

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Receipts							
Gen Op Acct							
Tithes							
01.0003 - Tithes-Current Year	\$ 452,254.97	\$ 440,743.00	\$ 439,225.00	\$ 439,225.00	\$ 439,225.00	\$462,342 x 95% = \$439,225	463,941 x95%
01.0004 - Tithes-Prior Year	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Total Tithes	\$ 452,254.97	\$ 450,743.00	\$ 449,225.00	\$ 449,225.00	\$ 449,225.00		
Unrestricted Endowment Income							
01.0006 - Tretheway Downs	\$ 41,353.92	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
01.0007 - Tannahill Trust Fund	\$ 74,375.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00		
01.0008 - Episcopal Endowment	\$ 227,880.00	\$ 243,949.00	\$ 243,808.00	\$ 243,808.00	\$ 243,808.00		
01.0009 - 5% Draw	\$ -	\$ 130,021.00	\$ 95,397.00	\$ 95,397.00	\$ 95,397.00	\$55,680 (5% BNG), \$39,717 (5% CDRF)	5% CDRF, BNG 2.5% L&G
01.0010 - BNG Receipt	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -		
01.0015 - CS Mott	\$ 9,240.00	\$ 9,864.00	\$ 9,836.00	\$ 9,836.00	\$ 9,836.00		
01.0020 - Bishop Page-Clergy Conf	\$ 184.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00		
Total Unrestricted Endowment Income	\$ 353,032.92	\$ 589,030.00	\$ 459,237.00	\$ 459,237.00	\$ 459,237.00		
Restricted Endowment Income							
01.0025 - Bp's Residence-S/C-Bp Housing	\$ 6,264.00	\$ 6,688.00	\$ 6,752.00	\$ 6,752.00	\$ 6,752.00		
01.0030 - K Moore-S/C-Disc Fund	\$ 676.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00		
01.0035 - Maslen-S/C-Disc Fund	\$ 200.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00		
01.0037 - Batchelder-S/C-Youth	\$ 3,792.00	\$ 4,148.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00		
01.0040 - S&R Mott-Bp-Disc Fund	\$ 1,448.00	\$ 1,548.00	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00		
01.0045 - Bp Emrich-Bp-Clergy Conf	\$ 84.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00		
01.0050 - McMath-T-Clergy Conf	\$ 1,156.00	\$ 1,234.00	\$ 1,232.00	\$ 1,232.00	\$ 1,232.00		
01.0055 - DeMille-T-Medigap	\$ 14,024.00	\$ 14,941.00	\$ 14,912.00	\$ 14,912.00	\$ 14,912.00		
01.0060 - Dio Clergy-S/C-Medigap	\$ 1,732.00	\$ 1,848.00	\$ 1,844.00	\$ 1,844.00	\$ 1,844.00		
Total Restricted Endowment Income	\$ 29,376.00	\$ 31,427.00	\$ 31,444.00	\$ 31,444.00	\$ 31,444.00		
Receipts-Restricted-G&I							
01.0061 - Williams-S/C-Bp's Office	\$ 1,028.00	\$ 1,100.00	\$ 1,096.00	\$ 1,096.00	\$ 1,096.00		
01.0062 - Sheridan-S/C-Scholarships	\$ 9,576.00	\$ 10,224.00	\$ 10,196.00	\$ 10,196.00	\$ 10,196.00		
01.0063 - CESA-S/C	\$ 2,232.00	\$ 2,384.00	\$ 2,376.00	\$ 2,376.00	\$ 2,376.00		
01.0084 - Wolf-Bp-Education	\$ 668.00	\$ 716.00	\$ 712.00	\$ 712.00	\$ 712.00		
01.0065 - Kleinpell-Bp-Epis Seminaries	\$ 2,412.00	\$ 2,584.00	\$ 2,576.00	\$ 2,576.00	\$ 2,576.00		
Total Receipts-Restricted-G&I	\$ 15,916.00	\$ 17,008.00	\$ 16,956.00	\$ 16,956.00	\$ 16,956.00		
Other Receipts-Gen Op Acct							
01.0109 - VISA Redemption Credit	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0110 - DFMS Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0115 - Budget Assistance to Gen Op	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0117 - Trans BNG to Gen Op Res	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0118 - Trans 5% Receipt	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0119 - Trans from Reserves	\$ (24,000.00)	\$ -	\$ -	\$ -	\$ -		21 Gen Conv
01.0120 - Transfer to Reserves	\$ 31,000.00	\$ 39,500.00	\$ 37,500.00	\$ 20,500.00	\$ 37,500.00		2018-Sab-1,500; Lamb-2,000; Bp Search-10,000; Bldg Res-7,000; Comp-3,000; 2019/2020-Add Gen Cov-14,000; 2,000 copier
01.0121 - Long Term Res-Gain/Loss	\$ (21,799.42)	\$ -	\$ -	\$ -	\$ -		
