

## Diocesan 2018 Budget

### Diocesan Mission & Ministry

	2016 Actual	2017 Budget	2018 Budget
<b>Revenue</b>			
Pledges from Congregations	\$1,528,275	\$1,520,000	\$1,570,000
Donations	\$53,345	\$15,000	\$15,000
Income from Endowment	\$80,585	\$80,000	\$80,000
Interest	\$519	\$10,000	\$10,000
Registration for Diocesan Convention	\$17,509	\$25,000	\$25,000
Other Workshop Registration	\$70,320	\$3,000	\$3,000
Events Fee	\$29,849	\$0	\$0
Miscellaneous Income	\$41,067	\$0	\$0
Campaign for Mission Allocation	\$25,000	\$30,000	\$0
<b>Total Revenue</b>	<b>\$1,846,469</b>	<b>\$1,683,000</b>	<b>\$1,703,000</b>

### 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	\$5,000
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
<b>Subtotal</b>	<b>\$204,900</b>	<b>\$204,000</b>	<b>\$219,000</b>

### Mission Inside the Diocese

Congregation Mission Development	\$80,002	\$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	\$16,523	\$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	\$49,756	\$17,000	\$17,000
Meeting Travel	\$8,766	\$4,500	\$4,500
<b>Subtotal</b>	<b>\$255,430</b>	<b>\$233,750</b>	<b>\$204,750</b>

### **Episcopal Ministries**

Diocesan Staff Salaries	\$550,699	\$534,800	\$570,700
Housing Allowance	\$78,500	\$78,500	\$103,500
Lay Employee Pension	\$40,325	\$31,445	\$32,380
Clergy Pension	\$54,042	\$64,333	\$66,211
Health Insurance for Diocesan Staff	\$113,779	\$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	\$12,489	\$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
Honey Creek Debt Reduction	\$0	\$30,000	\$0
<b>Subtotal</b>	<b>\$959,706</b>	<b>\$969,736</b>	<b>\$1,013,382</b>

### **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	\$27,981	\$17,500	\$19,000

Office Equipment	\$3,221	\$5,000	\$5,000
Printing	\$1,376	\$4,000	\$4,000
Insurance: Retirees and Group Life	\$15,920	\$16,500	\$16,500
Insurance: Commercial and Automobile	\$22,199	\$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
<b>Subtotal</b>	<b>\$212,910</b>	<b>\$213,000</b>	<b>\$205,500</b>
<b>Expense Total</b>	<b>\$1,632,946</b>	<b>\$1,620,486</b>	<b>\$1,642,632</b>
Honey Creek Bond Interest	<b>\$60,750</b>	<b>\$61,375</b>	<b>\$59,840</b>
<b>Operating Reserve</b>	<b>\$152,773</b>	<b>\$1,139</b>	<b>\$528</b>