

Budget Draft 2023-2025

Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Receipts					
Gen Op Acct					
Tithes					
01.0003 - Tithes Assessment-Current Year	\$ 410,782.24	\$ 443,350.00	\$ 434,427.00	\$ 434,427.00	\$ 434,427.00
01.0004 - Tithes Assessment-Prior Year	\$ 12,529.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Tithes	\$ 423,311.43	\$ 453,350.00	\$ 444,427.00	\$ 444,427.00	\$ 444,427.00
Unrestricted Endowment Income					
01.0006 - Tretheway Downs	\$ 50,301.50	\$ 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	\$ 241,352.00	\$ 274,408.00	\$ 286,277.00	\$ 286,277.00	\$ 286,277.00
01.0009 - 5% Draw	\$ 88,840.00	\$ 105,758.00	\$ 108,557.00	\$ 108,557.00	\$ 108,557.00
01.0015 - CS Mott	\$ 9,720.00	\$ 11,008.00	\$ 11,756.00	\$ 11,756.00	\$ 11,756.00
01.0020 - Bishop Page-Clergy Conf	\$ 192.00	\$ 216.00	\$ 232.00	\$ 232.00	\$ 232.00
Total Unrestricted Endowment Income	\$ 465,405.50	\$ 501,390.00	\$ 516,822.00	\$ 516,822.00	\$ 516,822.00
Restricted Endowment Income					
01.0025 - Bp's Residence-S/C-Bp Housing	\$ 6,592.00	\$ 7,464.00	\$ 7,971.00	\$ 7,971.00	\$ 7,971.00
01.0030 - K Moore-S/C-Disc Fund	\$ 712.00	\$ 804.00	\$ 860.00	\$ 860.00	\$ 860.00
01.0035 - Maslen-S/C-Disc Fund	\$ 212.00	\$ 240.00	\$ 255.00	\$ 255.00	\$ 255.00
01.0037 - Batchelder-S/C-Youth	\$ 4,096.00	\$ 4,623.00	\$ 4,812.00	\$ 4,812.00	\$ 4,812.00
01.0040 - S&R Mott-Bp-Disc Fund	\$ 1,520.00	\$ 1,724.00	\$ 1,843.00	\$ 1,843.00	\$ 1,843.00
01.0045 - Bp Emrich-Bp-Clergy Conf	\$ 88.00	\$ 96.00	\$ 105.00	\$ 105.00	\$ 105.00
01.0050 - McMath-T-Clergy Conf	\$ 1,220.00	\$ 1,375.00	\$ 1,431.00	\$ 1,431.00	\$ 1,431.00
01.0055 - DeMille-T-Medigap	\$ 14,756.00	\$ 16,654.00	\$ 17,332.00	\$ 17,332.00	\$ 17,332.00
01.0060 - Dio Clergy-S/C-Medigap	\$ 1,820.00	\$ 2,060.00	\$ 2,202.00	\$ 2,202.00	\$ 2,202.00
Total Restricted Endowment Income	\$ 31,016.00	\$ 35,040.00	\$ 36,811.00	\$ 36,811.00	\$ 36,811.00
Receipts-Restricted-G&I					
01.0061 - Williams-S/C-Bp's Office	\$ 1,084.00	\$ 1,228.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00
01.0062 - Sheridan-S/C-Scholarships	\$ 10,076.00	\$ 11,408.00	\$ 12,183.00	\$ 12,183.00	\$ 12,183.00
01.0063 - CESA-S/C	\$ 2,348.00	\$ 2,660.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
01.0064 - Wolf-Bp-Education	\$ 704.00	\$ 796.00	\$ 852.00	\$ 852.00	\$ 852.00
01.0065 - Kleinpell-Bp-Epis Seminaries	\$ 2,548.00	\$ 2,884.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00
Total Receipts-Restricted-G&I	\$ 16,760.00	\$ 18,976.00	\$ 20,265.00	\$ 20,265.00	\$ 20,265.00
Other Receipts-Gen Op Acct					
01.0109 - VISA Redemption Credit	\$ 83.89	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
01.0123 - Insurance Pymts for Bldg Damage	\$ 98,339.98	\$ -	\$ -	\$ -	\$ -
01.0125 - Bp's Disc Fund-Sundays/Other	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01.0130 - Other & Gifts	\$ 2,678.12	\$ -	\$ -	\$ -	\$ -
01.0131 - Dio Convention Reg/Receipts	\$ 32,216.78	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Total Other Receipts-Gen Op Acct	\$ 133,318.77	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00