01.0125 - Bp's Disc Fund-Sundays/Other	\$ 6,757.44	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
01.0130 - Other & Gifts	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
01.0131 - Dio Convention Reg/Receipts	\$ 16,866.62	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		
Total Other Receipts-Gen Op Acct	\$ 9,374.64	\$ 62,500.00	\$ 60,500.00	\$ 43,500.00	\$ 60,500.00		

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Restricted Gifts							
01.0135 - Bp Search Gifts	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0140 - Restricted Gifts	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0150 - L&G Grants to Diocese	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Restricted Gifts	\$ -	\$ -	\$ -	\$ -	\$ -		
Restricted Receipts-McElroy							
01.0315 - McElroy-Bp-Min Prep	\$ 64,680.60	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00		
01.0327 - ML Investments-Gain/loss	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0328 - Transfer from ML	\$ 28,677.00	\$ 35,002.00	\$ 49,154.00	\$ 51,504.00	\$ 21,347.00		
01.0329 - Transfer to ML	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Restricted Receipts-McElroy	\$ 93,357.60	\$ 100,002.00	\$ 114,154.00	\$ 116,504.00	\$ 86,347.00		
Restricted Receipts-McElroy-C/G							
01.0320 - C/G Tuition	\$ 17,846.55	\$ 10,400.00	\$ -	\$ -	\$ -		3 students @ 2,800 ea + commuters-2,000
01.0321 - C/G DOM-Exp Reimb	\$ 29,466.67	\$ 32,334.00	\$ 10,466.00	\$ 10,466.00	\$ 10,466.00	1 student @ \$3,800 & 1/3 Iona @ \$6,666	Includes IONA 1/3
01.0322 - C/G DOWM-Exp Reimb	\$ 38,966.67	\$ 40,815.00	\$ 37,953.00	\$ 37,953.00	\$ 37,953.00	6 students @ \$3,800, 1/3 Iona @ \$6,666, cost sharing @ \$8,487	Includes IONA 1/3 Incl cost sharing
01.0323 - C/G Program Receipts	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0324 - C/G Scholarships/Donations	\$ 309.00	\$ 3,000.00	\$ -	\$ -	\$ -		3 students @1,000 ea (transfer)
01.0325 - C/G Sat Series/Lay Preacher	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Total Restricted Receipts-McElroy-C/G	\$ 86,588.89	\$ 86,549.00	\$ 52,419.00	\$ 52,419.00	\$ 52,419.00		
Restricted Receipts-CC-C/G							
01.0425 - Trans from ML	\$ -	\$ -	\$ 17,674.00	\$ 17,674.00	\$ 17,647.00		
Total Restricted Receipts-CC-CG	\$ -	\$ -	\$ 17,674.00	\$ 17,674.00	\$ 17,647.00		
Restricted Receipts-CDRF					\$ -		
01.0425 - Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0427 - ML Investments-Gain/loss	\$ -	\$ -	\$ -	\$ -	\$ -		
01.0428 - Trans to/from ML-Budgeted	\$ 30,905.00	\$ 30,500.00	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00		
01.0429 - Trans to/from ML-Misc	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Restricted Receipts-CDRF	\$ 30,905.00	\$ 30,500.00	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00		
Total Gen Op Acct	\$ 1,070,806.02	\$ 1,367,759.00	\$ 1,300,109.00	\$ 1,278,459.00	\$ 1,265,275.00		

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Receipts-Other Funds							
Receipts-Loans & Grants							
30.0110 - Int-Loans to Churches	\$ 627.27	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 600.00		
30.0127 - ML Investment-L&G-Gain/Loss	\$ (21,358.51)	\$ -	\$ -	\$ -			
Total Receipts-Loans & Grants	\$ (20,731.24)	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 600.00		
Receipts-Indigenous Human Need							
32.0125 - Sale of Property-IN	\$ 2,598.29	\$ -	\$ -	\$ -	\$ -		
32.0127 - ML Investment-IN-Gain/Loss	\$ (3,897.92)	\$ -	\$ -	\$ -	\$ -		
Total Receipts-Indigenous Human Need	\$ (1,299.63)	\$ -	\$ -	\$ -	\$ -		
Receipts-McElroy							
35.0125 - ML Investment-Gain/Loss	\$ (5,027.42)	\$ -	\$ -	\$ -	\$ -		
Total Receipts-McElroy	\$ (5,027.42)	\$ -	\$ -	\$ -	\$ -		
Receipts-CDRF							
45.0125 - Sale of Prop-CDRF	\$ 25,982.84	\$ -	\$ -	\$ -	\$ -		
