

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year Total	BUDGET	VARIANCE
	INCOME															
1	Parish Assessments-prior yrs	\$0.00												\$0.00	\$0.00	
2	Parish Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	
3	<i>Assessment Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	
4	Carry Over													\$0.00	\$793.00	
5	From Youth (Restricted Funds)													\$0.00	\$0.00	
6	From Special Project (Native Convocation)													\$0.00	\$0.00	
7	From Special Project (Restricted Fund)													\$0.00	\$0.00	
8	Return to Deanery from Holy Trinity													\$0.00	\$0.00	
9	Dioscan Support (Deanery)													\$0.00	\$0.00	
10	Dioscan Support (Youth Ministry)													\$0.00	\$2,000.00	
11	Interest on Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
12	Travel Refunds													\$0.00	\$500.00	
13	Faith Line													\$0.00	\$1,000.00	
14	<i>Other Income Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.00	
15																
16	TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543.00	
	EXPENSES															
17	Child Care													\$0.00	\$200.00	
18	Host Parish Costs													\$0.00	\$500.00	
19	Officer Travel													\$0.00	\$500.00	
20	Travel Pool													\$0.00	\$500.00	
21	Annual Meeting Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
22																
23	Conference Calls													\$0.00	\$150.00	
24	Dean'sTravel													\$0.00	\$350.00	
25	On-site Meeting Expenses													\$0.00	\$100.00	
26	Executive Committee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
27																
28	Audit Fees													\$0.00	\$0.00	
29	Office Supplies													\$0.00	\$50.00	
30	Postage													\$0.00	\$50.00	
31	Seafarer Web Site													\$0.00	\$75.00	
32	General Administration Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	
33																
34	Native Convocation													\$0.00	\$1,000.00	
35	Camps/ Events													\$0.00	\$1,200.00	
36	Matching grants													\$0.00	\$0.00	
37	Convocation Speaker/Training													\$0.00	\$1,000.00	
38	Clergy Retreats													\$0.00	\$1,500.00	
39	Resource Travel													\$0.00	\$500.00	

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year Total	BUDGET	VARIANCE
40	Youth Ministries													\$0.00	\$2,000.00	
41	St Saviors Mission current year													\$0.00	\$300.00	
42	Paul Mather School for Ministry													\$0.00	\$500.00	
43	MDG Contribution (over 0.7%)													\$0.00	\$74.00	
44	Bishop Walk-about Travel Pool													\$0.00		
45	Ministries Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.00	
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,549.00	
	NET INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)	