

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

| Ordinary Income/Expense                           | <u>Jan - Dec 19</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| <b>Income</b>                                     |                     |                     |                       |                    |
| <b>40050 · Contributions</b>                      |                     |                     |                       |                    |
| 40051 · Unrestricted                              | 205,575.16          | 3,000.00            | 202,575.16            | 6,852.51%          |
| <b>40052 · Restricted</b>                         |                     |                     |                       |                    |
| 40052.2 · Operation Understanding                 | 739.78              |                     |                       |                    |
| <b>40052.3 · SSFM Contributions</b>               |                     |                     |                       |                    |
| 40054 · SSFM Other Contributions                  | 8,338.95            | 2,500.00            | 5,838.95              | 333.56%            |
| 40052.3 · SSFM Contributions - Other              | 400.00              |                     |                       |                    |
| <b>Total 40052.3 · SSFM Contributions</b>         | <b>8,738.95</b>     | <b>2,500.00</b>     | <b>6,238.95</b>       | <b>349.56%</b>     |
| 40052.5 · Bishop's Discretionary Fund             | 0.00                | 5,000.00            | -5,000.00             | 0.0%               |
| 40052.7 · Children, Youth, Young Adult            | 0.00                | 500.00              | -500.00               | 0.0%               |
| 40053 · Social Justice & Equity                   | 1,290.00            |                     |                       |                    |
| 40055 · Restricted - Other                        | 14,789.00           | 500.00              | 14,289.00             | 2,957.8%           |
| <b>Total 40052 · Restricted</b>                   | <b>25,557.73</b>    | <b>8,500.00</b>     | <b>17,057.73</b>      | <b>300.68%</b>     |
| <b>Total 40050 · Contributions</b>                | <b>231,132.89</b>   | <b>11,500.00</b>    | <b>219,632.89</b>     | <b>2,009.85%</b>   |
| <b>40100 · General Grants</b>                     |                     |                     |                       |                    |
| 40101 · SSFM Grants                               | 26,500.00           |                     |                       |                    |
| <b>Total 40100 · General Grants</b>               | <b>26,500.00</b>    |                     |                       |                    |
| <b>40200 · Events</b>                             |                     |                     |                       |                    |
| 40201 · Annual Convention                         | 19,099.13           | 25,000.00           | -5,900.87             | 76.4%              |
| 40202 · Annual Golf Outing                        | 0.00                | 10,000.00           | -10,000.00            | 0.0%               |
| 40203 · Sponsorships                              | 0.00                | 2,500.00            | -2,500.00             | 0.0%               |
| 40204 · General Events                            | 12,659.08           | 12,000.00           | 659.08                | 105.49%            |
| <b>Total 40200 · Events</b>                       | <b>31,758.21</b>    | <b>49,500.00</b>    | <b>-17,741.79</b>     | <b>64.16%</b>      |
| <b>40300 · Parish Assessment</b>                  |                     |                     |                       |                    |
| 40301 · Fair Share                                | 1,325,866.39        | 1,493,000.00        | -167,133.61           | 88.81%             |
| 40302 · Prior Year FS                             | 59,265.76           | 40,000.00           | 19,265.76             | 148.16%            |
| <b>Total 40300 · Parish Assessment</b>            | <b>1,385,132.15</b> | <b>1,533,000.00</b> | <b>-147,867.85</b>    | <b>90.35%</b>      |
| <b>40400 · Stevenson School of Ministry</b>       |                     |                     |                       |                    |
| <b>40401 · Tuition</b>                            |                     |                     |                       |                    |
| 40101.1 · Fall Tuition & Orientation              | 8,524.10            | 13,500.00           | -4,975.90             | 63.14%             |
| 40101.2 · Spring Tuition & Orientation            | 9,168.86            | 13,500.00           | -4,331.14             | 67.92%             |
| 40101.3 · Winter Tuition & Orientation            | 1,320.56            | 5,536.00            | -4,215.44             | 23.85%             |
| 40401.4 · Prev. Yr. Tuition                       | 0.00                | 936.00              | -936.00               | 0.0%               |
| <b>Total 40401 · Tuition</b>                      | <b>19,013.52</b>    | <b>33,472.00</b>    | <b>-14,458.48</b>     | <b>56.8%</b>       |
| <b>40402 · Learning Weekends</b>                  |                     |                     |                       |                    |
| 40402.3 · Winter Learning Weekends                | 604.18              |                     |                       |                    |
| <b>Total 40402 · Learning Weekends</b>            | <b>604.18</b>       |                     |                       |                    |
| <b>Total 40400 · Stevenson School of Ministry</b> | <b>19,617.70</b>    | <b>33,472.00</b>    | <b>-13,854.30</b>     | <b>58.61%</b>      |
