

Budget Final -2018-2019-2020

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Receipts							
Gen Op Acct							
Tithe							
01.0003 - Tithe-Current Year	\$477,097.51	\$451,476.00	\$433,485.00	\$433,485.00	\$433,485.00	456,300 x 95%	
01.0004 - Tithe-Prior Year	\$10,124.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		475,238 X 95%
Total Tithe	\$487,221.69	\$461,476.00	\$443,485.00	\$443,485.00	\$443,485.00		
Unrestricted Endowment Income							
01.0006 - Trillemway Downe	\$39,885.40	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00		
01.0007 - Tarnhall Trust Fund	\$72,500.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00		DOM paid extra on 3rd Qtr 2015 pmt
01.0008 - Episcopal Endowment	\$234,196.00	\$228,726.00	\$227,880.00	\$227,880.00	\$227,880.00		
01.0009 - 5% Fund	\$147,276.00	\$146,482.00	\$143,824.00	\$134,602.00	\$132,102.00	Reduce L&G to 2.5% in 2019, 2020-0%	
01.0010 - BNG Receipt	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00		BNG/CDRF/L&G
01.0015 - CS Mott	\$9,516.00	\$8,888.00	\$9,240.00	\$9,240.00	\$9,240.00		
01.0020 - Bishop Page-Clergy Conf	\$188.00	\$176.00	\$184.00	\$184.00	\$184.00		
Total Unrestricted Endowment Income	\$503,661.46	\$479,272.00	\$586,128.00	\$576,906.00	\$464,406.00		
Restricted Endowment Income							
01.0025 - Bp's Residence-S/C-Bp Housing	\$6,452.00	\$6,028.00	\$6,264.00	\$6,264.00	\$6,264.00		
01.0030 - K Moore-S/C-Disc Fund	\$696.00	\$652.00	\$676.00	\$676.00	\$676.00		
01.0035 - Maslen-S/C-Disc Fund	\$208.00	\$192.00	\$200.00	\$200.00	\$200.00		
01.0037 - Bachelder-S/C-Youth	\$4,024.00	\$3,743.00	\$3,892.00	\$3,892.00	\$3,892.00		
01.0040 - S&R Mott-Bp-Disc Fund	\$1,492.00	\$1,392.00	\$1,448.00	\$1,448.00	\$1,448.00		
01.0045 - Bp Emrich-Bp-Clergy Conf	\$84.00	\$80.00	\$84.00	\$84.00	\$84.00		
01.0050 - McMath-T-Clergy Conf	\$1,196.00	\$1,113.00	\$1,158.00	\$1,158.00	\$1,158.00		
01.0055 - DeMille-T-Medgap	\$14,496.00	\$13,482.00	\$14,023.00	\$14,023.00	\$14,023.00		
01.0060 - Dio Clergy-S/C-Medgap	\$1,784.00	\$1,664.00	\$1,732.00	\$1,732.00	\$1,732.00		
Total Restricted Endowment Income	\$30,432.00	\$28,346.00	\$29,477.00	\$29,477.00	\$29,477.00		
Receipts-Restricted-G&I							
01.0061 - Williams-S/C-Bp's Office	\$1,060.00	\$992.00	\$1,028.00	\$1,028.00	\$1,028.00		
01.0062 - Sheridan-S/C-Scholarships	\$9,864.00	\$9,208.00	\$9,576.00	\$9,576.00	\$9,576.00		
01.0063 - CESA-S/C	\$2,300.00	\$2,148.00	\$2,232.00	\$2,232.00	\$2,232.00		
01.0064 - Wolf-Bp-Education	\$688.00	\$644.00	\$668.00	\$668.00	\$668.00		
01.0065 - Kleinpell-Bp-Epis Seminaries	\$2,492.00	\$2,328.00	\$2,420.00	\$2,420.00	\$2,420.00		
Total Receipts-Restricted-G&I	\$16,404.00	\$15,320.00	\$15,924.00	\$15,924.00	\$15,924.00		
Other Receipts-Gen Op Acct							
01.0109 - VISA Redemption Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0110 - DFMS Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0115 - Budget Assistance to Gen Op	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0117 - Trans BNG to Gen Op Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0118 - Trans 5% Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0119 - Trans from Reserves	\$0.00	\$7,000.00	\$24,000.00	\$0.00	\$0.00	2018-Gen Conv from Res	2017-Computers-7,000; 2018-Gen Conv-24,000
01.0120 - Transfer to Reserves	\$35,000.00	\$33,000.00	\$31,000.00	\$43,000.00	\$43,000.00	2018-Sab-1,500; Lamb-2,000; Bp Search-10,000; Bldg Res-7,000; Comp-1,000; Auto-7,500; 2019/2020 Add Gen Cov-12,000	2017-Sab-1,500; Lamb-2,000; Bp Search-10,000; Gen Conv-12,000; Comp-1,000; Auto-7,500
01.0121 - Long Term Res-Gain/Loss	\$11,294.82	\$0.00	\$0.00	\$0.00	\$0.00		
01.0122 - L&G Reim to Camp Director	\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
01.0125 - Bp's Disc Fund-Sundays/Other	\$2,982.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
