

**Episcopal Diocese of Central PA**  
**Balance Sheet**  
**As of December 31, 2021**

**ASSETS**

Current Assets		
Checking Accounts	\$703,942	
TOTAL Current Assets		<u>\$703,942</u>
Investments		
ECF & Investment Firms	\$12,009,864	
TOTAL Investments		<u>\$12,009,864</u>
<b>TOTAL ASSETS</b>		<u><b>\$12,713,806</b></u>

**LIABILITIES AND EQUITY**

Current Liabilities		
Payroll	\$10,881	
TOTAL Current Liabilities		<u>\$10,881</u>
EQUITY		
Unrestricted	\$1,167,481	
Temporarily Restricted	\$7,067,696	
Restricted	\$4,467,749	
Total Equity		<u>\$12,702,925</u>
<b>TOTAL LIAB. &amp; EQUITY</b>		<u><b>\$12,713,806</b></u>

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>39000 · Non-Recurring Income</b>				
39025 · Released from Restriction	82,152.00			
<b>Total 39000 · Non-Recurring Income</b>	<b>82,152.00</b>			
<b>Total 40050 · Contributions</b>	97,533.09	14,900.00	82,633.09	654.58%
<b>Total 40100 · General Grants</b>	107,100.00	6,000.00	101,100.00	1,785.0%
<b>Total 40200 · Events</b>	0.00	35,000.00	-35,000.00	0.0%
<b>Total 40300 · Parish Assessment</b>	1,392,477.94	1,590,388.00	-197,910.06	87.56%
<b>Total 40601 · Endowment Income</b>	42,015.39	42,086.00	-70.61	99.83%
<b>Total 40620 · Quasi-Endowment Income</b>	291,825.60	323,083.00	-31,257.40	90.33%
<b>Total 40600 · Investment Income</b>	373,582.93	405,473.00	-31,890.07	92.14%
<b>Total 40700 · Special Medical</b>	26,800.00	42,500.00	-15,700.00	63.06%
<b>Total 40800 · Misc. Income</b>	13,826.79	2,000.00	11,826.79	691.34%
<b>Total Income</b>	<b>2,139,197.88</b>	<b>2,129,361.00</b>	<b>9,836.88</b>	<b>100.46%</b>
<b>Expense</b>				
<b>Total 50100 · Office of the Bishop</b>	41,951.52	40,450.00	1,501.52	103.71%
<b>Total 50200 · Office of Fin &amp; Oper</b>	20,537.70	41,550.00	-21,012.30	49.43%
<b>Total 50302 · Stevenson School - Core</b>	125,983.98	118,100.00	7,883.98	106.68%
<b>50360 · Vital &amp; Effective Leadership</b>				
<b>Total 50360 · Vital &amp; Effective Leadership</b>	500.00	3,000.00	-2,500.00	16.67%
<b>50370 · C, Y, YA Ministries</b>				
<b>Total 50370 · C, Y, YA Ministries</b>	12,997.93	30,400.00	-17,402.07	42.76%
<b>50380 · Professional Development</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total 50300 · Office of the Dean</b>	139,481.91	152,500.00	-13,018.09	91.46%
<b>Total 50400 · Office of Con. Life &amp; Mission</b>	10,178.01	31,300.00	-21,121.99	32.52%
<b>Total 50500 · Communication &amp; Events</b>	31,424.82	131,000.00	-99,575.18	23.99%
<b>Total 50550 · External Property Mgmt</b>	263.20			
<b>Total 50600 · Diocese Grants</b>	61,759.43	142,500.00	-80,740.57	43.34%
<b>Total 51000 · Shaped By Faith</b>	15,902.37	51,250.00	-35,347.63	31.03%
<b>51100 · Diocese Expenses</b>				
<b>51101 · Archival Expenses</b>	128.73	2,000.00	-1,871.27	6.44%

Funds set aside in 2019 for SBF related expenses.

This is NOT revenue from outside the Diocese.

Rel. to new P-T Position in Dec.

