000.00</b>	<b>-1,236.27</b>	<b>58.79%</b>
50433 · Job Posting	1,617.31	1,500.00	117.31	107.82%
50435 · Transition Consulting	0.00	3,500.00	-3,500.00	0.0%
50436 · Recruiting Expenses	0.00	1,500.00	-1,500.00	0.0%

Episcopal Diocese of Central Pennsylvania

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total 50430 · Transitional Ministry</b>	3,381.04	10,500.00	-7,118.96	32.2%
<b>50450 · Professional Development</b>				
50450.1 · Tuition, Fees, Etc.	5,034.49			
50450.2 · Travel, Lodging, Food	0.00			
50450 · Professional Development - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 50450 · Professional Development</b>	5,034.49	5,000.00	34.49	100.69%
50451 · Travel, Lodging, & Entertainmen	8,667.72	8,500.00	167.72	101.97%
50452 · Misc.	841.44			
50453 · Diocesan Vehicle - Canon	4,341.45			
<b>Total 50400 · Office of Con. Life &amp; Mission</b>	29,894.12	42,250.00	-12,355.88	70.76%
<b>50500 · Communication &amp; Events</b>				
<b>50501 · Annual Convention</b>				
50501.1 · Food & Entertainment	13,280.39	20,000.00	-6,719.61	66.4%
50501.2 · Printing	2,517.75	6,000.00	-3,482.25	41.96%
50501.3 · Technology	4,207.69	15,000.00	-10,792.31	28.05%
50501.4 · Venue	9,258.66	15,000.00	-5,741.34	61.72%
50501.5 · Other Expenses	14,834.36			
<b>Total 50501 · Annual Convention</b>	44,098.85	56,000.00	-11,901.15	78.75%
<b>50502 · Diocese Conference &amp; Seminars</b>				
50502.1 · Food & Entertainment	1,709.90	5,000.00	-3,290.10	34.2%
50502.2 · Programming	375.00	3,500.00	-3,125.00	10.71%
50502.3 · Supplies	222.05	1,000.00	-777.95	22.21%
50502.4 · Venue	865.00	4,000.00	-3,135.00	21.63%
50502.5 · Diocese Conf. & Seminars - Othe	270.00			
<b>Total 50502 · Diocese Conference &amp; Seminars</b>	3,441.95	13,500.00	-10,058.05	25.5%
<b>50503 · Clergy Conference</b>				
50508.1 · Venue	1,110.00	1,000.00	110.00	111.0%
50508.2 · Lodging	6,040.12	6,000.00	40.12	100.67%
50508.3 · Programming	3,611.60	2,500.00	1,111.60	144.46%
50508.4 · Food & Entertainment	6,574.02	3,500.00	3,074.02	187.83%
50508.5 · Materials & Supplies	1,427.27	1,000.00	427.27	142.73%
<b>Total 50503 · Clergy Conference</b>	18,763.01	14,000.00	4,763.01	134.02%
50508 · Ordination	1,159.33	1,500.00	-340.67	77.29%