01.0130 - Other & Gifts	\$56.30	\$0.00	\$0.00	\$0.00	\$0.00		
01.0131 - Dio Convention Reg/Receipts	\$16,720.84	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00		
Total Other Receipts-Gen Op Acct	\$81,024.56	\$83,000.00	\$78,000.00	\$66,000.00	\$66,000.00		

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Restricted Gifts							
01.0135 - Bp Search Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0140 - Restricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0150 - L&G Grants to Diocese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Restricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Restricted Receipts-Risk Mgmt							
01.0180 - Risk Management	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
Total Restricted Receipts-Risk Mgmt	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
Restricted Receipts-McElroy							
01.0315 - McElroy-Bp-Min Prep	\$65,542.50	\$65,748.00	\$65,748.00	\$65,748.00	\$65,748.00		
01.0327 - ML Investments-GainLoss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0328 - Transfer from ML	\$70,385.00	\$71,561.00	\$64,867.00	\$0.00	\$0.00	Reserve gone by end of 2018	(for 2017) 145,275+63,300=208,575=65,748-71,266=71,561
01.0329 - Transfer to ML	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Restricted Receipts-McElroy	\$135,927.50	\$137,309.00	\$130,615.00	\$65,748.00	\$65,748.00		
Restricted Receipts-McElroy-C/G							
01.0320 - C/G Tuition	\$18,754.00	\$22,800.00	\$14,000.00	\$16,800.00	\$14,000.00		incr fm 3,600 to 3,800 in 2018 (after sched 2,800); 2018-19 8 students
01.0321 - C/G DOM-Exp Reimb	\$22,433.34	\$24,233.00	\$38,887.00	\$38,887.00	\$35,087.00	Incl C/G cost-sharing of 8,487	Instructor + GC exp
01.0322 - C/G DOWM-Exp Reimb	\$15,233.34	\$24,233.00	\$38,887.00	\$38,887.00	\$38,887.00	Incl C/G cost-sharing of 8,488	Instructor + GC exp
01.0324 - C/G Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0325 - C/G Presching Practicum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Restricted Receipts-McElroy-C/G	\$56,420.68	\$71,266.00	\$91,774.00	\$94,574.00	\$87,974.00		
Restricted Receipts-CDRF							
01.0425 - Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0427 - ML Investments-GainLoss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.0428 - Trans to/from ML-Budgeted	\$36,500.00	\$36,500.00	\$27,500.00	\$27,500.00	\$34,500.00		2017-Incl EYE at \$7,500
01.0429 - Trans to/from ML-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Restricted Receipts-CDRF	\$36,500.00	\$36,500.00	\$27,500.00	\$27,500.00	\$34,500.00		
Total Gen Op Acct	\$1,347,591.89	\$1,312,489.00	\$1,402,903.00	\$1,219,614.00	\$1,207,514.00		
Receipts-Other Funds							
Receipts-Loans & Grants							
30.0105 - MS Inv IncL&G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
30.0110 - Inv Loans to Churches	\$1,416.92	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00		
30.0127 - ML Investment-L&G-GainLoss	\$23,124.98	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-Loans & Grants	\$24,541.90	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00		
Receipts-Indigenous Human Need							
32.0125 - Sale of Property-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
32.0127 - ML Investment-IN-GainLoss	\$2,332.74	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-Indigenous Human Need	\$2,332.74	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-McElroy							
35.0125 - ML Investment-GainLoss	\$11,772.23	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-McElroy	\$11,772.23	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-CDRF							
45.0125 - Sale of Prop-CDRF	\$35,895.94	\$0.00	\$0.00	\$0.00	\$0.00		
