

Budget Draft 2022-2024

Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Receipts					
Gen Op Acct					
Tithes					
01.0003 - Tithes Assessment-Current Year	\$ 398,301.96	\$ 439,646.00	\$ 443,350.00	\$ 443,350.00	\$ 443,350.00
01.0004 - Tithes Assessment-Prior Year	\$ 7,803.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Tithes	\$ 406,104.96	\$ 449,646.00	\$ 453,350.00	\$ 453,350.00	\$ 453,350.00
Unrestricted Endowment Income					
01.0006 - Tretheway Downs	\$ 41,959.86	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01.0007 - Tannahill Trust Fund	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01.0008 - Episcopal Endowment	\$ 243,808.00	\$ 241,352.00	\$ 274,408.00	\$ 274,408.00	\$ 274,408.00
01.0009 - 5% Draw	\$ -	\$ 88,840.00	\$ 105,758.00	\$ 105,758.00	\$ 105,758.00
01.0010 - BNG Receipt	\$ -	\$ -	\$ -	\$ -	\$ -
01.0015 - CS Mott	\$ 9,836.00	\$ 9,720.00	\$ 11,008.00	\$ 11,008.00	\$ 11,008.00
01.0020 - Bishop Page-Clergy Conf	\$ 196.00	\$ 192.00	\$ 216.00	\$ 216.00	\$ 216.00
Total Unrestricted Endowment Income	\$ 370,799.86	\$ 450,104.00	\$ 501,390.00	\$ 501,390.00	\$ 501,390.00
Restricted Endowment Income					
01.0025 - Bp's Residence-S/C-Bp Housing	\$ 6,672.00	\$ 6,592.00	\$ 7,464.00	\$ 7,464.00	\$ 7,464.00
01.0030 - K Moore-S/C-Disc Fund	\$ 720.00	\$ 712.00	\$ 804.00	\$ 804.00	\$ 804.00
01.0035 - Maslen-S/C-Disc Fund	\$ 212.00	\$ 212.00	\$ 240.00	\$ 240.00	\$ 240.00
01.0037 - Batchelder-S/C-Youth	\$ 4,140.00	\$ 4,096.00	\$ 4,623.00	\$ 4,623.00	\$ 4,623.00
01.0040 - S&R Mott-Bp-Disc Fund	\$ 1,544.00	\$ 1,524.00	\$ 1,724.00	\$ 1,724.00	\$ 1,724.00
01.0045 - Bp Emrich-Bp-Clergy Conf	\$ 88.00	\$ 88.00	\$ 96.00	\$ 96.00	\$ 96.00
01.0050 - McMath-T-Clergy Conf	\$ 1,532.00	\$ 1,218.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00
01.0055 - DeMille-T-Medigap	\$ 14,912.00	\$ 14,755.00	\$ 16,654.00	\$ 16,654.00	\$ 16,654.00
01.0060 - Dio Clergy-S/C-Medigap	\$ 1,844.00	\$ 1,820.00	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00
Total Restricted Endowment Income	\$ 31,664.00	\$ 31,017.00	\$ 35,040.00	\$ 35,040.00	\$ 35,040.00
Receipts-Restricted-G&I					
01.0061 - Williams-S/C-Bp's Office	\$ 1,096.00	\$ 1,084.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00
01.0062 - Sheridan-S/C-Scholarships	\$ 10,196.00	\$ 10,076.00	\$ 11,408.00	\$ 11,408.00	\$ 11,408.00
01.0063 - CESA-S/C	\$ 2,376.00	\$ 2,348.00	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00
01.0064 - Wolf-Bp-Education	\$ 712.00	\$ 704.00	\$ 796.00	\$ 796.00	\$ 796.00
01.0065 - Kleinpell-Bp-Epis Seminaries	\$ 2,576.00	\$ 2,548.00	\$ 2,884.00	\$ 2,884.00	\$ 2,884.00
Total Receipts-Restricted-G&I	\$ 16,956.00	\$ 16,760.00	\$ 18,976.00	\$ 18,976.00	\$ 18,976.00
Other Receipts-Gen Op Acct					
01.0109 - VISA Redemption Credit	\$ 3,396.00	\$ -	\$ -	\$ -	\$ -
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	\$ (21,090.00)	\$ -	\$ -	\$ -	\$ -
01.0120 - Transfer to Reserves	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
01.0125 - Bp's Disc Fund-Sundays/Other	\$ 508.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01.0130 - Other & Gifts	\$ 10,869.15	\$ -	\$ -	\$ -	\$ -
01.0131 - Dio Convention Reg/Receipts	\$ 7,964.40	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Total Other Receipts-Gen Op Acct	\$ 37,647.55	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00

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Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Restricted Gifts					
01.0135 - Bp Search Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