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Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Restricted Gifts					
01.0135 - Bp Search Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
01.0140 - Restricted Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
01.0145 - Midland Flooding Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
01.0150 - L&G Grants to Diocese	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Receipts-McElroy					
01.0315 - McElroy-Bp-Min Prep	\$ 68,545.07	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01.0327 - ML Investments-Gain/loss	\$ -	\$ -			
01.0328 - Transfer from ML	\$ 4,929.67	\$ 29,040.00	\$ 47,204.00	\$ 10,776.00	\$ 5,251.00
01.0329 - Transfer to ML	\$ -	\$ -			
Total Restricted Receipts-McElroy	\$ 73,474.74	\$ 94,040.00	\$ 112,204.00	\$ 75,776.00	\$ 70,251.00
Restricted Receipts-McElroy-C/G					
01.0320 - C/G Tuition	\$ 1,661.54	\$ -	\$ 12,900.00	\$ 25,800.00	\$ 38,700.00
01.0321 - C/G DOM-Exp Reimb	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
01.0322 - C/G DOWM-Exp Reimb	\$ 13,200.00	\$ 34,667.00	\$ 31,800.00	\$ 49,000.00	\$ 70,500.00
01.0323 - C/G Program Receipts	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
01.0324 - C/G Scholarships/Donations	\$ -	\$ -	\$ 4,300.00	\$ 8,600.00	\$ 12,900.00
01.0325 - C/G Sat Series/Lay Preacher	\$ 2,450.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Restricted Receipts-McElroy-C/G	\$ 22,811.54	\$ 34,667.00	\$ 54,500.00	\$ 88,650.00	\$ 127,350.00
Restricted Receipts-CC-C/G					
01.0330 - Trans from ML	\$ -	\$ 21,036.00	\$ 21,036.00	\$ 21,036.00	\$ -
Total Restricted Receipts-CC-C/G	\$ -	\$ 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	\$ 84,125.51	\$ 91,500.00	\$ 106,500.00	\$ 31,500.00	\$ 38,500.00
01.0429 - Trans to/from ML-Misc	\$ -	\$ -			
Total Restricted Receipts-CDRF	\$ 84,125.51	\$ 91,500.00	\$ 106,500.00	\$ 31,500.00	\$ 38,500.00
Total Gen Op Acct	\$ 1,250,223.49	\$ 1,272,999.00	\$ 1,335,565.00	\$ 1,258,287.00	\$ 1,277,426.00