45.0127 - ML Investment-CDRF-GainLoss	\$43,410.91	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-CDRF	\$79,306.85	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-Other Funds	\$117,152.92	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00		
Receipts-Trustee Funds							
Receipts-Epis End-GainLoss							
51.0110 - ML Invest-EE-GainLoss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-G&IMBD-GainLoss							
51.0115 - ML Invest-G&IMBD-GainLoss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-BNG-GainLoss							
51.0120 - ML Invest-BNG-GainLoss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-CC-GainLoss							
51.0110 - ML Invest-CC-GainLoss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-Trustee Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts	\$1,464,744.81	\$1,314,289.00	\$1,404,703.00	\$1,221,114.00	\$1,209,014.00		

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Disbursements							
Gen Op Acct							
Ministry of the Diocese							
01.1005 - National Church Pledge	\$117,360.00	\$135,054.00	\$138,745.00	\$138,745.00	\$138,745.00	490,883-150,000-840,883 x 16.5%	(668,509 - 150,000) X 16.5%
01.1015 - 1% Fund	\$3,656.00	\$3,557.00	\$3,335.00	\$3,335.00	\$3,335.00	(433,485 - 100,000) - 333,485 x 1%	(455,690 - 100,000) X 1%
01.1020 - Province V Assessment	\$0.00	\$1,269.00	\$1,269.00	\$1,269.00	\$1,269.00		
01.1024 - Province V Travel	\$317.52	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		
01.1025 - Gen Conv Travel	\$12,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$12,000.00	Transfer to res (2017); Katie, BP7, 10 Delegates	
01.1030 - Diocesan Convention	\$22,234.83	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		
01.1050 - Sexual Ethics Training	\$459.94	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.1052 - Diocesan Council	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00		
01.1055 - Retiree Op Medical & Widows	\$16,277.99	\$15,146.00	\$15,755.00	\$15,755.00	\$15,755.00	DeMille & Dio Clergy	
01.1056 - Lay Retiree Life Ins	\$459.80	\$520.00	\$520.00	\$525.00	\$525.00		
01.1065 - DiaNat Committee Travel	\$867.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
01.1067 - AMEN Conference	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
01.1068 - Diocesan Programming	\$3,636.26	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
01.1069 - Commission on Ministry	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00		
01.1075 - Meeting Meals	\$762.24	\$800.00	\$800.00	\$800.00	\$800.00		
01.1085 - Camp Chickagami	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
01.1090 - Miscellaneous	\$2,397.80	\$0.00	\$2,500.00	\$200.00	\$200.00	2018-incl \$2,300 for prod of History for 25th Conv	
Total Ministry of the Diocese	\$190,429.22	\$216,146.00	\$246,274.00	\$219,979.00	\$219,979.00		
Ministry of the Diocese-Networking							
01.2110 - Social Svcs-Networking Grants	\$90,897.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		
01.2111 - Contingency Social Svcs Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2112 - Trans to/from Soc Svcs Res	\$9,103.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2120 - Social Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2130 - Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2140 - Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2150 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Min of the Diocese-Networking	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		
Office of the Bishop							
01.1105 - Salary/Housing	\$134,061.12	\$136,742.00	\$136,072.00	\$136,072.00	\$138,792.00	Remain same in 18 & 19; 2% COLA in 20	2% COLA
01.1107 - 403b-RSVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1108 - HSA-Dio	\$5,475.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00		