**Episcopal Diocese of Central Pennsylvania  
Profit & Loss Budget vs. Actual  
January through December 2021**

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
51103 · Council of Churches	2,000.00	2,500.00	-500.00	80.0%	
51104 · DFMS Assessment	277,527.00	275,000.00	2,527.00	100.92%	
51105 · Ecumenical Interfaith	1,750.00				
51109 · Province III	6,709.74	3,000.00	3,709.74	223.66%	Incl. prev. yr. pmt.
51110 · York Springs Property	0.00	3,000.00	-3,000.00	0.0%	
51111 · Liturgy & Music	331.00	500.00	-169.00	66.2%	
Total 51112 · Clergy Expense Related	2,400.00				
51114 · Cathedral / Pro-Cathedral	524.61	6,000.00	-5,475.39	8.74%	
<b>Total 51100 · Diocese Expenses</b>	<b>291,371.08</b>	<b>292,000.00</b>	<b>-628.92</b>	<b>99.79%</b>	
<b>Total 51200 · Diocesan Programs &amp; Ext. Support</b>	<b>112,068.74</b>	<b>50,490.00</b>	<b>61,578.74</b>	<b>221.96%</b>	
<b>Total 52100 · General Office Expense</b>	<b>122,032.45</b>	<b>83,800.00</b>	<b>38,232.45</b>	<b>145.62%</b>	
<b>Total 53100 · Building &amp; Grounds</b>	<b>102,108.74</b>	<b>88,300.00</b>	<b>13,808.74</b>	<b>115.64%</b>	
<b>Total 54100 · Wellness &amp; Legacy Medical</b>	<b>78,959.00</b>	<b>82,500.00</b>	<b>-3,541.00</b>	<b>95.71%</b>	
<b>Total 59900 · Salary &amp; Benefits</b>	<b>1,129,525.00</b>	<b>1,091,105.00</b>	<b>38,420.00</b>	<b>103.52%</b>	
<b>Total 91000 · Shaped By Faith External</b>	<b>29,152.89</b>				
<b>Total Expense</b>	<b>2,187,567.85</b>	<b>2,278,745.00</b>	<b>-91,177.15</b>	<b>96.0%</b>	
<b>Net Ordinary Income</b>	<b>-48,369.97</b>	<b>-149,384.00</b>	<b>101,014.03</b>	<b>32.38%</b>	

Anticipated Income Offset:

Funds from Episcopal Home Closure: \$ 73,553.00

**Adjusted Net Income: \$ 25,183.03**

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>39000 · Non-Recurring Income</b>					
39025 · Released from Restriction	\$82,152				
<b>Total 39000 · Non-Recurring Income</b>	<b>\$82,152</b>				
Funds set aside in 2019 for SBF related expenses. This is NOT revenue from outside the Diocese.					
<b>40050 · Contributions</b>					
40051 · Unrestricted	\$83,751	\$5,000	\$78,751	1,675.02%	\$2,500
Incl. \$78k from Estates					
40052 · Restricted					
40052.2 · Operation Understanding	\$710	\$400	\$310	177.5%	
<b>Total 40052.3 · SSFM Contributions</b>	<b>\$11,865</b>	<b>\$9,500</b>	<b>\$2,365</b>	<b>124.9%</b>	
<b>Total 40052 · Restricted</b>	<b>\$13,782</b>	<b>\$9,900</b>	<b>\$3,882</b>	<b>139.21%</b>	<b>\$3,000</b>
<b>Total 40050 · Contributions</b>	<b>\$97,533</b>	<b>\$14,900</b>	<b>\$82,633</b>	<b>654.58%</b>	<b>\$5,500</b>
<b>40100 · General Grants</b>					
40101 · SSFM Grants	\$12,100	\$6,000	\$6,100	201.67%	\$18,500
40100 · General Grants - Other	\$95,000				
Shaped by Faith Grants					
<b>Total 40100 · General Grants</b>	<b>\$107,100</b>	<b>\$6,000</b>	<b>\$101,100</b>	<b>1,785.0%</b>	<b>\$18,500</b>
<b>40200 · Events</b>					
40201 · Annual Convention	\$0	\$30,000	-\$30,000	0.0%	\$15,000
40204 · General Events	\$0	\$5,000	-\$5,000	0.0%	\$5,000
<b>Total 40200 · Events</b>	<b>\$0</b>	<b>\$35,000</b>	<b>-\$35,000</b>	<b>0.0%</b>	<b>\$20,000</b>
<b>40300 · Parish Assessment</b>					
40301 · Fair Share	\$1,319,010	\$1,550,388	-\$231,378	85.08%	\$1,176,822
40302 · Prior Year FS	\$73,467	\$40,000	\$33,467	183.67%	\$40,000
<b>Total 40300 · Parish Assessment</b>	<b>\$1,392,478</b>	<b>\$1,590,388</b>	<b>-\$197,910</b>	<b>87.56%</b>	<b>\$1,216,822</b>
<b>40400 · Stevenson School of Ministry</b>					
40401 · Tuition					\$42,500
<b>Total 40401 · Tuition</b>	<b>\$45,725</b>	<b>\$29,600</b>	<b>\$16,125</b>	<b>154.48%</b>	
Incl. est. \$4k SBF Tuition Vouchers					
<b>Total 40400 · Stevenson School of Ministry</b>	<b>\$45,725</b>	<b>\$29,600</b>	<b>\$16,125</b>	<b>154.48%</b>	<b>\$42,500</b>
<b>40500 · Children, Youth, Young Adult</b>					
40502 · Children, Youth, & Young Adult	\$0	\$3,500	-\$3,500	0.0%	
Events cancelled due to COVID.					
<b>Total 40500 · Children, Youth, Young Adult</b>	<b>\$0</b>	<b>\$3,500</b>	<b>-\$3,500</b>	<b>0.0%</b>	<b>\$3,500</b>
<b>40600 · Investment Income</b>					