01.0140 - Restricted Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
01.0145 - Midland Flooding Relief Fund	\$ 25,194.88	\$ -	\$ -	\$ -	\$ -
01.0150 - L&G Grants to Diocese	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted Gifts	\$ 25,194.88	\$ -	\$ -	\$ -	\$ -
Restricted Receipts-McElroy					
01.0315 - McElroy-Bp-Min Prep	\$ 47,874.01	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01.0327 - ML Investments-Gain/loss	\$ -	\$ -			
01.0328 - Transfer from ML	\$ -	\$ 56,050.00	\$ 29,040.00	\$ 33,648.00	\$ 35,736.00
01.0329 - Transfer to ML	\$ -	\$ -			
Total Restricted Receipts-McElroy	\$ 47,874.01	\$ 121,050.00	\$ 94,040.00	\$ 98,648.00	\$ 100,736.00
Restricted Receipts-McElroy-C/G					
01.0320 - C/G Tuition	\$ 1,456.72	\$ -	\$ -	\$ -	\$ -
01.0321 - C/G DOM-Exp Reimb	\$ 9,266.67	\$ 14,267.00	\$ -	\$ -	\$ -
01.0322 - C/G DOWM-Exp Reimb	\$ 14,466.67	\$ 26,554.00	\$ 34,667.00	\$ 34,667.00	\$ 34,667.00
01.0323 - C/G Program Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
01.0324 - C/G Scholarships/Donations	\$ -	\$ -	\$ -	\$ -	\$ -
01.0325 - C/G Sat Series/Lay Preacher	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
Total Restricted Receipts-McElroy-C/G	\$ 25,190.06	\$ 44,821.00	\$ 34,667.00	\$ 38,667.00	\$ 38,667.00
Restricted Receipts-CC-C/G					
01.0330 - Trans from ML	\$ -	\$ 18,376.00	\$ 21,036.00	\$ 21,036.00	\$ 21,036.00
Total Restricted Receipts-CC-C/G	\$ -	\$ 18,376.00	\$ 21,036.00	\$ 21,036.00	\$ 21,036.00
Restricted Receipts-CDRF					
01.0425 - Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
01.0427 - ML Investments-Gain/loss	\$ -	\$ -	\$ -	\$ -	\$ -
01.0428 - Trans to/from ML-Budgeted	\$ -	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00	\$ 91,500.00
01.0429 - Trans to/from ML-Misc	\$ -	\$ -			
Total Restricted Receipts-CDRF	\$ -	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00	\$ 91,500.00
Total Gen Op Acct	\$ 961,431.32	\$ 1,253,274.00	\$ 1,272,999.00	\$ 1,281,607.00	\$ 1,283,695.00

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Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Receipts-Other Funds					
Receipts-Loans & Grants					
30.0110 - Int-Loans to Churches	\$ 61.37	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
30.0127 - ML Investment-L&G-Gain/Loss	\$ 45,747.83	\$ -	\$ -	\$ -	\$ -
Total Receipts-Loans & Grants	\$ 45,809.20	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Receipts-Indigenous Human Need					
32.0125 - Sale of Property-IN	\$ -	\$ -	\$ -	\$ -	\$ -
32.0127 - ML Investment-IN-Gain/Loss	\$ 871.99	\$ -	\$ -	\$ -	\$ -
Total Receipts-Indigenous Human Need	\$ 871.99	\$ -	\$ -	\$ -	\$ -
Receipts-McElroy					
35.0125 - ML Investment-Gain/Loss	\$ 8,600.65	\$ -	\$ -	\$ -	\$ -
Total Receipts-McElroy	\$ 8,600.65	\$ -	\$ -	\$ -	\$ -
Receipts-CDRF					
45.0125 - Sale of Prop-CDRF	\$ -	\$ -	\$ -	\$ -	\$ -
45.0127 - ML Investment-CDRF-Gain/Loss	\$ 69,962.13	\$ -	\$ -	\$ -	\$ -
Total Receipts-CDRF	\$ 69,962.13	\$ -	\$ -	\$ -	\$ -
Receipts-Long Term Res-Gain/Loss					
01.0121 - Long Term Res-Gain/Loss	\$ 51,467.95	\$ -	\$ -	\$ -	\$ -
Total Receipts-Long Term Res-Gain/Loss	\$ 51,467.95	\$ -	\$ -	\$ -	\$ -
Total Receipts-Other Funds	\$ 176,711.92	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Receipts-Trustee Funds					
Receipts-Epis End-Gain/Loss					
51.0110 - ML Invest-EE-Gain/Loss	\$ 443,854.85	\$ -	\$ -	\$ -	\$ -
Receipts-G&I/MBD-Gain/Loss					
51.0115 - ML Invest-G&I/MBD-Gain/Loss	\$ 101,034.35	\$ -	\$ -	\$ -	\$ -
Receipts-BNG-Gain/Loss					
51.0120 - ML Invest-BNG-Gain/Loss	\$ 88,289.65	\$ -	\$ -	\$ -	\$ -