01.1109 - HSA-Bp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1110 - Benefits	\$17,896.00	\$19,367.00	\$21,040.00	\$23,689.00	\$26,602.00	Health, Life, Disab-10% incr	10% incr in premium
01.1111 - POP EE-Dental Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1115 - Pension	\$24,130.04	\$24,614.00	\$24,492.00	\$24,492.00	\$24,983.00		
01.1120 - Home Office	\$718.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.1125 - Auto	\$4,347.33	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		
01.1127 - Auto Reserve	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00		
01.1129 - DR - Travel & Exp	\$3,081.14	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		
01.1130 - Travel & Business	\$19,465.07	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
01.1132 - Sabbatical Reserve/Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
01.1135 - Continuing Ed/Books	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
01.1140 - Discretionary Fund	\$7,056.94	\$7,236.00	\$7,236.00	\$7,236.00	\$7,324.00	Moore/Maslen/S&R Mott + 5,000	Moore/Maslen/S&R Mott + 5,000
01.1145 - Diac Fund-Cong/Other	\$2,967.14	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
01.1150 - Pgm Staff Retreats	\$1,072.31	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
01.1166 - Lambeth	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
01.1190 - Miscellaneous	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00		
Total Office of the Bishop	\$223,770.90	\$243,109.00	\$244,990.00	\$247,639.00	\$253,851.00		
Bishop Search							
01.1188 - Bp Search Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
Total Bishop Search	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		

Budget Final -2018-2019-2020

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Archdeacon							
01.1191 - Salary/Housing		\$0.00	\$0.00				
01.1192 - Pension	\$5,903.00	\$0.00	\$0.00				
01.1193 - Travel & Business		\$0.00	\$0.00				
Total Archdeacon	\$5,903.00	\$0.00	\$0.00				
Canon to the Ordinary							
01.1205 - Salary/Housing	\$49,500.00	\$67,319.00	\$68,329.00	\$69,695.00	\$71,089.00	Based on 2% COLA full time	
01.1207 - 403b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1208 - HSA-Diocese	\$2,725.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00		
01.1209 - HSA-Canon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1210 - Benefits	\$7,335.00	\$13,029.00	\$14,003.00	\$15,855.00	\$17,973.00	Health, Life, Disab-10% incr	
01.1211 - POP EE-Dental Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1215 - Pension	\$4,455.00	\$6,059.00	\$6,150.00	\$6,273.00	\$6,398.00		
01.1220 - FICA	\$3,791.25	\$5,150.00	\$5,227.00	\$5,331.00	\$5,438.00		
01.1225 - Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1230 - Travel & Business	\$2,170.74	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00		
01.1235 - Continuing Education	\$894.37	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.1240 - CODE Exp/Reimb	\$100.00	\$1,500.00	\$0.00	\$0.00	\$0.00		
01.1255 - Transition	\$4,300.80	\$8,000.00	\$6,000.00	\$8,000.00	\$8,000.00		
01.1290 - Miscellaneous	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00		
Total Canon to the Ordinary	\$75,272.16	\$117,707.00	\$112,359.00	\$117,804.00	\$121,548.00		
Camp Chick/Youth Director							
01.2905- Salary	\$36,000.00	\$36,720.00	\$37,271.00	\$38,016.00	\$38,771.00		
01.2907 - 403b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2908 - HSA-Dio	\$2,725.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00		
01.2909 - HSA-Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2910 - Benefits	\$6,710.68	\$7,344.00	\$7,856.00	\$8,868.00	\$10,017.00		
01.2911 - POP EE Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.2912 - FICA	\$2,741.37	\$2,809.00	\$2,851.00	\$2,908.00	\$2,966.00		
01.2915 - Pension	\$3,240.00	\$3,305.00	\$3,354.00	\$3,421.00	\$3,490.00		