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Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Receipts-Other Funds					
Receipts-Loans & Grants					
30.0110 - Int-Loans to Churches	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
30.0127 - ML Investment-L&G-Gain/Loss	\$ 85,685.20	\$ -	\$ -	\$ -	\$ -
Total Receipts-Loans & Grants	\$ 85,685.20	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Receipts-Indigenous Human Need					
32.0125 - Sale of Property-IN	\$ 7.50	\$ -	\$ -	\$ -	\$ -
32.0127 - ML Investment-IN-Gain/Loss	\$ 3,832.06	\$ -	\$ -	\$ -	\$ -
32.0130 - South Dakota Mission Group	\$ 17,504.63	\$ -	\$ -	\$ -	\$ -
Total Receipts-Indigenous Human Need	\$ 21,344.19	\$ -	\$ -	\$ -	\$ -
Receipts-McElroy					
35.0125 - ML Investment-Gain/Loss	\$ 16,430.25	\$ -	\$ -	\$ -	\$ -
Total Receipts-McElroy	\$ 16,430.25	\$ -	\$ -	\$ -	\$ -
Receipts-CDRF					
45.0125 - Sale of Prop-CDRF	\$ -	\$ -	\$ -	\$ -	\$ -
45.0127 - ML Investment-CDRF-Gain/Loss	\$ 155,011.91	\$ -	\$ -	\$ -	\$ -
Total Receipts-CDRF	\$ 155,011.91	\$ -	\$ -	\$ -	\$ -
Receipts-Long Term Res-Gain/Loss					
01.0120 - Transfer to Reserves	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
01.0121 - Long Term Res-Gain/Loss	\$ 111,167.34	\$ -	\$ -	\$ -	\$ -
Total Receipts-Long Term Res-Gain/Loss	\$ 134,167.34	\$ -	\$ -	\$ -	\$ -
Total Receipts-Other Funds	\$ 412,638.89	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Receipts-Trustee Funds					
Receipts-Epis End-Gain/Loss					
51.0110 - ML Invest-EE-Gain/Loss	\$ 970,137.63	\$ -	\$ -	\$ -	\$ -
Receipts-G&I/MBD-Gain/Loss					
51.0115 - ML Invest-G&I/MBD-Gain/Loss	\$ 229,321.84	\$ -	\$ -	\$ -	\$ -
Receipts-BNG-Gain/Loss					
51.0120 - ML Invest-BNG-Gain/Loss	\$ 177,313.98	\$ -	\$ -	\$ -	\$ -
Receipts-CC-Gain/Loss					
51.0125 - ML Invest-CC-Gain/Loss	\$ 92,515.65	\$ -	\$ -	\$ -	\$ -
Total Receipts-Trustee Funds	\$ 1,469,289.10	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$ 3,132,151.48	\$1,273,099.00	\$1,335,665.00	\$1,258,387.00	\$1,277,526.00

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Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Disbursements					
Gen Op Acct					
Ministry of the Diocese					
01.1005 - National Church Pledge	\$ 118,068.00	\$ 118,066.00	\$ 137,180.00	\$ 137,180.00	\$ 137,180.00
01.1015 - 1% Fund	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00	\$ 3,393.00
01.1020 - Province V Assessment	\$ 1,574.21	\$ 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	\$ 14,990.45	\$ 42,000.00	\$ 14,000.00	\$ 42,000.00	\$ 14,000.00
01.1026 - Gen Conv-Trans from Res	\$ -	\$ (28,000.00)	\$ -	\$ (28,000.00)	\$ -
01.1030 - Diocesan Convention	\$ 22,703.53	\$ 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	\$ -	\$ -	\$ -
01.1052 - Diocesan Council	\$ -	\$ 400.00	\$ -	\$ -	\$ -
01.1055 - Retiree Gp Medical & Widows	\$ 15,824.00	\$ 16,575.00	\$ 19,534.00	\$ 19,534.00	\$ 19,534.00
01.1056 - Lay Retiree Life Ins	\$ 250.80	\$ 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	\$ -	\$ -	\$ -
01.1068 - Diocesan Programming	\$ 7,464.58	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01.1069 - Commission on Ministry	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.1072 - Chaplain/Ret Clergy Exp	\$ 69.02	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.1074 - One License	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.1075 - Meeting Meals	\$ 951.77	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01.1076 - Holy Hikes	\$ 2,835.69	\$ -	\$ -	\$ -	\$ -
01.1077 - DDG Grant-Annual	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01.1078 - Building Bridges Committee	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ -
01.xxxx - Creation Care	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
01.1090 - Miscellaneous	\$ 1,350.85	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total Ministry of the Diocese	\$ 189,475.90	\$ 219,284.00	\$ 260,707.00	\$ 237,707.00	\$ 232,707.00
Ministry of the Diocese-Networking					
01.2110 - Social Svc-Networking Grants	\$ 94,000.00	\$ 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	\$ 94,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

