

**Province III of the Episcopal Church
Budget to Actual - Calendar Year 2025**

Beginning checking account balance **\$ 60,108**

<u>Revenue</u>	<u>2025 Budget</u>		<u>2025 YTD</u>		<u>Budg Var</u>
Diocese of Bethlehem	\$ 4,838	4.78%	\$ 4,838	\$	-
Diocese of Central PA	\$ 4,963	4.90%	\$ 4,963	\$	-
Diocese of Delaware	\$ 5,380	5.31%	\$ 5,380	\$	-
Diocese of Easton	\$ 3,066	3.03%	\$ 3,066	\$	-
Diocese of Maryland	\$ 12,067	11.92%	\$ 12,067	\$	-
Diocese of NW PA	\$ 1,918	1.89%	\$ 1,918	\$	-
Diocese of Pennsylvania	\$ 22,052	21.78%	\$ 22,052	\$	-
Diocese of Pittsburgh	\$ 3,607	3.56%	\$ 3,607	\$	-
Diocese of Southern VA	\$ 6,512	6.43%	\$ 6,512	\$	-
Diocese of Southwestern VA	\$ 5,207	5.14%	\$ 5,207	\$	-
Diocese of Virginia	\$ 15,161	14.97%	\$ 15,161	\$	-
Diocese of Washington	\$ 11,817	11.67%	\$ 11,817	\$	-
Diocese of West Virginia	\$ 6,821	6.74%	\$ 6,821	\$	-
Adjust to approved budget	\$ (2,155)	-2.13%	\$ -	\$	2,155
	<u>\$ 101,254</u>		<u>\$ 103,409</u>	\$	<u>2,155</u>
Synod Registrations	\$ 2,500		\$ 2,451	\$	(49)
Council Registrations	\$ 500		\$ -	\$	(500)
Total Revenue	<u>\$ 104,254</u>		<u>\$ 105,860</u>	\$	<u>1,606</u>
Expenses					
Province III Coordinator					
Coordinator/Assistants Payroll	\$ 61,339		\$ 61,339	\$	-
Coordinator/Assistants Payroll Tax	\$ 4,692		\$ 4,692	\$	-
Coordinator Pension	\$ 18,101		\$ 17,838	\$	(263)
Total Compensation	\$ 84,132		\$ 83,869	\$	(263)
Business Expenses					
General Convention	\$ 2,000		\$ -	\$	(2,000)
Synod Meeting Expenses	\$ 5,000		\$ 3,540	\$	(1,460)
Provincial Council Expenses	\$ 1,500		\$ -	\$	(1,500)
Payroll Processing Fees	\$ 1,700		\$ 2,054	\$	354
Coordinator Travel Expenses	\$ 1,000		\$ 189	\$	(811)
Coordinator Office Expenses	\$ 2,500		\$ 2,146	\$	(354)
Communications Platform/Website	\$ 1,500		\$ 754	\$	(746)
Bank fees	\$ 50		\$ 12	\$	(38)

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President Travel Expenses	\$ 500	\$ -	\$ (500)
Vice President Travel Expenses	\$ 500	\$ -	\$ (500)
Total Business Expenses	\$ 16,250	\$ 8,695	\$ (7,555)
Program Expenses			
Formation/Youth	\$ 15,000	\$ 15,848	\$ 848
Anti-Racism	\$ 1,750	\$ -	\$ (1,750)
Environmental Ministry	\$ 500	\$ -	\$ (500)
College for Congregational Development	\$ 2,000	\$ 3,000	\$ 1,000
Campus Ministry/Young Adult	\$ 6,500	\$ 2,428	\$ (4,072)
Total Program Expenses	\$ 25,750	\$ 21,276	\$ (4,474)
Total Expenses	\$ 126,132	\$ 113,840	\$ (12,292)
Net Income/(Loss)	\$ (21,878)	\$ (7,980)	\$ 13,898

Ending Checking Account Balance **\$ 52,128**