01.2920 - Home Office	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00		
01.2930 - Travel & Business	\$9,310.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
01.2935 - Continuing Ed	\$1,651.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.2940 - Computer Exp	\$126.12	\$0.00	\$0.00	\$0.00	\$200.00		
01.2945 - Camp/Youth Pgms	\$2,205.58	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
01.2947 - EYE	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00		2014-EYE Trip-\$6,640-Reimb total exp of \$3,506; (2017-Reimb from CDRF)
01.2985 - Reimbursable Camp Exp	-\$1,710.46	\$0.00	\$0.00	\$0.00	\$0.00		2015 expense was reimbursed in 2016; 2016 Exp reimb in 2017
01.2990 - Miscellaneous	\$1,106.09	\$200.00	\$200.00	\$200.00	\$200.00		
Total Camp/Youth Director	\$64,105.71	\$86,278.00	\$80,432.00	\$82,313.00	\$91,544.00		
Diocesan Communications							
01.1305- Salary/Housing	\$48,000.00	\$48,960.00	\$49,694.00	\$50,688.00	\$51,702.00		2% COLA
01.1306-Employer Pd Annuity	\$8,496.00	\$9,336.00	\$0.00	\$0.00	\$0.00		
01.1307 - 403b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1309 - H S A - Dio	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00		
01.1310 - Benefits	\$1,204.23	\$1,339.00	\$8,026.00	\$8,828.00	\$9,711.00	CDHP H S A 20	(Incl life & dis)
01.1311 - POP EE-Dental Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1312 - FICA	\$3,674.53	\$3,745.00	\$3,801.00	\$3,877.00	\$3,955.00		
01.1315- Pension	\$4,320.00	\$4,406.00	\$4,472.00	\$4,562.00	\$4,653.00		
01.1320 - Communications	\$7,913.95	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
01.1321 - The Feast Fund Drive	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1325 - Promotional Materials	\$463.41	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00		2018 General Convention
01.1330 - Travel & Business	\$8,573.73	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00		
01.1335 - Cont Ed/Comm Conf	\$929.92	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
01.1340 - Newspaper Intern	\$3,541.82	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
Total Diocesan Communications	\$86,822.59	\$95,786.00	\$93,693.00	\$94,655.00	\$96,721.00		

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Data Base Support							
01.1355 - Pay-Contractor	\$87.50	\$2,000.00	\$500.00	\$500.00	\$500.00		
01.1370 - Travel & Business	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00		
01.1380 - Software Exp	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
Total Data Base Support	\$87.50	\$4,000.00	\$2,200.00	\$2,200.00	\$2,200.00		Incl ACS custom reports
Administrative Support							
01.1405 - Salaries	\$105,627.33	\$106,119.00	\$119,751.00	\$108,731.00	\$110,905.00		
01.1406 - H S A - Dio	\$0.00	\$5,450.00	\$2,700.00	\$5,450.00	\$5,450.00	Dio Admin & Bp Asst (no S25 wire fee)	(Bp Asst, Admin, Fin Mgr) 2% COLA
01.1407 - 403a-RSVP-Salary Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1/2 Ded, Bp Asst, Admin) WCS
01.1408 - Employer Paid Annuity	\$8,778.00	\$9,960.00	\$5,280.00	\$0.00	\$0.00		Dio Administrator & Bp's Asst
01.1410 - Benefits	\$13,270.73	\$13,783.00	\$23,911.00	\$57,522.00	\$63,274.00	Family cov-new Fin Mgr; 50% cov-Dio Admin/Bp Asst	Fin Mgr-Med/Dental; Life & Dis for Admin staff
01.1411 - POP EE-Dental Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1415 - Pension	\$9,365.70	\$9,551.00	\$10,777.00	\$9,786.00	\$9,981.00		
01.1420 - FICA	\$7,894.85	\$8,118.00	\$9,161.00	\$8,318.00	\$8,484.00		
01.1425 - Paychex	\$1,083.33	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		
01.1427 - E-Banking	\$121.20	\$160.00	\$160.00	\$160.00	\$160.00		
01.1430 - Staff Travel/Conferences	\$1,413.26	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Angela-ACS in 2018; New Fin Mgr-ACS Conv in 2019?	
