

Province II
Proposed Revised Triennial Budget
2019-2021

Category	2019	2020	2021
INCOME			
Diocesan Assessments	\$ 48,258	\$ 47,775	\$ 47,297
Prior Years' Surplus	\$ 12,311	\$ 6,173	\$ 3,390
Synod 2021 (net after refunds)	-	-	3,500
TOTAL INCOME	\$ 60,569	\$ 53,948	\$ 54,187
EXPENSE			
Administrative Expenses			
Audit & D&O Insurance	\$ 900	\$ 900	\$ 900
Court of Review	500	500	500
Legal Expense	1,375	1,375	1,375
Office Supplies	500	500	500
Electronic Giving Platform	720	720	720
Subtotals- Administrative Expense	\$ 3,995	\$ 3,995	\$ 3,995
Travel and Governing Body Meetings			
Provincial Council	\$ 4,800	\$ 5,000	\$ 5,200
General Convention (w/o Prov. Night)	1,767	1,767	1,766
Provincial Leadership Council	2,400	2,400	2,400
Subtotals - Travel/Gov. Body Mtgs	\$ 8,967	\$ 9,167	\$ 9,366
Communications Expenses			
Communications Consultant	\$ 9,000	\$ 9,000	\$ 9,000
Electronic Communications	2,040	2,119	2,160
Provincial Newsletter	1,500	1,500	1,500
Subtotals - Communications Expenses	\$ 12,540	\$ 12,619	\$ 12,660
Program Expenses			
Cuba/Haiti/V.I. Expenses	2,000	2,500	2,500
Episcopal Consecrations/Transitions	6,400	-	-
Networks & Programs	2,400	2,400	2,400
Emergency Discretionary Funds	5,000	5,000	5,000
Provincial Synod	19,267	18,267	18,266
Subtotals - Program Expenses	\$ 35,067	\$ 28,167	\$ 28,166
TOTAL EXPENSES:	\$ 60,569	\$ 53,948	\$ 54,187
Surplus (Deficit)	\$ -	\$ -	\$ -

Beginning Operating Account Balance	80,568	68,257	62,084
Budget Support	(12,311)	(6,173)	(3,390)
Projected Ending Op. Acct. Balance	68,257	62,084	58,694