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Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Office of the Bishop					
01.1105 - Salary/Housing	\$ 43,787.00	\$ 145,704.00	\$ 90,930.00	\$ 92,749.00	\$ 94,604.00
01.1107 - 403b-RSVP	\$ -	\$ -	\$ -	\$ -	\$ -
01.1108 - HSA-Dio	\$ -	\$ -	\$ -	\$ -	\$ -
01.1109 - HSA-Bp	\$ -	\$ -	\$ -	\$ -	\$ -
01.1110 - Benefits	\$ 8,819.42	\$ 37,865.00	\$ 7,969.00	\$ 8,766.00	\$ 9,643.00
01.1111 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1115 - Pension	\$ 7,291.78	\$ 26,227.00	\$ 16,367.00	\$ 16,695.00	\$ 17,029.00
01.1120 - Home Office	\$ -	\$ -	\$ -	\$ -	\$ -
01.1121 - Bp Provisional-Housing	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01.1125 - Auto	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
01.1127 - Auto Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
01.1129 - DR - Travel & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
01.1130 - Travel & Business	\$ 174.53	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01.1132 - Sabbatical Reserve/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
01.1135 - Continuing Ed/Books	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1140 - Discretionary Fund	\$ -	\$ 7,448.00	\$ 7,958.00	\$ 7,958.00	\$ 7,958.00
01.1145 - Disc Fund-Cong/Other	\$ -	\$ -	\$ -	\$ -	\$ -
01.1146 - Salary/Benefits - Assisting Bp	\$ 24,771.00	\$ 41,208.00	\$ -	\$ -	\$ -
01.1147 - Travel/Business - Assisting Bp	\$ 3,184.82	\$ 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	\$ 88,028.55	\$ 303,452.00	\$ 142,224.00	\$ 145,168.00	\$ 148,234.00
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	\$ -	\$ -	\$ -
01.1188 - Bp Search Res/Transfer	\$ -	\$ (56,248.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Bishop Search	\$ -	\$ 38,752.00	\$ 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	\$ 2,000.00
Total Archdeacon	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