Receipts-CC-Gain/Loss					
51.0125 - ML Invest-CC-Gain/Loss	\$ 30,448.19	\$ -	\$ -	\$ -	\$ -
Total Receipts-Trustee Funds	\$ 663,627.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Receipts	\$ 1,801,770.28	\$ 1,253,374.00	\$ 1,273,099.00	\$ 1,281,707.00	\$ 1,283,795.00

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Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Disbursements					
Gen Op Acct					
Ministry of the Diocese					
01.1005 - National Church Pledge	\$ 99,792.00	\$ 118,066.00	\$ 118,066.00	\$ 118,066.00	\$ 118,066.00
01.1015 - 1% Fund	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00
01.1020 - Province V Assessment	\$ 1,330.58	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01.1024 - Province V Travel	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01.1025 - Gen Conv Travel	\$ 14,000.00	\$ 42,000.00	\$ 42,000.00	\$ 14,000.00	\$ 42,000.00
01.1026 - Gen Conv-Trans from Res	\$ -	\$ (28,000.00)	\$ (28,000.00)	\$ -	\$ (28,000.00)
01.1030 - Diocesan Convention	\$ 357.90	\$ 30,000.00	\$ 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	\$ -	\$ 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	\$ 16,685.00	\$ 16,575.00	\$ 16,575.00	\$ 16,575.00	\$ 16,575.00
01.1056 - Lay Retiree Life Ins	\$ 329.69	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.1065 - Dio/Nat Committee Travel	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1067 - AMEN Conference	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.1068 - Diocesan Programming	\$ 1,033.51	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01.1069 - Commission on Ministry	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.1072 - Chaplain/Ret Clergy Exp	\$ 58.40	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.1075 - Meeting Meals	\$ 1,219.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01.1077 - DDG Grant-Annual	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01.1078 - Building Bridges Committee	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
01.1088 - Midland Flood Relief Fund	\$ 25,710.00	\$ -	\$ -	\$ -	\$ -
01.1090 - Miscellaneous	\$ 2,508.55	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
Total Ministry of the Diocese	\$ 166,418.17	\$ 203,484.00	\$ 204,284.00	\$ 204,284.00	\$ 204,284.00
Ministry of the Diocese-Networking					
01.2110 - Social Svc-Networking Grants	\$ 97,694.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01.2111 - Contingency Social Svc Grants	\$ -	\$ -	\$ -	\$ -	\$ -
01.2112 - Trans to/from Soc Svc Res	\$ -	\$ -	\$ -	\$ -	\$ -
01.2120 - Social Services	\$ -	\$ -	\$ -	\$ -	\$ -
01.2130 - Advocacy	\$ -	\$ -	\$ -	\$ -	\$ -
01.2140 - Missions	\$ -	\$ -	\$ -	\$ -	\$ -
01.2150 - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Min of the Diocese-Networking	\$ 97,694.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

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Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Office of the Bishop					
01.1105 - Salary/Housing	\$ 79,019.81	\$ 94,000.00	\$ 145,704.00	\$ 148,618.00	\$ 151,590.00
01.1107 - 403b-RSVP	\$ -	\$ -	\$ -	\$ -	\$ -
01.1108 - HSA-Dio	\$ -	\$ -	\$ -	\$ -	\$ -
01.1109 - HSA-Bp	\$ -	\$ -	\$ -	\$ -	\$ -
01.1110 - Benefits	\$ 11,006.42	\$ 11,753.00	\$ 37,865.00	\$ 41,652.00	\$ 45,817.00
01.1111 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1115 - Pension	\$ 13,770.00	\$ 16,920.00	\$ 26,227.00	\$ 26,751.00	\$ 27,286.00
01.1120 - Home Office	\$ -	\$ -	\$ -	\$ -	\$ -
