

EPISCOPAL DIOCESE OF CENTRAL PENNSYLVANIA									
2019 BUDGET - Approved by COT 9/13/18									
	Jan - Dec 17	2017 Budget	\$ Over Budget	Jan - Aug. 2018 Actual	Annual Budget	\$ Over Budget	2019 COT APPROVED BUDGET	% Change from FY18	NOTES
Ordinary Income/Expense									
Income									
Miscellaneous Revenues									
Miscellaneous Income	\$ 95			\$ 49,533			\$ 65,000		These funds are from \$454,000 gift income in 2018
Total Miscellaneous Revenues	\$ 95			\$ 49,533			\$ 65,000		used to fund specific short-term initiatives.
40050 · Contributions									
40051 · Unrestricted	\$ 1,811	\$ 3,000	\$ (1,189)	\$ -	\$ 2,000	\$ (2,000)	\$ 3,000		
40052 · Restricted									
40052.1 · Feed My Sheep	\$ 2,500	\$ 1,080	\$ 1,420	\$ -	\$ 2,500	\$ (2,500)	\$ -		
40052.2 · Operation Understanding	\$ 2,544	\$ 4,000	\$ (1,456)	\$ 717	\$ 2,500	\$ (1,783)	\$ -		
40052.3 · SSFM Contributions									
40052.9 · SSFM Scholarships	\$ 825			\$ -	\$ 100	\$ (100)	\$ -		
40054 · SSFM Other Contributions	\$ -			\$ -	\$ 2,000	\$ (2,000)	\$ -		
40052.3 · SSFM Contributions - Other	\$ 1,700	\$ 5,004	\$ (3,304)	\$ 1,235			\$ 2,500		
Total 40052.3 · SSFM Contributions	\$ 2,525	\$ 5,004	\$ (2,479)	\$ 1,235	\$ 2,100	\$ (865)	\$ 2,500		
40052.5 · Bishop's Discretionary Fund	\$ 3,032	\$ 4,000	\$ (968)	\$ 105	\$ 4,000	\$ (3,895)	\$ 5,000		
40052.7 · Children, Youth, Young Adult	\$ 840			\$ 100	\$ 1,000	\$ (900)	\$ 500		
40052.8 · STV Contributions	\$ 38,967			\$ -	\$ 1,000	\$ (1,000)	\$ -		
40055 · Restricted - Other	\$ 5,200	\$ 3,000	\$ 2,200	\$ -	\$ 5,000	\$ (5,000)	\$ 500		
Total 40052 · Restricted	\$ 59,948	\$ 19,084	\$ 40,864	\$ 3,157	\$ 21,100	\$ (17,943)	\$ 8,500		
40050 · Contributions - Other	\$ -			\$ -	\$ -	\$ -	\$ -		
Total 40050 · Contributions	\$ 61,758	\$ 22,084	\$ 39,674	\$ 3,157	\$ 23,100	\$ (19,943)	\$ 11,500	-50.0%	
40100 · General Grants									
40101 · SSFM Grants	\$ -	\$ 5,100	\$ (5,100)	\$ -	\$ 3,500	\$ (3,500)	\$ -		
Total 40100 · General Grants	\$ -	\$ 5,100	\$ (5,100)	\$ -	\$ 3,500	\$ (3,500)	\$ -		
40200 · Events									
40201 · Annual Convention	\$ 21,146	\$ 35,000	\$ (13,854)	\$ 1,561	\$ 38,000	\$ (36,439)	\$ 25,000		
40202 · Annual Golf Outing	\$ 10,708	\$ 8,000	\$ 2,708	\$ -	\$ 8,000	\$ (8,000)	\$ 10,000		
40203 · Sponsorships	\$ 2,546	\$ 2,500	\$ 46	\$ -	\$ 2,500	\$ (2,500)	\$ 2,500		
40204 · General Events	\$ 16,366			\$ 9,421	\$ 11,000	\$ (1,580)	\$ 12,000		
40200 · Events - Other	\$ 75			\$ -			\$ -		
Total 40200 · Events	\$ 50,842	\$ 45,500	\$ 5,342	\$ 10,982	\$ 59,500	\$ (48,518)	\$ 49,500	-20.2%	
40300 · Parish Assessment									
40301 · Fair Share	\$ 1,299,370	\$ 1,465,584	\$ (166,214)	\$ 871,699	\$ 1,482,000	\$ (610,301)	\$ 1,493,000		
40302 · Prior Year FS	\$ 46,811	\$ 33,999	\$ 12,812	\$ 39,968	\$ 30,000	\$ 9,968	\$ 40,000		
Total 40300 · Parish Assessment	\$ 1,346,181	\$ 1,499,583	\$ (153,402)	\$ 911,667	\$ 1,512,000	\$ (600,333)	\$ 1,533,000	1.4%	
40400 · Stevenson School of Ministry									
40401 · Tuition									
40101.1 · Fall Tuition	\$ 8,333	\$ 6,540	\$ 1,793	\$ -	\$ 10,000	\$ (10,000)	\$ 9,000		
40101.2 · Spring Tuition	\$ 9,074	\$ 8,000	\$ 1,074	\$ 5,603	\$ 10,000	\$ (4,397)	\$ 9,000		
40101.3 · Summer Tuition	\$ 852			\$ 3,826	\$ 3,000	\$ 826	\$ 3,136		
40401.4 · Prev. Yr. Tuition	\$ -			\$ 463			\$ 926		
40401.5 · Tuition - Other	\$ -			\$ -	\$ 2,500	\$ (2,500)	\$ -		
40401 · Tuition - Other	\$ 194			\$ -			\$ -		
Total 40401 · Tuition	\$ 18,452	\$ 14,540	\$ 3,912	\$ 9,892	\$ 25,500	\$ (15,608)	\$ 22,062	-15.6%	

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40402 · Orientations									
40402.1 · Fall Orientations	\$ 2,506	\$ 5,400	\$ (2,894)	\$ 50	\$ 5,250	\$ (5,200)	\$ 4,500		