| <b>40500 · Children, Youth, Young Adult</b>       |                     |                     |                       |                    |
| 40502 · Children, Youth, & Young Adult            | 3,900.14            | 15,000.00           | -11,099.86            | 26.0%              |
| <b>Total 40500 · Children, Youth, Young Adult</b> | <b>3,900.14</b>     | <b>15,000.00</b>    | <b>-11,099.86</b>     | <b>26.0%</b>       |
| <b>40600 · Investment Income</b>                  |                     |                     |                       |                    |
| <b>40601 · Endowment Income</b>                   |                     |                     |                       |                    |
| 40601.1 · General Operating                       | 60,945.00           | 30,579.00           | 30,366.00             | 199.3%             |
| 40601.2 · Episcopal Home                          | 3,684.00            | 1,870.00            | 1,814.00              | 197.01%            |
| 40601.3 · SSFM - General                          | 0.00                | 0.00                | 0.00                  | 0.0%               |
| 40601.4 · SSFM - Scholarships                     | 10,054.00           | 5,094.00            | 4,960.00              | 197.37%            |
| 40601.5 · St. Andrews - Shippensburg              | 3,684.00            | 1,870.00            | 1,814.00              | 197.01%            |
| 40601 · Endowment Income - Other                  | 0.00                | 0.00                | 0.00                  | 0.0%               |
| <b>Total 40601 · Endowment Income</b>             | <b>78,367.00</b>    | <b>39,413.00</b>    | <b>38,954.00</b>      | <b>198.84%</b>     |

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

|   | <u>Jan - Dec 19</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| <b>40620 · Quasi-Endowment Income</b>       |                     |                     |                       |                    |
| 40625 · Bishop Search                       | 0.00                | 0.00                | 0.00                  | 0.0%               |
| 40626 · College Ministry                    | 4,066.65            | 2,061.00            | 2,005.65              | 197.31%            |
| 40627 · Congregation Development            | 0.00                | 0.00                | 0.00                  | 0.0%               |
| 40628 · Construction                        | 42,716.00           | 21,483.00           | 21,233.00             | 198.84%            |
| 40629 · C,Y, YA Support                     | 54,006.00           | 27,380.00           | 26,626.00             | 197.25%            |
| 40630 · Communications                      | 3,891.00            | 1,980.00            | 1,911.00              | 196.52%            |
| 40631 · Episcopal Church Women              | 15,748.00           | 1,767.00            | 13,981.00             | 891.23%            |
| 40632 · Episcopal Home                      | 15,703.00           | 20,189.00           | -4,486.00             | 77.78%             |
| 40633 · General Convention                  | 37,000.00           | 0.00                | 37,000.00             | 100.0%             |
| 40634 · General Operating                   | 0.00                | 0.00                | 0.00                  | 0.0%               |
| 40635 · Global Outreach & Mission           | 68,196.00           | 34,543.00           | 33,653.00             | 197.42%            |
| 40637 · Lambeth & House of Bishops          | 1,464.75            | 0.00                | 1,464.75              | 100.0%             |
| 40638 · Leadership Development              | 25,808.00           | 13,074.00           | 12,734.00             | 197.4%             |
| 40639 · Missionary & Ministry               | 217,203.00          | 102,708.00          | 114,495.00            | 211.48%            |
| 40641 · Parish Operating Grants             | 0.00                | 0.00                | 0.00                  | 0.0%               |
| 40642 · Social Ministries                   | 52,608.00           | 26,572.00           | 26,036.00             | 197.98%            |
| 40643 · SSFM - Scholarships                 | 23,867.00           | 12,092.00           | 11,775.00             | 197.38%            |
| 40644 · SSFM General                        | 33,164.00           | 13,658.00           | 19,506.00             | 242.82%            |
| 40645 · St. Mary's - Mission & Ministry     | 18,240.00           | 19,070.00           | -830.00               | 95.65%             |
| 40646 · York Springs                        | 1,420.60            | 500.00              | 920.60                | 284.12%            |
| 40647 · Aging, Elderly, Senior              | 24,156.00           |                     |                       |                    |
| 40620 · Quasi-Endowment Income - Other      | 0.00                | 0.00                | 0.00                  | 0.0%               |
| <b>Total 40620 · Quasi-Endowment Income</b> | <b>639,258.00</b>   | <b>297,077.00</b>   | <b>342,181.00</b>     | <b>215.18%</b>     |
| 40660 · Unrestricted Investment Income      | 69,942.00           | 35,485.00           | 34,457.00             | 197.1%             |
| 40670 · Interest & Dividend                 | 5,300.28            | 1,000.00            | 4,300.28              | 530.03%            |
| <b>Total 40600 · Investment Income</b>      | <b>792,867.28</b>   | <b>372,975.00</b>   | <b>419,892.28</b>     | <b>212.58%</b>     |
| <b>40700 · Special Medical</b>              |                     |                     |                       |                    |