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
<b>40601 · Endowment Income</b>					
40601.1 · General Operating	\$32,785	\$32,785	\$0	100.0%	
40601.2 · Episcopal Home	\$1,883	\$1,883	\$0	100.0%	
40601.3 · SSFM - General	\$0	\$0	\$0	0.0%	
40601.4 · SSFM - Scholarships	\$5,535	\$5,535	\$0	100.0%	
40601.5 · St. Andrews - Shippensburg	\$1,812	\$1,883	-\$71	96.25%	
40601 · Endowment Income - Other	\$0	\$0	\$0	0.0%	
<b>Total 40601 · Endowment Income</b>	<b>\$42,015</b>	<b>\$42,086</b>	<b>-\$71</b>	<b>99.83%</b>	
<b>40620 · Quasi-Endowment Income</b>					
40626 · College Ministry	\$0	\$2,255	-\$2,255	0.0%	
40628 · Construction	\$23,033	\$23,033	\$0	100.0%	
40629 · C,Y, YA Support	\$2,537	\$29,284	-\$26,747	8.66%	
40630 · Communications	\$2,108	\$2,108	\$0	100.0%	
40631 · Episcopal Church Women	\$330	\$2,585	-\$2,255	12.77%	
40632 · Episcopal Home	\$21,703	\$21,703	\$0	100.0%	
40635 · Global Outreach & Mission	\$37,128	\$37,128	\$0	100.0%	
40638 · Leadership Development	\$14,055	\$14,055	\$0	100.0%	
40639 · Missionary & Ministry	\$111,093	\$111,093	\$0	100.0%	
40642 · Social Ministries	\$28,543	\$28,543	\$0	100.0%	
40643 · SSFM - Scholarships	\$13,136	\$13,136	\$0	100.0%	
40644 · SSFM General	\$18,052	\$18,052	\$0	100.0%	
40645 · St. Mary's - Mission & Ministry	\$20,108	\$20,108	\$0	100.0%	
40620 · Quasi-Endowment Income - Other	\$0	\$0	\$0	0.0%	
<b>Total 40620 · Quasi-Endowment Income</b>	<b>\$291,826</b>	<b>\$323,083</b>	<b>-\$31,257</b>	<b>90.33%</b>	
40660 · Unrestricted Investment Income	\$37,304	\$37,304	\$0	100.0%	
40670 · Interest & Dividend	\$2,438	\$3,000	-\$562	81.27%	
<b>Total 40600 · Investment Income</b>	<b>\$373,583</b>	<b>\$405,473</b>	<b>-\$31,890</b>	<b>92.14%</b>	<b>\$722,000</b> Incl. Additional Withdrawal from Unrestricted Accts
<b>40700 · Special Medical</b>					
40701 · Clergy Med. Ins. Payments	\$26,800	\$30,000	-\$3,200	89.33%	\$30,000
40702 · Widow's Corporation	\$0	\$12,500	-\$12,500	0.0%	\$12,500
<b>Total 40700 · Special Medical</b>	<b>\$26,800</b>	<b>\$42,500</b>	<b>-\$15,700</b>	<b>63.06%</b>	<b>\$42,500</b>
<b>40800 · Misc. Income</b>					