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Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Canon to the Ordinary					
01.1205 - Salary/Housing	\$ 71,875.20	\$ 51,319.00	\$ 39,961.00	\$ 40,760.00	\$ 41,575.00
01.1207 - 403b	\$ 300.00	\$ -	\$ -	\$ -	\$ -
01.1208 - HSA-Diocese	\$ 5,450.00	\$ 3,815.00	\$ -	\$ -	\$ -
01.1209 - HSA-Canon	\$ -	\$ -	\$ -	\$ -	\$ -
01.1210 - Benefits	\$ 15,458.00	\$ 16,079.00	\$ 12,223.00	\$ 13,445.00	\$ 14,350.00
01.1211 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1215 - Pension	\$ 12,937.56	\$ 9,237.00	\$ 7,193.00	\$ 7,337.00	\$ 7,484.00
01.1220 - FICA	\$ -	\$ -	\$ -	\$ -	\$ -
01.1225 - Auto	\$ -	\$ -	\$ -	\$ -	\$ -
01.1230 - Travel & Business	\$ 4,117.26	\$ 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	\$ -	\$ -	\$ -
01.1237 - Flyover Church	\$ 393.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.1255 - Transition	\$ 2,149.23	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.1290 - Miscellaneous	\$ 73.17	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Canon to the Ordinary	\$ 113,254.30	\$ 101,650.00	\$ 77,577.00	\$ 79,742.00	\$ 81,609.00
Director of Children, Youth & Young Adult From/Camp Dir					
01.2905 - Salary	\$ 60,784.27	\$ 61,996.00	\$ 67,584.00	\$ 68,936.00	\$ 70,315.00
01.2907 - 403b	\$ 200.00	\$ -	\$ -	\$ -	\$ -
01.2908 - HSA-Dio	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00
01.2909 - HSA-Director	\$ -	\$ -	\$ -	\$ -	\$ -
01.2910 - Benefits	\$ 22,605.88	\$ 26,339.00	\$ 28,973.00	\$ 31,870.00	\$ 35,057.00
01.2911 - POP EE Dental	\$ -	\$ -	\$ -	\$ -	\$ -
01.2912 - FICA	\$ 4,844.93	\$ 4,934.00	\$ 5,361.00	\$ 5,465.00	\$ 5,570.00
01.2915 - Pension	\$ 6,163.95	\$ 5,805.00	\$ 6,308.00	\$ 6,429.00	\$ 6,553.00
01.2920 - Home Office	\$ 39.80	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01.2930 - Travel & Business	\$ 1,404.70	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01.2932 - Vehicle Allowance	\$ 2,500.08	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2935 - Continuing Ed	\$ 950.00	\$ 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	\$ 4,798.04	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01.2947 - EYE	\$ -	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -
01.2960 - Northern Youth Missioner Stipend	\$ 500.00	\$ 6,120.00	\$ 6,672.00	\$ 6,805.00	\$ 6,941.00
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 - Southern Youth Missioner Stipend	\$ 2,500.00	\$ 6,120.00	\$ 6,672.00	\$ 6,805.00	\$ 6,941.00
01.2964 - Southern Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2965 - Southern Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2966 - Eastern Youth Missioner Stipend	\$ -	\$ 6,120.00	\$ 6,672.00	\$ 6,805.00	\$ 6,941.00
01.2967 - Eastern Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2968 - Eastern Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2969 - Central Youth Missioner Stipend	\$ 5,000.00	\$ 6,120.00	\$ 6,672.00	\$ 6,805.00	\$ 6,941.00
01.2970 - Central Youth Missioner Program	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.2971 - Central Youth Missioner Continuing Ed	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01.2972 - Youth Missioners FICA	\$ 183.93	\$ 1,873.00	\$ 2,042.00	\$ 2,082.00	\$ 2,124.00
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
01.2975 - Youth Missioners Pension	\$ 450.00	\$ -	\$ 2,402.00	\$ 2,450.00	\$ 2,498.00
01.2985 - Reimbursable Camp Exp	\$ -	\$ -	\$ -	\$ -	\$ -
01.2990 - Miscellaneous	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01.2991 - Reimb from DOWM	\$ (41,377.25)	\$ (71,358.00)	\$ (75,244.00)	\$ (76,896.00)	\$ (78,651.50)
Total Director of Children, Youth & Young Adult/Camp Dir	\$ 76,998.33	\$ 124,169.00	\$ 144,214.00	\$ 127,656.00	\$ 131,329.50

