

Province III Draft 2025 Budget	<u>2025 Draft</u>	<u>2024 Budget</u>	<u>2024 Proj</u>
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Revenue

Diocesan Apportionments	\$ 101,254	\$ 100,420	\$ 100,420
Synod Registrations	\$ 2,500	\$ 2,500	\$ 3,925
Council Registrations	\$ 500	\$ 500	\$ 500
	<u>\$ 104,254</u>	<u>\$ 103,420</u>	<u>\$ 104,845</u>

Expenses

Province III Coordinator - 5% COLA

(use the SS #) comes out tomorrow

Payroll	\$ 61,339	\$ 58,418	\$ 58,418
Payroll Tax	\$ 4,692	\$ 4,469	\$ 4,469
Pension	\$ 5,521	\$ 5,258	\$ 5,258
2025 Compensation	\$ 71,552	\$ 68,145	\$ 68,145

2017-2019 unpaid pension	\$ 12,580	\$ -	\$ -
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Business Expenses

General Convention	\$ 2,000	\$ 5,000	\$ 5,250
Synod Meeting Expenses	\$ 5,000	\$ 5,000	\$ 4,127
Provincial Council Expenses	\$ 1,500	\$ 1,500	\$ 1,500
Payroll Processing Fees	\$ 1,700	\$ 1,230	\$ 1,734
Coordinator Travel Expenses	\$ 1,000	\$ 1,000	\$ 741
Coordinator Office Expenses	\$ 2,500	\$ 1,000	\$ 1,323
Communications Platform	\$ 1,500	\$ 1,000	\$ 1,500
Bank fees	\$ 50	\$ 750	\$ 31
President Travel Expenses	\$ 500	\$ 500	\$ 1,412
Vice President Travel Expenses	\$ 500	\$ 500	\$ 701
Treasurer Travel Expenses	\$ -	\$ 500	\$ 100
Audit Expenses	\$ -	\$ 250	\$ 100
	<u>\$ 16,250</u>	<u>\$ 18,230</u>	<u>\$ 18,518</u>

Program Expenses

Formation/Youth	\$ 15,000	\$ 17,750	\$ 12,688
Title IV Training/Meetings	\$ -	\$ 8,500	\$ (487)
Anti-Racism	\$ 1,750	\$ 4,500	\$ -
Environmental Ministry	\$ 500	\$ 3,000	\$ 4,000
College for Congregational Development	\$ 2,000	\$ 2,000	\$ 1,000
Campus Ministry/Young Adult	\$ 6,500	\$ -	\$ -
	<u>\$ 25,750</u>	<u>\$ 35,750</u>	<u>\$ 17,202</u>

Total Expenses

	<u>\$ 126,132</u>	<u>\$ 122,125</u>	<u>\$ 103,865</u>
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Net Income/(Loss)	\$ (21,878)	\$ (18,705)	\$ 981
Estimated beginning cash balance	\$ 58,768		
Estimated ending cash balance	\$ 36,890		
2025 Deficit excluding one time exp	\$ (7,798)		