

**Episcopal Diocese of Central Pennsylvania
Proposed 2024 Budget Council of Trustees Approved
September 14, 2023**

	Draft Results - YTD Ending 9- 1-2023	2023 Budget	% of 2023 Budget	Proposed 2024 Budget	Adjusted Net Surplus / Deficit
Ordinary Income/Expense					-\$20,264
Income					
12201 · Due to DCPA	0.00	0.00	0.0%	0.00	
39000 · Non-Recurring Income					
39010 · Property Sale	0.00	0.00	0.0%	50,000.00	
39020 · Parish Dissolution					
Total 39020 · Parish Dissolution	<u>135,000.00</u>	<u>150,000.00</u>	<u>90.0%</u>	<u>150,000.00</u>	All Saints - Brookland
Total 39000 · Non-Recurring Income	135,000.00	150,000.00	90.0%	200,000.00	
40050 · Contributions					
40051 · Unrestricted	1,092.40	4,000.00	27.31%	4,000.00	
40052 · Restricted					
40052.3 · SSFM Contributions					
40054 · SSFM Other Contributions	1,050.00	0.00	100.0%	0.00	
40052.3 · SSFM Contributions - Other	2,700.00	3,000.00	90.0%	3,000.00	
Total 40052.3 · SSFM Contributions	<u>3,750.00</u>	<u>3,000.00</u>	<u>125.0%</u>	<u>3,000.00</u>	
40055 · Restricted - Other	0.00	10,000.00	0.0%	10,000.00	
40058 · Brookland Retreat Center	1,929.50	0.00	100.0%	5,000.00	
Total 40052 · Restricted	<u>5,679.50</u>	<u>13,000.00</u>	<u>43.69%</u>	<u>18,000.00</u>	
Total 40050 · Contributions	6,771.90	17,000.00	39.84%	22,000.00	
40100 · General Grants					
40101 · SSFM Grants	25,000.00	18,000.00	138.89%	15,000.00	
Total 40100 · General Grants	<u>25,000.00</u>	<u>18,000.00</u>	<u>138.89%</u>	<u>15,000.00</u>	
40200 · Events					
40201 · Annual Convention	0.00	12,000.00	0.0%	12,000.00	
40203 · Sponsorships	0.00	5,000.00	0.0%	5,000.00	
40204 · General Events	2,453.88	2,500.00	98.16%	2,500.00	
Total 40200 · Events	<u>2,453.88</u>	<u>19,500.00</u>	<u>12.58%</u>	<u>19,500.00</u>	
40300 · Parish Assessment					
40301 · Fair Share	765,230.96	1,204,515.00	63.53%	1,221,623.00	
40302 · Prior Year FS	27,320.74	10,000.00	273.21%	10,000.00	
Total 40300 · Parish Assessment	<u>792,551.70</u>	<u>1,214,515.00</u>	<u>65.26%</u>	<u>1,231,623.00</u>	
40400 · Stevenson School of Ministry					
40401 · Tuition & Fees					
40450 · Vocational Tuition					
40455.1 · Winter Term - Current Yr.	7,337.50	7,200.00	101.91%	7,500.00	
40455.2 · Winter Term - Previous Yr.	2,012.50	7,200.00	27.95%	7,500.00	
40455.3 · Spring Term - Current Yr.	10,550.00	14,000.00	75.36%	15,300.00	
40455.5 · Summer Term - Current Yr.	2,375.00	10,800.00	21.99%	13,500.00	
40455.7 · Fall Term - Current Yr.	675.00	12,600.00	5.36%	13,500.00	
Total 40450 · Vocational Tuition	<u>22,950.00</u>	<u>51,800.00</u>	<u>44.31%</u>	<u>57,300.00</u>	
40460 · Continuing Ed - Tuition					
40460.1 · Cont. Ed- Winter Tuition - C.Y.	110.00	4,000.00	2.75%	100.00	
40460.3 · Cont. Ed- Spring Tuition - C.Y.	150.00	4,000.00	3.75%	150.00	
40460.5 · Cont. Ed- Summer Tuition - C.Y.	300.00	1,500.00	20.0%	100.00	
40460.7 · Cont. Ed- Fall Tuition - C.Y.	0.00	4,000.00	0.0%	150.00	
Total 40460 · Continuing Ed - Tuition	<u>560.00</u>	<u>13,500.00</u>	<u>4.15%</u>	<u>500.00</u>	

