

	2019 Actuals	2020 Budget	2021 Budget	Difference	Notes
OPERATING REVENUES					
Assessment Income					
1-42001 - Assess: Alden, St. Andrew's	\$ 2,820.00	\$ 2,832.00	\$ 2,877.24	\$ 45.24	
1-42002 - Assess: Allentown, Grace	\$ 10,344.00	\$ 7,914.72	\$ 7,091.40	\$ (823.32)	
1-42003 - Assess: Allentown, Mediator	\$ 48,240.00	\$ 50,178.00	\$ 38,384.76	\$ (11,793.24)	
1-42005 - Assess: Ashland, North Parish	\$ 6,482.00	\$ 6,488.76	\$ 6,110.52	\$ (378.24)	
1-42006 - Assess: Athens, Trinity	\$ 7,356.00	\$ 8,203.08	\$ 7,134.60	\$ (1,068.48)	
1-42007 - Assess: Bethlehem, Nativity	\$ 96,432.00	\$ 101,052.84	\$ 103,497.12	\$ 2,444.28	
1-42008 - Assess: Allentown, St. Andrew's	\$ 20,699.00	\$ 21,355.32	\$ 20,674.20	\$ (681.12)	
1-42009 - Assess: Bethlehem, Trinity	\$ 45,639.00	\$ 42,696.24	\$ 43,161.84	\$ 465.60	
1-42011 - Assess: Carbondale, Trinity	\$ 7,786.00	\$ 7,541.40	\$ 8,894.28	\$ 1,352.88	
1-42012 - Assess: Dallas, Prince of Peace	\$ 12,768.00	\$ 14,339.76	\$ 13,986.00	\$ (353.76)	
1-42013 - Assess: Douglassville, St. Gabriel	\$ 38,316.00	\$ 37,461.00	\$ 37,134.48	\$ (326.52)	
1-42014 - Assess: Drifton, St. James	\$ 4,788.00	\$ 4,645.56	\$ 4,968.48	\$ 322.92	
1-42015 - Assess: Dundaff, St. James	\$ 515.00	\$ 479.28	\$ 568.32	\$ 89.04	
1-42016 - Assess: Easton, Trinity	\$ 47,316.00	\$ 44,987.64	\$ 46,349.04	\$ 1,361.40	
1-42017 - Assess: Emmaus, St. Margaret's	\$ 6,447.00	\$ 8,665.80	\$ 9,816.00	\$ 1,150.20	
1-42018 - Assess: Forest City, Christ	\$ 6,108.00	\$ 6,228.96	\$ 4,611.00	\$ (1,617.96)	
1-42019 - Assess: Glenburn, Epiphany	\$ 27,672.00	\$ 29,198.88	\$ 30,156.00	\$ 957.12	
1-42020 - Assess: Hamlin, St. John's	\$ 10,884.00	\$ 12,112.80	\$ 13,224.72	\$ 1,111.92	
1-42021 - Assess: Hazleton, St. Peter's	\$ 10,500.00	\$ 10,534.20	\$ 15,306.48	\$ 4,772.28	
1-42022 - Assess: Hellertown, St. George's	\$ 12,108.00	\$ 10,998.60	\$ 12,727.32	\$ 1,728.72	
1-42023 - Assess: Honesdale, Grace	\$ 12,468.00	\$ 16,122.84	\$ 15,706.44	\$ (416.40)	
1-42024 - Assess: Indian Orchard, Christ	\$ 571.00	\$ 178.20	\$ 244.80	\$ 66.60	
1-42025 - Assess: Jermyrn, St. James	\$ 5,112.00	\$ 5,685.00	\$ 6,087.84	\$ 402.84	
1-42026 - Assess: Jim Thorpe, Sts. Mark & John	\$ 24,024.00	\$ 21,576.96	\$ 23,414.64	\$ 1,837.68	
1-42027 - Assess: Kingston, Grace	\$ 25,716.00	\$ 24,493.20	\$ 25,569.72	\$ 1,076.52	
1-42028 - Assess: Kutztown, St. Barnabas	\$ 2,220.00	\$ 2,066.88	\$ 2,053.92	\$ (12.96)	
1-42030 - Assess: Lebanon, St. Luke's	\$ 41,100.00	\$ 42,262.20	\$ 44,741.88	\$ 2,479.68	
1-42031 - Assess: Lehighton, All Saints	\$ 10,296.00	\$ 10,174.32	\$ 10,048.80	\$ (125.52)	