01.1121 - Bp Provisional-Housing	\$ 600.29	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01.1125 - Auto	\$ 67.64	\$ 1,700.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01.1127 - Auto Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
01.1129 - DR - Travel & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
01.1130 - Travel & Business	\$ 3,718.67	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01.1132 - Sabbatical Reserve/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
01.1135 - Continuing Ed/Books	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01.1140 - Discretionary Fund	\$ 6,233.30	\$ 7,448.00	\$ 7,448.00	\$ 7,448.00	\$ 7,448.00
01.1145 - Disc Fund-Cong/Other	\$ 508.00	\$ -	\$ -	\$ -	\$ -
01.1146 - Salary/Benefits - Assisting Bp	\$ -	\$ -	\$ 41,208.00	\$ -	\$ -
01.1147 - Travel/Business - Assisting Bp	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
01.1150 - Staff Retreats	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1166 - Lambeth	\$ -	\$ -	\$ -	\$ -	\$ -
01.1167 - Lambeth-Trans from Res	\$ -	\$ -	\$ -	\$ -	\$ -
01.1190 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Office of the Bishop	\$ 114,924.13	\$ 155,821.00	\$ 303,452.00	\$ 267,469.00	\$ 275,141.00
Bishop Search					
01.1180 - Relocation-Bp Elect	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
01.1181 - Bp Nominating Committee	\$ -	\$ -	\$ -	\$ -	\$ -
01.1182 - Bp Transition Committee	\$ -	\$ -	\$ -	\$ -	\$ -
01.1185 - Bp Transition Consultant	\$ -	\$ -	\$ -	\$ -	\$ -
01.1187 - Bp Search/Transition	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -
01.1188 - Bp Search Res/Transfer	\$ 10,000.00	\$ -	\$ (56,248.00)	\$ (56,247.00)	\$ -
Total Bishop Search	\$ 10,000.00	\$ -	\$ 38,752.00	\$ 33,753.00	\$ -
Archdeacon					
01.1191 - Salary/Housing	\$ -	\$ -	\$ -	\$ -	\$ -
01.1192 - Pension	\$ -	\$ -	\$ -	\$ -	\$ -
01.1193 - Travel & Business	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Archdeacon	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Canon to the Ordinary					
01.1205 - Salary/Housing	\$ 70,953.12	\$ 72,372.00	\$ 51,319.00	\$ 52,345.00	\$ 53,392.00
01.1207 - 403b	\$ -	\$ -	\$ -	\$ -	\$ -
01.1208 - HSA-Diocese	\$ 5,450.00	\$ 5,450.00	\$ 3,815.00	\$ 3,815.00	\$ 3,815.00
01.1209 - HSA-Canon	\$ -	\$ -	\$ -	\$ -	\$ -
01.1210 - Benefits	\$ 14,981.00	\$ 16,434.00	\$ 16,079.00	\$ 17,687.00	\$ 19,456.00
01.1211 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1215 - Pension	\$ 13,835.90	\$ 13,027.00	\$ 9,237.00	\$ 9,422.00	\$ 9,610.00
01.1220 - FICA	\$ (3,481.64)	\$ -	\$ -	\$ -	\$ -
01.1225 - Auto	\$ -	\$ -	\$ -	\$ -	\$ -
01.1230 - Travel & Business	\$ 3,277.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.1235 - Continuing Education	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.1236 - Sabbatical	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
01.1237 - Flyover Church	\$ 14.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.1255 - Transition	\$ 1,999.63	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.1290 - Miscellaneous	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01.1291 - Reimb Salary from St. Christo	\$ (16,836.00)	\$ (16,167.00)	\$ -	\$ -	\$ -
Total Canon to the Ordinary	\$ 90,694.88	\$ 112,316.00	\$ 101,650.00	\$ 101,469.00	\$ 104,473.00

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Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Camp Chick/Youth Director					
01.2905 - Salary	\$ 56,085.98	\$ 61,200.00	\$ 61,996.00	\$ 63,236.00	\$ 64,501.00
01.2907 - 403b	\$ (80.00)	\$ -	\$ -	\$ -	\$ -
01.2908 - HSA-Dio	\$ 5,550.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00