45.0127 - ML Investment-CDRF-Gain/Loss	\$ (33,659.39)	\$ -	\$ -	\$ -	\$ -		
Total Receipts-CDRF	\$ (7,676.55)	\$ -	\$ -	\$ -	\$ -		
Total Receipts-Other Funds	\$ (34,734.84)	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 600.00		
Receipts-Trustee Funds							
Receipts-Epis End-Gain/Loss							
51.0110 - ML Invest-EE-Gain/Loss	\$ (202,143.46)	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-G&I/MBD-Gain/Loss							
51.0115 - ML Invest-G&I/MBD-Gain/Loss	\$ (48,394.33)	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-BNG-Gain/Loss							
51.0120 - ML Invest-BNG-Gain/Loss	\$ (55,230.30)	\$0.00	\$0.00	\$0.00	\$0.00		
Receipts-CC-Gain/Loss							
51.0125 - ML Invest-CC-Gain/Loss	\$ (14,552.85)	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts-Trustee Funds	\$ (320,320.94)	\$0.00	\$0.00	\$0.00	\$0.00		
Total Receipts	\$ 715,750.24	\$1,368,759.00	\$1,300,709.00	\$1,279,059.00	\$1,265,875.00		

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Disbursements							
Gen Op Acct							
Ministry of the Diocese							
01.1005 - National Church Pledge	\$ 126,132.00	\$ 130,128.00	\$ 118,693.00	\$ 133,693.00	\$ 118,693.00	805,288-14000 x 15%	1,017,522 -150,000 x 15%
01.1015 - 1% Fund	\$ 250.00	\$ 3,407.00	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00		440,743-100,000 x 1%
01.1020 - Province V Assessment	\$ 1,681.77	\$ 1,269.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00		
01.1024 - Province V Travel	\$ 2,580.08	\$ 1,200.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00		
01.1025 - Gen Conv Travel	\$ 46,658.53	\$ 14,000.00	\$ 14,000.00	\$ 42,000.00	\$ 14,000.00		Increase by 2,000 each year
01.1026 - Gen Conv-Trans from Res	\$ (24,000.00)	\$ -	\$ -	\$ (28,000.00)	\$ -		
01.1030 - Diocesan Convention	\$ 28,999.14	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
01.1040 - Ecumenical Officer	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
01.1050 - Sexual Ethics Training	\$ 101.61	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		
01.1052 - Diocesan Council	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		
01.1055 - Retiree Gp Medical & Widows	\$ 16,005.00	\$ 16,789.00	\$ 16,756.00	\$ 16,756.00	\$ 16,756.00	Based on income Demile (\$14,912) & Dioc. Clergy Fund (\$1,844)	
01.1056 - Lay Retiree Life Ins	\$ 313.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		
01.1065 - Dio/Nat Committee Travel	\$ 649.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.1066 - Clergy Conference	\$ 819.35	\$ -	\$ -				
01.1067 - AMEN Conference	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
01.1068 - Diocesan Programming	\$ 2,141.75	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
01.1069 - Commission on Ministry	\$ 1,102.36	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00		
01.1072 - Chaplain/Ret Clergy Exp	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00		
01.1075 - Meeting Meals	\$ 1,400.95	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	See print out for 2019 so far	
01.1085 - Camp Chickagami	\$ (100.00)	\$ -	\$ -	\$ -	\$ -		
01.1090 - Miscellaneous	\$ 240.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00		
Total Ministry of the Diocese	\$ 204,976.62	\$ 207,293.00	\$ 204,342.00	\$ 219,342.00	\$ 205,142.00		
Ministry of the Diocese-Networking							
01.2110 - Social Svd-Networking Grants	\$ 108,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
01.2111 - Contingency Social Svc Grants	\$ 4,405.00	\$ -	\$ -	\$ -	\$ -		
01.2112 - Trans to/from Soc Svc Res	\$ (17,157.26)	\$ -	\$ -	\$ -	\$ -		
01.2120 - Social Services	\$ 1,967.42	\$ -	\$ -	\$ -	\$ -		
01.2130 - Advocacy	\$ -	\$ -	\$ -	\$ -	\$ -		
01.2140 - Missions	\$ -	\$ -	\$ -	\$ -	\$ -		