1-42032 - Assess: Milford, Good Shepherd	\$ 19,295.04	\$ 21,293.16	\$ 23,023.20	\$ 1,730.04	
1-42033 - Assess: Montrose, St. Paul's	\$ 16,200.00	\$ 20,804.16	\$ 16,747.68	\$ (4,056.48)	
1-42034 - Assess: Morgantown, St. Thomas	\$ 10,805.25	\$ 9,778.44	\$ 9,948.72	\$ 170.28	
1-42035 - Assess: Moscow, St. Mark's	\$ 6,420.00	\$ 6,696.00	\$ 6,010.20	\$ (685.80)	
1-42036 - Assess: Mountain Top, St. Martin's	\$ 4,200.00	\$ 4,741.68	\$ 3,938.16	\$ (803.52)	
1-42037 - Assess: Mount Pocono, Trinity	\$ 12,612.00	\$ 11,341.44	\$ 11,519.52	\$ 178.08	
1-42039 - Assess: Nazareth, St. Brigid's	\$ 13,788.00	\$ 11,563.20	\$ 14,821.20	\$ 3,258.00	
1-42040 - Assess: New Milford, St. Mark's	\$ 3,824.00	\$ 4,936.92	\$ 6,590.16	\$ 1,653.24	
1-42041 - Assess: Palmerton, St. John's	\$ 8,003.00	\$ 8,862.96	\$ 8,480.40	\$ (382.56)	
1-42042 - Assess: Pen Argyl, St. Joseph's	\$ 3,060.00	\$ 2,691.84	\$ 2,298.60	\$ (393.24)	
1-42043 - Assess: Pottsville, Trinity	\$ 25,980.00	\$ 30,372.96	\$ 27,629.52	\$ (2,743.44)	
1-42044 - Assess: Reading, Christ	\$ 48,840.54	\$ 49,931.88	\$ 63,657.48	\$ 13,725.60	

	2019 Actuals	2020 Budget	2021 Budget	Difference	Notes
1-42045 - Assess: Reading, St. Mary's	\$ 4,764.00	\$ 9,522.36	\$ 5,725.44	\$ (3,796.92)	
1-42046 - Assess: Sayre, Redeemer	\$ 22,370.02	\$ 16,220.04	\$ 18,428.88	\$ 2,208.84	
1-42047 - Assess: Schuylkill Haven, St. James	\$ 3,300.00	\$ 2,606.04	\$ 2,650.08	\$ 44.04	
1-42048 - Assess: Scranton, Good Shepherd	\$ 8,652.00	\$ 6,374.52	\$ 7,127.04	\$ 752.52	
1-42049 - Assess: Scranton, St. Luke's	\$ 37,115.00	\$ 38,484.60	\$ 36,891.36	\$ (1,593.24)	
1-42050 - Assess: Sinking Spring, St. Alban's	\$ 30,715.32	\$ 34,369.32	\$ 34,238.88	\$ (130.44)	
1-42051 - Assess: Stroudsburg, Christ	\$ 22,506.00	\$ 24,370.32	\$ 23,604.96	\$ (765.36)	
1-42052 - Assess: Susquehanna, Christ	\$ 3,109.00	\$ 1,942.20	\$ 2,668.08	\$ 725.88	
1-42053 - Assess: Tamaqua, Calvary	\$ 2,114.00	\$ 2,097.00	\$ 3,656.52	\$ 1,559.52	
1-42054 - Assess: Towanda, Christ	\$ 16,524.00	\$ 17,269.08	\$ 16,608.96	\$ (660.12)	
1-42055 - Assess: Trexlertown, St. Anne's	\$ 38,988.00	\$ 35,751.48	\$ 42,051.36	\$ 6,299.88	
1-42056 - Assess: Troy, St. Paul's	\$ 4,248.00	\$ 4,342.08	\$ 3,817.08	\$ (525.00)	
1-42057 - Assess: Tunkhannock, St. Peter's	\$ 7,368.00	\$ 6,469.32	\$ 6,548.76	\$ 79.44	
1-42058 - Assess: West Pittston, Trinity	\$ 10,537.00	\$ 10,537.00	\$ 3,159.60	\$ (7,377.40)	
1-42059 - Assess: Whitehall, St. Stephen's	\$ 8,387.00	\$ 7,929.00	\$ 7,388.76	\$ (540.24)	
