

Province II
Proposed Revised Triennial Budget
2019-2021

Category	2019 Actual	2020 Actual	2021
INCOME			
Diocesan Assessments	\$ 5,850	\$ 11,850	\$ 60,617
Prior Years' Surplus	-	-	-
Synod 2021 (net after refunds)	-	-	-
TOTAL INCOME	\$ 5,850	\$ 11,850	\$ 60,617
EXPENSE			
Administrative Expenses			
Coordinator	\$ 3,000	\$ 6,000	\$ 6,000
Audit & D&O Insurance	894	911	900
Court of Review	-	-	500
Legal Expense	851	-	1,375
Office Supplies	431	336	500
Electronic Giving Platform	-	-	720
Subtotals- Administrative Expense	\$ 5,177	\$ 7,247	\$ 9,995
Travel and Governing Body Meetings			
Provincial Council	\$ -	\$ 82	\$ -
General Convention (w/o Prov. Night)	-	-	-
Provincial Leadership Council	1,842	-	-
Subtotals - Travel/Gov. Body Mtgs	\$ 1,842	\$ 82	\$ -
Communications Expenses			
Communications Consultant	\$ 9,000	\$ 9,000	\$ 9,000
Electronic Communications	539	588	1,180
Provincial Newsletter	1,500	-	1,500
Subtotals - Communications Expenses	\$ 11,039	\$ 9,588	\$ 11,680
Program Expenses			
Cuba/Haiti/V.I. Expenses	-	-	-
Episcopal Consecrations/Transitions	5,489	-	-
Networks & Programs	1,769	16	-
Emergency Discretionary Funds	203	-	-
Provincial Synod	2,069	7,495	10,900
Subtotals - Program Expenses	\$ 9,529	\$ 7,511	\$ 10,900
TOTAL EXPENSES:	\$ 27,587	\$ 24,427	\$ 32,575
Surplus (Deficit)	\$ (21,737)	\$ (12,577)	\$ 28,042

Beginning Operating Account Balance	80,568	58,831	46,254
Budget Support/Surplus	(21,737)	(12,577)	28,042
Projected Ending Working Balance	58,831	46,254	74,296