01.1435 - Cont Ed	\$781.45	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
01.1440 - Workers Comp Insurance	\$944.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.1490 - Miscellaneous	\$616.72	\$200.00	\$200.00	\$200.00	\$200.00		
Total Administrative Support	\$149,896.56	\$159,541.00	\$179,140.00	\$196,367.00	\$204,694.00		
Diocesan Center-Bldg/Grounds							
01.1510 - Utilities	\$6,040.44	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00		
01.1513 - Building Contracts/Maint	\$3,931.57	\$11,500.00	\$14,000.00	\$8,000.00	\$8,000.00	Paint Bldg-2018	
01.1517 - Waste Management	\$1,088.09	\$1,661.00	\$1,827.00	\$2,009.00	\$2,009.00		2017-Parking lot repairs
01.1520 - Cleaning Service	\$3,665.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00		
01.1522 - Lawn & Snow (Kable)	\$3,499.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
01.1524 - Miscellaneous	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00		
Total Diocesan Center-Bldg/Grounds	\$18,224.48	\$28,561.00	\$31,227.00	\$25,409.00	\$25,409.00		
Diocesan Center-Equip/Services							
01.1525 - Asst	\$8,750.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		
01.1530 - Bldg/Liability Insurance	\$14,622.00	\$13,500.00	\$13,700.00	\$13,900.00	\$14,000.00		
01.1535 - Legal Services	\$3,302.94	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
01.1540 - Computer Suppl/Supplies	\$9,539.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		Incl Clarix (Adobe Connect mtgs-2.300)
01.1541 - Pay-Greenwood/Donaghy	\$4,550.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		Incl extra hrs for development
01.1542 - Computer Reserves	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00		2017-No reserves, just \$1.00 towards new server
01.1543 - Computer Purchase	\$380.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
01.1545 - Postage	\$2,183.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
01.1550 - Telephone	\$3,690.97	\$3,900.00	\$4,100.00	\$4,100.00	\$4,100.00		
01.1555 - Supplies	\$3,536.82	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00		2015 Bradys Annual Ph contract-5780
01.1560 - Copier	\$663.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		2015 Annual copier maint contract fees
01.1561 - Copier Resene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1565 - Office Equipment	\$843.55	\$0.00	\$0.00	\$0.00	\$0.00		Projector/screen/cables; humidifier-2016
01.1590 - Miscellaneous	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00		
Total Diocesan Center-Equip/Services	\$55,061.84	\$65,600.00	\$58,200.00	\$58,400.00	\$58,500.00		
Other Expenses-Gen Op							
01.1610 - DFMS Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1615 - Budget Asst Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.1635 - Capital Expenses	\$6,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		2015 Audio Central Alarm contract; Admin Asst desk/cabinet; Canon Bkshelf
01.1636 - Capital Exp Reserve	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00		
01.1637 - Batchelder-S/C-Youth	\$4,024.00	\$3,743.00	\$3,892.00	\$3,892.00	\$3,892.00		
01.1640 - Oxford Doc-Inw Churches	\$532.64	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.1645 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Other Expenses-Gen Op	\$11,056.64	\$12,743.00	\$19,892.00	\$19,892.00	\$19,892.00		

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Expenses-Restricted-G&I							