1-42060 - Assess: Wilkes-Barre, Holy Cross	\$ 7,440.00	\$ 7,636.56	\$ 7,724.88	\$ 88.32	
1-42061 - Assess: Wilkes-Barre, St. Clement's	\$ 7,512.00	\$ 16,421.52	\$ 14,422.08	\$ (1,999.44)	
1-42062 - Assess: Wilkes-Barre, St. Stephen's	\$ 44,715.00	\$ 52,669.68	\$ 39,456.48	\$ (13,213.20)	
1-42063 - Assess: Wind Gap, St. Mary's	\$ 1,800.00	\$ 1,968.84	\$ 4,147.80	\$ 2,178.96	
1-42999 - Reserve for Unpaid Assessments	\$ -	\$ (51,523.50)	\$ -	\$ 51,523.50	Moved to "Assessment Adjustment" expense line
Total Assessment Income	\$ 999,919.17	\$ 978,946.54	\$ 1,029,523.68	\$ 50,577.14	
Acceptance Income					
1-41001 - Accept: Alden, St. Andrew's	\$ -	\$ -	\$ 719.31	\$ 719.31	
1-41002 - Accept: Allentown, Grace	\$ -	\$ -	\$ 1,772.85	\$ 1,772.85	
1-41003 - Accept: Allentown, Mediator	\$ 4,020.00	\$ 4,182.00	\$ 9,596.19	\$ 5,414.19	
1-41005 - Accept: Ashland, N. Parish	\$ 1,620.00	\$ 1,622.16	\$ 1,527.63	\$ (94.53)	
1-41006 - Accept: Athens, Trinity	\$ 1,836.00	\$ 2,050.77	\$ 1,783.65	\$ (267.12)	
1-41007 - Accept: Bethlehem, Nativity	\$ 16,071.96	\$ 8,421.00	\$ 25,874.28	\$ 17,453.28	
1-41008 - Accept: Allentown, St Andrews	\$ 2,000.00	\$ 2,100.00	\$ 5,168.55	\$ 3,068.55	
1-41009 - Accept: Bethlehem, Trinity	\$ 7,660.08	\$ 10,674.00	\$ 10,790.46	\$ 116.46	
1-41011 - Accept: Carbondale, Trinity	\$ -	\$ -	\$ 2,223.57	\$ 2,223.57	
1-41012 - Accept: Dallas, Prince of Peace	\$ -	\$ -	\$ 3,496.50	\$ 3,496.50	
1-41013 - Accept: Douglas, St Gabriel's	\$ 5,200.00	\$ -	\$ 9,283.62	\$ 9,283.62	
1-41014 - Accept: Drifton, St James	\$ 1,200.00	\$ 1,161.39	\$ 1,242.12	\$ 80.73	
1-41015 - Accept: Dundaff, St James	\$ 129.00	\$ 119.82	\$ 142.08	\$ 22.26	
1-41016 - Accept: Easton, Trinity	\$ -	\$ -	\$ 11,587.26	\$ 11,587.26	
1-41017 - Accept: Emmaus, St Margaret's	\$ 806.04	\$ 2,166.48	\$ 2,454.00	\$ 287.52	
1-41018 - Accept: Forest City, Christ	\$ 1,524.00	\$ 1,557.24	\$ 1,152.75	\$ (404.49)	
1-41019 - Accept: Glenburn, Epiphany	\$ 4,500.00	\$ 4,800.00	\$ 7,539.00	\$ 2,739.00	
1-41020 - Accept: Hamlin, St. John's	\$ -	\$ -	\$ 3,306.18	\$ 3,306.18	
1-41021 - Accept: Hazleton, St Peter's	\$ 1,200.00	\$ 1,200.00	\$ 3,826.62	\$ 2,626.62	
1-41022 - Accept: Hellertown, St George	\$ 300.00	\$ 300.00	\$ 3,181.83	\$ 2,881.83	

	2019 Actuals	2020 Budget	2021 Budget	Difference	Notes
1-41023 - Accept: Honesdale, Grace	\$ -	\$ -	\$ 3,926.61	\$ 3,926.61	
1-41024 - Accept: Indian Orchard, Christ	\$ 84.00	\$ 44.55	\$ 61.20	\$ 16.65	
1-41025 - Accept: Jermyn, St James	\$ 1,284.00	\$ 1,421.25	\$ 1,521.96	\$ 100.71	
1-41026 - Accept: Jim Thorpe, Sts. Mark & John	\$ -	\$ -	\$ 5,853.66	\$ 5,853.66	