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget	
40801 · Misc. Income	\$187	\$2,000	-\$1,813	9.37%	\$5,000	
40803 · Shippensburg Rental Income	\$13,639					
<b>Total 40800 · Misc. Income</b>	<b>\$13,827</b>	<b>\$2,000</b>	<b>\$11,827</b>	<b>691.34%</b>		
<b>Total Income</b>	<b>\$2,139,198</b>	<b>\$2,129,361</b>	<b>\$9,837</b>	<b>100.46%</b>	<b>\$2,123,822</b>	\$50k 2021 Convention Carry-Forward
<b>Expense</b>						
<b>50100 · Office of the Bishop</b>						
50101 · Arch-Deacon Related	\$4,538	\$3,500	\$1,038	129.66%	\$3,500	
50102 · Council / Committee Related	\$0	\$2,000	-\$2,000	0.0%	\$2,000	
50103 · Ministry / Outreach	\$11,643	\$5,000	\$6,643	232.86%	\$5,000	Majority "Bishop Out of the Box" Related
50104 · Professional Development	\$0	\$3,000	-\$3,000	0.0%	\$3,000	
50105 · Registrar	\$0	\$750	-\$750	0.0%	\$750	
50107 · Staff Development	\$9,529	\$4,000	\$5,529	238.22%	\$2,000	One time - focused training course.
50108 · Conferences / House of Bishops	\$150	\$6,500	-\$6,350	2.31%	\$6,500	
50109 · Travel, Lodging & Entertainment	\$5,820	\$8,000	-\$2,180	72.75%	\$6,000	
50110 · Vehicle	\$4,367	\$2,700	\$1,667	161.76%	\$2,700	
50111 · Professional Exp.	\$325				\$750	
50140 · Ordination Exp.	\$881				\$1,000	
50199 · Misc. / Unclassified	\$2,192					
50210 · Bishop - Special Projects	\$2,507	\$5,000	-\$2,493	50.14%	\$5,000	
<b>Total 50100 · Office of the Bishop</b>	<b>\$41,952</b>	<b>\$40,450</b>	<b>\$1,502</b>	<b>103.71%</b>	<b>\$42,200</b>	
<b>50200 · Office of Fin &amp; Oper</b>						
<b>50201 · Finance &amp; Legal</b>						
50201.1 · Accounting Services	\$4,998	\$4,000	\$998	124.94%	\$4,000	
50201.2 · Audit Services	\$0	\$15,000	-\$15,000	0.0%	\$20,000	
50201.3 · Background Checks	\$1,625	\$2,500	-\$875	65.0%	\$1,500	
50201.4 · Chancellor Services	\$2,344	\$2,500	-\$156	93.75%	\$3,000	
50201.5 · Bank & Online Pmt. Processing Fees	\$1,583	\$250	\$1,333	633.34%	\$1,000	
50201.6 · Legal Fees	\$5,294	\$5,000	\$294	105.88%	\$8,000	
50201.7 · Tax Due	\$0	\$800	-\$800	0.0%		
<b>Total 50201 · Finance &amp; Legal</b>	<b>\$15,844</b>	<b>\$30,050</b>	<b>-\$14,206</b>	<b>52.73%</b>	<b>\$37,500</b>	
50202 · Travel, Lodging, Entertainment	\$1,903	\$4,000	-\$2,097	47.57%	\$4,000	
50203 · Professional Development	\$0	\$1,000	-\$1,000	0.0%	\$1,000	

