

Diocesan 2021 Budget

Diocesan Mission & Ministry

| | 2019 Actual | 2020 Budget | 2021 Budget |
|--------------------------------------|--------------------|--------------------|--------------------|
| Revenue | | | |
| Pledges from Congregations | \$1,554,144 | \$1,590,000 | \$1,586,000 |
| Honey Creek 2% Assessment | \$0 | \$289,003 | \$323,310 |
| Donations | \$2,275 | \$15,000 | \$5,000 |
| Income from Endowment | \$77,476 | \$80,000 | \$77,000 |
| Interest | \$508 | \$10,000 | \$10,000 |
| Registration for Diocesan Convention | \$26,190 | \$25,000 | \$25,000 |
| Other Workshop Registration | \$2,030 | \$15,000 | \$10,000 |
| Events Fee | \$38,765 | \$0 | \$0 |
| Miscellaneous Income | \$46,387 | \$0 | \$0 |
| Total Revenue | \$1,747,775 | \$2,024,003 | \$2,036,310 |

Mission Outside the Diocese

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|-----------------------------|------------------|------------------|------------------|
| The Episcopal Church | \$229,473 | \$236,000 | \$238,019 |
| Province IV of TEC | \$3,140 | \$2,000 | \$2,000 |
| Voorhees College | \$0 | \$2,000 | \$2,000 |
| St. Augustine's University | \$0 | \$2,000 | \$2,000 |
| University of the South | \$2,000 | \$2,000 | \$2,000 |
| Dominican Development Group | \$10,000 | \$10,000 | \$10,000 |
| Subtotal | \$244,613 | \$254,000 | \$256,019 |

Mission Inside the Diocese

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|----------------------------------|----------|----------|----------|
| Congregation Mission Development | \$27,742 | \$40,000 | \$78,000 |
| Campus Ministry | \$35,039 | \$40,000 | \$45,000 |
| Program Scholarships | \$8,000 | \$6,000 | \$6,000 |
| Youth Program Supplies | \$10,434 | \$11,500 | \$7,500 |
| Other Diocesan Program Costs | \$5,199 | \$8,000 | \$8,000 |
| Diocesan School For Ministry | \$3,014 | \$3,000 | \$3,000 |

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| Clergy and Lay Leader Training | \$39,622 | \$53,000 | \$42,500 |
| Program Lodging/Meals at Honey Creek | \$35,884 | \$15,000 | \$10,000 |
| Meeting Travel | \$8,193 | \$3,000 | \$3,000 |
| Subtotal | \$173,127 | \$179,500 | \$203,000 |

Episcopal Ministries

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|----------------------------------------|--------------------|--------------------|--------------------|
| Diocesan Staff Salaries | \$569,705 | \$588,930 | \$555,941 |
| Housing Allowance | \$113,500 | \$103,500 | \$48,500 |
| Lay Employee Pension | \$27,262 | \$33,480 | \$33,480 |
| Clergy Pension | \$72,064 | \$69,298 | \$57,058 |
| Health Insurance for Diocesan Staff | \$115,639 | \$115,044 | \$136,392 |
| Employer FICA | \$25,339 | \$25,612 | \$17,221 |
| Social Security Clergy Supplement | \$26,857 | \$27,359 | \$22,526 |
| Staff Travel | \$36,116 | \$43,000 | \$35,000 |
| Meals/Entertainment of Diocesan Guests | \$6,834 | \$8,000 | \$8,000 |
| Continuing Education for Staff | \$0 | \$0 | \$1,500 |
| Conference Registration for Staff | \$3,525 | \$5,000 | \$5,000 |
| Convocational Deans | \$15,400 | \$16,800 | \$16,800 |
| Honey Creek Debt Reduction | \$0 | \$289,003 | \$323,310 |
| Diocesan Honey Creek 2% Portion | | | \$40,000 |
| Subtotal | \$1,012,241 | \$1,325,026 | \$1,300,729 |

Diocesan Administration

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|------------------------------------|----------|----------|----------|
| Utilities | \$7,659 | \$9,000 | \$9,000 |
| Office Maintenance | \$11,693 | \$9,000 | \$15,000 |
| Internet & Telecom | \$8,931 | \$10,000 | \$10,000 |
| Information Systems | \$38,623 | \$24,000 | \$36,000 |
| Office Supplies | \$19,139 | \$20,000 | \$25,000 |
| Office Equipment | \$7,710 | \$5,000 | \$5,000 |
| Printing | \$2,169 | \$2,000 | \$5,000 |
| Insurance: Retirees and Group Life | \$12,691 | \$12,000 | \$13,500 |

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|----------------------------------------|--------------------|--------------------|--------------------|
| Insurance: Disability | \$0 | \$0 | \$3,000 |
| Insurance: Commercial and Automobile | \$24,098 | \$22,500 | \$25,000 |
| Reserves: General Convention & Lambeth | \$10,500 | \$12,500 | \$15,500 |
| Reserves: Episcopal Transition | \$5,000 | \$25,000 | \$5,000 |
| Background Checks: Clergy & Lay | \$1,245 | \$2,500 | \$2,500 |
| Candidates Testing & Screening | \$2,200 | \$2,500 | \$4,000 |
| Ordination Costs | \$0 | \$1,000 | \$2,000 |
| Diocesan Convention Facility Rent | \$11,220 | \$5,000 | \$5,000 |
| Diocesan Convention Meals & Catering | \$13,176 | \$25,000 | \$25,000 |
| Audit Fees | \$19,200 | \$18,000 | \$18,000 |
| Chancellor Administration & Travel | \$1,003 | \$1,000 | \$1,000 |
| Chancellor Legal Expenses | \$0 | \$1,000 | \$1,000 |
| Other Legal Costs | \$0 | \$5,000 | \$5,000 |
| Property Improvements | \$0 | \$0 | \$10,000 |
| Maintenance Reserve | \$0 | \$0 | \$10,000 |
| Subtotal | \$196,257 | \$212,000 | \$250,500 |
| | | | |
| Expense Total | \$1,626,238 | \$1,970,526 | \$2,010,248 |
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| Honey Creek Bond Interest | \$54,621 | \$52,854 | \$25,313 |
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| Operating Reserve | \$66,916 | \$623 | \$749 |