Budget Draft 2023-2025

Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Canon for Evangelism & Networking					
01.1305- Salary/Housing	\$ 71,879.03	\$ 73,313.00	\$ 79,922.00	\$ 81,520.00	\$ 83,150.00
01.1306-Employer Pd Annuity	\$ 128.32	\$ -	\$ -	\$ -	\$ -
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	\$ 9,030.08	\$ 12,984.00	\$ 14,282.00	\$ 15,710.00	\$ 17,281.00
01.1311 - POP EE-Dental Premium	\$ -	\$ -	\$ -	\$ -	\$ -
01.1312 - FICA	\$ 6,099.12	\$ 6,205.00	\$ 6,711.00	\$ 6,833.00	\$ 6,958.00
01.1315- Pension	\$ 7,761.37	\$ 7,300.00	\$ 7,895.00	\$ 8,039.00	\$ 8,186.00
01.1320 - Communications/Evangelism	\$ 28,300.57	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01.1321 - The Feast Fund Drive	\$ (950.00)	\$ -	\$ -	\$ -	\$ -
01.1325 - Promotional Materials	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
01.1330 - Travel & Business	\$ 5,122.70	\$ 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	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.1336 - Sabbatical	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
01.1337 - Sabbatical-Trans from Reserve	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
01.1340 - Admin Asst	\$ 2,480.01	\$ 11,625.00	\$ 11,015.00	\$ 11,238.00	\$ 11,463.00
01.1341 - Admin Asst FICA	\$ -	\$ 889.00	\$ 843.00	\$ 860.00	\$ 877.00
01.1350 - Exp Reimb from DOWM	\$ (62,742.14)	\$ (86,208.00)	\$ (89,884.00)	\$ (92,650.00)	
Total Canon for Evangelism & Networking	\$ 77,709.06	\$ 87,208.00	\$ 89,884.00	\$ 92,650.00	\$ 187,015.00
Administrative Support					
01.1405 - Salaries	\$ 94,696.37	\$ 111,570.00	\$ 143,613.00	\$ 146,485.00	\$ 149,415.00
01.1406 - H S A - Dio	\$ 487.00	\$ -	\$ -	\$ -	\$ -
01.1407 - 403b-RSVP-Salary Reduction	\$ -	\$ -	\$ -	\$ -	\$ -
01.1408 - Employer Paid Annuity	\$ 477.00	\$ -	\$ -	\$ -	\$ -
01.1410 - Benefits	\$ 51,049.02	\$ 61,798.00	\$ 61,798.00	\$ 67,978.00	\$ 74,776.00
01.1411 - POP EE-Dental Premium	\$ (12.00)	\$ -	\$ -	\$ -	\$ -
01.1412 - Med Prem Salary Reduction	\$ (10,308.00)	\$ (11,741.00)	\$ -	\$ -	\$ -
01.1415 - Pension	\$ 9,221.80	\$ 8,691.00	\$ 12,925.00	\$ 13,184.00	\$ 13,447.00
01.1420 - FICA	\$ 6,430.04	\$ 8,535.00	\$ 10,986.00	\$ 11,206.00	\$ 11,430.00
01.1425 - Paychex	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01.1427 - E-Banking	\$ 162.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01.1430 - Staff Travel/Conferences	\$ 1,594.38	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01.1435 - Cont Ed	\$ 213.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01.1440 - Workers Comp Insurance	\$ 585.00	\$ 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	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Administrative Support	\$ 148,646.56	\$ 178,253.00	\$ 229,222.00	\$ 238,753.00	\$ 248,968.00

Budget Draft 2023-2025

Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Diocesan Center-Bldg/Grounds					
01.1504 - Rent	\$ 2,250.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
01.1510 - Utilities	\$ 6,621.05	\$ 8,000.00	\$ -	\$ -	\$ -
01.1513 - Building Contracts/Maint	\$ 4,078.68	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1517 - Waste Management	\$ 1,515.59	\$ 2,050.00	\$ 300.00	\$ 300.00	\$ 300.00
01.1520 - Cleaning Service	\$ 2,475.00	\$ 4,000.00	\$ -	\$ -	\$ -
01.1522 - Lawn & Snow (Kable)	\$ 3,140.33	\$ 4,200.00	\$ -	\$ -	\$ -
01.1524 - Miscellaneous	\$ 70.63	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total Diocesan Center-Bldg/Grounds	\$ 20,151.28	\$ 53,750.00	\$ 29,800.00	\$ 29,800.00	\$ 29,800.00
Diocesan Center-Equip/Services					
01.1525 - Audit	\$ 10,300.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01.1530 -Bldg/Liability Insurance	\$ 10,911.75	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01.1535 - Legal Services	\$ 225.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01.1540 - Computer Supt/Supplies	\$ 7,481.09	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01.1541 - IT Support	\$ 6,597.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
01.1544 - Computer-Trans from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
01.1545 - Postage	\$ 1,728.72	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01.1550 - Telephone	\$ 2,528.70	\$ 4,300.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.1555 - Supplies	\$ 1,734.31	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
01.1560 - Copier	\$ 88.08	\$ 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	\$ 185.35	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01.1590 - Miscellaneous	\$ 10.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Diocesan Center-Equip/Services	\$ 43,790.00	\$ 65,100.00	\$ 63,300.00	\$ 63,300.00	\$ 63,300.00
Other Expenses-Gen Op					
01.1610 - DFMS Grants	\$ -	\$ -	\$ -	\$ -	\$ -
01.1615 - Budget Asst Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
01.1635 - Capital Expenses	\$ 134,733.27	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01.1636 - Capital Exp Reserve	\$ 7,000.00	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01.1637 - Batchelder-S/C-Youth	\$ 4,096.00	\$ 4,623.00	\$ 4,812.00	\$ 4,812.00	\$ 4,812.00
01.1640 - Oxford Doc-Inv Churches	\$ 474.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.1645 - Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
01.1650 - Credit Card Reward Credit	\$ (68.66)	\$ -	\$ -	\$ -	\$ -
01.1651 - Credit Card Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total Other Expenses-Gen Op	\$ 146,734.61	\$ 19,923.00	\$ 12,612.00	\$ 12,612.00	\$ 12,612.00