01.2909 - HSA-Director	\$ -	\$ -	\$ -	\$ -	\$ -
01.2910 - Benefits	\$ 13,004.85	\$ 16,613.00	\$ 26,339.00	\$ 28,973.00	\$ 31,870.00
01.2911 - POP EE Dental	\$ -	\$ -	\$ -	\$ -	\$ -
01.2912 - FICA	\$ 4,389.88	\$ 4,873.00	\$ 4,934.00	\$ 5,029.00	\$ 5,126.00
01.2915 - Pension	\$ 5,076.62	\$ 5,733.00	\$ 5,805.00	\$ 5,916.00	\$ 6,030.00
01.2920 - Home Office	\$ 482.06	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01.2930 - Travel & Business	\$ 3,909.93	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01.2932 - Vehicle Allowance	\$ 1,250.02	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2935 - Continuing Ed	\$ 1,184.24	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2936 - Sabbatical	\$ -	\$ -	\$ -	\$ -	\$ -
01.2940 - Computer Exp	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01.2945 - Youth Pgms	\$ 4,410.61	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01.2947 - EYE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
01.2960 - Northern Youth Missioner Stipend	\$ -	\$ 6,000.00	\$ 6,120.00	\$ 6,242.00	\$ 6,367.00
01.2961 - Northern Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2962 - Northern Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2963 - Southwest Youth Missioner Stipend	\$ -	\$ 6,000.00	\$ 6,120.00	\$ 6,242.00	\$ 6,367.00
01.2964 - Southwest Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2965 - Southwest Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2966 - Southeast Youth Missioner Stipend	\$ -	\$ 6,000.00	\$ 6,120.00	\$ 6,242.00	\$ 6,367.00
01.2967 - Southeast Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2968 - Southeast Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2969 - Central/Mid Youth Missioner Stipend	\$ -	\$ 6,000.00	\$ 6,120.00	\$ 6,242.00	\$ 6,367.00
01.2970 - Central/Mid Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2971 - Central/Mid Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2972 - Youth Missioners FICA	\$ -	\$ 1,836.00	\$ 1,873.00	\$ 1,910.00	\$ 1,948.00
01.2973 - Youth Missioners Technology	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2974 - Youth Missioners Travel/Mileage	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01.2985 - Reimbursable Camp Exp	\$ 859.59	\$ -	\$ -	\$ -	\$ -
01.2990 - Miscellaneous	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01.2991 - Reimb from DOWM	\$ -	\$ (72,154.00)	\$ (71,358.00)	\$ (72,845.00)	\$ (74,426.00)
Total Camp/Youth Director	\$ 96,123.78	\$ 112,201.00	\$ 124,169.00	\$ 117,287.00	\$ 120,617.00
Canon for Evangelism & Networking					
01.1305 - Salary/Housing	\$ 70,953.12	\$ 72,372.00	\$ 73,313.00	\$ 74,779.00	\$ 76,275.00
01.1306 - Employer Pd Annuity	\$ -	\$ -	\$ -	\$ -	\$ -
01.1307 - 403b	\$ -	\$ -	\$ -	\$ -	\$ -
01.1308 - H S A - Dio	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01.1310 - Benefits	\$ 8,750.61	\$ 9,588.00	\$ 12,984.00	\$ 14,282.00	\$ 15,710.00
01.1311 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1312 - FICA	\$ 6,027.37	\$ 6,133.00	\$ 6,205.00	\$ 6,317.00	\$ 6,432.00
01.1315 - Pension	\$ 7,079.42	\$ 7,215.00	\$ 7,300.00	\$ 7,432.00	\$ 7,567.00
01.1320 - Communications/Evangelism	\$ 17,185.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01.1321 - The Feast Fund Drive	\$ (755.00)	\$ -	\$ -	\$ -	\$ -
01.1325 - Promotional Materials	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
01.1330 - Travel & Business	\$ 7,108.52	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01.1331 - Moving Exp	\$ -	\$ -	\$ -	\$ -	\$ -