01.2150 - Other	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Min of the Diocese-Networking	\$ 97,215.16	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		

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Office of the Bishop							
01.1105 - Salary/Housing	\$ 70,000.08	\$ 138,793.00	\$ 90,000.00	\$ 91,800.00	\$ 93,636.00	\$180,000/2	
01.1107 - 403b-RSVP	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1108 - HSA-Dio	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1109 - HSA-Bp	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1110 - Benefits	\$ 499.59	\$ 34,080.00	\$ 11,000.00	\$ 12,100.00	\$ 13,310.00		Budgeted for PPO100
01.1111 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1115 - Pension	\$ -	\$ 24,983.00	\$ 16,200.00	\$ 16,524.00	\$ 16,854.00		
01.1120 - Home Office	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -		
01.1121 - Bp Provisional-Housing	\$ 10,494.52	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Hotel Stays	
01.1125 - Auto	\$ -	\$ 7,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
01.1127 - Auto Reserve	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -		
01.1129 - DR - Travel & Exp	\$ 1,195.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
01.1130 - Travel & Business	\$ 16,559.38	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
01.1132 - Sabbatical Reserve/Travel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -		
01.1135 - Continuing Ed/Books	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.1140 - Discretionary Fund	\$ 7,236.00	\$ 7,480.00	\$ 7,480.00	\$ 7,480.00	\$ 7,480.00		Moore/Maslen/S&R Mott + 5,000
01.1145 - Disc Fund-Cong/Other	\$ 5,802.04	\$ 5,000.00	\$ -	\$ -	\$ -		
01.1150 - Pgm Staff Retreats	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.1166 - Lambeth	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ -	\$ -		
01.1167 - Lambeth-Trans from Res	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ -		
01.1190 - Miscellaneous	\$ -	\$ 200.00	\$ -	\$ -	\$ -		
Total Office of the Bishop	\$ 122,786.81	\$ 248,536.00	\$ 155,180.00	\$ 158,404.00	\$ 161,780.00		
Bishop Search							
01.1180 - Relocation-Bp Elect	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1181 - Bp Nominating Committee	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1182 - Bp Transition Committee	\$ 84.67		\$ -	\$ -	\$ -		
01.1185 - Bp Transition Consultant	\$ 7,505.90		\$ -	\$ -	\$ -		
01.1188 - Bp Search Res/Transfer	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Total Bishop Search	\$ 17,590.57	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Archdeacon							
01.1191 - Salary/Housing	\$ _____						
01.1192 - Pension	\$ _____						
01.1193 - Travel & Business	\$ _____		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Total Archdeacon	\$ _____		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Canon to the Ordinary							
01.1205 - Salary/Housing	\$ 54,039.92	\$ 69,696.00	\$ 71,233.00	\$ 72,657.00	\$ 74,111.00	COLA 2%	Based on 2% COLA full time
01.1207 - 403b	\$ (160.00)	\$ -	\$ -	\$ -	\$ -		
01.1208 - HSA-Diocese	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00		
01.1209 - HSA-Canon	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1210 - Benefits	\$ 13,619.11	\$ 14,674.00	\$ 15,644.00	\$ 17,754.00	\$ 20,073.00	(Helath Ins CDHP20 & Life Ins)	Health & Life CDHP 20
01.1211 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1215 - Pension	\$ 7,063.40	\$ 12,545.00	\$ 12,822.00	\$ 13,078.00	\$ 13,340.00	18%	
01.1220 - FICA	\$ 4,138.65	\$ -	\$ -	\$ -			
01.1225 - Auto	\$ -	\$ -	\$ -	\$ -			
01.1230 - Travel & Business	\$ 2,436.62	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00		\$50/month for use of personal computer & \$25/month for use of personal cell phone