40402.2 · Spring Orientations	\$ 3,298	\$ 3,750	\$ (452)	\$ 1,652	\$ 5,250	\$ (3,598)	\$ 4,500		
40402.3 · Summer Orientation	\$ -			\$ 284	\$ 1,000	\$ (716)	\$ 2,400		
40402 · Orientations - Other	\$ -			\$ (101)					
Total 40402 · Orientations	\$ 5,804	\$ 9,150	\$ (3,346)	\$ 1,885	\$ 11,500	\$ (9,615)	\$ 11,400	-0.9%	
40403 · Academy for Missional Formation	\$ 3,181	\$ 4,000	\$ (819)	\$ 259	\$ 7,000	\$ (6,741)	\$ -		
40404 · Other SSFM Event Registration	\$ 281			\$ 22			\$ -		
Total 40400 · Stevenson School of Ministry	\$ 27,718	\$ 27,690	\$ 28	\$ 12,059	\$ 44,000	\$ (31,941)	\$ 33,462	-31.5%	
40500 · Formation & Mission									
40501 · Children's Mission	\$ -	\$ 5,000	\$ (5,000)	\$ -					
40502 · Children, Youth, & Young Adult	\$ 9,295	\$ 16,000	\$ (6,705)	\$ 5,311			\$ 15,000		Condensed to one line item.
40503 · Young Adult Mission	\$ -	\$ 2,000	\$ (2,000)	\$ -					
40500 · Formation & Mission - Other	\$ -			\$ -	\$ 19,000	\$ (19,000)			
Total 40500 · Formation & Mission	\$ 9,295	\$ 23,000	\$ (13,705)	\$ 5,311	\$ 19,000	\$ (13,689)	\$ 15,000	-26.7%	
40600 · Investment Income									Draw set at 5%
40601 · Endowment Income									
40601.1 · General Operating	\$ 35,515	\$ 29,019	\$ 6,496	\$ 29,487	\$ 29,487	\$ -			
40601.2 · Episcopal Home	\$ 874	\$ 1,747	\$ (873)	\$ 1,797	\$ 1,797	\$ -			
40601.3 · SSFM - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40601.4 · SSFM - Scholarships	\$ 2,033	\$ 4,519	\$ (2,486)	\$ 4,763	\$ 4,763	\$ -			
40601.5 · Parish Allocated	\$ 1,058	\$ 1,747	\$ (689)	\$ 1,797	\$ 1,797	\$ -			
Total 40601 · Endowment Income	\$ 39,479	\$ 37,032	\$ 2,447	\$ 37,844	\$ 37,844	\$ -	\$ 39,415	4.0%	
40620 · Quasi-Endowment Income									
40625 · Bishop Search	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40626 · College Ministry	\$ 1,801	\$ -	\$ 1,801	\$ 1,913	\$ 1,913	\$ -			
40628 · Construction	\$ 20,424	\$ 20,424	\$ 0	\$ 20,620	\$ 20,620	\$ -			
40629 · C,Y, YA Support	\$ 25,029	\$ 25,043	\$ (14)	\$ 25,943	\$ 25,943	\$ -			
40630 · Communications	\$ 1,792	\$ 1,862	\$ (70)	\$ 1,871	\$ 1,871	\$ -			
40631 · Episcopal Church Women	\$ 2,516	\$ 2,516	\$ -	\$ 2,748	\$ 2,748	\$ -			
40632 · Episcopal Home	\$ 18,450	\$ 18,266	\$ 184	\$ 15,703	\$ 15,703	\$ -			
40633 · General Convention	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -			Next General Convention - June 2021
40634 · General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40635 · Global Outreach & Mission	\$ 24,762	\$ 31,258	\$ (6,496)	\$ 32,636	\$ 32,636	\$ -			
40637 · Lambeth & House of Bishops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40638 · Leadership Development	\$ 11,828	\$ 11,828	\$ 0	\$ 12,351	\$ 12,351	\$ -			
40639 · Missionary & Ministry	\$ 69,918	\$ 83,839	\$ (13,921)	\$ 91,968	\$ 91,968	\$ -			
40641 · Parish Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40642 · Social Ministries	\$ 47,456	\$ 24,481	\$ 22,975	\$ 25,257	\$ 25,257	\$ -			
40643 · SSFM - Scholarships	\$ 13,223	\$ 10,737	\$ 2,486	\$ 11,312	\$ 11,312	\$ -			
40644 · SSFM General	\$ 15,240	\$ 15,240	\$ 0	\$ 15,874	\$ 15,874	\$ -			
40645 · St. Mary's - Mission & Ministry	\$ 9,000	\$ 18,054	\$ (9,054)	\$ 18,240	\$ 18,240	\$ -			
40646 · York Springs	\$ 661	\$ 661	\$ (0)	\$ 682	\$ 682	\$ -			
40647 · Aging, Elderly, Senior	\$ -			\$ 3,370	\$ 3,370	\$ -			
Total 40620 · Quasi-Endowment Income	\$ 262,102	\$ 264,209	\$ (2,107)	\$ 320,488	\$ 320,488	\$ -	\$ 303,110	-5.7%	

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40660 · Unrestricted Investment Income	\$ 33,465	\$ 33,742	\$ (277)	\$ 34,116	\$ 34,116	\$ -	\$ 35,485		