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40470.1 · Tech Fee	1,300.00	1,200.00	108.33%	3,000.00	
40470.2 · Tech Fees - PY	0.00	200.00	0.0%	200.00	
Total 40401 · Tuition & Fees	24,810.00	66,700.00	37.2%	61,000.00	
Total 40402 · Learning Weekends	390.00	2,100.00	18.57%	0.00	
Total 40400 · Stevenson School of Ministry	25,200.00	68,800.00	36.63%	61,000.00	
40500 · Children, Youth, & Families					
Total 40500 · Children, Youth, & Families	2,600.00	10,000.00	26.0%	13,400.00	
40600 · Investment Income					
40601 · Endowment Income					
Total 40601 · Endowment Income	0.00	212,785.00	0.0%	0.00	Amount incl. in total in Q122
40620 · Quasi-Endowment Income					
Total 40620 · Quasi-Endowment Income	0.00	182,309.00	0.0%	0.00	Amount incl. in total in Q122
40660 · Unrestricted Investment Income					
Total 40660 · Unrestricted Investment Income	0.00	19,937.00	0.0%	0.00	Amount incl. in total in Q122
40670 · Interest & Dividend	2,961.54	600.00	493.59%	0.00	
40600 · Investment Income - Other	173,021.00	0.00	100.0%	0.00	
Total 40600 · Investment Income	175,982.54	415,631.00	42.34%	446,042.00	
40700 · Special Medical					
40702 · Clergy Assurance Fund	10,000.00	0.00	100.0%	10,000.00	
Total 40700 · Special Medical	10,000.00	0.00	100.0%	10,000.00	
40850 · Property Related Income					
40851 · Trinity Renovo	1,400.00	0.00	100.0%	0.00	Rent
40853 · Episcopal Comm. Engagement Ctr	4,200.00	0.00	100.0%	7,800.00	Rent
40855 · Tenant Utility & Exp Reimbur.	38,129.67	0.00	100.0%	45,000.00	Reimbursement
40856 · Brookland Cemetary	400.00	0.00	100.0%	500.00	
40850 · Property Related Income - Other	0.00	0.00	0.0%	12,000.00	Retreat Center Inc. 15 Retreats x 8 Guests x 2 Nights @\$50/guest per night
Total 40850 · Property Related Income	44,129.67	0.00	100.0%	65,300.00	
Total Income	1,220,559.93	1,913,446.00	63.79%	2,083,865.00	
Expense					
50100 · Office of the Bishop					
50101 · Arch-Deacon Related	1,513.85	3,000.00	50.46%	3,000.00	
50102 · Council / Committee Related	319.25	1,000.00	31.93%	1,000.00	
50103 · Ministry / Outreach	4,245.86	4,000.00	106.15%	4,000.00	
50104 · Professional Development	0.00	3,500.00	0.0%	3,500.00	
50105 · Registrar	0.00	750.00	0.0%	750.00	
50107 · Staff Development	1,501.19	2,000.00	75.06%	2,000.00	
50108 · Conferences / House of Bishops	1,346.61	5,000.00	26.93%	5,000.00	
50109 · Travel, Lodging & Entertainment	4,895.76	6,000.00	81.6%	6,000.00	
50110 · Vehicle	1,757.70	1,500.00	117.18%	1,500.00	
50111 · Professional Exp.	400.87	750.00	53.45%	750.00	
50131 · Reunification Study	11,908.70	25,000.00	47.64%	25,000.00	
50140 · Ordination Exp.	353.59	1,000.00	35.36%	1,000.00	
50210 · Bishop - Special Projects	2,899.51	5,000.00	57.99%	5,000.00	
50211 · Bishop's Sabbatical	18,457.26	0.00	100.0%	0.00	

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50100 · Office of the Bishop - Other	0.00	0.00	0.0%	40,000.00	GENERAL CONV. - Kentucky - Every 3 Yrs.