01.1235 - Continuing Education	\$ 85.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
01.1236 - Sabbatical	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	If not used in 2020, roll expense to 2021	
01.1237 - Flyover Church	\$ (86.14)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
01.1255 - Transition	\$ 3,758.87	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		Incl Nat Trans Conf
01.1290 - Miscellaneous	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
01.1291 - Reimb Salary from St. Christo	\$ (2,360.00)	\$ (16,840.00)	\$ -	\$ -	\$ -		
Total Canon to the Ordinary	\$ 87,986.33	\$ 102,625.00	\$ 125,249.00	\$ 126,039.00	\$ 130,074.00		

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Camp Chick/Youth Director							
01.2905- Salary	\$ 44,413.37	\$ 51,000.00	\$ 52,377.00	\$ 53,425.00	\$ 54,493.00	2% COLA	
01.2907 - 403b	\$ -	\$ -	\$ -	\$ -	\$ -		
01.2908 - HSA-Dio	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00		
01.2909 - HSA-Director	\$ -	\$ -	\$ -	\$ -	\$ -		
01.2910 - Benefits	\$ 7,821.43	\$ 8,798.00	\$ 9,161.00	\$ 10,077.00	\$ 11,085.00	CDHP20, Life, Disability	CDHP 20
01.2911 - POP EE Dental	\$ -	\$ -	\$ -	\$ -	\$ -		
01.2912 - FICA	\$ 3,399.08	\$ 3,901.00	\$ 4,007.00	\$ 4,087.00	\$ 4,169.00	7.65%	
01.2915 - Pension	\$ 3,997.01	\$ 4,590.00	\$ 4,714.00	\$ 4,808.00	\$ 4,904.00	9%	
01.2920 - Home Office	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
01.2930 - Travel & Business	\$ 14,995.47	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
01.2935 - Continuing Ed	\$ 215.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
01.2940 - Computer Exp	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00		
01.2945 - Youth Pgms	\$ 6,440.03	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
01.2947 - EYE	\$ 239.98	\$ -	\$ 8,000.00	\$ -	\$ -		
01.2985 - Reimbursable Camp Exp	\$ 1,012.39	\$ -	\$ -	\$ -	\$ -		
01.2990 - Miscellaneous	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
Total Camp/Youth Director	\$ 85,234.44	\$ 97,389.00	\$ 107,559.00	\$ 101,697.00	\$ 103,951.00		
Canon for Evangelism & Networking							
01.1305- Salary/Housing	\$ 66,898.92	\$ 69,360.00	\$ 71,233.00	\$ 72,657.00	\$ 74,111.00		
01.1306-Employer Pd Annuity	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1307 - 403b	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1308 - H S A - Dio	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00		
01.1310 - Benefits	\$ 7,995.37	\$ 8,879.00	\$ 9,221.00	\$ 10,143.00	\$ 11,157.00		CDHP 20
01.1311 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1312 - FICA	\$ 5,468.59	\$ 5,902.00	\$ 5,449.00	\$ 5,538.00	\$ 5,669.00		Includes salary & vehicle allowance
01.1315- Pension	\$ 6,430.84	\$ 6,944.00	\$ 7,113.00	\$ 7,241.00	\$ 7,372.00		Includes salary & vehicle allowance
01.1320 - Communications	\$ 17,984.60	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
01.1321 - The Feast Fund Drive	\$ (550.00)	\$ -	\$ -	\$ -	\$ -		
01.1325 - Promotional Materials	\$ 1,024.92	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00		
01.1330 - Travel & Business	\$ 14,322.11	\$ 12,300.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$25/month for use of personal cell phone
01.1331 - Moving Exp	\$ 1,910.20	\$ -	\$ -	\$ -	\$ -		
01.1332 - Vehicle Allowance	\$ 4,550.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00		Taxable income (FICA, pension)
01.1335 - Cont Ed/Comm Conf	\$ 1,330.42	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
01.1340 - Admin Support	\$ -	\$ 15,650.00	\$ 15,964.00	\$ 16,283.00	\$ 16,608.00		
01.1350 - Exp Reimb from DOWM	\$ (24,160.61)	\$ (66,668.70)	\$ (70,488.00)	\$ (77,550.00)	\$ (82,925.00)		
