

BUDGET SUMMARY REPORT-2022 BUDGET EPISCOPAL OFFICE & OPERATIONS FUND

| | Actuals | Actuals YTD | Budgets | | | '21 to '22 |
|-------------------------------------|---------------------|---------------------|------------------|------------------|------------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$633,029.59 | \$594,593.54 | \$713,893 | \$679,638 | \$686,797 | \$7,159 |
| CHARITABLE CONTRIBUTIONS | \$88,029.10 | \$84,137.45 | \$82,900 | \$0 | \$0 | \$0 |
| FEE INCOME | \$0.00 | \$0.00 | \$100 | \$100 | \$100 | \$0 |
| SALES OF GOODS & SERVICES | \$157,000.00 | \$143,480.00 | \$157,350 | \$160,000 | \$160,000 | \$0 |
| INVESTMENT EARNINGS | \$2.09 | (\$1,458.19) | \$0 | \$0 | \$0 | \$0 |
| SALE OF ASSETS | \$4,590.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS RECEIPTS | \$0.00 | \$4,604.45 | \$100 | \$100 | \$100 | \$0 |
| TOTAL REVENUES AND SUPPORT | \$882,650.78 | \$825,357.25 | \$954,343 | \$839,838 | \$846,997 | \$7,159 |
| EXPENSES | | | | | | |
| SALARIES AND WAGES | \$537,796.57 | \$547,468.18 | \$559,119 | \$477,390 | \$487,810 | \$10,420 |
| BENEFITS & TAXES | \$199,414.86 | \$190,196.10 | \$203,504 | \$179,898 | \$182,046 | \$2,148 |
| OCCUPANCY | \$2,400.00 | \$2,489.86 | \$2,400 | \$2,400 | \$2,400 | \$0 |
| OFFICE EXPENSE | \$14,265.15 | \$7,227.34 | \$23,470 | \$20,400 | \$16,650 | (\$3,750) |
| PROFESSIONAL FEES/CONTRACT SERVICES | \$137,681.90 | \$94,122.60 | \$70,500 | \$92,500 | \$91,360 | (\$1,140) |
| INSURANCE | \$417.61 | \$436.00 | \$750 | \$0 | \$436 | \$436 |
| STAFF & VOLUNTEER EXPENSES | \$27,752.69 | \$3,553.32 | \$36,200 | \$25,800 | \$22,325 | (\$3,475) |
| CONFERENCE & MEETINGS EXPENSES | \$15,641.97 | \$2,338.04 | \$40,100 | \$31,300 | \$33,250 | \$1,950 |
| EXPENDABLE EQUIPMENT EXPENSE | \$8,560.31 | \$8,351.98 | \$16,050 | \$7,900 | \$7,470 | (\$430) |
| CAPITAL ASSET EXPENSE | \$4,264.61 | \$7,225.16 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS EXPENSES | \$44.92 | \$102.58 | \$2,250 | \$2,250 | \$2,250 | \$0 |
| GRANTS | \$45.00 | \$190.01 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$948,285.59 | \$863,701.17 | \$954,343 | \$839,838 | \$845,997 | \$6,159 |
| RELEASE NET ASSET RESTRICTIONS | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$162,560.99 | \$132,532.53 | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | \$96,926.18 | \$94,188.61 | \$0 | \$0 | \$1,000 | \$1,000 |

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