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
50204 · Misc Exp. / Pending Classific	\$410	\$1,500	-\$1,090	27.33%	\$1,500
5020X · Fundraising Related	\$1,231	\$2,500	-\$1,269	49.24%	\$0 TENS Membership
50206 · Professional Exp.	\$1,150	\$2,500	-\$1,350	46.01%	\$1,500
<b>Total 50200 · Office of Fin &amp; Oper</b>	<b>\$20,538</b>	<b>\$41,550</b>	<b>-\$21,012</b>	<b>49.43%</b>	<b>\$45,500</b>
<b>50300 · Office of the Dean</b>					
<b>50302 · Stevenson School - Core</b>					
50303 · Board Development	\$0	\$500	-\$500	0.0%	\$500
50304 · Course Dev. & Instruction	\$75,410	\$65,000	\$10,410	116.02%	\$72,000
<b>Total 50306 · Learning Weekends</b>	<b>\$5,800</b>	<b>\$8,000</b>	<b>-\$2,200</b>	<b>72.5%</b>	<b>\$8,000</b>
50308 · Tech Subscriptions & Fees	\$16,228	\$15,000	\$1,228	108.19%	\$15,000
50309 · Tech / Web Consultant	\$6,087				Incl. website redesign.
50310 · Travel, Lodging, & Entertainmen	\$791	\$5,000	-\$4,209	15.83%	\$7,000
50311 · SSFM Supplies	\$0	\$600	-\$600	0.0%	\$600
50312 · SSFM Marketing	\$64	\$1,000	-\$936	6.36%	\$1,000
50313 · SSFM - Other	\$0	\$1,000	-\$1,000	0.0%	\$1,000
50314 · SSFM Contracted Services	\$21,604	\$22,000	-\$396	98.2%	\$18,000 P-T Support Staff
<b>Total 50302 · Stevenson School - Core</b>	<b>\$125,984</b>	<b>\$118,100</b>	<b>\$7,884</b>	<b>106.68%</b>	<b>\$123,100</b>
<b>50360 · Vital &amp; Effective Leadership</b>					
<b>Total 50360 · Vital &amp; Effective Leadership</b>	<b>\$500</b>	<b>\$3,000</b>	<b>-\$2,500</b>	<b>16.67%</b>	<b>\$2,500</b>
<b>50370 · C, Y, YA Ministries</b>					
<b>Total 50370 · C, Y, YA Ministries</b>	<b>\$12,998</b>	<b>\$30,400</b>	<b>-\$17,402</b>	<b>42.76%</b>	<b>\$30,400</b>
50380 · Professional Development	\$0	\$1,000	-\$1,000	0.0%	\$1,000
<b>Total 50300 · Office of the Dean</b>	<b>\$139,482</b>	<b>\$152,500</b>	<b>-\$13,018</b>	<b>91.46%</b>	<b>\$157,000</b>
<b>50400 · Office of Con. Life &amp; Mission</b>					Canon Morrow
<b>50401 · Congregation L &amp; D</b>					
50402 · Programming	\$1,599	\$15,000	-\$13,401	10.66%	
<b>Total 50401 · Congregation L &amp; D</b>	<b>\$1,599</b>	<b>\$15,000</b>	<b>-\$13,401</b>	<b>10.66%</b>	
<b>50430 · Transitional Ministry</b>					
<b>Total 50430 · Transitional Ministry</b>	<b>\$878</b>	<b>\$4,800</b>	<b>-\$3,922</b>	<b>18.29%</b>	<b>\$2,200</b>
<b>Total 50450 · Professional Development</b>	<b>\$2,145</b>	<b>\$9,500</b>	<b>-\$7,355</b>	<b>22.58%</b>	<b>\$0</b>
50451 · Travel, Lodging, & Entertainmen	\$2,060				\$0
50453 · Diocesan Vehicle - Canon	\$3,423	\$2,000	\$1,423	171.16%	\$1,000