Total 50100 · Office of the Bishop	50,106.00	58,500.00	85.65%	98,500.00	
50200 · Office of Fin & Oper					
50201 · Finance & Legal					
50201.1 · Accounting Services	4,082.50	6,000.00	68.04%	15,000.00	
50201.2 · Audit Services	17,472.00	15,000.00	116.48%	15,000.00	
50201.3 · Background Checks	1,465.00	1,500.00	97.67%	1,500.00	
50201.4 · Chancellor Services	450.00	1,500.00	30.0%	1,500.00	
50201.5 · Bank Fees	237.41	1,000.00	23.74%	1,000.00	
50201.6 · Legal Fees	816.00	3,500.00	23.31%	1,000.00	
50201.9 · Transaction Processing Fees	508.22	500.00	101.64%	700.00	
Total 50201 · Finance & Legal	25,031.13	29,000.00	86.31%	35,700.00	
50202 · Travel, Lodging, Entertainment	1,365.32	2,500.00	54.61%	2,500.00	
50203 · Professional Development	162.16	2,500.00	6.49%	1,500.00	
50204 · Misc Exp. / Pending Classific	4,399.45	1,500.00	293.3%	1,500.00	
50205 · Database Related	1,603.25	0.00	100.0%	2,000.00	
50206 · Professional Exp.	3,213.56	1,500.00	214.24%	1,500.00	
50208 · Memberships	2,050.98	0.00	100.0%	2,000.00	
50220 · Property Related Exp.	-868.13	0.00	100.0%	0.00	
50230 · Vehicle Related	-932.60	0.00	100.0%	0.00	
50235 · Finance / Accounting Tech Rel	1,588.72	0.00	100.0%	2,500.00	
50250 · HR Related	1,191.79	0.00	100.0%	2,500.00	
50200 · Office of Fin & Oper - Other	79.62	0.00	100.0%	0.00	
Total 50200 · Office of Fin & Oper	38,885.25	37,000.00	105.1%	51,700.00	
50300 · Office of the Dean					
50302 · Stevenson School - Core					
50303 · Board Development	0.00	1,500.00	0.0%	1,000.00	
50304 · Course Dev. & Instruction					
50304.0 · Vocational CD&I - Winter	3,750.00	5,000.00	75.0%	0.00	
50304.1 · Vocational CD&I - Spring	12,500.00	18,000.00	69.44%	17,500.00	
50304.2 · Vocational CD&I - Summer	6,250.00	12,500.00	50.0%	10,000.00	
50304.3 · Vocational CD&I - Fall	0.00	18,000.00	0.0%	21,250.00	
50304.4 · Vocational CD&I - Winter PY	0.00	10,000.00	0.0%	7,500.00	
50304.5 · Cont Ed - CD&I - Winter	750.00	1,500.00	50.0%	750.00	
50304.6 · Cont. Ed - CD&I - Spring	500.00	3,000.00	16.67%	500.00	
50304.7 · Cont. Ed - CD&I - Summer	0.00	2,500.00	0.0%	500.00	
50304.8 · Cont. Ed - CD&I - Fall	0.00	3,000.00	0.0%	500.00	
50304.9 · Cont. Ed - CD&I - Winter PY	0.00	1,500.00	0.0%	750.00	
50304 · Course Dev. & Instruction - Other	0.00	0.00	0.0%	0.00	
Total 50304 · Course Dev. & Instruction	23,750.00	75,000.00	31.67%	59,250.00	
50306 · Learning Weekends					
Total 50306 · Learning Weekends	1,450.00	8,000.00	18.13%	6,000.00	
50308 · Tech Subscriptions & Fees	11,249.20	16,000.00	70.31%	18,000.00	
50310 · Travel, Lodging, & Entertainmen	2,146.25	4,500.00	47.69%	10,200.00	
50311 · SSFM Supplies	304.80	600.00	50.8%	600.00	

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50312 · SSFM Marketing	222.60	1,000.00	22.26%	800.00	
50313 · SSFM - Other	235.79	600.00	39.3%	1,000.00	
50314 · SSFM Contracted Services	6,567.00	18,000.00	36.48%	18,000.00	
50315 · Trans. Processing Fees					
Total 50315 · Trans. Processing Fees	159.09	500.00	31.82%	200.00	
