

Sheet1

Order of
Ecumenical
Franciscans

	Income	15-16 Actual	15-16 Estimated	16-17	Value Change
Unrestricted					
100 Income		\$11,670	\$11,670	\$12,000	\$330
Chapter					
Restricted					
101 Income		\$15,060	\$15,060	\$15,000	-\$60
102 Other Income		\$100	\$117	\$200	\$83
Total Income		\$26,830	\$26,830	\$27,200	\$370
Expenses					
<i>Chapter Expenses</i>					
Facilities- Prior					
201 Year		\$6,662	\$6,662	\$0	-\$6,662
Facilities-					
202 Current		\$13,569	\$18,092	\$10,500	-\$7,592
Facilities-					
203 Upcoming		\$7,350	\$7,350	\$7,500	\$150
204 Transportation		\$628	\$628	\$630	\$2
205 Travel		\$41	\$48	\$50	\$2
206 Honoraria		\$450	\$450	\$500	\$50
207 Hospitality		\$87	\$87	\$75	-\$12
Guest					
208 Registrations		\$1,965	\$1,965	\$1,260	-\$705
Total Chapter		\$30,753	\$35,283	\$20,515	
<i>Servant Team/Council Expenses</i>					
301 Travel		\$508	\$635	\$500	-\$135
302 Meeting Space		\$720	\$720	\$750	\$30
303 Other		\$0	\$0	\$100	\$100
Joint					
304 Committee		\$661	\$661	\$675	\$14
305 FAN		\$0	\$0	\$100	\$100
Mediation					
306 Training		\$0	\$0	\$1,400	\$1,400
Total Servants		\$1,889	\$2,016	\$3,525	
<i>Administration</i>					
401 Technology		\$84	\$84	\$100	\$16
402 Postage		\$77	\$96	\$95	-\$1
403 Printing		\$896	\$986	\$575	-\$411
404 Travel		\$62	\$78	\$80	\$2
405 Meals		\$17	\$21	\$25	\$4
406 Accounting		\$188	\$188	\$100	-\$88
Total Admin		\$1,324	\$1,452	\$975	

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<i>Formation</i>				
501 Postage	\$35	\$44	\$50	\$6
502 Materials	\$114	\$142	\$145	\$3
503 Printing	\$0	\$0	\$30	\$30
504 Other	\$0	\$0	\$30	\$30
Total Formation	\$149	\$186	\$255	
<i>Benevolence</i>				
Joint				
601 Committee	\$0	\$1,000	\$1,000	\$0
602 FAN	\$1,140	\$1,140	\$1,140	\$0
603 JPIC	\$0	\$0	\$250	\$250
604 Common Purse	\$0	\$0	\$1,000	\$1,000
Total Benevolence	\$1,140	\$1,140	\$3,390	
Total Expense	\$35,254	\$40,077	\$28,660	-\$11,417
Income Versus Expenses	-\$8,424	-\$13,247	-\$1,460	