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
50499 · Misc. / Unclassified	\$73				
<b>Total 50400 · Office of Con. Life &amp; Mission</b>	<b>\$10,178</b>	<b>\$31,300</b>	<b>-\$21,122</b>	<b>32.52%</b>	<b>\$3,200</b>
50500 · Communication & Events					
50501 · Annual Convention					
<b>Total 50501 · Annual Convention</b>	<b>\$15,674</b>	<b>\$85,000</b>	<b>-\$69,326</b>	<b>18.44%</b>	<b>\$100,000</b> Online / Est. \$6k carries into 2022.
50502 · Diocese Conference & Seminars					
<b>Total 50502 · Diocese Conference &amp; Seminars</b>	<b>\$959</b>	<b>\$5,000</b>	<b>-\$4,041</b>	<b>19.18%</b>	<b>\$5,000</b>
50503 · Clergy Conference					
<b>Total 50503 · Clergy Conference</b>	<b>\$1,560</b>	<b>\$21,000</b>	<b>-\$19,440</b>	<b>7.43%</b>	<b>\$21,000</b> Moved Online
50504 · General Events	\$2,712				
50505 · Parish Comm & Media Support	\$550				
50508 · Ordination	\$0	\$2,500	-\$2,500	0.0%	
50520.1 · Professional Development	\$49	\$2,500	-\$2,451	1.96%	\$2,500
50520.2 · Professional Expenses	\$1,320	\$1,000	\$320	132.0%	\$1,000
50520.3 · Travel, Lodging & Entertainment	\$285	\$2,500	-\$2,215	11.42%	\$2,500
50530 · Website					
<b>Total 50530 · Website</b>	<b>\$3,626</b>				
50535 · Consultants & Outsources	\$3,453	\$5,000	-\$1,548	69.05%	\$5,000
50540 · General Printing	\$21	\$5,000	-\$4,979	0.42%	\$5,000
50545 · Marketing Related Items	\$1,001	\$1,500	-\$499	66.74%	\$1,500
50599 · Misc. / Unclassified	\$214				
<b>Total 50500 · Communication &amp; Events</b>	<b>\$31,425</b>	<b>\$131,000</b>	<b>-\$99,575</b>	<b>23.99%</b>	<b>\$143,500</b>
50550 · External Property Mgmt					
50551 · Property Mgr - Travel	\$263				
<b>Total 50550 · External Property Mgmt</b>	<b>\$263</b>				Rel. to new P-T Position in Dec.
50600 · Diocese Grants					
50605 · Construction Grants	\$30,464	\$40,000	-\$9,536	76.16%	\$25,000
50610 · Bishop Missional Grants	\$6,860	\$25,000	-\$18,140	27.44%	\$5,000
50615 · Parish Operating Grants	\$24,436	\$75,000	-\$50,564	32.58%	\$0
50620 · College Outreach	\$0	\$2,500	-\$2,500	0.0%	\$2,500
<b>Total 50600 · Diocese Grants</b>	<b>\$61,759</b>	<b>\$142,500</b>	<b>-\$80,741</b>	<b>43.34%</b>	<b>\$32,500</b>
51000 · Shaped By Faith					



## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
51010 · Programming	\$145				
51020 · Venue & Food	\$0	\$3,000	-\$3,000	0.0%	
51025 · Printing & Supplies	\$1,619	\$6,000	-\$4,381	26.98%	
51030 · SBF Staff Related Expenses					
51030.1 · Travel, Lodging, Food	\$8,273	\$7,500	\$773	110.31%	
51030.2 · Professional Development	\$104				
<b>Total 51030 · SBF Staff Related Expenses</b>	<b>\$8,377</b>	<b>\$7,500</b>	<b>\$877</b>	<b>111.69%</b>	
51040 · SSFM Couse Tution	\$4,000	\$4,000	\$0	100.0%	
51050 · SBF Project Funding	\$0	\$30,000	-\$30,000	0.0%	
51199 · Misc. / Unclassified	\$1,762	\$750	\$1,012	234.89%	
<b>Total 51000 · Shaped By Faith</b>	<b>\$15,902</b>	<b>\$51,250</b>	<b>-\$35,348</b>	<b>31.03%</b>	2022 - Relocated to SBF Financials
51100 · Diocese Expenses					
51101 · Archival Expenses	\$129	\$2,000	-\$1,871	6.44%	\$1,000
51103 · Council of Churches	\$2,000	\$2,500	-\$500	80.0%	\$2,000
51104 · DFMS Assessment	\$277,527	\$275,000	\$2,527	100.92%	\$272,413
51107.1 - General Convention - Balt. MD					\$40,000 Held in Baltimore, MD
51105 · Ecumenical Interfaith	\$1,750				
51109 · Province III	\$6,710	\$3,000	\$3,710	223.66%	\$3,000 Incl. prev. yr. pmt.
51110 · York Springs Property	\$0	\$3,000	-\$3,000	0.0%	\$3,000
51111 · Liturgy & Music	\$331	\$500	-\$169	66.2%	\$500
51112 · Clergy Expense Related					
51112.1 · GEO Exam Related	\$2,250				
51112 · Clergy Expense Related - Other	\$150				
<b>Total 51112 · Clergy Expense Related</b>	<b>\$2,400</b>				
51114 · Cathedral / Pro-Cathedral	\$525	\$6,000	-\$5,475	8.74%	\$4,000
<b>Total 51100 · Diocese Expenses</b>	<b>\$291,371</b>	<b>\$292,000</b>	<b>-\$629</b>	<b>99.79%</b>	<b>\$325,913</b>
51200 · Diocesan Programs & Ext. Suppor					
51202 · EARS	\$1,500	\$10,000	-\$8,500	15.0%	\$20,000
51203 · Social Justice & Equity	\$0	\$4,000	-\$4,000	0.0%	\$4,000
51206 · Feed My Sheep	\$0	\$3,000	-\$3,000	0.0%	\$3,000
51209 · External Organizational Support	\$2,913				
51210 · VOAD	\$1,051	\$1,500	-\$449	70.04%	\$1,500