01.1332 - Vehicle Allowance	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01.1335 - Cont Ed/Comm Conf	\$ 308.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.1336 - Sabbatical	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
01.1337 - Sabbatical-Trans from Reserve	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
01.1340 - Admin Asst	\$ 315.83	\$ 10,283.00	\$ 11,625.00	\$ 11,858.00	\$ 12,098.00
01.1341 - Admin Asst FICA	\$ -	\$ -	\$ 889.00	\$ 907.00	\$ 926.00
01.1350 - Exp Reimb from DOWM	\$ (56,586.86)	\$ (77,875.00)	\$ (86,208.00)	\$ (86,687.50)	\$ (89,554.00)
Total Canon for Evangelism & Networking	\$ 70,987.46	\$ 87,816.00	\$ 87,208.00	\$ 87,987.50	\$ 90,554.00

Budget Draft 2022-2024

Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Administrative Support					
01.1405 - Salaries	\$ 116,714.94	\$ 93,291.00	\$ 111,570.00	\$ 118,264.00	\$ 100,499.00
01.1406 - H S A - Dio	\$ 169.10	\$ -	\$ -	\$ -	\$ -
01.1407 - 403b-RSVP-Salary Reduction	\$ -	\$ -	\$ -	\$ -	\$ -
01.1408 - Employer Paid Annuity	\$ 10,456.00	\$ 6,303.00	\$ -	\$ -	\$ -
01.1410 - Benefits	\$ 38,671.76	\$ 58,402.00	\$ 61,798.00	\$ 67,978.00	\$ 74,776.00
01.1411 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1412 - Med Prem Salary Reduction	\$ -	\$ -	\$ (11,741.00)	\$ (12,915.00)	\$ (14,207.00)
01.1415 - Pension	\$ 10,631.80	\$ 8,396.00	\$ 8,691.00	\$ 8,865.00	\$ 9,045.00
01.1420 - FICA	\$ 8,917.91	\$ 7,137.00	\$ 8,535.00	\$ 9,047.00	\$ 7,688.00
01.1425 - Paychex	\$ 1,049.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01.1427 - E-Banking	\$ 72.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01.1430 - Staff Travel/Conferences	\$ 2,415.17	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
01.1435 - Cont Ed	\$ (499.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01.1440 - Workers Comp Insurance	\$ 862.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01.1450 - Camp Bookkeeper Pay Reimb	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)
01.1490 - Miscellaneous	\$ 750.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Administrative Support	\$ 183,011.03	\$ 172,929.00	\$ 178,253.00	\$ 191,139.00	\$ 177,701.00
Diocesan Center-Bldg/Grounds					
01.1510 - Utilities	\$ 6,404.14	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.1513 - Building Contracts/Maint	\$ 3,800.34	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.1517 - Waste Management	\$ 1,413.75	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
01.1520 - Cleaning Service	\$ 4,022.60	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01.1522 - Lawn & Snow (Kable)	\$ 2,590.75	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01.1524 - Miscellaneous	\$ 290.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total Diocesan Center-Bldg/Grounds	\$ 18,521.58	\$ 26,750.00	\$ 26,750.00	\$ 26,750.00	\$ 26,750.00
Diocesan Center-Equip/Services					
01.1525 - Audit	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01.1530 -Bldg/Liability Insurance	\$ 3,932.25	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01.1535 - Legal Services	\$ 350.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01.1540 - Computer Supt/Supplies	\$ 5,614.68	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01.1541 - IT Support	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01.1542 - Computer Reserves	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01.1543 - Computer Purchase	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01.1544 - Computer-Trans from Reserves	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -
01.1545 - Postage	\$ 523.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1550 - Telephone	\$ 3,875.18	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01.1555 - Supplies	\$ 2,779.21	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
01.1560 - Copier	\$ 308.23	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01.1561 - Copier Reserve	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1565 - Office Equipment	\$ -	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
01.1590 - Miscellaneous	\$ 84.27	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Diocesan Center-Equip/Services	\$ 35,967.45	\$ 61,800.00	\$ 65,100.00	\$ 65,100.00	\$ 65,100.00
Other Expenses-Gen Op					
01.1610 - DFMS Grants	\$ -	\$ -	\$ -	\$ -	\$ -
01.1615 - Budget Asst Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
01.1635 - Capital Expenses	\$ 1,494.24	\$ 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	\$ 4,140.00	\$ 4,096.00	\$ 4,623.00	\$ 4,623.00	\$ 4,623.00
01.1640 - Oxford Doc-Inv Churches	\$ 155.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.1645 - Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses-Gen Op	\$ 12,789.24	\$ 19,396.00	\$ 19,923.00	\$ 19,923.00	\$ 19,923.00

Budget Draft 2022-2024

Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Expenses-Restricted-G&I					
01.1761 - Williams-S/C-Bp Office	\$ -	\$ 1,084.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00
01.1762 - Sheridan-S/C-Scholarships	\$ -	\$ 10,076.00	\$ 11,408.00	\$ 11,408.00	\$ 11,408.00
01.1763 - CESA-S/C	\$ 2,376.00	\$ 2,348.00	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00
01.1764 - Wolf-Bp-Education	\$ -	\$ 704.00	\$ 796.00	\$ 796.00	\$ 796.00
01.1765 - Kleinpell-Bp-Epis Seminaries	\$ -	\$ 2,548.00	\$ 2,884.00	\$ 2,884.00	\$ 2,884.00
Total Expenses-Restricted-G&I	\$ 2,376.00	\$ 16,760.00	\$ 18,976.00	\$ 18,976.00	\$ 18,976.00
Expenses-Restricted-McElroy					
01.3510 - McElroy Expenses	\$ 795.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01.3515 - Bkgnd/Criminal Check	\$ 1,060.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.3520 - Seminary Students	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01.3545 - Education for Ministry	\$ 1,750.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01.3555 - Deacon Training	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.3566 - Clergy Conf/Retreat	\$ 3,395.18	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Expenses-Restricted-McElroy	\$ 17,001.08	\$ 43,100.00	\$ 43,100.00	\$ 43,100.00	\$ 43,100.00
Expenses-Restricted-McElroy-C/G					
01.3521 - C/G Director Salary	\$ 40,756.08	\$ 41,571.00	\$ 21,994.00	\$ 22,434.00	\$ 22,883.00
01.3522 - C/G Director Travel & Business	\$ 2,343.74	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
01.3523 - C/G Director-Benefits	\$ 5,783.43	\$ 6,405.00	\$ 8,526.00	\$ 9,215.00	\$ 9,973.00
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	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.3527 - C/G School Expenses	\$ 8,273.84	\$ 47,300.00	\$ 24,120.00	\$ 26,520.00	\$ 27,320.00
01.3528 - C/G Instructors Pay & Exp	\$ 7,875.54	\$ 7,000.00	\$ 21,500.00	\$ 26,500.00	\$ 26,500.00
01.3529 - C/G Director-Pension	\$ 7,947.42	\$ 7,483.00	\$ 3,959.00	\$ 4,038.00	\$ 4,119.00
01.3535 - C/G-Psych Evals	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.3538 - IONA	\$ 20,000.00	\$ 20,000.00	\$ 13,334.00	\$ 13,334.00	\$ 13,334.00
01.3539 - C/G-Leadership Formation	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total Expenses-Restricted-McElroy-C/G	\$ 94,230.05	\$ 142,969.00	\$ 106,643.00	\$ 115,251.00	\$ 117,339.00