Episcopal Diocese of Central Pennsylvania

	<b>Jan - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
50520.1 · Professional Development	952.50	1,500.00	-547.50	63.5%
50520.2 · Professional Expenses	4.10	1,500.00	-1,495.90	0.27%
50520.3 · Travel, Lodging & Entertainment	4,762.93	1,500.00	3,262.93	317.53% Included travel for Events Coord.
<b>50530 · Website</b>				
50530.1 · Consulting	5,135.89	5,000.00	135.89	102.72%
50530.2 · Subscriptions & Licensing	309.95	2,000.00	-1,690.05	15.5%
50530.3 · Webmaster	0.00	6,000.00	-6,000.00	0.0%
50530 · Website - Other	685.00			
<b>Total 50530 · Website</b>	<b>6,130.84</b>	<b>13,000.00</b>	<b>-6,869.16</b>	<b>47.16%</b>
50535 · Consultants & Outsources	8,334.76	5,000.00	3,334.76	166.7%
50540 · General Printing	941.95			
50545 · Marketing Related Items	351.30			
<b>Total 50500 · Communication &amp; Events</b>	<b>88,941.52</b>	<b>107,500.00</b>	<b>-18,558.48</b>	<b>82.74%</b>
<b>50600 · Diocese Grants</b>				
50605 · Construction Grants	20,000.00	25,000.00	-5,000.00	80.0%
50610 · Bishop Missional Grants	7,334.89			
50615 · Parish Operating Grants	106,549.35	125,000.00	-18,450.65	85.24%
50620 · College Outreach	2,000.00	10,000.00	-8,000.00	20.0%
50625 · Operation Understanding Grants	2,700.00	40,000.00	-37,300.00	6.75%
<b>Total 50600 · Diocese Grants</b>	<b>138,584.24</b>	<b>200,000.00</b>	<b>-61,415.76</b>	<b>69.29%</b>
<b>51100 · Diocese Expenses</b>				
51101 · Archival Expenses	3,900.59	2,500.00	1,400.59	156.02%
51102 · Bishop Search Reserve	0.00	9,000.00	-9,000.00	0.0%
51103 · Council of Churches	3,500.00			
51104 · DFMS Assessment	212,720.00	235,170.00	-22,450.00	90.45%
51105 · Ecumenical Interfaith	1,750.00	4,500.00	-2,750.00	38.89%
51107 · General Convention Reserve	0.00	10,000.00	-10,000.00	0.0%
51107.1 · General Convention Expenses	61,269.15	45,000.00	16,269.15	136.15% Primarily funded from investment reserves.
51109 · Province III	933.39	1,500.00	-566.61	62.23%
51110 · York Springs Property	1,500.00	5,000.00	-3,500.00	30.0%
51111 · Liturgy & Music	321.92			
<b>Total 51100 · Diocese Expenses</b>	<b>285,895.05</b>	<b>312,670.00</b>	<b>-26,774.95</b>	<b>91.44%</b>
51120 · Parish Closure Expenses				



Episcopal Diocese of Central Pennsylvania

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
51120.4 · Legal & Settlement Fees	1,118.00				
51120.5 · Property Exp. - Transition	965.88				
51120 · Parish Closure Expenses - Other	1,800.00				
<b>Total 51120 · Parish Closure Expenses</b>	<b>3,883.88</b>				
<b>51200 · Diocesan Programs &amp; Ext. Suppor</b>					
51113 · Community Donation	1,139.00				
51201 · Addiction & Recovery	0.00	0.00	0.00	0.0%	
51202 · Eliminating Racism	35,417.07	25,000.00	10,417.07	141.67%	Overage offset by \$5,000 event & designated gift income.
51203 · Social Justice & Equity	300.00	2,000.00	-1,700.00	15.0%	
51206 · Feed My Sheep	2,700.00	6,000.00	-3,300.00	45.0%	
51208 · External Scholarships	1,800.00	4,800.00	-3,000.00	37.5%	
51210 · VOAD	2,115.60				
51211 · Leadership Support	25,950.57				Strategic financial support for curracies.
51212 · Episcopal Home	15,703.00	17,500.00	-1,797.00	89.73%	
51213 · Seminary Scholarships	0.00	4,800.00	-4,800.00	0.0%	
51214 · Refugee Resource Group	2,940.28	3,000.00	-59.72	98.01%	
51215 · Pool of Bethesda LGBT	513.50	1,000.00	-486.50	51.35%	
51216 · Diocese Area Community Support	2,729.08				
<b>Total 51200 · Diocesan Programs &amp; Ext. Suppor</b>	<b>91,308.10</b>	<b>64,100.00</b>	<b>27,208.10</b>	<b>142.45%</b>	
<b>52100 · General Office Expense</b>					
52101 · Office Supplies	11,484.86	5,000.00	6,484.86	229.7%	
52102 · Postage	2,352.57	3,000.00	-647.43	78.42%	
5210 Diocese Misc.	3,105.75				
<b>52150 · Technology</b>					
52151 · Equipment Leasing	6,352.38	7,000.00	-647.62	90.75%	
52152 · IT / Telecom Hardware	10,112.59	8,000.00	2,112.59	126.41%	
52153 · IT / Telecom Software	1,986.05	1,800.00	186.05	110.34%	
52154 · IT Consultant Services	89.00				
52155 · IT Help Desk	6,480.00	6,500.00	-20.00	99.69%	
<b>52156 · Telecom</b>					
52156.1 · Broadband	3,471.23	3,300.00	171.23	105.19%	
52156.2 · Cellular	5,689.00	5,500.00	189.00	103.44%	
52156.3 · IP Phone	4,615.94	4,000.00	615.94	115.4%	