Budget Draft 2023-2025

Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Expenses-Restricted-G&I					
01.1761 - Williams-S/C-Bp Office	\$ -	\$ 1,228.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00
01.1762 - Sheridan-S/C-Scholarships	\$ -	\$ 11,408.00	\$ 12,183.00	\$ 12,183.00	\$ 12,183.00
01.1763 - CESA-S/C	\$ 2,348.00	\$ 2,660.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
01.1764 - Wolf-Bp-Education	\$ -	\$ 796.00	\$ 852.00	\$ 852.00	\$ 852.00
01.1765 - Kleinpell-Bp-Epis Seminaries	\$ -	\$ 2,884.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00
Total Expenses-Restricted-G&I	\$ 2,348.00	\$ 18,976.00	\$ 20,265.00	\$ 20,265.00	\$ 20,265.00
Expenses-Restricted-McElroy					
01.3510 - McElroy Expenses	\$ 350.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01.3515 - Bkgnd/Criminal Check	\$ 1,278.90	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.3520 - Seminary Students	\$ 16,661.84	\$ 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	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Expenses-Restricted-McElroy	\$ 20,040.74	\$ 43,100.00	\$ 43,100.00	\$ 43,100.00	\$ 43,100.00
Expenses-Restricted-McElroy-C/G					
01.3521 - C/G Director Salary	\$ 32,964.50	\$ 21,994.00	\$ 39,961.00	\$ 40,760.00	\$ 41,575.00
01.3522 - C/G Director Travel & Business	\$ 1,973.48	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
01.3523 - C/G Director-Benefits	\$ 4,862.07	\$ 8,526.00	\$ 12,223.00	\$ 13,445.00	\$ 14,350.00
01.3524 - C/G-Bkgnd/Criminal Ck	\$ 14.95	\$ 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	\$ 7,514.45	\$ 24,120.00	\$ 30,810.00	\$ 33,000.00	\$ 37,000.00
01.3528 - C/G Instructors Pay & Exp	\$ 6,069.92	\$ 21,500.00	\$ 15,900.00	\$ 11,500.00	\$ 17,500.00
01.3529 - C/G Director-Pension	\$ 5,573.61	\$ 3,959.00	\$ 7,193.00	\$ 7,337.00	\$ 7,484.00
01.3530 - C/G Dean - Salary	\$ -	\$ -	\$ 13,343.00	\$ 13,610.00	\$ 13,882.00
01.3535 - C/G-Psych Evals	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01.3538 - IONA	\$ 12,000.00	\$ 13,334.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01.3539 - C/G-Leadership Formation	\$ 498.42	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total Expenses-Restricted-McElroy-C/G	\$ 71,471.40	\$ 106,643.00	\$ 144,640.00	\$ 142,362.00	\$ 154,501.00
Expenses-Restricted-CDRF					
01.4125 - Sale of Property-CDRF	\$ -	\$ -	\$ -	\$ -	\$ -
01.4127 - Congregational Development	\$ -	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
01.4128 - DCDI	\$ -	\$ -	\$ -	\$ -	\$ -
01.4129 - CDRF-Misc Exp	\$ 12,900.00	\$ 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
01.4132 - Financial Workshops	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.4133 - Financial Software for Churches	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01.4134 - Licensed Min/Lay Ldrship 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	\$ 59,741.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
01.4150 - Reimb Gen Op	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses-Restricted-CDRF	\$ 79,641.00	\$ 91,500.00	\$ 106,500.00	\$ 31,500.00	\$ 38,500.00
Total Gen Op Acct	\$ 1,172,289.73	\$ 1,553,760.00	\$ 1,476,045.00	\$ 1,376,615.00	\$ 1,503,940.50

