

## BUDGET SUMMARY REPORT-2022 BUDGET EPISCOPAL - HEALTHY RELATIONSHIPS

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$21,787.58	\$21,878.99	\$26,320	\$23,550	\$23,550	\$0
FEE INCOME	\$2,610.00	\$1,015.00	\$6,900	\$7,500	\$7,500	\$0
INVESTMENT EARNINGS	\$11,287.74	\$8,569.33	\$1,000	\$1,000	\$0	(\$1,000)
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$35,685.32</b>	<b>\$31,463.32</b>	<b>\$34,220</b>	<b>\$32,050</b>	<b>\$31,050</b>	<b>(\$1,000)</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$50.86	(\$282.23)	\$520	\$450	\$450	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$17,382.83	\$8,089.00	\$12,200	\$12,650	\$12,450	(\$200)
STAFF & VOLUNTEER EXPENSES	\$886.68	\$0.00	\$1,000	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,698.48	\$290.81	\$19,500	\$16,950	\$18,150	\$1,200
MISCELLANEOUS EXPENSES	\$32.87	\$10.13	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$1,000	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$20,051.72</b>	<b>\$8,107.71</b>	<b>\$34,220</b>	<b>\$30,050</b>	<b>\$31,050</b>	<b>\$1,000</b>
<b>INTERFUND TRANSFERS</b>	<b>\$61,052.18</b>	<b>\$61,899.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$76,685.78</b>	<b>\$85,255.11</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>

THESE REPORTS INCLUDE THE 2019 ENDING BALANCE CARRIED OVER TO 2020.