1-41027 - Accept: Kingston, Grace	\$ 1,200.00	\$ 1,200.00	\$ 6,392.43	\$ 5,192.43	
1-41028 - Accept: Kutztown, St. Barnabas	\$ -	\$ -	\$ 513.48	\$ 513.48	
1-41030 - Accept: Lebanon, St Luke's	\$ 2,004.00	\$ 2,000.00	\$ 11,185.47	\$ 9,185.47	
1-41031 - Accept: Lehighton, All Saints	\$ 1,200.00	\$ 1,200.00	\$ 2,512.20	\$ 1,312.20	
1-41032 - Accept: Milford, Good Shepherd	\$ -	\$ -	\$ 5,755.80	\$ 5,755.80	
1-41033 - Accept: Montrose, St Paul's	\$ 4,044.00	\$ 5,201.04	\$ 4,186.92	\$ (1,014.12)	
1-41034 - Accept: Morgantown, St Thomas	\$ 800.00	\$ 1,000.00	\$ 2,487.18	\$ 1,487.18	
1-41035 - Accept: Moscow, St Mark's	\$ 1,605.00	\$ 1,674.00	\$ 1,502.55	\$ (171.45)	
1-41036 - Accept: Mountaintop, St Martin's	\$ 1,050.00	\$ -	\$ 984.54	\$ 984.54	
1-41037 - Accept: Mount Pocono, Trinity	\$ -	\$ -	\$ 2,879.88	\$ 2,879.88	
1-41039 - Accept: Nazareth, St Brigid's	\$ 3,444.00	\$ 2,890.80	\$ 3,705.30	\$ 814.50	
1-41040 - Accept: N Milford, St Mark's	\$ 960.00	\$ 1,234.23	\$ 1,647.54	\$ 413.31	
1-41041 - Accept: Palmerton, St John's	\$ 2,005.00	\$ 2,215.74	\$ 2,120.10	\$ (95.64)	
1-41042 - Accept: Pen Argyl, St. Joseph's	\$ -	\$ -	\$ 574.65	\$ 574.65	
1-41043 - Accept: Pottsville, Trinity	\$ 3,200.00	\$ 7,593.24	\$ 6,907.38	\$ (685.86)	
1-41044 - Accept: Reading, Christ	\$ 12,180.00	\$ 12,482.97	\$ 15,914.37	\$ 3,431.40	
1-41045 - Accept: Reading, St Mary's	\$ 1,188.00	\$ 2,380.56	\$ 1,431.36	\$ (949.20)	
1-41046 - Accept: Sayre, Redeemer	\$ -	\$ 2,040.00	\$ 4,607.22	\$ 2,567.22	
1-41047 - Accept: Schuylkill Haven, St James	\$ 828.00	\$ 651.51	\$ 662.52	\$ 11.01	
1-41048 - Accept: Scranton, Good Shepherd	\$ -	\$ -	\$ 1,781.76	\$ 1,781.76	
1-41049 - Accept: Scranton, St Luke's	\$ 2,400.00	\$ 2,400.00	\$ 9,222.84	\$ 6,822.84	
1-41050 - Accept: S. Springs, St Albans	\$ 300.00	\$ 300.00	\$ 8,559.72	\$ 8,259.72	
1-41051 - Accept: Stroudsburg, Christ	\$ 1,881.96	\$ -	\$ 5,901.24	\$ 5,901.24	
1-41052 - Accept: Susquehanna, Christ	\$ 389.50	\$ 457.80	\$ 667.02	\$ 209.22	
1-41053 - Accept: Tamaqua, Calvary	\$ 352.00	\$ 524.25	\$ 914.13	\$ 389.88	
1-41054 - Accept: Towanda, Christ	\$ 600.00	\$ 1,200.00	\$ 4,152.24	\$ 2,952.24	
1-41055 - Accept: Trexlertown, St. Anne's	\$ -	\$ 9,372.00	\$ 10,512.84	\$ 1,140.84	
1-41056 - Accept: Troy, St Paul's	\$ 1,056.00	\$ 1,085.52	\$ 954.27	\$ (131.25)	
1-41057 - Accept: Tunkhannock, St. Peter's	\$ -	\$ -	\$ 1,637.19	\$ 1,637.19	
1-41058 - Accept: West Pittston, Trinity	\$ -	\$ -	\$ 789.90	\$ 789.90	
1-41059 - Accept: Whitehall, St Stephen's	\$ 200.00	\$ 1,982.25	\$ 1,847.19	\$ (135.06)	
