

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU JUNE 30, 2013  
DISBURSEMENTS**

| <b>OPERATING BUDGET</b>      | <b>APPROVED<br/>2012-2014</b> | <b>RECEIPTS &amp;<br/>CREDITS</b> | <b>DISBURSED</b> |
|------------------------------|-------------------------------|-----------------------------------|------------------|
| <b>ADMINISTRATIVE:</b>       |                               |                                   |                  |
| Provincial Council           | 24,000.00                     | 0.00                              | 10,597.13        |
| President & V.P. Travel      | 4,000.00                      | 0.00                              | 1,325.32         |
| President & V.P. Expenses    | 300.00                        | 0.00                              | 0.00             |
| Audit                        | 1,500.00                      | 0.00                              | 0.00             |
| Postage, Phone, Office       | 300.00                        | 0.00                              | 92.05            |
| Synod Meeting Expenses       | 4,000.00                      | 0.00                              | 0.00             |
| Provincial Coordinator       | 86,040.00                     | 0.00                              | 43,020.00        |
| Prov. Coord. Expenses        | 7,560.00                      | 10,100.00                         | 17,983.38        |
| Communication                | 4,500.00                      | 0.00                              | 1,653.66         |
| <b>Sub-total</b>             | <b>132,200.00</b>             | <b>10,100.00</b>                  | <b>74,671.54</b> |
| <b>**PROJECT AREAS POOL:</b> | <b>40,500.00</b>              | <b>6,331.00</b>                   | <b>17,663.46</b> |
| <b>TOTAL</b>                 | <b>172,700.00</b>             | <b>16,431.00</b>                  | <b>92,335.00</b> |

| <b>DESIGNATED FUNDS</b>            | <b>BALANCE<br/>1/1/12</b> | <b>RECEIVED</b> | <b>DISBURSED</b> |
|------------------------------------|---------------------------|-----------------|------------------|
| Ecumenical                         | 1,878.84                  | 0.00            | 0.00             |
| <b>TOTAL DISBURSED (ALL FUNDS)</b> |                           |                 | <b>92,335.00</b> |

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| <b>**Approved Grants from the Project Areas Pool</b> |                  | <b>Received</b> | <b>Disbursed</b> |
|--|------------------|-----------------|------------------|
| Youth Grant #1(1,925 paid in 2011)                   | 2,075.00         | 1,425.00        | 2,125.00         |
| Older Adult Ministries Grant #1                      | 2,500.00         | 0.00            | 2,147.14         |
| Restorative Justice Grant                            | 2,500.00         | 0.00            | 2,498.00         |
| Christian Formation Grant                            | 1,700.00         | 0.00            | 1,700.00         |
| Higher Education Grant #1                            | 940.00           | 0.00            | 940.00           |
| Higher Education Grant, PECUSA                       | 0.00             | 3,000.00        | 737.08           |
| Older Adult Ministries Grant #2                      | 3,500.00         | 0.00            | 3,110.24         |
| Youth Grant #2                                       | 7,000.00         | 1,906.00        | 4,406.00         |
| ECW Grant  | 2,000.00         | 0.00            | 0.00             |
| <b>TOTAL - Project Areas Pool</b>                    | <b>22,215.00</b> | <b>6,331.00</b> | <b>17,663.46</b> |

**BALANCE  
TO DATE**

13,402.87  
2,674.68  
300.00  
1,500.00  
207.95  
4,000.00  
43,020.00  
(323.38)  
2,846.34  
**67,628.46**

**29,167.54**

**96,796.00**

**BALANCE  
TO DATE**

1,878.84

XXXXXXXX

***Balance***

1,375.00  
352.86  
2.00  
0.00  
0.00  
2,262.92  
389.76  
4,500.00  
2,000.00