40670 · Interest & Dividend	\$ 1,064	\$ 960	\$ 104	\$ 2,866	\$ 1,000	\$ 1,866	\$ 1,000		
40600 · Investment Income - Other	\$ 19			\$ -					
Total 40600 · Investment Income	\$ 336,130	\$ 335,943	\$ 186	\$ 395,314	\$ 393,448	\$ 1,866	\$ 379,010	-3.8%	
40700 · Special Medical									
40701 · Clergy Med. Ins. Payments	\$ 36,874	\$ 33,600	\$ 3,274	\$ 22,095	\$ 33,600	\$ (11,505)	\$ 33,600		
40702 · Widow's Corporation	\$ -	\$ 24,996	\$ (24,996)	\$ -	\$ 25,000	\$ (25,000)	\$ 25,000		
Total 40700 · Special Medical	\$ 36,874	\$ 58,596	\$ (21,722)	\$ 22,095	\$ 58,600	\$ (36,505)	\$ 58,600	0.0%	
40800 · Misc. Income									
40801 · Misc. Income	\$ 330	\$ -	\$ 330	\$ 4,572					
40802 · Church of the Resurrection	\$ 50			\$ -					
40800 · Misc. Income - Other	\$ 750			\$ 13,798					
Total 40800 · Misc. Income	\$ 1,130	\$ -	\$ 1,130	\$ 18,370					
41000 · Parish Closure									
41010 · Holy Trinity - Shamokin	\$ 42,165			\$ -					
Total 41000 · Parish Closure	\$ 42,165			\$ -					
Total Income	\$ 1,912,188	\$ 2,017,496	\$ (105,308)	\$ 1,428,487	\$ 2,113,148	\$ (684,661)	\$ 2,145,072	1.5%	
Gross Profit	\$ 1,912,188	\$ 2,017,496	\$ (105,308)	\$ 1,428,487	\$ 2,113,148	\$ (684,661)			
Expense									
50100 · Office of the Bishop									
50101 · Arch-Deacon Related	\$ 5,253	\$ 4,000	\$ 1,253	\$ 3,286	\$ 4,500	\$ (1,214)	\$ 4,000		
50102 · Council / Committee Related	\$ 2,882	\$ 3,000	\$ (118)	\$ 3,650	\$ 4,500	\$ (850)	\$ 4,500		
50103 · Ministry / Outreach	\$ 2,178	\$ -	\$ 2,178	\$ 3,755	\$ 2,500	\$ 1,255	\$ 5,000		
50104 · Professional Development	\$ 2,177	\$ 9,000	\$ (6,823)	\$ -	\$ 4,000	\$ (4,000)	\$ 3,000		
50104.1 · Continuing Education	\$ -			\$ -	\$ 2,000	\$ (2,000)	\$ 2,000		
50105 · Registrar	\$ 49	\$ 300	\$ (251)	\$ -	\$ 750	\$ (750)	\$ 750		
50106 · Sabbatical Reserve	\$ -	\$ 5,004	\$ (5,004)	\$ -					
50107 · Staff Development	\$ 6,344	\$ 10,008	\$ (3,664)	\$ 3,406	\$ 5,000	\$ (1,594)	\$ 5,000		
50108 · Conferences / House of Bishops	\$ 7,340	\$ 9,000	\$ (1,660)	\$ 5,623	\$ 5,000	\$ 623	\$ 6,500		
50109 · Travel, Lodging & Entertainment	\$ 15,092	\$ 20,004	\$ (4,912)	\$ 3,290	\$ 18,000	\$ (14,710)	\$ 9,000		
50110 · Vehicle	\$ 4,679	\$ 5,004	\$ (325)	\$ 3,633	\$ 4,500	\$ (867)	\$ 5,500		
50120 · Design Team Development	\$ -			\$ 790	\$ 15,000	\$ (14,210)			
Diocese Development Plan							\$ 25,000		
50130 · Cathedral Study	\$ -			\$ 13,711	\$ 8,000	\$ 5,711	\$ 7,000		
Total 50100 · Office of the Bishop	\$ 45,994	\$ 65,320	\$ (19,326)	\$ 41,144	\$ 73,750	\$ (32,606)	\$ 77,250	4.5%	
50200 · Office of Fin & Oper									
50201 · Finance & Legal									
50201.1 · Accounting Services	\$ 14,506	\$ 17,004	\$ (2,498)	\$ 3,030	\$ 5,000	\$ (1,970)	\$ 4,000		
50201.2 · Audit Services	\$ 19,933	\$ 19,002	\$ 931	\$ 14,278	\$ 8,000	\$ 6,278	\$ 12,000		
50201.3 · Background Checks	\$ 4,415	\$ 2,004	\$ 2,411	\$ 2,111	\$ 4,000	\$ (1,889)	\$ 3,000		
50201.4 · Chancellor Services	\$ 2,550	\$ 1,002	\$ 1,548	\$ 250	\$ 2,500	\$ (2,250)	\$ 2,500		
50201.5 · Bank Fees	\$ 571			\$ 859	\$ 1,000	\$ (141)	\$ 1,000		
50201.6 · Legal Fees	\$ -			\$ 1,731			\$ 2,000		
Total 50201 · Finance & Legal	\$ 41,975	\$ 39,012	\$ 2,963	\$ 22,259	\$ 20,500	\$ 1,759	\$ 24,500		
50202 · Travel, Lodging, Entertainment	\$ 3,260	\$ 3,000	\$ 260	\$ 2,712	\$ 3,000	\$ (288)	\$ 4,500		

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50203 · Professional Development	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ 1,800		
50204 · Misc Exp	\$ 1,494	\$ 2,400	\$ (906)	\$ (2,043)	\$ 2,500	\$ (4,543)	\$ 1,500		
50205 · Fundraising Related	\$ -			\$ -	\$ 7,500	\$ (7,500)	\$ 25,000		Development of fundraising program.
