



**Episcopal Church Women**  
**Diocese of Central Pennsylvania**  
**PROPOSED BUDGET**  
**January 1, 2015 – December 31, 2015**

	<u>2014 Budget</u>	<u>2014 Actual</u> <u>(Estimated)</u>	<u>2015 Proposed</u>
<b><u>Revenue</u></b>			
Annual Meeting	\$ 1,500.00		\$1,500.00
Assessments	4,000.00	3,356.00	4,000.00
Book of Remembrance	125.00	30.00	125.00
Interest Checks from Book of Rem. Trust Accts	500.00	428.00	400.00
Interest Income from ECW Account	200.00	205.00	200.00
Heart of the Home Hurricane Sandy Relief Mission		140.00	
Charitable Income		0	
Misc. Income		0	
Retreat Income	<u>2,000.00</u>	<u>745.00</u>	<u>1,000.00</u>
<b>TOTAL INCOME</b>	<b><u>\$8,325.00</u></b>	<b><u>4,904.41</u></b>	<b><u>7,225.00</u></b>
UTO (in, but not income)		6,859.50	
<b><u>Expenses</u></b>			
Church Periodical Club Dues	100.00		100.00
Province III Dues	225.00	250.00	250.00
National ECW Dues	275.00		275.00
Audit Expense	975.00		975.00
Bank Fee		20.00	
Administration	200.00	61.00	200.00
• Paper supplies, envelopes, postage, copying			
• Phone Calls – President, UTO, Convocation Chairpersons			
<b>Annual Meeting Expenses</b>	<b>1,250.00</b>	<b>144.00</b>	<b>1,000.00</b>
• Paper supplies, copying, speakers, organist, food			
<b>Book of Remembrance Expenses</b>	<b>250.00</b>	<b>00.00</b>	<b>200.00</b>
• Supplies, postage			
<b>Retreat Expenses</b>	<b>2,000.00</b>	<b>370.00</b>	<b>1,000.00</b>
• Supplies, postage, speaker honorarium			
<b>President Expenses</b>	<b>500.00</b>	<b>287.00</b>	<b>500.00</b>
• Mileage to attend Council of Trustees Meetings			
• Mileage/Travel/Hotel Expenses to visit Diocese Parishes,			
• Attend Diocesan Convention, Province III and Synod Meetings			
Including Registrations/travel/hotel expenses.			
<b>UTO Coordinator Expenses</b>	<b>400.00</b>	<b>204.00</b>	<b>550.00</b>
• Mileage/Travel/Hotel Expenses to visit Diocese Parishes,			
Attend Diocesan Convention, Province III and Synod Meetings.			
• Phone calls & office Supplies (paper, envelopes, postage, copying, etc.)			
<b>Treasurer Expenses</b>	<b>100.00</b>	<b>50.00</b>	<b>75.00</b>
• Paper supplies and copying			
<b>TOTAL EXPENSES</b>	<b><u>\$ 6,275.00</u></b>	<b><u>2,679.00</u></b>	<b><u>5,125.00</u></b>
<b>NET RESULTS OF OPERATIONS</b>	<b><u>\$ 2,050.00</u></b>	<b><u>2,225.00</u></b>	<b><u>\$ 2,100.00</u></b>
Balance: Inc-Exp		9,335.00	
UTO (Out, but not expenses)		9,335.00	
Savings for Triennial Delegation (to be transferred)	<u>2,500.00</u>		<u>2,500.00</u>