50316 · Trans. Processing Fees - PY	95.34	500.00	19.07%	0.00	
50317 · Website Design & Maint.	0.00	2,000.00	0.0%	2,000.00	
Total 50302 · Stevenson School - Core	46,198.07	128,200.00	36.04%	117,050.00	
50360 · Vital & Effective Leadership					
50360.2 · Food & Entertainment	460.07	0.00	100.0%	500.00	
50360.3 · Instruction & Module Dev.	975.00	0.00	100.0%	2,000.00	
Total 50360 · Vital & Effective Leadership	1,435.07	2,500.00	57.4%	2,500.00	
50380 · Professional Development	-326.89	1,000.00	-32.69%	1,000.00	
50300 · Office of the Dean - Other	0.00	0.00	0.0%	0.00	
Total 50300 · Office of the Dean	47,306.25	131,700.00	35.92%	120,550.00	
50370 · Office of C, Y, & Families					
50371 · Administrative Expenses					
50372 · C,Y,&F - Misc. / Unclassified	60.00	0.00	100.0%	0.00	
50373 · Travel, Lodging, Etc.	-19.12	0.00	100.0%	3,000.00	
50374 · Professional Dev. & Conf.	0.00	0.00	0.0%	2,000.00	
50375 · Professional Exp.	0.00	0.00	0.0%	500.00	
51116 · Safeguarding	50.00	2,000.00	2.5%	3,600.00	
50371 · Administrative Expenses - Other	0.00	0.00	0.0%	0.00	
Total 50371 · Administrative Expenses	90.88	2,000.00	4.54%	9,100.00	
50370 · Office of C, Y, & Families - Other	0.00	38,000.00	0.0%	34,000.00	Program Expenses
Total 50370 · Office of C, Y, & Families	6,576.36	40,000.00	16.44%	43,100.00	
50400 · Office of Con. Life & Mission					
50401 · Congregation L & D					
50450 · Professional Development					
Total 50450 · Professional Development	0.00	1,400.00	0.0%	2,800.00	
50451 · Travel, Lodging, & Entertainmen	738.70	4,000.00	18.47%	4,000.00	
50499 · Misc. / Unclassified	470.00	0.00	100.0%	0.00	
Total 50400 · Office of Con. Life & Mission	1,208.70	5,400.00	22.38%	6,800.00	
50430 · Transitional Ministry					
50431 · Dues	300.00	1,200.00	25.0%	500.00	
50435 · Transition Consulting	0.00	600.00	0.0%	600.00	
Total 50430 · Transitional Ministry	300.00	1,800.00	16.67%	1,100.00	
50500 · Communication & Events					
50501 · Annual Convention					
Total 50501 · Annual Convention	39.00	40,000.00	0.1%	50,000.00	Possible Diocesan Joint Convention \$40k - DCPA Convention / \$10k DCPA - Bethlehem Gathering
50502 · Diocese Conference & Seminars					
Total 50502 · Diocese Conference & Seminars	440.74	5,000.00	8.82%	5,000.00	
50503 · Clergy Conference					
Total 50503 · Clergy Conference	15,915.31	21,000.00	75.79%	18,000.00	
50504 · General Events	4,454.88	4,000.00	111.37%	4,000.00	

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50520.1 · Professional Development	2,400.00	1,500.00	160.0%	1,500.00	
50520.2 · Professional Expenses	363.34	1,000.00	36.33%	1,000.00	
50520.3 · Travel, Lodging & Entertainment	958.04	2,000.00	47.9%	2,000.00	
50535 · Consultants & Outsources	19,898.00	5,000.00	397.96%	15,000.00	
50540 · General Printing	128.09	2,500.00	5.12%	1,000.00	
50545 · Marketing Related Items	0.00	1,500.00	0.0%	1,500.00	
50599 · Misc. / Unclassified	1,191.18	0.00	100.0%	0.00	
Total 50500 · Communication & Events	46,015.59	83,500.00	55.11%	99,000.00	
