

BUDGET SUMMARY REPORT-2023 BUDGET EPISCOPAL OTHER - DIRECTORS

	Actuals	Actuals	Budgets		'22 to '23	
	2020	2021	2021	2022	2023	Variance budget
REVENUES AND SUPPORT						
APPORTIONMENTS	\$791,408.65	\$607,427.12	\$761,816	\$531,502	\$545,338	\$13,836
CHARITABLE CONTRIBUTIONS	\$5,000.00	\$0.00	\$0	\$0	\$0	\$0
FEE INCOME	\$2,600.00	\$2,800.00	\$7,500	\$7,500	\$7,500	\$0
SALE OF ASSETS	\$6,984.83	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$474.20	\$0.00	\$5,000	\$5,000	\$5,000	\$0
TOTAL REVENUES AND SUPPORT	\$806,467.68	\$610,227.12	\$774,316	\$544,002	\$557,838	\$13,836
EXPENSES						
SALARIES AND WAGES	\$461,714.51	\$359,907.43	\$492,978	\$329,676	\$344,118	\$14,442
BENEFITS & TAXES	\$145,723.49	\$116,967.45	\$177,345	\$110,698	\$111,492	\$794
OFFICE EXPENSE	\$3,203.74	\$2,699.96	\$6,450	\$5,716	\$5,316	(\$400)
PROFESSIONAL FEES/CONTRACT SERVICES	\$67.08	\$3,250.00	\$9,800	\$32,408	\$32,408	\$0
INSURANCE	\$2,182.00	\$2,238.95	\$1,890	\$1,170	\$1,170	\$0
STAFF & VOLUNTEER EXPENSES	\$9,247.50	\$7,613.41	\$40,973	\$29,274	\$28,274	(\$1,000)
CONFERENCE & MEETINGS EXPENSES	\$5,270.00	\$3,000.00	\$20,000	\$20,000	\$20,000	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$22,465.21	\$17,326.48	\$24,880	\$15,060	\$15,060	\$0
MISCELLANEOUS EXPENSES	(\$22.26)	\$1,276.31	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$649,851.27	\$514,279.99	\$774,316	\$544,002	\$557,838	\$13,836
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$149,071.68)	(\$88,628.13)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$7,544.73	\$7,319.00	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.