01.1761 - Williams-SIC-Bp Office	\$0.00	\$992.00	\$1,028.00	\$1,028.00	\$1,028.00		
01.1762 - Sheridan-SIC-Scholarships	\$0.00	\$9,208.00	\$9,576.00	\$9,576.00	\$9,576.00		
01.1763 - CESA-SIC	\$2,300.00	\$2,148.00	\$2,232.00	\$2,232.00	\$2,232.00		
01.1764 - Wolf-Bp-Education	\$11,565.42	\$644.00	\$668.00	\$668.00	\$668.00		
01.1765 - Klempell-Bp-Episc Seminaries	\$0.00	\$2,328.00	\$2,420.00	\$2,420.00	\$2,420.00		
Total Expenses-Restricted-G&I	\$13,865.42	\$15,320.00	\$15,924.00	\$15,924.00	\$15,924.00		
Expenses-Restricted-Risk Mgmt							
01.1810 - Risk Management	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
Total Expenses-Restricted-Risk Mgmt	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
Expenses-McElroy							
01.3510 - McElroy Expenses	\$3,211.79	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
01.3511 - McElroy Curacy Pgm	\$10,404.00	\$7,500.00	\$5,000.00	\$2,500.00	\$0.00		
01.3515 - Bkgnd/Criminal Check	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00		Lexington only for 2017-2019-ends 2019
01.3520 - Seminary Students	\$33,750.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00		
01.3545 - Education for Ministry	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
01.3555 - Deacon Training	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00		
01.3566 - Clergy Conf	\$4,691.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		2016-Wolf subsidized-\$11,565.42
Total Expenses-McElroy	\$52,057.39	\$53,800.00	\$46,300.00	\$43,800.00	\$41,300.00		
Expenses-McElroy-C/G							
01.3521 - C/G Director Salary	\$37,727.04	\$38,482.00	\$39,059.00	\$39,840.00	\$40,637.00		
01.3522 - C/G Director Travel & Business	\$3,334.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
01.3523 - C/G Director-Benefits	\$4,752.27	\$5,356.00	\$5,493.00	\$6,043.00	\$6,646.00		Annuity & Life
01.3524 - C/G-Bkgnd/Criminal Ck	\$0.00	\$310.00	\$310.00	\$310.00	\$310.00		
01.3525 - C/G-Tuition Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01.3526 - C/G-CPE Assistance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
01.3527 - C/G School Expenses	\$38,927.93	\$48,200.00	\$48,350.00	\$49,600.00	\$47,940.00		Reduced by 2 students in 2020
01.3528 - C/G Instructors	\$12,520.78	\$24,500.00	\$17,000.00	\$17,000.00	\$17,000.00		Billed in 1/3
01.3529 - C/G Director-Pension	\$6,791.92	\$6,927.00	\$7,031.00	\$7,171.00	\$7,315.00		Billed in 1/3
01.3535 - C/G-Psych Evals	\$1,100.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
01.3536 - IOIA	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		2/3 comes back in income line
01.3539 - C/G-Leadership Formation	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		ONA Course Materials plus VaF's trip exp (All our responsibility)
Total Expenses-McElroy-C/G	\$114,669.92	\$145,275.00	\$148,743.00	\$151,464.00	\$151,348.00		
Expenses-CDRF							
01.4125 - Sale of Property-CDRF	\$2,990.41	\$0.00	\$0.00	\$0.00	\$0.00		2015 Expenses related to sale of St Paul's, PH
01.4128 - DCDI	\$4,247.06	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00		
01.4129 - CDRF-Misc Exp	\$15,685.09	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00		
01.4130 - Financial Reviewer Tng/Exp	\$4,016.43	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
01.4131 - Networking Events	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00		Budget every 3 yrs