Budget Draft 2023-2025

Accounts	Actual (2021)	Annual Budget (2022)	Annual Budget (2023)	Annual Budget (2024)	Annual Budget (2025)
Expenses-Other Funds					
Expenses-Restricted-Loans & Grants					
30.1505 - Grants to Churches	\$ 26,372.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
30.1510 - Grants to Diocese	\$ -	\$ -	\$ -	\$ -	\$ -
30.1515 - Annual Fee-ML	\$ -	\$ -	\$ -	\$ -	\$ -
30.1520 -Trans from ML	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses-Restricted-Loans & Grants	\$ 26,372.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Expenses-Restricted-Indigenous Human Need					
32.1505 - Indigenous Human Needs Grants	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Expenses-Restricted-Indigenous Human Need	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Expenses-McElroy					
35.1520 - Trans from ML to Gen Op	\$ 4,929.67	\$ 29,040.00	\$ 47,204.00	\$ 10,776.00	\$ 5,251.00
Total Expenses-McElroy	\$ 4,929.67	\$ 29,040.00	\$ 47,204.00	\$ 10,776.00	\$ 5,251.00
Expenses-CDRF					
45.1520 - Trans from ML to Gen Op-Budgeted	\$ 119,898.00	\$ 91,500.00	\$ 106,500.00	\$ 31,500.00	\$ 38,500.00
45.1521 - Trans from ML to Gen Op-Misc	\$ (31,602.95)	\$ -	\$ -	\$ -	\$ -
45.4125 - Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses-CDRF	\$ 88,295.05	\$ 91,500.00	\$ 106,500.00	\$ 31,500.00	\$ 38,500.00
Total Expenses-Other Funds	\$ 129,596.72	\$ 165,540.00	\$ 198,704.00	\$ 87,276.00	\$ 88,751.00
Expenses-Trustee Funds					
Expenses-Episcopal Endowment Funds					
51.1510 - Transfer from ML-EE	\$ 241,352.00	\$ 274,408.00	\$ 286,277.00	\$ 286,277.00	\$ 286,277.00
Expenses-Growth & Inc/MBD Funds					
51.1515 - Transfer from ML-G&I/MBD	\$ 57,688.00	\$ 42,588.00	\$ 69,064.00	\$ 69,064.00	\$ 69,064.00
Expenses-Episcopal Endowment Funds					
51.1520 - Transfer from ML-BNG	\$ 51,298.69	\$ -	\$ -	\$ -	\$ -
Expenses-Episcopal Endowment Funds					
51.1525 - Transfer from ML-CC	\$ -	\$ 21,036.00	\$ 21,036.00	\$ 21,036.00	\$ -
Total Expenses--Trustee Funds	\$ 350,338.69	\$ 338,032.00	\$ 376,377.00	\$ 376,377.00	\$ 355,341.00
Total Disbursements	\$ 1,652,225.14	\$ 2,057,332.00	\$ 2,051,126.00	\$ 1,840,268.00	\$ 1,948,032.50
Gen Op Net Total	\$ 77,933.76	\$ (280,761.00)	\$ (140,480.00)	\$ (118,328.00)	\$ (226,514.50)
All Accts Net Total	\$ 1,479,926.34	\$ (784,233.00)	\$ (715,461.00)	\$ (581,881.00)	\$ (670,506.50)