Expenses-Restricted-CDRF					
01.4125 - Sale of Property-CDRF	\$ -	\$ -	\$ -	\$ -	\$ -
01.4127 - Congregational Development	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01.4128 - DCDI	\$ 2,239.43	\$ 10,000.00	\$ -	\$ -	\$ -
01.4129 - CDRF-Misc Exp	\$ 1,180.35	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01.4130 - Financial Reviewer Tng/Exp	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.4131 - Networking Events	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 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	\$ 6,923.90	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01.4134 - Licensed Min/Lay Ldrshp Tng	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01.4138 - Dismantling Racism Tng	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.4139 - Curacy Program Support	\$ 41,584.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01.4150 - Reimb Gen Op	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses-Restricted-CDRF	\$ 51,927.68	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00	\$ 98,500.00
Total Gen Op Acct	\$ 1,062,666.53	\$ 1,355,842.00	\$ 1,511,760.00	\$ 1,485,988.50	\$ 1,464,458.00

Budget Draft 2022-2024

Accounts	Actual (2020)	Annual Budget (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)
Expenses-Other Funds					
Expenses-Restricted-Loans & Grants					
30.1505 - Grants to Churches	\$ 24,528.00	\$ 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
30.1520 -Trans from ML	\$ -	\$ -	\$ -	\$ -	\$ -
30.1525 - Vickers-Mortgage Write-Off	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses-Restricted-Loans & Grants	\$ 24,528.00	\$ 40,150.00	\$ 40,150.00	\$ 40,150.00	\$ 40,150.00
Expenses-Restricted-Indigenous Human Need					
32.1505 - Indigenous Human Needs Grants	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Expenses-Restricted-Indigenous Human Need	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Expenses-McElroy					
35.1520 - Trans from ML to Gen Op	\$ 12,357.21	\$ 56,050.00	\$ 29,040.00	\$ 33,648.00	\$ 35,736.00
Total Expenses-McElroy	\$ 12,357.21	\$ 56,050.00	\$ 29,040.00	\$ 33,648.00	\$ 35,736.00
Expenses-CDRF					
45.1520 - Trans from ML to Gen Op-Budgeted	\$ 51,597.33	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00	\$ 98,500.00
45.1521 - Trans from ML to Gen Op-Misc	\$ 11,475.00	\$ -	\$ -	\$ -	\$ -
45.4125 - Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses-CDRF	\$ 63,072.33	\$ 98,500.00	\$ 91,500.00	\$ 91,500.00	\$ 98,500.00
Total Expenses-Other Funds	\$ 109,957.54	\$ 209,700.00	\$ 165,690.00	\$ 170,298.00	\$ 179,386.00
Expenses-Trustee Funds					
Expenses-Episcopal Endowment Funds					
51.1510 - Transfer from ML-EE	\$ 243,448.00	\$ 241,352.00	\$ 274,408.00	\$ 274,408.00	\$ 274,408.00
Expenses-Growth & Inc/MBD Funds					
51.1515 - Transfer from ML-G&I/MBD	\$ 58,352.00	\$ 57,685.00	\$ 42,588.00	\$ 42,588.00	\$ 42,588.00
Expenses-Episcopal Endowment Funds					
51.1520 - Transfer from ML-BNG	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses-Episcopal Endowment Funds					
51.1525 - Transfer from ML-CC	\$ 12,597.44	\$ 18,376.00	\$ 21,036.00	\$ 21,036.00	\$ 21,036.00
Total Expenses--Trustee Funds	\$ 314,397.44	\$ 317,413.00	\$ 338,032.00	\$ 338,032.00	\$ 338,032.00
Total Disbursements	\$ 1,487,021.51	\$ 1,882,955.00	\$ 2,015,482.00	\$ 1,994,318.50	\$ 1,981,876.00
Gen Op Net Total	\$ (101,235.21)	\$ (102,568.00)	\$ (238,761.00)	\$ (204,381.50)	\$ (180,763.00)
All Accts Net Total	\$ 314,748.77	\$ (629,581.00)	\$ (742,383.00)	\$ (712,611.50)	\$ (698,081.00)