

**Report of the Treasurer to 132nd Council of the Diocese of the NE & Mid-Atlantic of the REC  
ytd through 8/31/2012 and proposed 2013 Budget**

	2012	Start. Balance	Target	2013	Percentage
	Through 8/31/2012	\$226,347.97	0.67%	Proposed	of 2012
Income	Actual	Budget	ydt per.	Budget	Budget
Mortgages/Notes	\$3,171.36	\$4,757.04	66.67%	\$4,757.04	100.00%
Diocesan Tithe	\$150,107.99	\$260,000.00	57.73%	\$234,000.00	90.00%
clergy Tithe					
Investments and other income*****	\$1,000.00			\$103,408.60 new item	
Draw Down Chk Book Balance	\$94,711.18	\$149,082.60	63.53%	\$0.00	0.00%
Offerings HDF	\$50.00				
Parish Development Fund	\$66,120.00	\$99,180.00	66.67%	\$138,000.00	139.14%
<b>Total income(and balance draw down)</b>	<b>\$315,160.53</b>	<b>\$513,019.64</b>	<b>61.43%</b>	<b>\$480,165.64</b>	<b>93.60%</b>
Expenses					
Short Term DS Mission		\$4,000.00	0.00%	2500	62.50%
Episcopal Expenses					
<b>Salaries</b>					
Bishop Ordinary	\$85,517.40	\$115,814.23	73.84%	115,814.23	100.00%
Suffragan Bishop (HA)	\$5,000.00	\$5,000.00	100.00%	10,000.00	200.00%
Archdeacon (HA)	\$5,486.00	\$5,486.00	100.00%	5,500.00	100.26%
Itech	\$20,609.68	\$30,900.00	66.70%	30,900.00	100.00%
LWR Retirement	\$8,790.60	\$12,720.00	69.11%	18,840.00	148.11%
Consecration/misc	\$574.40	\$4,000.00	14.36%	0.00	0.00%
Office Equipment		\$1,000.00	0.00%	1,000.00	100.00%
medical	\$3,040.00	\$18,750.00	16.21%	5,000.00	26.67%
BYD Fund					
ACNA Travel	\$2,382.94			4,000.00	
Travel/Misc	\$4,533.42	\$12,000.00	37.78%	8,000.00	100.00%
Total Episcopal Expense	<b>\$135,934</b>	<b>\$205,670</b>	<b>66.09%</b>	<b>199,054.23</b>	<b>96.78%</b>
Diocesan Secretary	\$8,340.88	\$12,511.41	66.67%	12,511.41	100.00%
Administration	\$2,334.51	\$1,000.00	233.45%	1,000.00	100.00%
Audit		\$1,000.00	0.00%	1,000.00	100.00%
Camping Program	\$1,672.00	\$1,138.00	146.92%	1,750.00	153.78%
Clergy Retreat	-\$103.18	\$300.00	-34.39%	300.00	100.00%
Council Expense	\$888.20	\$5,000.00	17.76%	5,000.00	100.00%
Council Offering Dist.					
General Council Tithe	\$3,126.79	\$26,000.00	12.03%	23,400.00	90.00%
Honoraria speakers		\$1,500.00	0.00%	1,500.00	100.00%
Insurance	\$11,070.00	\$11,500.00	96.26%	11,750.00	102.17%
Misc. website	\$190.80	\$600.00	31.80%	400.00	66.67%
Publications					
Bassinger Transfer					
Church Ext. Parish Assist. Salary Support					
Diaconal Training	\$12,800.00	\$22,200.00	57.66%	19,200.00	86.49%
Atonement	\$5,600.00	\$8,400.00	66.67%	4,800.00	57.14%
St. Michaels (Harrisburg)	\$2,000.00	\$7,000.00	28.57%	12,000.00	171.43%
CMJ St. Marks	\$2,343.09	\$10,000.00	23.43%	4,000.00	40.00%
Grace Scranton	\$4,800.00	\$7,200.00	66.67%	0.00	0.00%
Reserve	\$163.00	\$12,000.00	1.36%	2,500.00	20.83%
Theological Education/Leadership Training	\$120,000.00	\$180,000.00	66.67%	180,000.00	100.00%
<b>Total Expenses</b>	<b>311,160.53</b>	<b>513,019.64</b>	<b>60.65%</b>	<b>480,165.64</b>	<b>93.60%</b>
Income in excess of expenditures		\$0			
Ending Balance		\$131,636.79			

\*\*\*\*\* all parish assistance, 1/2 Ldrship. and dia. Training comes from Parish Development Fund

Change in LWR retirement reflects a change in medicare laws, portion of the savings passed on  
2013 percentages less than 100 reflect a proposed reduction in budget, more than 100 reflects and increase.