

Diocesan 2022 Budget

Diocesan Mission & Ministry

	2020 Actual	2021 Budget	2022 Budget
Revenue			
Pledges from Congregations	\$1,521,240	\$1,586,000	\$1,648,000
Honey Creek 2% Assessment	\$254,269	\$323,310	\$298,741
Donations	\$530	\$5,000	\$1,000
Income from Endowment	\$71,037	\$77,000	\$86,000
Interest	\$65	\$10,000	\$500
Registration for Diocesan Convention	\$6,350	\$25,000	\$25,000
Other Workshop Registration	\$23,448	\$10,000	\$15,000
Events Fee	\$650	\$0	\$0
Miscellaneous Income	\$6,127	\$0	\$0
PPP Loan	\$217,000		
Total Revenue	\$2,100,716	\$2,036,310	\$2,074,241
Mission Outside the Diocese			
The Episcopal Church	\$235,529	\$238,019	\$269,843
Province IV of TEC	\$0	\$2,000	\$3,500
Voorhees College	\$2,000	\$2,000	\$2,000
St. Augustine's University	\$2,000	\$2,000	\$2,000
University of the South	\$4,000	\$2,000	\$2,000
Dominican Development Group	\$10,000	\$10,000	\$10,000
Subtotal	\$253,529	\$256,019	\$289,343
Mission Inside the Diocese			
Congregation Mission Development	\$60,741	\$78,000	\$82,000
Campus Ministry	\$35,462	\$45,000	\$45,000
Program Scholarships	\$862	\$6,000	\$6,000
Youth Program Supplies	\$12,015	\$7,500	\$10,000
Other Diocesan Program Costs	\$1,000	\$8,000	\$8,000

Diocesan School For Ministry	\$0	\$3,000	\$3,000
Clergy and Lay Leader Training	\$18,718	\$42,500	\$59,000
Program Lodging/Meals at Honey Creek	\$18,355	\$10,000	\$15,000
Meeting Travel	\$1,502	\$3,000	\$3,000
Subtotal	\$148,655	\$203,000	\$231,000

Episcopal Ministries

Diocesan Staff Salaries	\$558,380	\$555,941	\$568,698
Housing Allowance	\$68,500	\$48,500	\$54,500
Lay Employee Pension	\$32,480	\$33,480	\$32,120
Clergy Pension	\$46,433	\$57,058	\$58,518
Health Insurance for Diocesan Staff	\$120,244	\$136,392	\$146,846
Employer FICA	\$26,979	\$17,221	\$24,572
Social Security Clergy Supplement	\$23,632	\$22,526	\$23,103
Staff Travel	\$18,755	\$35,000	\$45,000
Meals/Entertainment of Diocesan Guests	\$1,818	\$8,000	\$3,500
Continuing Education for Staff	\$705	\$1,500	\$1,500
Conference Registration for Staff	\$1,244	\$5,000	\$7,000
Convocational Deans	\$13,800	\$16,800	\$16,800
Honey Creek Debt Reduction	\$254,269	\$323,310	\$258,741
Diocesan Honey Creek 2% Portion	\$40,000	\$40,000	\$41,500
Subtotal	\$1,207,239	\$1,300,729	\$1,282,398

Diocesan Administration

Utilities	\$5,319	\$9,000	\$6,000
Office Maintenance	\$17,315	\$15,000	\$15,000
Internet & Telecom	\$6,522	\$10,000	\$7,000
Information Systems	\$57,727	\$36,000	\$30,000
Office Supplies	\$21,299	\$25,000	\$23,000
Office Equipment	\$6,484	\$5,000	\$5,000
Printing	\$61	\$5,000	\$4,000

Insurance: Retirees and Group Life	\$12,178	\$13,500	\$13,000
Insurance: Disability	\$3,000	\$3,000	\$3,000
Insurance: Commercial and Automobile	\$22,167	\$25,000	\$24,000
Reserves: General Convention & Lambeth	\$12,500	\$15,500	\$23,500
Reserves: Episcopal Transition	\$25,000	\$5,000	\$5,000
Background Checks: Clergy & Lay	\$978	\$2,500	\$1,250
Candidates Testing & Screening	\$6,600	\$4,000	\$6,500
Ordination Costs	\$0	\$2,000	\$2,000
Diocesan Convention Facility Rent	\$2,000	\$5,000	\$5,000
Diocesan Convention Meals & Catering	\$0	\$25,000	\$25,000
Audit Fees	\$18,600	\$18,000	\$18,600
Chancellor Administration & Travel	\$679	\$1,000	\$1,000
Chancellor Legal Expenses	\$17	\$1,000	\$1,000
Other Legal Costs	\$0	\$5,000	\$2,000
Property Improvements	\$10,000	\$10,000	\$5,000
Maintenance Reserve	\$0	\$10,000	\$5,000
Subtotal	\$228,446	\$250,500	\$230,850
Expense Total	\$1,837,869	\$2,010,248	\$2,033,591
Honey Creek Bond Interest	\$51,874	\$25,313	\$0
Loan Payment			\$40,000
Operating Reserve	\$210,973	\$749	\$650