50600 · Diocese Grants					
50605 · Construction Grants	5,000.00	26,500.00	18.87%	26,500.00	
50620 · College Outreach	0.00	2,500.00	0.0%	2,500.00	
Total 50600 · Diocese Grants	5,000.00	29,000.00	17.24%	29,000.00	
51100 · Diocese Expenses					
51101 · Archival Expenses	0.00	1,000.00	0.0%	1,000.00	
51103 · Council of Churches	2,000.00	2,000.00	100.0%	2,000.00	
51104 · DFMS Assessment	184,162.50	230,000.00	80.07%	249,758.00	
51109 · Province III	5,730.00	7,000.00	81.86%	7,000.00	
51111 · Liturgy & Music	98.00	500.00	19.6%	500.00	
51112 · Clergy Expense Related					
51112.1 · GEO Exam Related	1,500.00	0.00	100.0%	4,000.00	
51112 · Clergy Expense Related - Other	0.00	0.00	0.0%	0.00	
Total 51112 · Clergy Expense Related	1,500.00	0.00	100.0%	4,000.00	
51114 · Cathedral / Pro-Cathedral	0.00	4,000.00	0.0%	2,000.00	
Total 51100 · Diocese Expenses	193,490.50	244,500.00	79.14%	266,258.00	
51200 · Diocesan Programs & Ext. Suppor					
51202 · Dismantling Racism	1,722.49	12,000.00	14.35%	20,000.00	
51210 · VOAD	460.00	1,000.00	46.0%	750.00	
51214 · Migration Ministry Group	1,707.69	2,500.00	68.31%	3,000.00	
51217 · Evangelism	1,317.51	5,000.00	26.35%	5,000.00	
51218 · Creation Care Committee	2,477.45	4,000.00	61.94%	10,000.00	
51221 · Daughters of the King	0.00	1,000.00	0.0%	1,000.00	
51223 · Saving Lives - Ending Gun Viol	944.34	0.00	100.0%	3,000.00	
51200 · Diocesan Programs & Ext. Suppor - Other	0.00	0.00	0.0%	0.00	CL - Place Holder
Total 51200 · Diocesan Programs & Ext. Suppor	11,634.71	25,500.00	45.63%	42,750.00	
52100 · General Office Expense					
52101 · Office Supplies	6,910.39	8,000.00	86.38%	8,000.00	
52102 · Postage	1,219.88	2,500.00	48.8%	2,500.00	
52103 · Diocese Pets	627.07	1,000.00	62.71%	1,000.00	
52105 · COVID	931.34	4,000.00	23.28%	2,500.00	
52150 · Technology					
50530 · Website					
Total 50530 · Website	2,275.79	2,500.00	91.03%	2,500.00	
52151 · Equipment Leasing	3,644.07	8,000.00	45.55%	5,000.00	
52152 · IT / Telecom Hardware	13,164.22	10,000.00	131.64%	10,000.00	
52153 · IT / Telecom Software	506.53	2,000.00	25.33%	2,000.00	
52155 · IT Help Desk	9,630.00	6,000.00	160.5%	12,000.00	

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52156 · Telecom					
Total 52156 · Telecom	18,247.40	15,000.00	121.65%	15,000.00	
52157 · Web Site Services	5,336.69	5,000.00	106.73%	5,000.00	
52158 · IT Online Subscriptions	20,979.11	20,000.00	104.9%	20,000.00	
52159 · Diocese Database	42.39	11,000.00	0.39%	11,000.00	
52160 · Cloud IT Infrastructure	0.00	0.00	0.0%	0.00	
52165 · Virtual Connection Tech	0.00	0.00	0.0%	0.00	
52150 · Technology - Other	0.00	0.00	0.0%	0.00	
Total 52150 · Technology	73,826.20	79,500.00	92.86%	82,500.00	
52100 · General Office Expense - Other	0.00	0.00	0.0%	0.00	
Total 52100 · General Office Expense	83,514.88	95,000.00	87.91%	96,500.00	
53100 · Building & Grounds					
53201 · Grounds	3,496.78	8,000.00	43.71%	4,500.00	
53202 · Cleaning & Maintenance	7,650.00	7,500.00	102.0%	9,660.00	