| 40701 · Clergy Med. Ins. Payments           | 35,435.00           | 33,600.00           | 1,835.00              | 105.46%            |
| 40702 · Widow's Corporation                 | 12,500.00           | 25,000.00           | -12,500.00            | 50.0%              |
| <b>Total 40700 · Special Medical</b>        | <b>47,935.00</b>    | <b>58,600.00</b>    | <b>-10,665.00</b>     | <b>81.8%</b>       |
| <b>40800 · Misc. Income</b>                 |                     |                     |                       |                    |
| 40801 · Misc. Income                        | 4,342.88            | 0.00                | 4,342.88              | 100.0%             |
| 40802 · Church of the Resurrection          | 16,267.79           |                     |                       |                    |
| <b>Total 40800 · Misc. Income</b>           | <b>20,610.67</b>    | <b>0.00</b>         | <b>20,610.67</b>      | <b>100.0%</b>      |
| <b>Total Income</b>                         | <b>2,559,454.04</b> | <b>2,074,047.00</b> | <b>485,407.04</b>     | <b>123.4%</b>      |
| <b>Gross Profit</b>                         | <b>2,559,454.04</b> | <b>2,074,047.00</b> | <b>485,407.04</b>     | <b>123.4%</b>      |
| <b>Expense</b>                              |                     |                     |                       |                    |
| <b>50100 · Office of the Bishop</b>         |                     |                     |                       |                    |
| 50101 · Arch-Deacon Related                 | 6,072.36            | 4,000.00            | 2,072.36              | 151.81%            |
| 50102 · Council / Committee Related         | 1,645.93            | 4,500.00            | -2,854.07             | 36.58%             |
| 50103 · Ministry / Outreach                 | 9,764.95            | 5,000.00            | 4,764.95              | 195.3%             |
| 50104 · Professional Development            | 1,172.33            | 3,000.00            | -1,827.67             | 39.08%             |
| 50104.1 · Continuing Education              | 0.00                | 2,000.00            | -2,000.00             | 0.0%               |
| 50105 · Registrar                           | 576.87              | 750.00              | -173.13               | 76.92%             |
| 50107 · Staff Development                   | 3,076.30            | 5,000.00            | -1,923.70             | 61.53%             |
| 50108 · Conferences / House of Bishops      | 3,745.20            | 6,500.00            | -2,754.80             | 57.62%             |
| 50109 · Travel, Lodging & Entertainment     | 10,103.33           | 9,000.00            | 1,103.33              | 112.26%            |
| 50110 · Vehicle                             | 3,960.29            | 5,500.00            | -1,539.71             | 72.01%             |
| 50111 · Professional Exp.                   | 1,324.99            | 2,500.00            | -1,175.01             | 53.0%              |
| 50120 · Design Team Development             | 0.00                | 25,000.00           | -25,000.00            | 0.0%               |
| 50130 · Cathedral Study                     | 856.70              | 7,000.00            | -6,143.30             | 12.24%             |

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

|   | Jan - Dec 19     | Budget           | \$ Over Budget    | % of Budget    |
|---|------------------|------------------|-------------------|----------------|
| 50140 · Ordination Exp.                               | 3,016.71         |                  |                   |                |
| 50210 · Bishop - Special Projects                     | 8,931.37         |                  |                   |                |
| <b>Total 50100 · Office of the Bishop</b>             | <b>54,247.33</b> | <b>79,750.00</b> | <b>-25,502.67</b> | <b>68.02%</b>  |
| <b>50200 · Office of Fin &amp; Oper</b>               |                  |                  |                   |                |
| <b>50201 · Finance &amp; Legal</b>                    |                  |                  |                   |                |
| 50201.1 · Accounting Services                         | 4,808.03         | 4,000.00         | 808.03            | 120.2%         |
| 50201.2 · Audit Services                              | 19,070.82        | 12,000.00        | 7,070.82          | 158.92%        |
| 50201.3 · Background Checks                           | 3,533.00         | 3,000.00         | 533.00            | 117.77%        |
| 50201.4 · Chancellor Services                         | 350.00           | 2,500.00         | -2,150.00         | 14.0%          |
| 50201.5 · Bank Fees                                   | 922.71           | 1,000.00         | -77.29            | 92.27%         |
| 50201.6 · Legal Fees                                  | 2,309.10         | 2,000.00         | 309.10            | 115.46%        |
| 50201.7 · Tax Due                                     | 3,706.06         |                  |                   |                |
| 50201 · Finance & Legal - Other                       | 49.15            |                  |                   |                |
| <b>Total 50201 · Finance &amp; Legal</b>              | <b>34,748.87</b> | <b>24,500.00</b> | <b>10,248.87</b>  | <b>141.83%</b> |
| 50202 · Travel, Lodging, Entertainment                | 4,322.71         | 4,500.00         | -177.29           | 96.06%         |
| 50203 · Professional Development                      | 133.00           | 1,800.00         | -1,667.00         | 7.39%          |
