

Diocesan 2018 Budget

Diocesan Mission & Ministry

	2016 Actual	2017 Budget	2018 Budget
Revenue			
Pledges from Congregations	\$1,519,371	\$1,520,000	\$1,570,000
Donations	\$53,345	\$15,000	\$15,000
Income from Endowment	\$80,585	\$80,000	\$80,000
Interest	\$278	\$10,000	\$10,000
Registration for Diocesan Convention	\$17,509	\$25,000	\$25,000
Other Workshop Registration	\$11,047	\$3,000	\$3,000
Events Fee	\$29,849	\$0	\$0
Miscellaneous Income	\$21,659	\$0	\$0
Campaign for Mission Allocation	\$25,000	\$30,000	\$0
Total Revenue	\$1,758,643	\$1,683,000	\$1,703,000

Mission Outside the Diocese

The Episcopal Church	\$172,900	\$180,000	\$200,000
The Episcopal Church in South Carolina	\$10,000	\$8,000	\$0
Province IV of TEC	\$3,000	\$1,500	\$2,000
Georgia Christian Council	\$1,000	\$500	\$0
University of the South	\$8,000	\$6,000	\$6,000
Diocese of the Dominican Republic	\$10,000	\$8,000	\$8,000
Subtotal	\$204,900	\$204,000	\$216,000

Mission Inside the Diocese

Congregation Mission Development	\$77,654	\$66,000	\$45,000
Campus Ministry	\$32,237	\$56,000	\$50,000
Program Scholarships	\$4,797	\$10,000	\$8,000

Youth Program Supplies	\$11,309	\$12,250	\$12,250
Other Diocesan Program Costs	\$10,761	\$8,000	\$8,000
Diocesan School For Ministry	\$2,860	\$5,000	\$5,000
Clergy and Lay Leader Training	\$49,180	\$55,000	\$55,000
Program Lodging/Meals at Honey Creek	\$14,556	\$17,000	\$17,000
Meeting Travel	\$8,766	\$4,500	\$4,500
Subtotal	\$212,120	\$233,750	\$204,750

Episcopal Ministries

Diocesan Staff Salaries	\$550,699	\$534,800	\$570,700
Housing Allowance	\$78,500	\$78,500	\$103,500
Lay Employee Pension	\$37,243	\$31,445	\$32,380
Clergy Pension	\$54,042	\$64,333	\$66,211
Health Insurance for Diocesan Staff	\$108,712	\$118,410	\$116,880
Employer FICA	\$28,263	\$24,374	\$24,771
Social Security Clergy Supplement	\$18,505	\$20,074	\$26,140
Staff Travel	\$39,658	\$40,000	\$45,000
Meals/Entertainment of Diocesan Guests	\$12,322	\$6,000	\$6,000
Continuing Education for Staff	\$1,429	\$0	\$0
Conference Registration for Staff	\$5,217	\$5,000	\$5,000
Convocational Deans	\$16,800	\$16,800	\$16,800
Subtotal	\$951,390	\$939,736	\$1,013,382

Diocesan Administration

Rent	\$5,124	\$5,000	\$5,000
Utilities	\$4,884	\$5,000	\$5,000
Office Maintenance	\$6,740	\$4,000	\$4,000
Internet & Telecom	\$11,131	\$12,000	\$12,000

Information Systems	\$24,341	\$23,000	\$23,000
Office Supplies	\$27,320	\$17,500	\$19,000
Office Equipment	\$3,221	\$5,000	\$5,000
Printing	\$1,376	\$4,000	\$4,000
Insurance: Retirees and Group Life	\$15,369	\$16,500	\$16,500
Insurance: Commercial and Automobile	\$21,050	\$21,500	\$21,500
Reserves: General Convention & Lambeth	\$10,500	\$10,500	\$10,500
Reserves: Episcopal Transtition	\$5,000	\$5,000	\$5,000
Background Checks: Clergy & Lay	\$2,327	\$2,500	\$2,500
Candidates Testing & Screening	\$7,663	\$2,500	\$2,500
Ordination Costs	\$891	\$1,000	\$1,000
Diocesan Convention Facility Rent	\$5,893	\$5,000	\$5,000
Diocesan Convention Meals & Catering	\$11,175	\$25,000	\$25,000
Audit Fees	\$18,750	\$16,000	\$16,000
Campaign for Mission operating costs	\$24,996	\$30,000	\$0
Chancellor Administration & Travel	\$0	\$1,000	\$1,000
Chancellor Legal Expenses	\$2,798	\$1,000	\$2,000
Other Legal Costs	\$0	\$0	\$3,000
Consultant Fees	\$0	\$0	\$0
Moving Fees	\$0	\$0	\$14,000
Matenience Reserve	\$0	\$0	\$3,000
Subtotal	\$210,549	\$213,000	\$205,500
Expense Total	\$1,578,959	\$1,590,486	\$1,639,632
Honey Creek Bond Interest	\$61,375	\$61,375	\$60,000
Operating Reserve	\$179,684	\$31,139	\$3,368