1-41060 - Accept: Wilkes Barre, Holy Cross	\$ 2,355.00	\$ 1,909.14	\$ 1,931.22	\$ 22.08	
1-41061 - Accept: Wilkes Barre, St Clement's	\$ 250.00	\$ 0.00	\$ 3,605.52	\$ 3,605.52	
1-41062 - Accept: Wilkes Barre, St Stephen's	\$ 3,060.00	\$ 13,167.42	\$ 9,864.12	\$ (3,303.30)	
1-41063 - Accept: Wind Gap, St. Mary's	\$ -	\$ -	\$ 1,036.95	\$ 1,036.95	
1-41999 - Reserve for Unpaid Acceptance	\$ -	\$ (15,286.56)	\$ (154,428.55)		Historic Acceptance Collection Rate - 40%
Total Acceptance Income	\$ 97,987.54	\$ 102,696.57	\$ 102,952.37	\$ 255.80	
DIT Trust Income					

	2019 Actuals	2020 Budget	2021 Budget	Difference	Notes
1-44110 - DIT Total Return Distribution	\$ 170,821.32	\$ 160,850.87	\$ 273,807.11	\$ 112,956.24	4.5% of Unrestricted Diocesan DIT funds
N-NNNNN - Cash Reserves	\$ -	\$ -	\$ 63,377.54	\$ 63,377.54	New in 2021
Total DIT Trust Income	\$ 170,821.32	\$ 160,850.87	\$ 337,184.65	\$ 176,333.78	
Other Operating Revenues	\$ -				
1-44000 - Mary Parker Cummings Trust Inc	\$ -	\$ 200.00	\$ 200.00	\$ -	
1-44001 - Klumpp Family Trust Inc-Talbot Hall	\$ 2,794.44	\$ 2,000.00	\$ 2,000.00	\$ -	
1-45300 - Paycheck Protection Plan	\$ -	\$ -	\$ -	\$ -	
1-45900 - Miscellaneous Income	\$ 3,127.52	\$ 500.00	\$ 500.00	\$ -	
Total Other Operating Revenues	\$ 5,921.96	\$ 2,700.00	\$ 2,700.00	\$ -	
Total OPERATING REVENUES	\$ 1,274,649.99	\$ 1,245,193.98	\$ 1,472,360.70	\$ 227,166.72	

OPERATING EXPENSES

Salaries & Benefits

Salaries

1-50001 - Salary - Bishop	\$ 98,213.00	\$ 100,079.05	\$ 101,580.24	\$ 1,501.19	
1-50015 - Salary - Canon to the Ordinary	\$ 25,793.36	\$ -	\$ -	\$ -	
1-50018 - Salary - C2O for Msn Resource & CFO	\$ 25,749.96	\$ 104,957.00	\$ 109,680.07	\$ 4,723.06	
1-50030 - Salary - Msnr Comm Egage & Bp Admin	\$ 33,750.00	\$ 45,855.00	\$ 47,918.48	\$ 2,063.48	
1-50040 - Salary - Msnr for Finance & Admin	\$ 62,500.00	\$ 63,687.50	\$ 64,642.81	\$ 955.31	
1-50050 - Salary - Bookkeeper	\$ 45,343.00	\$ 46,204.52	\$ 46,897.59	\$ 693.07	
1-50073 - Salary - Msnr for Communications	\$ 36,856.80	\$ 37,557.28	\$ 39,247.36	\$ 1,690.08	
N-NNNNN - Salary - C2O for TBD	\$ -	\$ -	\$ 71,411.45	\$ 71,411.45	New position in 2021
Total Salaries	\$ 328,206.12	\$ 398,340.35	\$ 481,377.98	\$ 83,037.63	
Housing					
1-50101 - Housing - Bishop	\$ 40,000.00	\$ 40,760.00	\$ 41,371.40	\$ 611.40	
1-50120 - Housing - Canon to the Ordinary	\$ 8,333.36	\$ -	\$ -	\$ -	
N-NNNNN - Housing - C2O for TBD	\$ -	\$ -	\$ 21,600.00	\$ 21,600.00	New position in 2021
Total Housing	\$ 48,333.36	\$ 40,760.00	\$ 62,971.40	\$ 22,211.40	