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
51211 · Leadership Support	\$30,552	\$10,490	\$20,062	291.25%	\$0 Moved into SBF Budget
51212 · Episcopal Home	\$73,554				Will be offset by E.H. assets.
51214 · Migration Ministry Group	\$0	\$4,500	-\$4,500	0.0%	\$3,000
51216 · At the Door	\$2,500				Support for some who knock on our door.
51217 · Evangelism	\$0	\$8,000	-\$8,000	0.0%	\$5,000
51218 · Environmental Stewardship	\$0	\$5,000	-\$5,000	0.0%	\$4,000
51219 · Seniors & Spirituality	\$0	\$4,000	-\$4,000	0.0%	\$4,000
<b>Total 51200 · Diocesan Programs &amp; Ext. Suppor</b>	<b>\$112,069</b>	<b>\$50,490</b>	<b>\$61,579</b>	<b>221.96%</b>	<b>\$44,500</b>
<b>52100 · General Office Expense</b>					
52101 · Office Supplies	\$8,374	\$5,000	\$3,374	167.48%	\$6,000
52102 · Postage	\$3,855	\$3,000	\$855	128.51%	\$5,000
52103 · Diocese Pets	\$1,067	\$500	\$567	213.46%	\$500
52105 · COVID	\$1,165				COVID Related Supplies
<b>52150 · Technology</b>					
52151 · Equipment Leasing	\$7,176	\$11,000	-\$3,824	65.24%	\$8,000
52152 · IT / Telecom Hardware	\$17,545	\$7,000	\$10,545	250.64%	\$5,000
52153 · IT / Telecom Software	\$729	\$2,000	-\$1,271	36.45%	\$2,000
52155 · IT Help Desk	\$7,370	\$7,000	\$370	105.29%	\$3,500
52156 · Telecom / Broadband					
<b>Total 52156 · Telecom / Broadband</b>	<b>\$19,995</b>	<b>\$13,300</b>	<b>\$6,695</b>	<b>150.34%</b>	<b>\$15,000</b>
52157 · Web Site Services	\$6,000	\$5,000	\$1,000	120.0%	\$5,000
52158 · IT Online Subscriptions	\$37,694	\$20,000	\$17,694	188.47%	\$20,000 Incl. Cvent, Zoom, QB, Docusign, Sharefile, Etc.
52159 · Diocese Database	\$10,971	\$10,000	\$971	109.71%	\$10,000
52150 · Technology - Other	\$91				
<b>Total 52150 · Technology</b>	<b>\$107,571</b>	<b>\$75,300</b>	<b>\$32,271</b>	<b>142.86%</b>	<b>\$68,500</b>
<b>Total 52100 · General Office Expense</b>	<b>\$122,032</b>	<b>\$83,800</b>	<b>\$38,232</b>	<b>145.62%</b>	<b>\$80,000</b>
<b>53100 · Building &amp; Grounds</b>					
53201 · Grounds	\$6,837	\$8,000	-\$1,163	85.47%	\$8,000
53202 · Cleaning & Maintenance	\$14,539	\$7,500	\$7,039	193.86%	\$7,500 Added cleaning svc.
53203 · HVAC	\$1,385	\$5,000	-\$3,615	27.7%	\$5,000
53204 · Service Contracts	\$1,151	\$3,000	-\$1,849	38.38%	\$3,000
53205 · Office Furniture	\$173	\$2,500	-\$2,327	6.9%	\$1,500