Episcopal Diocese of Central Pennsylvania

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52156.4 · Telecom - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 52156 · Telecom</b>	<b>13,776.17</b>	<b>13,800.00</b>	<b>-23.83</b>	<b>99.83%</b>
52157 · Web Site Services	6,000.00			
52158 · IT Online Subscriptions	27,654.72	5,000.00	22,654.72	553.09% Incl. Cvent 2018 and 2019 subscription.
52159 · Diocese Database	0.00	10,000.00	-10,000.00	0.0%
<b>Total 52150 · Technology</b>	<b>72,450.91</b>	<b>52,100.00</b>	<b>20,350.91</b>	<b>139.06%</b>
<b>Total 52100 · General Office Expense</b>	<b>89,394.09</b>	<b>60,100.00</b>	<b>29,294.09</b>	<b>148.74%</b>
<b>53100 · Building &amp; Grounds</b>				
53201 · Grounds	4,303.26	4,000.00	303.26	107.58%
53202 · Cleaning & Maint.	8,718.63	12,000.00	-3,281.37	72.66%
53203 · HVAC	2,609.29	6,000.00	-3,390.71	43.49%
53204 · Service Contracts	2,971.86	3,000.00	-28.14	99.06%
53210 · Insurance	21,341.99	13,000.00	8,341.99	164.17%
53220 · Taxes	24,197.35	27,000.00	-2,802.65	89.62%
<b>53230 · Utilities</b>				
53230.1 · Utilities - Electric	15,428.78	10,000.00	5,428.78	154.29%
53230.2 · Utilities - Gas	2,624.72	1,600.00	1,024.72	164.05%
53230.3 · Utilities - Sewer / Trash	1,822.80	1,800.00	22.80	101.27%
53230.4 · Utilities - Water	1,255.45	1,200.00	55.45	104.62%
53230 · Utilities - Other	0.00			
<b>Total 53230 · Utilities</b>	<b>21,131.75</b>	<b>14,600.00</b>	<b>6,531.75</b>	<b>144.74%</b>
53240 · Offsite Property Related	2,347.01			
53100 · Building & Grounds - Other	849.05			
<b>Total 53100 · Building &amp; Grounds</b>	<b>88,470.19</b>	<b>79,600.00</b>	<b>8,870.19</b>	<b>111.14%</b>
53500 · Major Capital Purchase	29,054.55			
<b>54100 · Wellness &amp; Legacy Medical</b>				
54101 · Clergy Legacy Med. Ins.	83,740.00	78,000.00	5,740.00	107.36%
54102 · Clergy Wellness Program	14,835.85	23,000.00	-8,164.15	64.5%
54102.5 · Clergy Wellness - Mileage	1,270.29	2,000.00	-729.71	63.52%
<b>Total 54100 · Wellness &amp; Legacy Medical</b>	<b>99,846.14</b>	<b>103,000.00</b>	<b>-3,153.86</b>	<b>96.94%</b>
<b>59900 · Salary &amp; Benefits</b>				
59901 · FICA	27,732.06			
59902 · Life & Disability	3,068.53			

Episcopal Diocese of Central Pennsylvania

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
59903 · Medical & Dental	151,930.00			
59904 · Pension	74,012.91			
59905 · Salary - incl. Housing	492,315.68			
59900 · Salary & Benefits - Other	17,693.50			
<b>Total 59900 · Salary &amp; Benefits</b>	<b>766,752.68</b>			
59920 · Non-Salary - Sycamore	4,200.00			
66000 · Payroll Expenses	66,207.12	0.00	0.00	100.0%
<b>TOTAL PAYROLL</b>	<b>837,159.80</b>	<b>815,000.00</b>	<b>22,159.80</b>	
66900 · Reconciliation Discrepancies	-0.03			
<b>Total Expense</b>	<b>1,996,630.41</b>	<b>2,025,330.00</b>	<b>-28,699.59</b>	<b>98.58%</b>
<b>Net Ordinary Income</b>	<b>177,849.61</b>	<b>83,818.00</b>	<b>94,031.61</b>	<b>212.19%</b>