Total 50200 · Office of Fin & Oper	\$ 46,728	\$ 46,212	\$ 516	\$ 22,928	\$ 35,300	\$ (12,372)	\$ 57,300	38.4%	
50300 · Office of the Dean									
50302 · Stevenson School - Core									
50303 · Board Development	\$ 1,060	\$ 1,500	\$ (440)	\$ -	\$ 1,500	\$ (1,500)	\$ -		
50304 · Course Development	\$ 19,625	\$ 15,996	\$ 3,629	\$ 15,375	\$ 18,500	\$ (3,125)	\$ 26,500		
50305 · Instruction	\$ 20,750	\$ 15,996	\$ 4,754	\$ 13,500	\$ 18,500	\$ (5,000)	\$ 21,250		
50306 · Orientation / Reorientation									
50306.1 · Programming	\$ 65	\$ 2,700	\$ (2,635)	\$ 621	\$ 4,000	\$ (3,379)	\$ 1,243		
50306.2 · Instructor Participation	\$ 8,215	\$ 6,000	\$ 2,215	\$ 6,000	\$ 6,000	\$ -	\$ 11,750		
50306.3 · Venue	\$ 4,512	\$ 2,000	\$ 2,512	\$ 644	\$ 460	\$ 184	\$ 887		
50306.4 · Food & Lodging	\$ 5,374	\$ 6,000	\$ (626)	\$ 4,094	\$ 7,500	\$ (3,406)	\$ 7,000		
50306 · Orientation / Reorientation - O	\$ 200			\$ 30			\$ -		
Total 50306 · Orientation / Reorientation	\$ 18,366	\$ 16,700	\$ 1,666	\$ 11,389	\$ 17,960	\$ (6,571)	\$ 20,880	14.0%	
50308 · Tech Subscriptions & Fees	\$ 8,809	\$ 10,020	\$ (1,211)	\$ 6,942	\$ 9,000	\$ (2,058)	\$ 8,500		
50310 · Travel, Lodging, & Entertainment	\$ 6,777	\$ 5,000	\$ 1,777	\$ 2,899	\$ 8,000	\$ (5,101)	\$ 4,000		
50311 · Supplies	\$ 268			\$ 110	\$ 500	\$ (390)	\$ 500		
50312 · SSFM Marketing	\$ 3,171			\$ 329	\$ 1,000	\$ (671)	\$ 750		
50302 · Stevenson School - Core - Other	\$ 2,000			\$ -			\$ -		
Total 50302 · Stevenson School - Core	\$ 80,827	\$ 65,212	\$ 15,615	\$ 50,796	\$ 74,960	\$ (24,164)	\$ 82,880	9.6%	
50350 · Academy for Missional Formation									Specific program eliminated.
50350.1 · Food & Entertainment	\$ 3,059	\$ 2,004	\$ 1,055	\$ 714	\$ 4,000	\$ (3,286)	\$ -		
50350.2 · Programming	\$ 6,072	\$ 15,000	\$ (8,928)	\$ 1,500	\$ 6,250	\$ (4,750)	\$ -		
50350.3 · Supplies	\$ 676	\$ 600	\$ 76	\$ -	\$ 750	\$ (750)	\$ -		
50350.4 · Venue	\$ 1,030	\$ 2,004	\$ (974)	\$ -	\$ 4,000	\$ (4,000)	\$ -		
Total 50350 · Academy for Missional Formati	\$ 10,837	\$ 19,608	\$ (8,771)	\$ 2,214	\$ 15,000	\$ (12,786)	\$ -	0.0%	
50360 · Vital & Effective Leadership									
50360.1 · Design & Printing	\$ -	\$ 600	\$ (600)	\$ -	\$ 600	\$ (600)	\$ -		
50360.2 · Food & Entertainment	\$ 486	\$ 1,008	\$ (522)	\$ 675	\$ 1,000	\$ (325)	\$ 1,175		
50360.3 · Instruction & Module Dev.	\$ 1,500	\$ 3,000	\$ (1,500)	\$ 1,000	\$ 3,000	\$ (2,000)	\$ 2,000		
50360.4 · Programming	\$ 65	\$ -	\$ 65	\$ -	\$ 500	\$ (500)	\$ -		
50360.5 · Venue	\$ -	\$ 1,200	\$ (1,200)	\$ -	\$ 500	\$ (500)	\$ -		
Total 50360 · Vital & Effective Leadership	\$ 2,051	\$ 5,808	\$ (3,757)	\$ 1,675	\$ 5,600	\$ (3,925)	\$ 3,175		
50370 · C, Y, YA Ministries									
50370.1 · Food & Entertainment	\$ 5,360	\$ -	\$ 5,360	\$ 1,627	\$ 4,000	\$ (2,373)	\$ 2,000		
50370.2 · Programming	\$ 9,665	\$ -	\$ 9,665	\$ 1,050	\$ 7,000	\$ (5,950)	\$ 2,000		
50370.3 · Supplies	\$ 2,046	\$ -	\$ 2,046	\$ 1,740	\$ 3,000	\$ (1,260)	\$ 3,000		
50370.4 · Travel	\$ 19,849	\$ -	\$ 19,849	\$ 933	\$ 2,500	\$ (1,567)	\$ 1,500		
50370.5 · Venue	\$ 13,084	\$ -	\$ 13,084	\$ 3,658	\$ 5,000	\$ (1,342)	\$ 5,500		
50370.6 · Lodging	\$ 1,592			\$ 5,362	\$ 7,500	\$ (2,138)	\$ 9,000		
50370.7 · Training	\$ -			\$ -	\$ 2,500	\$ (2,500)	\$ -		