SECA/Social Security/Medicare					
1-50200 - SECA - Bishop	\$ 10,573.29	\$ 10,774.19	\$ 10,935.80	\$ 161.61	
1-50230 - SECA - Canon to the Ordinary	\$ 2,610.72	\$ -	\$ -	\$ -	
1-50073 - SECA - Msnr for Communications	\$ 2,819.55	\$ 2,873.13	\$ 3,002.42	\$ 129.29	
N-NNNNN - SECA - C2O for TBD	\$ -	\$ -	\$ 7,115.38	\$ 7,115.38	New position in 2021
1-50299 - Employer Contrib - Lay Employees	\$ 13,503.59	\$ 19,943.86	\$ 21,636.41	\$ 1,692.55	
Total SECA/Social Security/Medicare	\$ 29,507.15	\$ 33,591.18	\$ 42,690.01	\$ 9,098.83	
Pension					
1-50301 - Pension - Bishop	\$ 26,781.48	\$ 27,290.38	\$ 27,699.74	\$ 409.36	
1-50318 - Pension - C2O for Msn Resource & CFO	\$ 4,635.00	\$ 18,892.26	\$ 19,742.41	\$ 850.15	
1-50320 - Pension - Canon to the Ordinary	\$ 6,612.72	\$ -	\$ -	\$ -	
1-50330 - Pension - Msnr Comm Egage & Bp Admin	\$ 6,075.00	\$ 8,253.90	\$ 8,625.33	\$ 371.43	
1-50340 - Pension - Msnr For Finance & Admin	\$ 11,569.54	\$ 11,463.75	\$ 11,635.71	\$ 171.96	
1-50350 - Pension - Bookkeeper	\$ 8,826.03	\$ 8,316.81	\$ 8,441.57	\$ 124.76	

	2019 Actuals	2020 Budget	2021 Budget	Difference	Notes
1-50373 - Pension - Msnr for Communications	\$ 7,141.80	\$ 7,277.47	\$ 7,604.96	\$ 327.49	
1-50390 - Pension - Admin & Communications	\$ 829.68	\$ -	\$ -	\$ -	
N-NNNNN - Pension - C2O for TBD	\$ -	\$ -	\$ 18,022.83	\$ 18,022.83	New position in 2021
Total Pension	\$ 72,471.25	\$ 81,494.57	\$ 101,772.54	\$ 20,277.97	
Other Benefit Expense					
1-50410 - Medical Insurance	\$ 75,451.16	\$ 72,780.00	\$ 113,912.00	\$ 41,132.00	Estimate based on historic 7% annual increase + 2020 budget correction; new position assumed Clergy+Spouse rate
1-50420 - Life Insurance	\$ 1,110.40	\$ 1,200.00	\$ 1,248.00	\$ 48.00	
1-50430 - Unemployment Insurance	\$ 81.25	\$ 100.00	\$ 100.00	\$ -	
1-50440 - Short & Long Term Disability	\$ 1,104.00	\$ 1,200.00	\$ 1,458.73	\$ 258.73	
1-50450 - Worker's Compensation	\$ 1,678.02	\$ 4,000.00	\$ 2,374.03	\$ (1,625.97)	
1-52080 - Conferences & Continuing Education	\$ 4,934.25	\$ 8,000.00	\$ 8,000.00	\$ -	
Total Other Benefit Expense	\$ 84,359.08	\$ 87,280.00	\$ 127,092.77	\$ 39,812.77	
Total Salaries & Benefits	\$ 562,876.96	\$ 641,466.10	\$ 815,904.70	\$ 174,438.60	+1 C2O
Ministry/ Mission/ Parish Life					
1-51000 - Nat Church Apportionment	\$ 179,243.00	\$ 187,619.00	\$ 153,506.00	\$ (34,113.00)	
1-51010 - New Bethany Ministries	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
1-51020 - Commission on Ministry	\$ 6,631.10	\$ 15,000.00	\$ 15,000.00	\$ -	