53203 · HVAC	1,622.00	5,000.00	32.44%	5,000.00	
53204 · Service Contracts	4,269.17	3,000.00	142.31%	6,000.00	
53205 · Office Furniture	0.00	1,500.00	0.0%	2,500.00	
53206 · Major Office Improvements	4,875.00	25,000.00	19.5%	10,000.00	
53207 · B&G Supplies	1,190.99	3,000.00	39.7%	3,000.00	
53208 · Security	456.00	0.00	100.0%	1,000.00	
53210 · Insurance	10,636.00	8,834.00	120.4%	5,177.00	
53220 · Taxes	25,105.10	25,000.00	100.42%	25,000.00	
53230 · Utilities					
53230.1 · Utilities - Electric	14,083.34	18,000.00	78.24%	15,000.00	
53230.2 · Utilities - Gas	2,985.16	5,000.00	59.7%	4,500.00	
53230.3 · Utilities - Sewer / Trash	1,367.10	2,000.00	68.36%	2,000.00	
53230.4 · Utilities - Water	1,108.70	2,000.00	55.44%	2,000.00	
Total 53230 · Utilities	19,544.30	27,000.00	72.39%	23,500.00	
53100 · Building & Grounds - Other	0.00	0.00	0.0%	0.00	
Total 53100 · Building & Grounds	78,888.94	113,834.00	69.3%	95,337.00	
53300 · Major Capital Purchase	4,807.29	0.00	100.0%	0.00	
53400 · Ext Property Mgmt					
53402 · Ext. Property Mgr					
53402.1 · Travel & Lodging	1,322.52	2,500.00	52.9%	5,000.00	
53402.2 · Prof. Exp. / Supplies / Tools	34.20	2,500.00	1.37%	2,000.00	
53402.4 · Legal / Consultants/ Studies	-4,188.00	6,000.00	-69.8%	6,000.00	
53402 · Ext. Property Mgr - Other	0.00	0.00	0.0%	0.00	
Total 53402 · Ext. Property Mgr	-2,831.28	11,000.00	-25.74%	13,000.00	
53405 · Epis. Comm. Engagement Ctr					
53405.1 · Utilities	27,915.13	0.00	100.0%	30,000.00	
53405.2 · Maintenance	8,930.00	0.00	100.0%	0.00	
53405.3 · Site Maintenance	1,599.65	3,000.00	53.32%	3,000.00	
53405.4 · Insurance	0.00	6,743.00	0.0%	8,179.00	
53405.9 · Other	390.00	0.00	100.0%	500.00	
53405 · Epis. Comm. Engagement Ctr - Other	0.00	0.00	0.0%	0.00	
Total 53405 · Epis. Comm. Engagement Ctr	38,834.78	9,743.00	398.59%	41,679.00	

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	Draft Results - YTD Ending 9- 1-2023	2023 Budget	% of 2023 Budget	Proposed 2024 Budget	Adjusted Net Surplus / Deficit
53406 · 21 N. Prince - Shippensburg					
53406.1 · Utilities	3,232.02	7,000.00	46.17%	4,000.00	
53406.3 · Site Maintenance	295.50	2,400.00	12.31%	2,400.00	
53406.4 · Insurance	0.00	1,000.00	0.0%	590.00	
53406.5 · Capital Exp.	0.00	10,000.00	0.0%	0.00	
53406.6 · Borough Taxes	3,252.80	0.00	100.0%	800.00	
53406 · 21 N. Prince - Shippensburg - Other	0.00	0.00	0.0%	0.00	
Total 53406 · 21 N. Prince - Shippensburg	6,780.32	20,400.00	33.24%	7,790.00	
53407 · Trinity Renovo					
53407.1 · Utilities	9,252.92	0.00	100.0%	2,000.00	
53407.2 · Maintenance	0.00	2,000.00	0.0%	1,000.00	
53407.3 · Site Maintenance	75.00	500.00	15.0%	500.00	
53407.4 · Insurance	0.00	2,219.00	0.0%	729.50	
53407.9 · Other	2,912.00	0.00	100.0%	0.00	
53407 · Trinity Renovo - Other	0.00	0.00	0.0%	0.00	
Total 53407 · Trinity Renovo	12,239.92	4,719.00	259.38%	4,229.50	
53408 · All Saints - Brookland					
53408.0 · SBF Funded - Retreat Ctr	12,225.47	13,340.00	91.65%	0.00	
53408.1 · Utilities	2,734.34	0.00	100.0%	4,800.00	