| 50204 · Misc Exp                                      | 416.26           | 1,500.00         | -1,083.74         | 27.75%         |
| 50205 · Fundraising Related                           | 13,392.90        | 25,000.00        | -11,607.10        | 53.57%         |
| 50206 · Professional Exp.                             | 1,334.97         | 2,500.00         | -1,165.03         | 53.4%          |
| <b>Total 50200 · Office of Fin &amp; Oper</b>         | <b>54,348.71</b> | <b>59,800.00</b> | <b>-5,451.29</b>  | <b>90.88%</b>  |
| <b>50300 · Office of the Dean</b>                     |                  |                  |                   |                |
| <b>50302 · Stevenson School - Core</b>                |                  |                  |                   |                |
| 50303 · Board Development                             | 197.41           | 0.00             | 197.41            | 100.0%         |
| 50304 · Course Dev. & Instruction                     | 45,754.00        | 47,750.00        | -1,996.00         | 95.82%         |
| 50305 · Instruction                                   | 1,250.00         |                  |                   |                |
| <b>50306 · Orientation / Reorientation</b>            |                  |                  |                   |                |
| 50306.1 · Programming                                 | 3,566.00         | 1,243.00         | 2,323.00          | 286.89%        |
| 50306.2 · Instructor Participation                    | 750.00           | 11,750.00        | -11,000.00        | 6.38%          |
| 50306.3 · Venue                                       | 8,090.25         | 887.00           | 7,203.25          | 912.09%        |
| 50306.4 · Food & Lodging                              | 1,859.25         | 7,000.00         | -5,140.75         | 26.56%         |
| <b>Total 50306 · Orientation / Reorientation</b>      | <b>14,265.50</b> | <b>20,880.00</b> | <b>-6,614.50</b>  | <b>68.32%</b>  |
| 50307 · Scholarships                                  | 600.00           |                  |                   |                |
| 50308 · Tech Subscriptions & Fees                     | 11,081.46        | 8,500.00         | 2,581.46          | 130.37%        |
| 50310 · Travel, Lodging, & Entertainmen               | 5,115.32         | 4,000.00         | 1,115.32          | 127.88%        |
| 50311 · Supplies                                      | 290.57           | 500.00           | -209.43           | 58.11%         |
| 50312 · SSFM Marketing                                | 1,160.03         | 750.00           | 410.03            | 154.67%        |
| 50313 · SSFM - Other                                  | 48.00            |                  |                   |                |
| 50314 · SSFM Contracted Services                      | 5,574.91         |                  |                   |                |
| <b>Total 50302 · Stevenson School - Core</b>          | <b>85,337.20</b> | <b>82,380.00</b> | <b>2,957.20</b>   | <b>103.59%</b> |
| <b>50360 · Vital &amp; Effective Leadership</b>       |                  |                  |                   |                |
| 50360.2 · Food & Entertainment                        | 639.35           | 1,175.00         | -535.65           | 54.41%         |
| 50360.3 · Instruction & Module Dev.                   | 2,100.00         | 2,000.00         | 100.00            | 105.0%         |
| 50360 · Vital & Effective Leadership - Other          | 102.47           |                  |                   |                |
| <b>Total 50360 · Vital &amp; Effective Leadership</b> | <b>2,841.82</b>  | <b>3,175.00</b>  | <b>-333.18</b>    | <b>89.51%</b>  |
| <b>50370 · C, Y, YA Ministries</b>                    |                  |                  |                   |                |
| 50370.1 · Food & Entertainment                        | 3,388.98         | 2,000.00         | 1,388.98          | 169.45%        |
| 50370.2 · Programming                                 | 4,149.28         | 2,000.00         | 2,149.28          | 207.46%        |
| 50370.3 · Supplies                                    | 5,539.55         | 3,000.00         | 2,539.55          | 184.65%        |
| 50370.4 · Travel                                      | 2,141.63         | 1,500.00         | 641.63            | 142.78%        |
| 50370.5 · Venue & Lodging                             | 10,366.66        | 14,500.00        | -4,133.34         | 71.49%         |
| 50370.6 · Lodging                                     | 160.95           | 0.00             | 160.95            | 100.0%         |
| 50370.7 · Training                                    | 50.00            |                  |                   |                |

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

|  | Jan - Dec 19      | Budget            | \$ Over Budget   | % of Budget    |
|--|-------------------|-------------------|------------------|----------------|
| 50370.8 · EYE Retainer                                 | 0.00              | 5,000.00          | -5,000.00        | 0.0%           |
| <b>Total 50370 · C, Y, YA Ministries</b>               | <b>25,797.05</b>  | <b>28,000.00</b>  | <b>-2,202.95</b> | <b>92.13%</b>  |
| 50380 · Professional Development                       | 2,115.09          | 1,500.00          | 615.09           | 141.01%        |
| <b>Total 50300 · Office of the Dean</b>                | <b>116,091.16</b> | <b>115,055.00</b> | <b>1,036.16</b>  | <b>100.9%</b>  |
| <b>50400 · Office of Con. Life &amp; Mission</b>       |                   |                   |                  |                |
