

Synod of the Second Province
Revised Triennial Budget & Actual Revenues & Expenses
2019-2021

Category	2019 Actual	2020 Actual	2021	
			Budget	Actual YTD 8/31/21
REVENUES				
Diocesan Assessments	\$ 5,850	\$ 11,850	\$ 60,617	\$ 20,453
TOTAL REVENUES	\$ 5,850	\$ 11,850	\$ 60,617	\$ 20,453
EXPENSE				
Administrative Expenses				
Coordinator	\$ 3,000	\$ 6,000	\$ 6,000	\$ 4,000
Audit & D&O Insurance	894	911	900	911
Court of Review	-	-	500	-
Legal Expense	851	-	1,375	-
Office Supplies	431	336	500	79
Electronic Giving Platform	-	-	720	-
Subtotals- Administrative Expense	\$ 5,177	\$ 7,247	\$ 9,995	\$ 4,990
Travel and Governing Body Meetings				
Provincial Council	\$ -	\$ 82	\$ -	\$ -
General Convention	-	-	-	-
Provincial Leadership Council	1,842	-	-	-
Subtotals - Travel/Gov. Body Mtgs	\$ 1,842	\$ 82	\$ -	\$ -
Communications Expenses				
Communications Consultant	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,000
Electronic Communications	539	588	1,180	-
Provincial Newsletter	1,500	-	1,500	-
Subtotals - Communications Expenses	\$ 11,039	\$ 9,588	\$ 11,680	\$ 6,000
Program Expenses				
Cuba/Haiti/V.I. Expenses	-	-	-	-
Episcopal Consecrations/Transitions	5,489	-	-	-
Networks & Programs	1,769	16	-	573
Emergency Discretionary Funds	203	-	-	-
Provincial Synod	2,069	7,495	7,900	18,732
Subtotals - Program Expenses	\$ 9,529	\$ 7,511	\$ 7,900	\$ 19,305
TOTAL EXPENSES:	\$ 27,587	\$ 24,427	\$ 29,575	\$ 30,295
Surplus (Deficit)	\$ (21,737)	\$ (12,577)	\$ 31,042	\$ (9,842)

Beginning Operating Account Balance	80,568	58,831	46,254
Budget (Support)/Surplus	(21,737)	(12,577)	31,042
Projected Ending Working Balance	58,831	46,254	77,296