53408.2 · Maintenance	1,317.21	0.00	100.0%	2,000.00	
53408.3 · Site Maintenance	1,108.84	3,400.00	32.61%	3,400.00	
53408.4 · Insurance	2,393.50	1,200.00	199.46%	2,843.00	
53408.5 · Capital Exp.	0.00	0.00	0.0%	0.00	
53408.6 · Supplies / Tech / Tools / Etc.	2,036.15	0.00	100.0%	2,000.00	
53408.7 · Cemetary Care	590.19	2,900.00	20.35%	2,900.00	
53408 · All Saints - Brookland - Other	127.57	0.00	100.0%	0.00	
Total 53408 · All Saints - Brookland	22,533.27	24,840.00	90.71%	27,043.00	
53409 · York Springs - Cemetary					
53409.1 · Site Maintenance	2,400.00	1,500.00	160.0%	3,600.00	
53409.2 · Insurance	0.00	400.00	0.0%	400.00	
53409.9 · Other Exp.	0.00	0.00	0.0%	0.00	
53409 · York Springs - Cemetary - Other	0.00	0.00	0.0%	0.00	
Total 53409 · York Springs - Cemetary	2,400.00	1,900.00	126.32%	4,000.00	
53410 · Church Bldg - Mt. Carmel					
53410.1 · Utilities	1,432.88	1,640.00	87.37%	500.00	
53410.2 · Maintenance	150.00	0.00	100.0%	0.00	
53410.3 · Site Maintenance	450.00	0.00	100.0%	0.00	
53410.4 · Insurance	0.00	1,967.00	0.0%	638.46	
53410.9 · Other Exp.	2,200.00	0.00	100.0%	0.00	
53410 · Church Bldg - Mt. Carmel - Other	0.00	0.00	0.0%	0.00	
Total 53410 · Church Bldg - Mt. Carmel	4,232.88	3,607.00	117.35%	1,138.46	
53411 · Community Center - Mt Carmel					
53411.1 · Utilities	4,219.29	4,280.00	98.58%	500.00	
53411.2 · Maintenance	1,138.00	500.00	227.6%	150.00	
53411.3 · Site Maintenance	525.00	500.00	105.0%	150.00	
53411.4 · Insurance	0.00	1,500.00	0.0%	438.00	

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53411.9 · Other Exp.	2,466.00	0.00	100.0%	0.00	
53411 · Community Center - Mt Carmel - Other	206.33	0.00	100.0%	0.00	
Total 53411 · Community Center - Mt Carmel	8,554.62	6,780.00	126.17%	1,238.00	
53400 · Ext Property Mgmt - Other	0.00	0.00	0.0%	0.00	
Total 53400 · Ext Property Mgmt	92,744.51	82,989.00	111.76%	100,117.96	
54100 · Wellness & Legacy Medical					
54101 · Clergy Legacy Med. Ins.	2,594.00	0.00	100.0%	0.00	
54102 · Clergy Wellness Program	6,450.00	0.00	100.0%	10,000.00	Dependant on funding from The Clergy Assurance Fd.
54102.5 · Clergy Wellness - Mileage	439.93	0.00	100.0%	0.00	
54105 · Clergy Assurance Fund - Support	3,000.00	0.00	100.0%	0.00	
54100 · Wellness & Legacy Medical - Other	0.00	0.00	0.0%	0.00	
Total 54100 · Wellness & Legacy Medical	12,483.93	0.00	100.0%	10,000.00	
59900 · Salary & Benefits					
Total 59900 · Salary & Benefits	686,184.41	1,094,874.00	62.67%	1,118,416.00	
Total Expense	1,358,087.59	2,043,597.00	66.46%	2,179,128.96	
Net Ordinary Income	-137,527.66	-130,151.00	105.67%	-95,263.96	
Pending Inv. Withdrawal based on 12 month equ. amounts	101,105.00			\$ 25,000.00	Reunification Study
				\$ 40,000.00	General Convention - Every 3 Yrs.
Adjusted Net Ordinary Inc. -	(36,422.66)	-130,151.00	27.99%	\$ 10,000.00	Event Gathering w/ Dio. Bethlehem
				\$ 75,000.00	NON-RECURRING 2024 EXPENSES
				\$ (20,263.96)	Projected Deficit Adj. for Annually Non-Recurring Expenses