| 50401 · Congregation L & D                             |                   |                   |                  |                |
| 50402 · Programming                                    | 17,369.04         | 20,000.00         | -2,630.96        | 86.85%         |
| <b>Total 50401 · Congregation L &amp; D</b>            | <b>17,369.04</b>  | <b>20,000.00</b>  | <b>-2,630.96</b> | <b>86.85%</b>  |
| 50430 · Transitional Ministry                          |                   |                   |                  |                |
| 50431 · Dues   | 0.00              | 500.00            | -500.00          | 0.0%           |
| 50432 · Conferences                                    |                   |                   |                  |                |
| 50432.1 · Registration & Event Related                 | 1,047.13          | 1,200.00          | -152.87          | 87.26%         |
| 50432.2 · Travel, Lodging, Food                        | 243.20            | 1,000.00          | -756.80          | 24.32%         |
| <b>Total 50432 · Conferences</b>                       | <b>1,290.33</b>   | <b>2,200.00</b>   | <b>-909.67</b>   | <b>58.65%</b>  |
| 50433 · Job Posting                                    | 548.00            | 900.00            | -352.00          | 60.89%         |
| 50435 · Transition Consulting                          | 0.00              | 2,000.00          | -2,000.00        | 0.0%           |
| 50436 · Recruiting Expenses                            | 462.57            | 1,000.00          | -537.43          | 46.26%         |
| <b>Total 50430 · Transitional Ministry</b>             | <b>2,300.90</b>   | <b>6,600.00</b>   | <b>-4,299.10</b> | <b>34.86%</b>  |
| 50450 · Professional Development                       |                   |                   |                  |                |
| 50450.1 · Tuition, Fees, Etc.                          | 3,633.40          | 1,200.00          | 2,433.40         | 302.78%        |
| 50450.2 · Travel, Lodging, Food                        | 1,166.74          |                   |                  |                |
| 50450.3 · Tuition Reimbursement                        | 7,440.00          | 5,000.00          | 2,440.00         | 148.8%         |
| 50450 · Professional Development - Other               | 105.00            |                   |                  |                |
| <b>Total 50450 · Professional Development</b>          | <b>12,345.14</b>  | <b>6,200.00</b>   | <b>6,145.14</b>  | <b>199.12%</b> |
| 50451 · Travel, Lodging, & Entertainmen                | 6,694.82          | 4,000.00          | 2,694.82         | 167.37%        |
| 50452 · Misc.  | 256.06            |                   |                  |                |
| 50453 · Diocesan Vehicle - Canon                       | 4,836.38          | 2,500.00          | 2,336.38         | 193.46%        |
| <b>Total 50400 · Office of Con. Life &amp; Mission</b> | <b>43,802.34</b>  | <b>39,300.00</b>  | <b>4,502.34</b>  | <b>111.46%</b> |
| <b>50500 · Communication &amp; Events</b>              |                   |                   |                  |                |
| 50501 · Annual Convention                              |                   |                   |                  |                |
| 50501.1 · Food & Entertainment                         | 32,543.54         |                   |                  |                |
| 50501.2 · Printing                                     | 2,580.27          |                   |                  |                |
| 50501.3 · Technology                                   | 8,413.50          |                   |                  |                |
| 50501.4 · Venue  | 13,988.80         |                   |                  |                |
| 50501.5 · Other Expenses                               | 11,159.18         |                   |                  |                |
| 50501 · Annual Convention - Other                      | 0.00              | 53,000.00         | -53,000.00       | 0.0%           |
| <b>Total 50501 · Annual Convention</b>                 | <b>68,685.29</b>  | <b>53,000.00</b>  | <b>15,685.29</b> | <b>129.6%</b>  |
| 50502 · Diocese Conference & Seminars                  |                   |                   |                  |                |
| 50502.1 · Food & Entertainment                         | 200.00            |                   |                  |                |
| 50502.2 · Programming                                  | 650.00            |                   |                  |                |
| 50502.3 · Supplies                                     | 74.92             |                   |                  |                |
| 50502.4 · Venue  | 2,308.00          |                   |                  |                |
| 50502.5 · Diocese Conf. & Seminars - Othe              | 277.00            |                   |                  |                |
| 50502 · Diocese Conference & Seminars - Other          | 0.00              | 5,000.00          | -5,000.00        | 0.0%           |
| <b>Total 50502 · Diocese Conference &amp; Seminars</b> | <b>3,509.92</b>   | <b>5,000.00</b>   | <b>-1,490.08</b> | <b>70.2%</b>   |
| 50503 · Clergy Conference                              |                   |                   |                  |                |
| 50508.1 · Venue  | 200.00            |                   |                  |                |
| 50508.2 · Lodging                                      | -199.80           |                   |                  |                |
| 50508.3 · Programming                                  | 3,222.56          |                   |                  |                |
