

	A	B	C	D	E	F
1	<b>EDEO 2011 Budget Modified March 2011</b>					
2			<b>2011</b>	<b>2011</b>		
3		<b>2010</b>	<b>Adopted</b>	<b>Modified</b>		
4		<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>		
5						
6	<b>Income</b>					
7	Assessments Current Year	\$396,114	\$420,000	\$420,000		
8	Assessments Prior Year	\$28,000				
9						
10	Diocesan Endowment	\$23,604	\$22,000	\$22,000		
11	Investment/Interest Income	\$19,350	\$15,000	\$15,000		
12						
13	Domestic Missionary Partnership	\$19,000				
14	Duncan Income	\$10,000	\$6,000	\$6,000		
15	Foundation Grant for Retired Clergy Med. Insurance	\$5,000	\$7,000	\$7,000		
16	Office Services for Eastern Oregon Episcopal Foundation	\$4,000	\$4,000	\$4,000		
17						
18	Communications income		\$10,000	\$0		
19						
20	Miscellaneous Income/Grants	\$480	\$480	\$480		
21	Transferred Funds	\$17,000				
22	Funds from Eastern Oregon Epis. Foundation Loan	\$64,000				
23	From Proceeds of Property Sales (\$113,000)		\$51,438	\$23,637		
24	from Shelk fund			\$1,000		
25						
26						
27	<b>Total Income</b>	<b>\$586,548</b>	<b>\$535,918</b>	<b>\$499,117</b>		
28						
29						

	A	B	C	D	E	F
30	<b>Expenses</b>	<b>2010</b>	<b>Adopted</b>	<b>Modified</b>		
31		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>		
32						
33	<b>Millenium Development Goals</b>	\$3,946	\$3,200	\$3,200		
34						
35	<b>DMP Grants:</b>					
36	<b>2008: Ascension Grants/Circuit Riders/Summer interns</b>					
37	<b>2009: Circuit Riders/Summer interns</b>					
38	<b>2010: Trinity,Bend Family Ministries/PYE</b>	\$19,000				
39						
40	<b>Direct Ministry Support</b>					
41	Burns Base Budget support					
42	Collegium	\$5,000	\$3,500	\$3,500		
43	Clergy Support	\$1,200	\$1,200	\$1,200		
44	COM	\$4,000	\$3,500	\$3,500		
45	Convention (with Journals)	\$3,000	\$3,000	\$3,000		
46	Congregational Ministry incl.EFM	\$2,500	\$2,500	\$2,500		
47	Continuing Education Scholarships	\$2,000	\$2,000	\$2,000		
48	Chancellors Conference	\$2,300	\$2,300	\$2,300		
49	Living Stones Exploration	\$1,200				
50	Outreach	\$500				
51	Resource Library	\$500	\$500	\$500		
52	Staff Development	\$4,500	\$4,500	\$4,500		
53	Standing Committee/Diocesan Council	\$8,500	\$8,500	\$8,500		
54	Youth	\$2,500	\$1,500	\$5,000		
55	Facilitator for New Clergy Group			\$2,600		
56	Safeguarding Trainers			\$5,000		
57	Conferences			\$5,000		
58	Consultants/Convention Speakers			\$6,500		
59	<b>Total Direct Ministy Support</b>	<b>\$37,700</b>	<b>\$33,000</b>	<b>\$55,600</b>		
60						
61	<b>Ascension School Program support</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$60,000</b>		
62						
63	<b>Communications</b>					
64	Communications Coordinator/website including OTE	\$31,240	\$30,445	\$30,445		
65	Executive Secretary one quarter time (including benefits)	\$11,008	\$11,008	\$11,008		
66	Canon one fifth time (including benefits)	\$17,192	\$17,192	\$0		
67	<b>Total Communications</b>	<b>\$59,440</b>	<b>\$58,645</b>	<b>\$41,453</b>		
68						
69	<b>Institutional Support</b>					
70	Legal Expenses	\$500	\$500	\$500		
71	Audit	\$15,000	\$15,000	\$15,000		
72	Bookkeeping/Payroll/Administration	n/a	\$22,000	\$22,000		
73						
74	<b>Insurance</b>					
75	Property/Liability insurance (2008 includes Umbrella coverage)					
76	Auto insurance: Diocesan vehicle					
77	Retired Clergy Insurance					
78	<b>Total Insurance</b>	<b>\$16,850</b>	<b>\$17,600</b>	<b>\$17,600</b>		

	A	B	C	D	E	F
79						
80			2011	2011		
81		2010	Adopted	Modified		
82		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		
83	<b>Office expenses</b>					
84	Equipment Expense					
85	Miscellaneous Office Expense					
86	Office Supplies					
87	Photocopy expense including copier lease					
88	Postage					
89	Publications					
90	Telephone/fax/email					
91	<b>Total Office expenses</b>	\$17,320	\$13,720	\$13,720		
92						
93	<b>Maintenance &amp; Repair</b>					
94	Cleaning					
95	Diocesan House					
96	Electricity					
97	Property: Tax & Miscellaneous Expense					
98	Repair & maintenance					
99	Water/Sewer/Garbage					
100	<b>Total Maintenance &amp; Repair</b>	\$15,450	\$14,550	\$14,550		
101						
102	<b>Equipment/Property Maintenance Reserves</b>					
103	Equipment Replacement Reserve					
104	Property Maintenance Reserve					
105	<b>Total Reserves</b>	\$6,000	\$2,000	\$2,000		
106						
107						
108	<b>Total Institutional Support</b>	\$71,120	\$85,370	\$85,370		
109						
110	<b>Bishop (2008/09/10 includes Search/Consecration reserve)</b>	\$81,500	\$75,000	\$88,728		
111						
112	<b>Beyond the Diocese</b>					
113	General Church Apportionment	\$77,046	\$83,412	\$83,412		
114	General Convention Deputies	\$8,000	\$8,000	\$8,000		
115	Lambeth	\$800				
116	Ecumenical Ministries of Oregon	\$2,500	\$2,000	\$2,000		
117	Province VIII Support	\$1,500	\$1,500	\$1,500		
118	<b>Total Beyond the Diocese</b>	\$89,846	\$94,912	\$94,912		
119						
120	<b>Staff</b>					
121	Canon for Transition	\$68,766	\$68,766	\$8,579		
122	for 2010 & 2011 add 1/5 time included in Communications line #58					
123	Office Staff	\$95,934	\$57,025	\$61,929		Tiu extra \$3250
124	for 2010 & 2011 add 1/4 time included in Communications line #57					
125	<b>Total Staff</b>	\$164,700	\$125,791	\$70,508		
126						
127	<b>EOEF Loan repayment (final payment in 2010)</b>	\$9,296	n/a	n/a		
128						
129	<b>Total Expenses:</b>	\$586,548	\$535,918	\$499,771		
130						
131		\$0	\$0	(\$654)		