## Episcopal Diocese of Central Pennsylvania Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget	
53206 · Major Office Improvements	\$0	\$10,000	-\$10,000	0.0%	\$5,000	
53207 · B&G Supplies	\$4,559	\$1,500	\$3,059	303.97%	\$1,500	
53210 · Insurance	\$24,194	\$5,000	\$19,194	483.89%	\$25,000	Due to # of properties in Diocese portfolio.
53220 · Taxes	\$24,646	\$25,000	-\$354	98.59%	\$25,000	
53230 · Utilities						
53230.1 · Utilities - Electric	\$16,689	\$14,000	\$2,689	119.21%	\$14,000	
53230.2 · Utilities - Gas	\$2,087	\$3,000	-\$913	69.55%	\$3,500	
53230.3 · Utilities - Sewer / Trash	\$2,002	\$1,800	\$202	111.23%	\$1,800	
53230.4 · Utilities - Water	\$2,030	\$2,000	\$30	101.48%	\$2,000	
<b>Total 53230 · Utilities</b>	<b>\$22,807</b>	<b>\$20,800</b>	<b>\$2,007</b>	<b>109.65%</b>		
53250 · Episcopal Van	\$1,815				\$1,500	
<b>Total 53100 · Building &amp; Grounds</b>	<b>\$102,109</b>	<b>\$88,300</b>	<b>\$13,809</b>	<b>115.64%</b>	<b>\$104,300</b>	
54100 · Wellness & Legacy Medical						
54101 · Clergy Legacy Med. Ins.	\$64,809	\$70,000	-\$5,191	92.58%	\$65,000	
54102 · Clergy Wellness Program	\$7,800	\$11,000	-\$3,200	70.91%	\$11,000	
54102.5 · Clergy Wellness - Mileage	\$0	\$1,500	-\$1,500	0.0%	\$1,500	
54105 · Widow's Corp Direct Clergy Sup	\$4,850					
54100 · Wellness & Legacy Medical - Other	\$1,500					
<b>Total 54100 · Wellness &amp; Legacy Medical</b>	<b>\$78,959</b>	<b>\$82,500</b>	<b>-\$3,541</b>	<b>95.71%</b>	<b>\$77,500</b>	
59900 · Salary & Benefits						
<b>Total 59900 · Salary &amp; Benefits</b>	<b>\$1,129,525</b>	<b>\$1,091,105</b>	<b>\$38,420</b>	<b>103.52%</b>	<b>\$1,063,394</b>	
66900 · Reconciliation Discrepancies	\$851					
91000 · Shaped By Faith External						
91100 · Salaries & Benefits	\$5,704					Should be incl. w/ NT Reg. Missioner
91101 · SBF - Diocese Hourly	\$11,435					
91201 · SBF - NT - Regional Missioner						
91201.2 · Health & Dental	\$8,336					
91201.3 · Cell Phone	\$300					
91201.5 · Travel Expenses	\$1,156					
91201.6 · Training, Conf., Workshops	\$50					
91201 · SBF - NT - Regional Missioner - Other	\$2,172					
<b>Total 91201 · SBF - NT - Regional Missioner</b>	<b>\$12,014</b>					Will be incl. in separate 2022 SBF budget.

**Episcopal Diocese of Central Pennsylvania**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	2022 Budget
Total 91000 · Shaped By Faith External	\$29,153				
<b>Total Expense</b>	<b>\$2,187,568</b>	<b>\$2,278,745</b>	<b>-\$91,177</b>	<b>96.0%</b>	<b>\$2,119,507</b>
<b>Net Ordinary Income</b>	<b>-\$48,370</b>	<b>-\$149,384</b>	<b>\$101,014</b>	<b>32.38%</b>	<b>\$4,315</b>

Anticipated Income Offset:

Funds from Episcopal Home Closure: \$73,553

**Adjusted Net Income: \$25,183**