| 50508.4 · Food & Entertainment                         | 15,098.79         |                   |                  |                |
| 50508.5 · Materials & Supplies                         | 2,014.73          |                   |                  |                |
| 50503 · Clergy Conference - Other                      | 0.00              | 16,000.00         | -16,000.00       | 0.0%           |

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

|  | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| Total 50503 · Clergy Conference            | 20,336.28           | 16,000.00     | 4,336.28              | 127.1%             |
| 50504 · General Events                     | 2,343.53            |               |                       |                    |
| 50508 · Ordination                         | 450.00              | 1,500.00      | -1,050.00             | 30.0%              |
| 50520.1 · Professional Development         | 2,532.44            | 1,500.00      | 1,032.44              | 168.83%            |
| 50520.2 · Professional Expenses            | 529.95              | 1,000.00      | -470.05               | 53.0%              |
| 50520.3 · Travel, Lodging & Entertainment  | 1,726.07            | 4,000.00      | -2,273.93             | 43.15%             |
| 50530 · Website                            |                     |               |                       |                    |
| 50507.4 · Web Site Services                | 200.00              |               |                       |                    |
| 50530.1 · Consulting                       | 0.00                | 5,000.00      | -5,000.00             | 0.0%               |
| Total 50530 · Website                      | 200.00              | 5,000.00      | -4,800.00             | 4.0%               |
| 50535 · Consultants & Outsources           | 5,755.00            | 12,000.00     | -6,245.00             | 47.96%             |
| 50540 · General Printing                   | 505.60              | 12,000.00     | -11,494.40            | 4.21%              |
| 50545 · Marketing Related Items            | 143.00              |               |                       |                    |
| Total 50500 · Communication & Events       | 106,717.08          | 111,000.00    | -4,282.92             | 96.14%             |
| 50600 · Diocese Grants                     |                     |               |                       |                    |
| 50605 · Construction Grants                | 31,000.00           | 32,500.00     | -1,500.00             | 95.39%             |
| 50610 · Bishop Missional Grants            | 10,040.27           | 25,000.00     | -14,959.73            | 40.16%             |
| 50615 · Parish Operating Grants            | 86,799.62           | 140,000.00    | -53,200.38            | 62.0%              |
| 50620 · College Outreach                   | 0.00                | 7,500.00      | -7,500.00             | 0.0%               |
| Total 50600 · Diocese Grants               | 127,839.89          | 205,000.00    | -77,160.11            | 62.36%             |
| 51000 · Shaped By Faith                    |                     |               |                       |                    |
| 51010 · Programming                        | 145.35              |               |                       |                    |
| 51020 · Venue & Food                       | 670.87              |               |                       |                    |
| 51025 · Printing & Supplies                | 5,270.57            |               |                       |                    |
| 51030 · SBF Staff Related Expenses         |                     |               |                       |                    |
| 51030.1 · Travel, Lodging, Food            | 3,530.99            |               |                       |                    |
| 51030.2 · Professional Development         | 3,265.27            |               |                       |                    |
| 51030 · SBF Staff Related Expenses - Other | 955.19              |               |                       |                    |
| Total 51030 · SBF Staff Related Expenses   | 7,751.45            |               |                       |                    |
| Total 51000 · Shaped By Faith              | 13,838.24           |               |                       |                    |
| 51100 · Diocese Expenses                   |                     |               |                       |                    |
| 51101 · Archival Expenses                  | -99.00              | 3,000.00      | -3,099.00             | -3.3%              |
| 51102 · Bishop Search Reserve              | 0.00                | 9,000.00      | -9,000.00             | 0.0%               |
| 51103 · Council of Churches                | 2,500.00            | 2,500.00      | 0.00                  | 100.0%             |
| 51104 · DFMS Assessment                    | 199,728.36          | 199,728.00    | 0.36                  | 100.0%             |
| 51105 · Ecumenical Interfaith              | 1,750.00            | 4,500.00      | -2,750.00             | 38.89%             |
| 51107 · General Convention Reserve         | 0.00                | 15,000.00     | -15,000.00            | 0.0%               |
| 51107.1 · General Convention Expenses      | 150.00              |               |                       |                    |
| 51108 · Lambeth Conference                 | 6,693.39            |               |                       |                    |
| 51109 · Province III                       | 6,987.16            | 1,500.00      | 5,487.16              | 465.81%            |
