

**Episcopal Church Women of Province 1 Budget vs. Actual**  
**Triennium 1/1/2013 to 12/31/2015**

		<u>Budget 2013</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Triennium Total</u>
<b>Alice Whelan Scholarship Fund</b>								
Additions:	Donation/Tithe	\$150.00	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$800.00
	Principal				\$104.98			\$104.98
<b><u>Alice Whelan Scholarship Fund Balance</u></b>			<b>\$3,142.09</b>		<b>\$3,397.07</b>		<b>\$3,561.07</b>	\$904.98
<b>Cash on Hand General Fund Budget</b>		\$5,334.02	<b>\$2,626.93</b>		<b>\$2,714.43</b>		<b>\$2,497.28</b>	<b>\$2,497.28</b>
<b>Income</b>								
Diocese of Connecticut		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00
Diocese of Maine								
Diocese of Massachusetts		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00
Diocese of New Hampshire		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00
Diocese of Rhode Island		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00
Diocese of Vermont		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00
Diocese of Western Massachusetts		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00
<b>Total Income</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>
<b>Expenses</b>								
President's Meeting Expense (Synod and Annual Meeting)		\$125.00	\$75.00	\$125.00	\$53.40	\$125.00	\$14.00	\$142.40
Vice Presidents's Meeting Expense (Annual Meeting)		\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$31.12	\$106.12
Treasurer's Meeting Expense (Annual Meeting)		\$75.00	\$75.00	\$75.00	\$44.72	\$75.00	\$60.29	\$119.72
Secretary's Meeting Expense (Annual Meeting)		\$75.00	\$75.00	\$75.00	\$51.58	\$75.00		\$126.58
Miscellaneous		\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$173.36	\$233.65
Tithe to Alice Whelan Scholarship Fund		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$450.00
Postage/Printing/Supplies		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00		\$0.00
Annual Meeting Expense		\$50.00	\$1,415.00	\$50.00	\$272.80	\$50.00	\$450.00	\$2,137.80
Annual Meeting Income			-\$1,300.00		-\$160.00		-\$214.00	-\$1,674.00
UTO Representative		\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$38.38	\$38.38
ECW Representative		\$75.00	\$0.00	\$75.00	\$0.00	\$75.00		\$0.00
CPC Representative		\$75.00	\$0.00	\$75.00	\$0.00	\$75.00		\$0.00
Transfer to Reserve Fund		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
<b>Total Expenses</b>		<b>\$1,850.00</b>	<b>\$1,565.00</b>	<b>\$1,850.00</b>	<b>\$1,412.50</b>	<b>\$1,850.00</b>	<b>\$1,703.15</b>	<b>\$4,680.65</b>
<b>Total General Funds Available</b>			<b>\$2,626.93</b>		<b>\$2,714.43</b>		<b>\$2,497.28</b>	<b>\$2,497.28</b>
Transferred to Reserve Fund		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
Triennial Meeting Expenses							\$2,185.00	\$2,185.00
Triennial Reserve Fund Balance			<b>\$1,000.00</b>		<b>\$2,000.00</b>		<b>\$815.00</b>	<b>\$815.00</b>
<b><u>Alice Whelan Scholarship Fund</u></b>			<b>\$3,142.09</b>		<b>\$3,397.07</b>		<b>\$3,561.07</b>	<b>\$3,561.07</b>
<b>Total All Accounts</b>			<b>\$6,769.02</b>		<b>\$8,111.50</b>		<b>\$6,873.35</b>	<b>\$6,873.35</b>
			12/31/2013		12/31/2014		12/31/2015	

Priscilla McFarland, Treasurer  
10.8.16