50370.8 · EYE Retainer	\$ -			\$ -	\$ 3,500	\$ (3,500)	\$ 5,000		
50370 · C, Y, YA Ministries - Other	\$ -	\$ 50,000	\$ (50,000)	\$ -					

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Total 50370 · C, Y, YA Ministries	\$ 51,596	\$ 50,000	\$ 1,596	\$ 14,371	\$ 35,000	\$ (20,629)	\$ 28,000		
50380 · Professional Development	\$ 35	\$ 3,000	\$ (2,965)	\$ 908	\$ 1,500	\$ (592)	\$ 1,500		
Total 50300 · Office of the Dean	\$ 145,346	\$ 143,628	\$ 1,718	\$ 69,963	\$ 132,060	\$ (62,097)	\$ 115,555	-14.3%	
50400 · Office of Con. Life & Mission									
50401 · Congregation L & D									
50402 · Programming	\$ -			\$ -	\$ 4,000	\$ (4,000)	\$ 20,000		Missional engagement events, experimental programs, parish coaching & training.
50404 · Consulting	\$ 6,610	\$ 8,000	\$ (1,390)	\$ -	\$ 3,000	\$ (3,000)	\$ -		
Total 50401 · Congregation L & D	\$ 10,160	\$ 18,700	\$ (8,540)	\$ 4,388	\$ 18,250	\$ (13,862)	\$ 20,000	8.8%	
50430 · Transitional Ministry									
50431 · Dues	\$ 375	\$ 1,000	\$ (625)	\$ -	\$ 1,000	\$ (1,000)	\$ 500		
50432 · Conferences									
50432.1 · Registration & Event Related	\$ -			\$ 350	\$ 2,000	\$ (1,650)	\$ 1,200		
50432.2 · Travel, Lodging, Food	\$ 135			\$ 114	\$ 1,000	\$ (886)	\$ 1,000		
50432 · Conferences - Other	\$ 1,049	\$ 3,000	\$ (1,951)	\$ 950			\$ -		
Total 50432 · Conferences	\$ 1,184	\$ 3,000	\$ (1,816)	\$ 1,414	\$ 3,000	\$ (1,586)	\$ 2,200		
50433 · Job Posting	\$ 304	\$ 1,500	\$ (1,197)	\$ 630	\$ 1,500	\$ (870)	\$ 900		
50435 · Transition Consulting	\$ 1,178			\$ -	\$ 3,500	\$ (3,500)	\$ 2,000		
50436 · Recruiting Expenses	\$ -			\$ -	\$ 1,500	\$ (1,500)	\$ 1,000		
Total 50430 · Transitional Ministry	\$ 3,040	\$ 5,500	\$ (2,460)	\$ 2,043	\$ 10,500	\$ (8,457)	\$ 6,600		
50450 · Professional Development									
50450.1 · Tuition, Fees, Etc.	\$ -			\$ 5,034			\$ 1,200		
50450.2 · Travel, Lodging, Food	\$ 470			\$ -			\$ -		
50450 · Professional Development - Other	\$ 1,770	\$ 5,000	\$ (3,230)	\$ -	\$ 5,000	\$ (5,000)	\$ 5,000		
Total 50450 · Professional Development	\$ 2,240	\$ 5,000	\$ (2,760)	\$ 5,034	\$ 5,000	\$ 34	\$ 6,200		
50451 · Travel, Lodging, & Entertainment	\$ 19,331	\$ 12,000	\$ 7,331	\$ 6,921	\$ 8,500	\$ (1,579)	\$ 4,000		
50452 · Misc.	\$ 2,269	\$ 2,000	\$ 269	\$ 591			\$ -		
50453 · Diocesan Vehicle - Canon	\$ -			\$ 1,828			\$ 2,500		
Total 50400 · Office of Con. Life & Mission	\$ 37,040	\$ 43,200	\$ (6,161)	\$ 20,806	\$ 42,250	\$ (21,444)	\$ 42,000	-0.6%	
50500 · Communication & Events									
50501 · Annual Convention									
50501.1 · Food & Entertainment	\$ 21,172	\$ 12,000	\$ 9,172	\$ 515	\$ 20,000	\$ (19,485)			
50501.2 · Printing	\$ 4,129	\$ 6,000	\$ (1,871)	\$ -	\$ 6,000	\$ (6,000)			
50501.3 · Technology	\$ 3,600	\$ 13,000	\$ (9,400)	\$ -	\$ 15,000	\$ (15,000)			
50501.4 · Venue	\$ 15,699	\$ 13,100	\$ 2,599	\$ 500	\$ 15,000	\$ (14,500)			
50501.5 · Other Expenses	\$ 9,894			\$ (130)					
Total 50501 · Annual Convention	\$ 54,494	\$ 44,100	\$ 10,394	\$ 885	\$ 56,000	\$ (55,115)	\$ 53,000		
50502 · Diocese Conference & Seminars									
50502.1 · Food & Entertainment	\$ 3,155	\$ -	\$ 3,155	\$ 1,710	\$ 5,000	\$ (3,290)			
50502.2 · Programming	\$ 3,065	\$ -	\$ 3,065	\$ 375	\$ 3,500	\$ (3,125)			
