

\$ 57,387.81

Revenue	2024 Budget		2024 YTD		Budg Var
Diocese of Bethlehem	\$ 3,560	3.55%	\$ 3,560	\$ -	\$ -
Diocese of Central PA	\$ 5,828	5.80%	\$ 5,828	\$ -	\$ -
Diocese of Delaware	\$ 5,230	5.21%	\$ 5,230	\$ -	\$ -
Diocese of Easton	\$ 3,125	3.11%	\$ 3,125	\$ -	\$ -
Diocese of Maryland	\$ 11,676	11.63%	\$ 11,676	\$ -	\$ -
Diocese of NW PA	\$ 1,876	1.87%	\$ -	\$ (1,876)	\$ (1,876)
Diocese of Pennsylvania	\$ 19,544	19.46%	\$ -	\$ (19,544)	\$ (19,544)
Diocese of Pittsburgh	\$ 3,285	3.27%	\$ 3,285	\$ -	\$ -
Diocese of Southern VA	\$ 7,057	7.03%	\$ 7,057	\$ -	\$ -
Diocese of Southwestern VA	\$ 4,895	4.87%	\$ 4,895	\$ -	\$ -
Diocese of Virginia	\$ 15,172	15.11%	\$ 15,172	\$ -	\$ -
Diocese of Washington	\$ 12,351	12.30%	\$ -	\$ (12,351)	\$ (12,351)
Diocese of West Virginia	\$ 6,821	6.79%	\$ 6,821	\$ -	\$ -
	<u>\$ 100,420</u>		<u>\$ 66,649</u>	<u>\$ (33,771)</u>	
Synod Registrations	\$ 2,500		\$ 3,925	\$ 1,425	\$ 1,425
Council Registrations	\$ 500		\$ 720	\$ 220	\$ 220
Total Revenue	<u>\$ 103,420</u>		<u>\$ 71,294</u>	<u>\$ (32,126)</u>	

Expenses

Province III Coordinator

Coordinator/Assistants Payroll	\$ 58,418		\$ 41,334	\$ (17,084)
Coordinator/Assistants Payroll Tax	\$ 4,469		\$ 3,610	\$ (859)
Coordinator Pension	\$ 5,258		\$ 3,942	\$ (1,316)
	<u>\$ 68,145</u>		<u>\$ 48,886</u>	<u>\$ (19,259)</u>

Business Expenses

General Convention	\$ 5,000		\$ 5,250	\$ 250
Synod Meeting Expenses	\$ 5,000		\$ 4,127	\$ (873)
Provincial Council Expenses	\$ 1,500		\$ -	\$ (1,500)
Payroll Processing Fees	\$ 1,230		\$ 1,445	\$ 215
Coordinator Travel Expenses	\$ 1,000		\$ 370	\$ (630)
Coordinator Office Expenses	\$ 1,000		\$ 1,323	\$ 323
Communications Platform	\$ 1,000		\$ 1,500	\$ 500
Bank fees	\$ 750		\$ 6	\$ (744)
President Travel Expenses	\$ 500		\$ 212	\$ (288)
Vice President Travel Expenses	\$ 500		\$ 701	\$ 201
Treasurer Travel Expenses	\$ 500		\$ -	\$ (500)
Audit Expenses	\$ 250		\$ 100	\$ (150)
	<u>\$ 18,230</u>		<u>\$ 15,034</u>	<u>\$ (3,196)</u>

Program Expenses

Formation/Youth	\$ 17,750	\$ 12,688	\$ (5,062)
Title IV Training/Meetings	\$ 8,500	\$ (487)	\$ (8,987)
Anti-Racism	\$ 4,500	\$ -	\$ (4,500)
Environmental Ministry	\$ 3,000	\$ 4,000	\$ 1,000
College for Congregational Development	\$ 2,000	\$ 1,000	\$ (1,000)
	<u>\$ 35,750</u>	<u>\$ 17,202</u>	<u>\$ (18,548)</u>

Total Expenses

<u><u>\$ 122,125</u></u>	<u><u>\$ 81,121</u></u>	<u><u>\$ (41,004)</u></u>
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Net Income/(Loss)

\$ (18,705)	\$ (9,827)	\$ 8,878
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Checking Account Balance 10-21-24

\$ 47,560.87

2024 Cash Flow Projection:

\$ 47,561	Balance 10/08/24
\$ 33,951	Outstanding 2024 Apportionments/Council registrations
\$ (19,259)	Additional payroll expenses-2024
\$ (3,484)	Additional business expenses-2024
\$ -	Additional program expenses-2024
<u>\$ 58,768</u>	Projected balance 12/31/24
\$ 57,388	Beginning Balance 01/31/2024