Total Diocesan Communications	\$ 105,905.36	\$ 92,366.30	\$ 90,492.00	\$ 88,312.00	\$ 83,992.00		

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Administrative Support							
01.1405 - Salaries	\$ 122,333.18	\$ 116,893.00	\$ 121,758.00	\$ 124,193.00	\$ 126,677.00	COLA 2%	
01.1406 - H S A - Dio	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1407 - 403b-RSVP-Salary Reduction	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1408 - Employer Paid Annuity	\$ 10,368.00	\$ 11,400.00	\$ 12,072.00	\$ 13,280.00	\$ 14,608.00		(1/2 mo cost PPO90 & bas dental single (Dio Admin &Bp Asst don't take HI)
01.1410 - Benefits	\$ 30,654.85	\$ 35,193.00	\$ 35,449.00	\$ 38,961.00	\$ 42,828.00	Total of Health, Life & Disability & Dental	
01.1411 - POP EE-Dental Premium	\$ 17.00	\$ -	\$ -	\$ -	\$ -		
01.1415 - Pension	\$ 10,722.17	\$ 10,520.00	\$ 10,959.00	\$ 11,177.00	\$ 11,400.00		
01.1420 - FICA	\$ 9,315.23	\$ 8,435.00	\$ 9,314.00	\$ 9,500.00	\$ 9,690.00	7.65%	7.65%
01.1425 - Paychex	\$ 996.11	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
01.1427 - E-Banking	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		
01.1430 - Staff Travel/Conferences	\$ 3,172.42	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
01.1435 - Cont Ed	\$ 1,423.86	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
01.1440 - Workers Comp Insurance	\$ 508.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
01.1450 - Camp Bookkeeper Pay Reimb	\$ -	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)		
01.1490 - Miscellaneous	\$ 670.15	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
Total Administrative Support	\$ 190,180.97	\$ 181,741.00	\$ 188,852.00	\$ 196,411.00	\$ 204,503.00		
Diocesan Center-Bldg/Grounds							
01.1510 - Utilities	\$ 7,575.70	\$ 7,500.00	\$ 7,600.00	\$ 7,700.00	\$ 7,750.00		
01.1513 - Building Contracts/Maint	\$ 14,684.19	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
01.1517 - Waste Management	\$ 1,498.64	\$ 2,009.00	\$ 2,030.00	\$ 2,053.00	\$ 2,000.00		
01.1520 - Cleaning Service	\$ 3,665.00	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
01.1522 - Lawn & Snow (Kable)	\$ 3,797.84	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00	\$ 3,900.00		
01.1524 - Miscellaneous	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
Total Diocesan Center-Bldg/Grounds	\$ 31,421.37	\$ 25,409.00	\$ 25,930.00	\$ 26,053.00	\$ 26,150.00		
Diocesan Center-Equip/Services							
01.1525 - Audit	\$ 12,450.00	\$ 9,500.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00		
01.1530 -Bldg/Liability Insurance	\$ 27,270.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
01.1535 - Legal Services	\$ (1,912.50)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
01.1540 - Computer Supt/Supplies	\$ 6,625.73	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
01.1541 - Pay-IT Support	\$ 4,200.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
01.1542 - Computer Reserves	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		
01.1543 - Computer Purchase	\$ 2,675.08	\$ -	\$ -	\$ 10,000.00	\$ -		
01.1544 - Computer-Trans from Reserves	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -		
01.1545 - Postage	\$ 516.65	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.1550 - Telephone	\$ 3,281.42	\$ 4,200.00	\$ 4,200.00	\$ 4,300.00	\$ 4,300.00		
01.1555 - Supplies	\$ 3,535.02	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
01.1560 - Copier	\$ 1,912.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
01.1561 - Copier Reserve	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.1565 - Office Equipment	\$ 785.90	\$ 500.00	\$ 500.00	\$ 500.00	\$ 800.00		
01.1590 - Miscellaneous	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