50502.3 · Supplies	\$ 1,863	\$ -	\$ 1,863	\$ 222	\$ 1,000	\$ (778)			
50502.4 · Venue	\$ 8,600	\$ -	\$ 8,600	\$ 865	\$ 4,000	\$ (3,135)			
50502 · Diocese Conference & Seminars	\$ 8,821	\$ 25,000	\$ (16,179)	\$ 20					
Total 50502 · Diocese Conference & Seminars	\$ 25,503	\$ 25,000	\$ 503	\$ 3,192	\$ 13,500	\$ (10,308)	\$ 5,000		
50503 · Clergy Conference									
50508.1 · Venue	\$ -			\$ 1,110	\$ 1,000	\$ 110			

EPISCOPAL DIOCESE OF CENTRAL PENNSYLVANIA									
2019 BUDGET - Approved by COT 9/13/18									
	Jan - Dec 17	2017 Budget	\$ Over Budget	Jan - Aug. 2018 Actual	Annual Budget	\$ Over Budget	2019 COT APPROVED BUDGET	% Change from FY18	NOTES
50508.2 · Lodging	\$ -			\$ 6,040	\$ 6,000	\$ 40			
50508.3 · Programming	\$ -			\$ 3,612	\$ 2,500	\$ 1,112			
50508.4 · Food & Entertainment	\$ -			\$ 6,574	\$ 3,500	\$ 3,074			
50508.5 · Materials & Supplies	\$ -			\$ 1,427	\$ 1,000	\$ 427			
Total 50503 · Clergy Conference	\$ -			\$ 18,763	\$ 14,000	\$ 4,763	\$ 16,000		
50508 · Ordination	\$ 1,896	\$ 600	\$ 1,296	\$ 932	\$ 1,500	\$ (568)	\$ 1,500		
50520.1 · Professional Development	\$ -	\$ 1,800	\$ (1,800)	\$ 953	\$ 1,500	\$ (548)	\$ 1,500		
50520.2 · Professional Expenses	\$ 75	\$ 1,500	\$ (1,425)	\$ 4	\$ 1,500	\$ (1,496)	\$ 1,000		
50520.3 · Travel, Lodging & Entertainment	\$ 941	\$ 1,500	\$ (559)	\$ 3,151	\$ 1,500	\$ 1,651	\$ 4,000		
50530 · Website									
50530.1 · Consulting	\$ 8,888	\$ 15,000	\$ (6,113)	\$ 4,620	\$ 5,000	\$ (380)	\$ 5,000		
50530.2 · Subscriptions & Licensing	\$ 180	\$ 8,000	\$ (7,820)	\$ 60	\$ 2,000	\$ (1,940)	\$ -		
50530.3 · Webmaster	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ 6,000	\$ (6,000)	\$ -		
50530 · Website - Other	\$ 1,500			\$ -					
Total 50530 · Website	\$ 14,468	\$ 23,000	\$ (8,532)	\$ 4,680	\$ 13,000	\$ (8,320)	\$ 5,000		
50535 · Consultants & Outsources	\$ 2,650	\$ 3,000	\$ (350)	\$ 6,465	\$ 5,000	\$ 1,465	\$ 12,000		
50540 · General Printing	\$ 1,099			\$ 669			\$ 12,000		Adding print publications
Total 50500 · Communication & Events	\$ 101,125	\$ 100,500	\$ 625	\$ 39,693	\$ 107,500	\$ (67,807)	\$ 99,000	-8.6%	
50600 · Diocese Grants									
50605 · Construction Grants	\$ 21,040	\$ 20,000	\$ 1,040	\$ 8,000	\$ 25,000	\$ (17,000)	\$ 32,500		
50610 · Bishop Missional Grants	\$ 6,500	\$ 20,000	\$ (13,500)	\$ 4,611					
50615 · Parish Operating Grants	\$ 140,431	\$ 140,004	\$ 427	\$ 73,078	\$ 125,000	\$ (51,922)	\$ 140,000		
50620 · College Outreach	\$ -			\$ 2,000	\$ 10,000	\$ (8,000)	\$ 7,500		
50625 · Mission Oriented Grants	\$ 965	\$ 25,000	\$ (24,035)	\$ 1,950	\$ 40,000	\$ (38,050)	\$ 25,000		
Total 50600 · Diocese Grants	\$ 168,936	\$ 205,004	\$ (36,068)	\$ 89,639	\$ 200,000	\$ (110,361)	\$ 205,000	2.4%	
51100 · Diocese Expenses									
51101 · Archival Expenses	\$ 278	\$ 1,500	\$ (1,222)	\$ 3,542	\$ 2,500	\$ 1,042	\$ 3,000		
51102 · Bishop Search Reserve	\$ 18,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ (9,000)	\$ 9,000		
51103 · Council of Churches	\$ 2,000	\$ 2,004	\$ (4)	\$ 3,500			\$ 2,500		
51104 · DFMS Assessment	\$ 248,110	\$ 248,412	\$ (302)	\$ 159,552	\$ 235,170	\$ (75,618)	\$ 199,728		
51105 · Ecumenical Interfaith	\$ 2,457	\$ -	\$ 2,457	\$ -	\$ 4,500	\$ (4,500)	\$ 4,500		