| 51110 · York Springs Property              | 0.00                | 4,000.00      | -4,000.00             | 0.0%               |
| 51111 · Liturgy & Music                    | 291.00              | 500.00        | -209.00               | 58.2%              |
| 51112 · Clergy Expense Related             | 3,038.00            |               |                       |                    |
| Total 51100 · Diocese Expenses             | 221,038.91          | 239,728.00    | -18,689.09            | 92.2%              |
| 51120 · Parish Closure Expenses            |                     |               |                       |                    |
| 51120.4 · Legal & Settlement Fees          | 672.00              | 3,000.00      | -2,328.00             | 22.4%              |
| Total 51120 · Parish Closure Expenses      | 672.00              | 3,000.00      | -2,328.00             | 22.4%              |
| 51200 · Diocesan Programs & Ext. Suppor    |                     |               |                       |                    |
| 51201 · Addiction & Recovery               | 0.00                | 1,500.00      | -1,500.00             | 0.0%               |
| 51202 · Eliminating Racism                 | 35,000.20           | 38,000.00     | -2,999.80             | 92.11%             |
| 51203 · Social Justice & Equity            | 3,208.80            | 7,000.00      | -3,791.20             | 45.84%             |
| 51205 · Episcopal Church Women             | 170.00              |               |                       |                    |

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

|  | <u>Jan - Dec 19</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-------------------|-----------------------|--------------------|
| 51206 · Feed My Sheep                                    | 2,900.00            | 3,000.00          | -100.00               | 96.67%             |
| 51207 · United Thank Offering                            | 161.00              |                   |                       |                    |
| 51208 · External Scholarships                            | 0.00                | 3,000.00          | -3,000.00             | 0.0%               |
| 51209 · External Organizational Support                  | 225.00              |                   |                       |                    |
| 51210 · VOAD   | 930.26              | 1,500.00          | -569.74               | 62.02%             |
| 51211 · Leadership Support                               | 61,197.87           | 39,000.00         | 22,197.87             | 156.92%            |
| 51212 · Episcopal Home                                   | 17,499.96           | 17,500.00         | -0.04                 | 100.0%             |
| 51214 · Refugee Resource Group                           | 3,198.00            | 4,500.00          | -1,302.00             | 71.07%             |
| 51215 · Pool of Bethesda LGBT                            | 1,096.08            | 1,000.00          | 96.08                 | 109.61%            |
| <b>Total 51200 · Diocesan Programs &amp; Ext. Suppor</b> | <b>126,537.17</b>   | <b>116,000.00</b> | <b>10,537.17</b>      | <b>109.08%</b>     |
| <b>52100 · General Office Expense</b>                    |                     |                   |                       |                    |
| 52101 · Office Supplies                                  | 11,440.63           | 8,000.00          | 3,440.63              | 143.01%            |
| 52102 · Postage  | 3,076.17            | 3,000.00          | 76.17                 | 102.54%            |
| 52104 · Employee Relocation                              | 5,000.00            |                   |                       |                    |
| <b>52150 · Technology</b>                                |                     |                   |                       |                    |
| 52151 · Equipment Leasing                                | 11,013.11           | 7,000.00          | 4,013.11              | 157.33%            |
| 52152 · IT / Telecom Hardware                            | 13,370.42           | 10,000.00         | 3,370.42              | 133.7%             |
| 52153 · IT / Telecom Software                            | 748.46              | 1,800.00          | -1,051.54             | 41.58%             |
| 52154 · IT Consultant Services                           | 465.53              |                   |                       |                    |
| 52155 · IT Help Desk                                     | 8,710.00            | 6,500.00          | 2,210.00              | 134.0%             |
| <b>52156 · Telecom</b>                                   |                     |                   |                       |                    |
| 52156.1 · Broadband                                      | 4,224.15            | 3,300.00          | 924.15                | 128.01%            |
| 52156.2 · Cellular                                       | 7,397.60            | 5,500.00          | 1,897.60              | 134.5%             |
| 52156.3 · IP Phone                                       | 5,041.58            | 4,000.00          | 1,041.58              | 126.04%            |
| 52156.4 · Telecom - Other                                | 597.50              | 1,000.00          | -402.50               | 59.75%             |
| <b>Total 52156 · Telecom</b>                             | <b>17,260.83</b>    | <b>13,800.00</b>  | <b>3,460.83</b>       | <b>125.08%</b>     |
| 52157 · Web Site Services                                | 6,000.00            | 3,000.00          | 3,000.00              | 200.0%             |