1-51030 - PA Council of Churches	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	
1-51070 - Ecumenical Commission	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
1-51900 - Parish Zoom Accounts	\$ -	\$ -	\$ 2,650.00	\$ 2,650.00	
1-56000 - Life Long Christian Formation	\$ 1,157.60	\$ 5,000.00	\$ 5,000.00	\$ -	
1-56010 - Mission Resource Grants	\$ 75,000.00	\$ 100,000.00	\$ 85,000.00	\$ (15,000.00)	Refocused Congregational Development Grant program
N-NNNNN - Assessment Adjustment	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	Program to replace "Reserve for Unpaid Assessment"
1-56025 - New Hope	\$ 8,138.66	\$ 15,000.00	\$ 15,000.00	\$ -	
1-56040 - Liturgy & Music	\$ 370.00	\$ 1,000.00	\$ 1,000.00	\$ -	
1-56075 - Stewardship and Development	\$ 1,410.37	\$ 10,000.00	\$ 10,000.00	\$ -	
1-56080 - Youth Ministry	\$ 621.61	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	Moved \$5k to Ministry Fellowships
1-56090 - Creation Care Commission	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
N-NNNNN - Convocations	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	New in 2021
N-NNNNN - Ministry Fellowships	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	New in 2021 (includes Beloved Community & Latinx resolutions)
N-NNNNN - Community Missional Support	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	New in 2021
Total Ministry/ Mission/ Parish Life	\$ 291,072.34	\$ 373,619.00	\$ 407,156.00	\$ 33,537.00	1. Moved Assessment reserve; 2. CDG -> MR Grants, Convocation & Ministry Fellowship Support, & Missional Support
Administrative Expenses					
1-52000 - Bishop's Auto Expense (Non-Gas)	\$ 188.87	\$ -	\$ -	\$ -	
1-52010 - Audit	\$ 15,250.00	\$ 18,000.00	\$ 18,000.00	\$ -	
1-52020 - Bishop's Auto Expenses	\$ 4,895.41	\$ 5,500.00	\$ 6,000.00	\$ 500.00	
1-52050 - Communications Consultant	\$ 75.00	\$ 5,000.00	\$ 5,000.00	\$ -	
1-52100 - Equipment Lease & Maintenance	\$ 4,646.26	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	
1-52110 - Telephone & Internet & Cable	\$ 6,086.36	\$ 9,000.00	\$ 9,000.00	\$ -	
1-52115 - Network Support	\$ 7,028.26	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	
1-52120 - Miscellaneous Expense - Council	\$ 1,138.70	\$ 1,000.00	\$ 1,000.00	\$ -	

	2019 Actuals	2020 Budget	2021 Budget	Difference	Notes
1-52130 - Office Equipment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
1-52150 - Office Supplies	\$ 3,029.04	\$ 4,000.00	\$ 4,000.00	\$ -	
1-52160 - Postage	\$ 1,598.86	\$ 1,500.00	\$ 1,500.00	\$ -	
1-52171 - Consultant MR Travel & Expenses	\$ 15,400.39	\$ -	\$ -	\$ -	