51107 · General Convention Reserve	\$ 7,000	\$ 15,000	\$ (8,000)	\$ -	\$ 10,000	\$ (10,000)	\$ 15,000		
51107.1 · General Convention Expenses	\$ -			\$ 61,212	\$ 45,000	\$ 16,212	\$ -		Next GC June 2021
51109 · Province III	\$ 327	\$ 1,752	\$ (1,425)	\$ 783	\$ 1,500	\$ (717)	\$ 1,500		
51110 · York Springs Property	\$ -	\$ 2,400	\$ (2,400)	\$ -	\$ 5,000	\$ (5,000)	\$ 4,000		
51111 · Liturgy & Music	\$ 208			\$ 106			\$ 500		
Total 51100 · Diocese Expenses	\$ 279,941	\$ 280,068	\$ (127)	\$ 228,695	\$ 312,670	\$ (83,975)	\$ 239,728	-30.4%	
51120 · Parish Closure Expenses									
51120.4 · Legal & Settlement Fees	\$ 7,018			\$ -			\$ 3,000		
51120 · Parish Closure Expenses - Other	\$ -			\$ 1,800					
Total 51120 · Parish Closure Expenses	\$ 7,018			\$ 1,800			\$ 3,000		
51200 · Diocesan Programs & Ext. Support									
51201 · Addiction & Recovery	\$ -	\$ 2,004	\$ (2,004)	\$ -	\$ -	\$ -	\$ 1,500		
51202 · Eliminating Racism	\$ 862	\$ 2,004	\$ (1,142)	\$ 21,793	\$ 25,000	\$ (3,207)	\$ 38,000		Asking \$43,318
51203 · Social Justice & Equity	\$ 257	\$ 2,004	\$ (1,747)	\$ -	\$ 2,000	\$ (2,000)	\$ 7,000		

EPISCOPAL DIOCESE OF CENTRAL PENNSYLVANIA									
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51206 · Feed My Sheep	\$ 5,600	\$ 6,000	\$ (400)	\$ 1,900	\$ 6,000	\$ (4,100)	\$ 3,000		
51208 · External Scholarships	\$ 5,500			\$ 1,800	\$ 4,800	\$ (3,000)	\$ 3,000		Unallocated funds will move to SSFM Scholarships
51209 · External Organizational Support	\$ 7,006			\$ -					
51210 · VOAD	\$ -			\$ 1,384			\$ 1,500		
Golf Outing - Fundraiser				\$ -			\$ 7,000		
51211 · Leadership Support	\$ 54,058	\$ 50,000	\$ 4,058	\$ 11,289			\$ 39,000		
51212 · Episcopal Home	\$ 19,921	\$ 17,500	\$ 2,421	\$ 11,818	\$ 17,500	\$ (5,682)	\$ 17,500		
51214 · Refugee Resource Group	\$ -			\$ 587	\$ 3,000	\$ (2,413)	\$ 4,500		
51215 · Pool of Bethesda LGBT	\$ -			\$ 335	\$ 1,000	\$ (666)	\$ 1,000		
Total 51200 · Diocesan Programs & Ext. Support	\$ 94,189	\$ 82,012	\$ 12,177	\$ 50,905	\$ 64,100	\$ (13,195)	\$ 126,000	49.1%	
52100 · General Office Expense									
52101 · Office Supplies	\$ 5,091	\$ 8,004	\$ (2,913)	\$ 8,592	\$ 5,000	\$ 3,592	\$ 8,000		
52102 · Postage	\$ 2,824	\$ 3,504	\$ (680)	\$ 1,515	\$ 3,000	\$ (1,485)	\$ 3,000		
52103 ·	\$ -			\$ -			\$ -		
52150 · Technology									
52151 · Equipment Leasing	\$ 6,849	\$ 7,020	\$ (171)	\$ 3,866	\$ 7,000	\$ (3,134)	\$ 7,000		
52152 · IT / Telecom Hardware	\$ 11,821	\$ 12,000	\$ (179)	\$ 3,075	\$ 8,000	\$ (4,925)	\$ 8,000		
52153 · IT / Telecom Software	\$ 1,215	\$ 1,800	\$ (585)	\$ 1,541	\$ 1,800	\$ (259)	\$ 1,800		
52154 · IT Consultant Services	\$ -	\$ 3,000	\$ (3,000)	\$ 89					
52155 · IT Help Desk	\$ 6,602	\$ 6,480	\$ 122	\$ 4,320	\$ 6,500	\$ (2,180)	\$ 6,500		
52156 · Telecom									
52156.1 · Broadband	\$ 3,378	\$ 2,830	\$ 548	\$ 2,314	\$ 3,300	\$ (986)	\$ 3,300		
52156.2 · Cellular	\$ 4,652	\$ 7,200	\$ (2,548)	\$ 4,050	\$ 5,500	\$ (1,450)	\$ 5,500		
52156.3 · IP Phone	\$ 4,708	\$ 1,020	\$ 3,688	\$ 3,077	\$ 4,000	\$ (923)	\$ 4,000		
52156.4 · Telecom - Other	\$ -			\$ -	\$ 1,000	\$ (1,000)	\$ 1,000		
52156 · Telecom - Other	\$ -	\$ 8,496	\$ (8,496)	\$ -					
