

## The Episcopal Province of New England

					Jan - Dec 16 Actual	2016 Budget	Jan - Sep 2017 Actual	2017 Budget	Proposed 2018 Budget	Notes - Proposed 2018 Budget
<b>Income</b>										
<b>6000 - Income</b>										
			<b>6100 - Bank Interest</b>		29.93	33.00	20.48	33.00	33.00	
			<b>6200 - Diocesan Assessments</b>							
			6210 - Connecticut		16,500.00	16,179.00	12,375.00	16,179.00	16,179.00	
			6220 - Maine		7,224.00	7,224.00	5,418.00	7,224.00	7,224.00	
			6230 - Massachusetts		16,179.00	16,179.00	16,179.00	16,179.00	16,179.00	
			6240 - New Hampshire		7,224.00	7,224.00	5,418.00	7,224.00	7,224.00	
			6250 - Rhode Island		9,749.00	9,749.00	7,311.77	9,749.00	9,749.00	
			6260 - Vermont		7,224.00	7,224.00	5,418.00	7,224.00	7,224.00	
			6270 - Western Massachusetts		9,769.00	9,749.00	7,311.78	9,749.00	9,749.00	
			<b>Total 6200 - Diocesan Assessments</b>		<b>73,869.00</b>	<b>73,528.00</b>	<b>59,431.55</b>	<b>73,528.00</b>	<b>73,528.00</b>	
			<b>6300 - Grants</b>							
			6320 - PLC Grant from 815		10,000.00	10,000.00	5,000.00	5,000.00	0.00	No funds budgeted from TEC.
			<b>Total 6300 - Grants</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	
			<b>6400 - Other Income</b>							
			6410 - Funds from Reserves		0.00	18,940.00	0.00	0.00	0.00	
			<b>Total 6400 - Other Income</b>		<b>0.00</b>	<b>18,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>6500 - Events</b>							
			6510 - Workshops		5,830.00	0.00	2,320.40	4,500.00	5,000.00	budget increase
			6520 - Other		5,210.00	0.00	0.00	0.00	0.00	
			6530 - Youth		0.00	0.00	0.00	0.00	0.00	
			6540 - Provincial Deacons School		17,100.00	0.00	17,000.00	20,000.00	20,000.00	
			<b>Total 6500 - Events</b>		<b>28,140.00</b>	<b>0.00</b>	<b>19,320.40</b>	<b>24,500.00</b>	<b>25,000.00</b>	
			<b>Total 6000 - Income</b>		<b>112,038.93</b>	<b>102,501.00</b>	<b>83,772.43</b>	<b>103,061.00</b>	<b>98,561.00</b>	
			<b>Total Income</b>		<b>112,038.93</b>	<b>102,501.00</b>	<b>83,772.43</b>	<b>103,061.00</b>	<b>98,561.00</b>	
<b>Expense</b>										
			<b>7100 - Administration</b>							
			7110 - Workshop Supplies		0.00	0.00	79.72	0.00	0.00	
			7115 - Website		660.00	1,000.00	1,260.00	1,000.00	1,000.00	
			7120 - Communication Technologies		585.90	0.00	0.00	0.00	0.00	
			7130 - Office Supplies		287.46	250.00	352.46	250.00	250.00	



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9410 - Deacons						200.00	0.00	0.00	0.00	0.00	
9420 - Network Development (Admin.)						0.00	10,000.00	93.00	0.00	0.00	
9425 - Provincial Workshops (Prog/Min)						3,835.45	0.00	5,776.51	10,000.00	7,000.00	budget decrease
9430 - Sowing Seeds Grants (Prog/Min)						7,991.71	20,000.00	14,000.00	15,000.00	13,000.00	budget decrease
<b>Total 9400 - Networks</b>						<b>12,027.16</b>	<b>30,000.00</b>	<b>19,869.51</b>	<b>25,000.00</b>	<b>20,000.00</b>	
<b>Total Expense</b>						<b>112,586.41</b>	<b>103,860.00</b>	<b>85,656.10</b>	<b>120,977.00</b>	<b>117,077.02</b>	
<b>Net Income</b>						<b>-547.48</b>	<b>-1,359.00</b>	<b>-1,883.67</b>	<b>-17,916.00</b>	<b>-18,516.02</b>	
checking and PayPal at 9/30/17								34,251.00			
savings at 9/30/17								27,393.90			