Total Diocesan Center-Equip/Services	\$ 64,339.69	\$ 60,900.00	\$ 66,400.00	\$ 64,000.00	\$ 67,300.00		
Other Expenses-Gen Op							
01.1610 - DFMS Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1615 - Budget Asst Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1635 - Capital Expenses	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
01.1636 - Capital Exp Reserve	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
01.1637 - Batchelder-S/C-Youth	\$ 3,892.00	\$ 4,148.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00		
01.1640 - Oxford Doc-Inv Churches	\$ 1,053.25	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		
01.1645 - Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Other Expenses-Gen Op	\$ 11,945.25	\$ 20,148.00	\$ 20,240.00	\$ 20,240.00	\$ 20,240.00		

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Expenses-Restricted-G&I							
01.1761 - Williams-S/C-Bp Office	\$ -	\$ 1,100.00	\$ 1,096.00	\$ 1,096.00	\$ 1,096.00		
01.1762 - Sheridan-S/C-Scholarships	\$ -	\$ 10,224.00	\$ 10,196.00	\$ 10,196.00	\$ 10,196.00		
01.1763 - CESA-S/C	\$ 2,232.00	\$ 2,384.00	\$ 2,376.00	\$ 2,376.00	\$ 2,376.00		
01.1764 - Wolf-Bp-Education	\$ -	\$ 716.00	\$ 712.00	\$ 712.00	\$ 712.00		
01.1765 - Kleinpell-Bp-Epis Seminaries	\$ -	\$ 2,584.00	\$ 2,576.00	\$ 2,576.00	\$ 2,576.00		
Total Expenses-Restricted-G&I	\$ 2,232.00	\$ 17,008.00	\$ 16,956.00	\$ 16,956.00	\$ 16,956.00		
Expenses-Restricted-McElroy							
01.3510 - McElroy Expenses	\$ 100.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
01.3511 - McElroy Curacy Pgm	\$ 7,500.00	\$ 2,500.00	\$ -	\$ -	\$ -		
01.3515 - Bkgnd/Criminal Check	\$ (338.00)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
01.3520 - Seminary Students	\$ 25,656.99	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
01.3545 - Education for Ministry	\$ 3,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
01.3555 - Deacon Training	\$ 1,993.08	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.3566 - Clergy Conf/Retreat	\$ 8,662.55	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Total Expenses-Restricted-McElroy	\$ 47,074.78	\$ 43,800.00	\$ 43,100.00	\$ 43,100.00	\$ 43,100.00		
Expenses-Restricted-McElroy-C/G							
01.3521 - C/G Director Salary	\$ 39,059.04	\$ 39,840.00	\$ 40,916.00	\$ 41,735.00	\$ 42,569.00		
01.3522 - C/G Director Travel & Business	\$ 3,780.01	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00		\$50/month for use of personal computer & \$25/month for use of personal cell phone
01.3523 - C/G Director-Benefits	\$ 4,545.98	\$ 5,930.00	\$ 6,036.00	\$ 6,640.00	\$ 7,304.00		
01.3524 - C/G-Bkgnd/Criminal Ck	\$ -	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00		
01.3525 - C/G-Tuition Refund	\$ -	\$ -	\$ -	\$ -	\$ -		
01.3526 - C/G-CPE Assistance	\$ 925.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.3527 - C/G School Expenses	\$ 34,108.04	\$ 41,500.00	\$ 43,620.00	\$ 44,400.00	\$ 45,300.00		Reduced from 25 to 20
01.3528 - C/G Instructors	\$ 15,617.85	\$ 16,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		300 x 10 x 3 = 9000/150 x 10 x 3 = 4500 plus 3,000 mileage
01.3529 - C/G Director-Pension	\$ 8,037.08	\$ 7,171.00	\$ 7,365.00	\$ 7,512.00	\$ 7,662.00		18%
01.3535 - C/G-Psych Evals	\$ 625.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
01.3538 - IONA	\$ 20,973.46	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00		
01.3539 - C/G-Leadership Formation	\$ -	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Total Expenses-Restricted-McElroy-C/G	\$ 127,671.46	\$ 143,651.00	\$ 141,147.00	\$ 143,497.00	\$ 151,045.00		
Expenses-Restricted-CDRF							
01.4125 - Sale of Property-CDRF	\$ 725.95	\$ -	\$ -	\$ -	\$ -		
01.4128 - DCDI	\$ 8,283.84	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