| 52158 · IT Online Subscriptions                          | 20,226.77           | 17,000.00         | 3,226.77              | 118.98%            |
| 52159 · Diocese Database                                 | 500.00              |                   |                       |                    |
| <b>Total 52150 · Technology</b>                          | <b>78,295.12</b>    | <b>59,100.00</b>  | <b>19,195.12</b>      | <b>132.48%</b>     |
| <b>Total 52100 · General Office Expense</b>              | <b>99,272.40</b>    | <b>70,100.00</b>  | <b>29,172.40</b>      | <b>141.62%</b>     |
| <b>53100 · Building &amp; Grounds</b>                    |                     |                   |                       |                    |
| 53201 · Grounds  | 4,962.32            | 6,000.00          | -1,037.68             | 82.71%             |
| 53202 · Cleaning & Maint.                                | 8,819.21            | 8,000.00          | 819.21                | 110.24%            |
| 53203 · HVAC   | 1,736.50            | 5,000.00          | -3,263.50             | 34.73%             |
| 53204 · Service Contracts                                | 3,377.27            | 3,000.00          | 377.27                | 112.58%            |
| 53205 · Office Furniture                                 | 3,148.47            |                   |                       |                    |
| 53206 · Major Office Improvements                        | 18,905.00           |                   |                       |                    |
| 53210 · Insurance  | 22,609.25           | 8,000.00          | 14,609.25             | 282.62%            |
| 53220 · Taxes  | 24,646.46           | 25,000.00         | -353.54               | 98.59%             |
| <b>53230 · Utilities</b>                                 |                     |                   |                       |                    |
| 53230.1 · Utilities - Electric                           | 21,699.95           | 10,000.00         | 11,699.95             | 217.0%             |
| 53230.2 · Utilities - Gas                                | 2,042.46            | 3,000.00          | -957.54               | 68.08%             |
| 53230.3 · Utilities - Sewer / Trash                      | 1,822.80            | 1,800.00          | 22.80                 | 101.27%            |
| 53230.4 · Utilities - Water                              | 1,920.59            | 1,200.00          | 720.59                | 160.05%            |
| 53230 · Utilities - Other                                | 0.00                | 1,500.00          | -1,500.00             | 0.0%               |
| <b>Total 53230 · Utilities</b>                           | <b>27,485.80</b>    | <b>17,500.00</b>  | <b>9,985.80</b>       | <b>157.06%</b>     |
| <b>Total 53100 · Building &amp; Grounds</b>              | <b>115,690.28</b>   | <b>72,500.00</b>  | <b>43,190.28</b>      | <b>159.57%</b>     |
| <b>54100 · Wellness &amp; Legacy Medical</b>             |                     |                   |                       |                    |
| 54101 · Clergy Legacy Med. Ins.                          | 84,318.00           | 80,000.00         | 4,318.00              | 105.4%             |
| 54102 · Clergy Wellness Program                          | 12,450.00           | 25,000.00         | -12,550.00            | 49.8%              |
| 54102.5 · Clergy Wellness - Mileage                      | 1,714.14            |                   |                       |                    |

## Episcopal Diocese of Central Pennsylvania - 2019 Financial Results - DRAFT

|   | <u>Jan - Dec 19</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| Total 54100 · Wellness & Legacy Medical | 98,482.14           | 105,000.00          | -6,517.86             | 93.79%             |
| 59900 · Salary & Benefits               |                     |                     |                       |                    |
| 59901 · FICA                            | 32,236.88           |                     |                       |                    |
| 59902 · Life & Disability               | 3,379.92            |                     |                       |                    |
| 59903 · Medical & Dental                | 177,278.00          |                     |                       |                    |
| 59904 · Pension                         | 84,697.84           |                     |                       |                    |
| 59905 · Salary - incl. Housing          | 562,436.48          |                     |                       |                    |
| 59906 · Workers Comp Insurance          | 1,953.00            |                     |                       |                    |
| 59900 · Salary & Benefits - Other       | 4,153.15            | 887,534.00          | -883,380.85           | 0.47%              |
| Total 59900 · Salary & Benefits         | 866,135.27          | 887,534.00          | -21,398.73            | 97.59%             |
| 59920 · Non-Salary - Sycamore           | 10,300.00           |                     |                       |                    |
| 66000 · Payroll Expenses                | 88,145.73           |                     |                       |                    |
| 66900 · Reconciliation Discrepancies    | 1.78                |                     |                       |                    |
| Total Expense                           | <u>2,143,160.43</u> | <u>2,103,767.00</u> | <u>39,393.43</u>      | <u>101.87%</u>     |
| Net Ordinary Income                     | 416,293.61          | -29,720.00          | 446,013.61            |                    |