1-52172 - Consultant for Mission Resources	\$ 30,529.34	\$ -	\$ -	\$ -	
1-52173 - Temporary Staff	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
1-52175 - Payroll Services	\$ 1,183.18	\$ 1,500.00	\$ 1,600.00	\$ 100.00	
1-52180 - Property & Liability Insurance	\$ 13,337.75	\$ 12,000.00	\$ 12,000.00	\$ -	
1-52185 - Bishop's Auto Insurance	\$ 934.00	\$ -	\$ -	\$ -	
1-52190 - Publications & Literature	\$ 735.57	\$ 750.00	\$ 1,000.00	\$ 250.00	
1-52200 - Staff Travel	\$ 14,135.21	\$ 35,000.00	\$ 35,000.00	\$ -	
1-52300 - Canon Title IV Expenses	\$ 7,087.65	\$ 5,000.00	\$ 5,000.00	\$ -	
Total Administrative Expenses	\$ 127,279.85	\$ 127,250.00	\$ 127,100.00	\$ (150.00)	
Buildings & Grounds					
1-53010 - D H Maintenance & Supplies	\$ 10,617.95	\$ 15,000.00	\$ 15,000.00	\$ -	
1-53015 - D H Security System	\$ 2,246.58	\$ 2,000.00	\$ 2,000.00	\$ -	
1-53020 - D H Electricity (PPL)	\$ 3,834.36	\$ 5,000.00	\$ 4,500.00	\$ (500.00)	
1-53030 - D H Heating (UGI)	\$ 2,764.61	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	
1-53040 - D H Water & Sewer	\$ 406.36	\$ 400.00	\$ 400.00	\$ -	
Total Buildings & Grounds	\$ 19,869.86	\$ 26,400.00	\$ 25,400.00	\$ (1,000.00)	
Retiree's Benefits & Support					
1-54010 - Retired Clergy Expense	\$ 22,079.70	\$ 7,418.88	\$ 7,400.00	\$ (18.88)	
1-54020 - Retired Lay Pensions	\$ 629.00	\$ 640.00	\$ -	\$ (640.00)	No longer required beginning 2021
1-54030 - Surviving Spouse Health Insurance	\$ 2,269.02	\$ 200.00	\$ 200.00	\$ -	
Total Retiree's Benefits & Support	\$ 24,977.72	\$ 8,258.88	\$ 7,600.00	\$ (658.88)	
Convention & Meeting Expenses					
1-55000 - General Meeting	\$ 7,127.39	\$ 5,000.00	\$ 5,000.00	\$ -	
1-55010 - Diocesan Convention	\$ 9,219.36	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	
1-55020 - General Convention	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	Estimate; may change significantly based on format
1-55030 - House of Bishops	\$ 4,968.02	\$ 8,000.00	\$ 8,000.00	\$ -	
1-55040 - Lay Formation / Regional Gatherings	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	
1-55050 - Lambeth	\$ -	\$ 17,000.00	\$ -	\$ (17,000.00)	Lambeth delayed until 2022
1-55060 - Province III	\$ 4,000.25	\$ 6,200.00	\$ 6,200.00	\$ -	
Total Convention & Meeting Expenses	\$ 25,315.02	\$ 68,200.00	\$ 89,200.00	\$ 21,000.00	General Convention
Total OPERATING EXPENSES	\$ 1,051,391.75	\$ 1,245,193.98	\$ 1,472,360.70	\$ 227,166.72	+C20 and increased Mission/Ministry; funded by robust DIT and cash reserves for last 2 years
Net Operating Total	\$ 223,258.24	\$ -	\$ -	\$ -	