

## Diocesan 2017 DRAFT Budget

### Diocesan Mission & Ministry

	2015 Actual	2016 Budget	2017 DRAFT Budget
<b>Revenue</b>			
Pledges from Congregations	\$1,470,376	\$1,500,000	\$1,520,000
Donations	\$9,581	\$10,000	\$15,000
Income from Endowment	\$102,806	\$81,600	\$80,000
Interest	\$657	\$14,000	\$10,000
Registration for Diocesan Convention	\$23,650	\$25,000	\$25,000
Other Workshop Registration	\$1,995	\$3,000	\$3,000
Events Fee	\$22,174	\$0	\$0
Miscellaneous Income	\$4,708	\$0	\$0
Campaign for Mission Allocation	\$61,375	\$60,200	\$30,000
<b>Total Revenue</b>	<b>\$1,697,322</b>	<b>\$1,693,800</b>	<b>\$1,683,000</b>

### Mission Outside the Diocese

The Episcopal Church	\$180,000	\$172,900	\$180,000
The Episcopal Church in South Carolina	\$10,000	\$10,000	\$8,000
Province IV of TEC	\$4,525	\$3,000	\$1,500
Georgia Christian Council	\$2,000	\$1,000	\$500
University of the South	\$8,000	\$8,000	\$6,000
Diocese of the Dominican Republic	\$12,000	\$10,000	\$8,000
<b>Subtotal</b>	<b>\$216,525</b>	<b>\$204,900</b>	<b>\$204,000</b>

### Mission Inside the Diocese

Congregation Mission Development	\$98,480	\$100,000	\$66,000
Campus Ministry	\$56,975	\$66,000	\$56,000
Program Scholarships	\$1,876	\$11,000	\$10,000
Youth Program Supplies	\$11,586	\$12,250	\$12,250

Other Diocesan Program Costs	\$10,761	\$8,000	\$8,000
Diocesan School For Ministry	\$3,166	\$5,000	\$5,000
Clergy and Lay Leader Training	\$37,088	\$57,000	\$55,000
Program Lodging/Meals at Honey Creek	\$30,111	\$17,000	\$17,000
Meeting Travel	\$2,535	\$4,500	\$4,500
<b>Subtotal</b>	<b>\$252,578</b>	<b>\$280,750</b>	<b>\$233,750</b>

### **Episcopal Ministries**

Diocesan Staff Salaries	\$543,286	\$520,000	\$534,800
Housing Allowance	\$67,500	\$79,000	\$78,500
Lay Employee Pension	\$33,628	\$33,660	\$31,445
Clergy Pension	\$46,137	\$50,845	\$64,333
Health Insurance for Diocesan Staff	\$112,525	\$108,360	\$118,410
Employer FICA	\$30,861	\$25,750	\$24,374
Social Security Clergy Supplement	\$18,215	\$20,074	\$20,074
Staff Travel	\$44,155	\$42,000	\$40,000
Meals/Entertainment of Diocesan Guests	\$9,198	\$6,000	\$6,000
Continuing Education for Staff	\$2,976	\$0	\$0
Conference Registration for Staff	\$3,151	\$5,000	\$5,000
Convocational Deans	\$16,800	\$14,400	\$16,800
Honey Creek Debt Reduction	\$0	\$0	\$30,000
<b>Subtotal</b>	<b>\$928,432</b>	<b>\$905,089</b>	<b>\$969,736</b>

### **Diocesan Administration**

Rent	\$4,809	\$5,000	\$5,000
Utilities	\$5,742	\$5,000	\$5,000
Office Maintenance	\$4,157	\$4,000	\$4,000
Internet & Telecom	\$11,229	\$10,000	\$12,000
Information Systems	\$20,969	\$22,000	\$23,000
Office Supplies	\$22,409	\$17,500	\$17,500

Office Equipment	\$3,240	\$5,000	\$5,000
Printing	\$4,097	\$4,000	\$4,000
Insurance: Retirees and Group Life	\$16,962	\$16,500	\$16,500
Insurance: Commercial and Automobile	\$17,833	\$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	\$1,290	\$2,500	\$2,500
Candidates Testing & Screening	\$6,125	\$2,500	\$2,500
Ordination Costs	\$0	\$1,000	\$1,000
Diocesan Convention Facility Rent	\$5,303	\$5,000	\$5,000
Diocesan Convention Meals & Catering	\$3,791	\$25,000	\$25,000
Audit Fees	\$20,280	\$12,900	\$16,000
Campaign for Mission operating costs	\$58,492	\$60,200	\$30,000
Chancellor Administration & Travel	\$0	\$1,000	\$1,000
Chancellor Legal Expenses	\$11	\$2,000	\$1,000
Other Legal Costs	\$937	\$0	\$0
Consultant Fees	\$20,222	\$0	\$0
<b>Subtotal</b>	<b>\$243,398</b>	<b>\$238,100</b>	<b>\$213,000</b>
<b>Expense Total</b>	<b>\$1,640,933</b>	<b>\$1,628,839</b>	<b>\$1,620,486</b>
Honey Creek Bond Interest	<b>\$61,375</b>	<b>\$61,500</b>	<b>\$61,375</b>
<b>Operating Reserve</b>	<b>\$56,389</b>	<b>\$3,461</b>	<b>\$1,139</b>