Total 52156 · Telecom	\$ 12,738	\$ 19,546	\$ (6,809)	\$ 9,441	\$ 13,800	\$ (4,359)	\$ 13,800		
52157 · Web Site Services	\$ 6,068	\$ -	\$ 6,068	\$ 4,000			\$ 3,000		
52158 · IT Online Subscriptions	\$ 9,381	\$ 4,000	\$ 5,381	\$ 16,176	\$ 5,000	\$ 11,176	\$ 17,000		
52159 · Diocese Database	\$ -			\$ -	\$ 10,000	\$ (10,000)	\$ -		
Total 52150 · Technology	\$ 54,674	\$ 53,847	\$ 827	\$ 42,509	\$ 52,100	\$ (9,591)	\$ 57,100		
Total 52100 · General Office Expense	\$ 62,589	\$ 65,355	\$ (2,766)	\$ 52,616	\$ 60,100	\$ (7,484)	\$ 68,100	11.7%	
53100 · Building & Grounds									
53201 · Grounds	\$ 5,388	\$ 3,120	\$ 2,268	\$ 4,303	\$ 4,000	\$ 303	\$ 6,000		
53202 · Cleaning & Maint.	\$ 9,400	\$ 15,000	\$ (5,600)	\$ 5,905	\$ 12,000	\$ (6,095)	\$ 8,000		
53203 · HVAC	\$ 2,973	\$ 5,000	\$ (2,027)	\$ 393	\$ 6,000	\$ (5,607)	\$ 5,000		
53204 · Service Contracts	\$ 2,037	\$ 3,000	\$ (963)	\$ 1,612	\$ 3,000	\$ (1,388)	\$ 3,000		
53210 · Insurance	\$ 8,784	\$ 11,400	\$ (2,616)	\$ 9,580	\$ 13,000	\$ (3,420)	\$ 8,000		
53220 · Taxes	\$ 23,738	\$ 27,000	\$ (3,262)	\$ 24,197	\$ 27,000	\$ (2,803)	\$ 25,000		
53230 · Utilities									
53230.1 · Utilities - Electric	\$ 10,018	\$ 12,000	\$ (1,982)	\$ 5,977	\$ 10,000	\$ (4,023)	\$ 10,000		
53230.2 · Utilities - Gas	\$ 1,575	\$ 1,200	\$ 375	\$ 2,144	\$ 1,600	\$ 544	\$ 3,000		
53230.3 · Utilities - Sewer / Trash	\$ 1,975	\$ 3,360	\$ (1,385)	\$ 1,063	\$ 1,800	\$ (737)	\$ 1,800		
53230.4 · Utilities - Water	\$ 1,422	\$ 1,380	\$ 42	\$ 709	\$ 1,200	\$ (491)	\$ 1,200		
53230 · Utilities - Other	\$ -			\$ 1,320			\$ 1,500		

EPISCOPAL DIOCESE OF CENTRAL PENNSYLVANIA									
2019 BUDGET - Approved by COT 9/13/18									
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Total 53230 · Utilities	\$ 14,990	\$ 17,940	\$ (2,950)	\$ 11,212	\$ 14,600	\$ (3,388)	\$ 17,500		
53240 · Offsite Property Related	\$ 2,304			\$ 2,347					
Total 53100 · Building & Grounds	\$ 69,615	\$ 82,460	\$ (12,845)	\$ 59,549	\$ 79,600	\$ (20,051)	\$ 72,500	-9.8%	
53500 · Major Capital Purchase	\$ -			\$ 29,055	\$ -		\$ -		
54100 · Wellness & Legacy Medical									
54101 · Clergy Legacy Med. Ins.	\$ 79,567	\$ 76,980	\$ 2,587	\$ 56,251	\$ 78,000	\$ (21,749)	\$ 80,000		
54102 · Clergy Wellness Program	\$ 18,130	\$ 25,008	\$ (6,878)	\$ 10,418	\$ 23,000	\$ (12,582)	\$ 25,000		
54102.5 · Clergy Wellness - Mileage	\$ -			\$ 687	\$ 2,000	\$ (1,313)	\$ -		
54103 · Designated Medical	\$ 3,772	\$ -	\$ 3,772	\$ -					
Total 54100 · Wellness & Legacy Medical	\$ 101,469	\$ 101,988	\$ (519)	\$ 67,355	\$ 103,000	\$ (35,645)	\$ 105,000	1.9%	
59900 · Salary & Benefits									
Total 59900 · Salary & Benefits	\$ 686,746	\$ 695,664	\$ (8,918)	\$ 510,611					
66000 · Payroll Expenses	\$ 55,510	\$ 52,488	\$ 3,022	\$ 45,592	\$ 815,000	\$ (769,408)	\$ 886,825	8.1%	
66900 · Reconciliation Discrepancies	\$ (5,752)			\$ -					
Total Expense	\$ 1,908,042	\$ 1,963,899	\$ (55,857)	\$ 1,330,352	\$ 2,025,330	\$ (694,978)	\$ 2,097,258	3.4%	
Net Ordinary Income	\$ 4,146	\$ 53,597	\$ (49,451)	\$ 98,134	\$ 87,818	\$ 10,316	\$ 47,814	\$ 97,265	\$ Change in net income.
Other Income/Expense									
Fair Share Adjustment at 9%							\$ 134,370		
Adjusted Net Ordinary Income:							\$ (86,556)		