01.4129 - CDRF-Misc Exp	\$ 18,361.27	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
01.4130 - Financial Reviewer Tng/Exp	\$ 1,674.12	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
01.4131 - Networking Events	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -		
01.4132 - Financial Workshops	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
01.4133 - Financial Software for Churches	\$ (53.40)	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	Includes \$500/month for independent contractor to assist churches	
01.4134 - Licensed Min/Lay Ldrshp Tng	\$ 214.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
01.4138 - Anti-Racism Tng	\$ (10.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01.4139 - Curacy Program Support	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
01.4150 - Reimb Gen Op	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses-Restricted-CDRF	\$ 29,196.23	\$ 30,500.00	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00		
Total Gen Op Acct	\$ 1,225,757.04	\$ 1,381,366.30	\$ 1,395,947.00	\$ 1,407,551.00	\$ 1,417,733.00		

Accounts	Actual (2018)	Annual Budget (2019)	Annual Budget (2020)	Annual Budget (2021)	Annual Budget (2022)	Comments-2020 Budget	Comments-2019 Budget
Expenses-Other Funds							
Expenses-Restricted-Loans & Grants							
30.1505 - Grants to Churches	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
30.1510 - Grants to Diocese	\$ -	\$ -	\$ -	\$ -	\$ -		
30.1515 - Annual Fee-ML	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		
30.1520 -Trans from ML	\$ -	\$ -	\$ -	\$ -	\$ -		
30.1525 - Vickers-Mortgage Write-Off	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -		
Total Expenses-Restricted-Loans & Grants	\$ 20,150.00	\$ 40,150.00	\$ 40,150.00	\$ 40,150.00	\$ 40,150.00		
Expenses-Restricted-Indigenous Human Need							
32.1505 - Indigenous Human Needs Grants	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Total Expenses-Restricted-Indigenous Human Need	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Expenses-McElroy							
35.1520 - Trans from ML to Gen Op	\$ 28,677.00	\$ 35,002.00	\$ 49,154.00	\$ 51,504.00	\$ 21,347.00		
Total Expenses-McElroy	\$ 28,677.00	\$ 35,002.00	\$ 49,154.00	\$ 51,504.00	\$ 21,347.00		
Expenses-CDRF							
45.1520 - Trans from ML to Gen Op-Budgeted	\$ 30,905.00	\$ 30,500.00	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00		
45.1521 - Trans from ML to Gen Op-Misc	\$ -	\$ -	\$ -		\$ -		
45.4125 - Sale of Property	\$ 2,598.29	\$ -	\$ -	\$ -	\$ -		
Total Expenses-CDRF	\$ 33,503.29	\$ 30,500.00	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00		
Total Expenses-Other Funds	\$ 94,330.29	\$ 120,652.00	\$ 202,804.00	\$ 198,154.00	\$ 167,997.00		
Expenses-Trustee Funds							
Expenses-Episcopal Endowment Funds							
51.1510 - Transfer from ML-EE	\$ 227,880.00	\$ 243,949.00	\$ 243,808.00	\$ 243,808.00	\$ 243,808.00		
Expenses-Growth & Inc/MBD Funds							
51.1515 - Transfer from ML-G&I/MBD	\$ 54,716.00	\$ 58,495.00	\$ 58,352.00	\$ 58,352.00	\$ 58,352.00		
Expenses-Episcopal Endowment Funds							
51.1520 - Transfer from ML-BNG	\$ 500,000.00	\$ 181,123.00	\$ 55,680.00	\$ 55,680.00	\$ 55,680.00		
Expenses-Episcopal Endowment Funds							
51.1525 - Transfer from ML-CC	\$ -	\$ -	\$ 17,674.00	\$ 17,674.00	\$ 17,674.00		
Total Expenses--Trustee Funds	\$ 782,596.00	\$ 483,567.00	\$ 375,514.00	\$ 375,514.00	\$ 375,514.00		
Total Disbursements	\$ 2,102,683.33	\$ 1,985,585.30	\$ 1,974,265.00	\$ 1,981,219.00	\$ 1,961,244.00		
Gen Op Net Total	\$ (154,951.02)	\$ (13,607.30)	\$ (95,838.00)	\$ (129,092.00)	\$ (152,458.00)		
All Accts Net Total	\$ (1,386,933.09)	\$ (616,826.30)	\$ (673,556.00)	\$ (702,160.00)	\$ (695,369.00)		