01.4132 - Financial Workshops	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
01.4133 - Financial Software for Churches	\$908.51	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		2015 Mio-Quickbooks
01.4134 - Licensed Ministry Lshp Tng	\$1,893.11	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		
01.4136 - Lower Plains Diversity Task Force	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		May dissolve in 2018
01.4137 - Traces of the Trade Tour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Per Bp-Leave line item-don't budget
01.4138 - Anti-Racism Tng	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
01.4150 - Reimb Gen Op	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Expenses-CDRF	\$29,740.63	\$29,500.00	\$27,500.00	\$27,500.00	\$34,500.00		
Total Gen Op Acct	\$1,200,963.96	\$1,383,366.00	\$1,415,874.00	\$1,413,346.00	\$1,447,370.00		

Budget Final -2018-2019-2020

Accounts	Actual (2016)	Annual Budget (2017)	Annual Budget (2018)	Annual Budget (2019)	Annual Budget (2020)	Comments-2018 Budget	Comments-2017 Budget
Expenses-Other Funds							
Expenses-Loans & Grants							
30.1505 - Grants to Churches	\$53,512.00	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00		
30.1510 - Grants to Diocese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
30.1515 - Annual Fee-ML	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00		
30.1520 -Trans from ML	\$43,462.00	\$20,000.00	\$0.00	\$0.00	\$0.00		Replacing 30-0120
Total Expenses-Loans & Grants	\$97,124.00	\$70,150.00	\$30,150.00	\$30,150.00	\$30,150.00		
Expenses-Indigenous Human Need							
22.1505 - Indigenous Human Needs Grants	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	ODG @ \$10K/yr & Misc	Navajoland-\$5,000; Healthy Latrine-\$7,500
Total Expenses-Indigenous Human Need	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
Expenses-McElroy							
35.1520 - Trans from ML to Gen Op	\$70,385.00	\$71,561.00	\$64,867.00	\$64,396.00	\$0.00		(2018) Replacing 35-0125; 203,044-65,748-72,900=64,396
Total Expenses-McElroy	\$70,385.00	\$71,561.00	\$64,867.00	\$64,396.00	\$0.00		
Expenses-CDRF							
45.1520 - Trans from ML to Gen Op-Budgeted	\$69,244.00	\$36,500.00	\$27,500.00	\$27,500.00	\$34,500.00		Replacing 45-0120; 2017 incl EYE at \$7,500
45.1521 - Trans from ML to Gen Op-Misc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Expenses-CDRF	\$71,744.00	\$36,500.00	\$27,500.00	\$27,500.00	\$34,500.00		
Total Expenses-Other Funds	\$239,253.00	\$183,211.00	\$137,517.00	\$137,046.00	\$79,650.00		
Expenses-Trustee Funds							
Expenses-Episcopal Endowment Funds							
51.1510 - Transfer from ML-EE	\$0.00	\$0.00	\$227,880.00	\$227,880.00	\$227,880.00		
Expenses-Growth & Incr/MBD Funds							
51.1515 - Transfer from ML-GKI/MBD	\$0.00	\$0.00	\$52,734.00	\$52,734.00	\$52,734.00		
Expenses-Episcopal Endowment Funds							
51.1520 - Transfer from ML-BNG	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00		
Expenses-Episcopal Endowment Funds							
51.1525 - Transfer from ML-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Expenses-Trustee Funds	\$0.00	\$0.00	\$380,614.00	\$380,614.00	\$280,614.00		
Total Disbursements	\$1,440,216.96	\$1,566,577.00	\$1,934,005.00	\$1,931,006.00	\$1,807,634.00		
Gen Op Net Total	\$146,627.93	(\$70,877.00)	(\$12,971.00)	(\$93,732.00)	(\$239,856.00)		
All Accts Net Total	\$24,527.85	(\$252,288.00)	(\$529,302.00)	(\$609,892.00)	(\$598,620.00)		