

## Episcopal Diocese of Eastern Oregon Income and Expenses Actual vs. Budget January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4720 · Reimbursements				
4720.1 · Medical Insurance Cost Share	972.00			
4720.4 · Staff Expenses	150.00			
4720.6 · Other	160.00			
4720 · Reimbursements - Other	70.00			
<b>Total 4720 · Reimbursements</b>	<b>1,352.00</b>			
4750 · Assessments				
4750.1 · Current Year Assessments	169,043.98	395,000.00	-225,956.02	42.8%
4750.2 · Prior Year Assessments	27,435.18	25,000.00	2,435.18	109.7%
<b>Total 4750 · Assessments</b>	<b>196,479.16</b>	<b>420,000.00</b>	<b>-223,520.84</b>	<b>46.8%</b>
4759 · Fees				
4759.14 · Offices Services for EOEf	0.00	4,000.00	-4,000.00	0.0%
<b>Total 4759 · Fees</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
4765 · Other Income				
4759.12 · Duncan	0.00	6,000.00	-6,000.00	0.0%
<b>Total 4765 · Other Income</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
4771 · Miscellaneous Income				
4771.1 · Friends Share	280.00			
4771 · Miscellaneous Income - Other	0.00	480.00	-480.00	0.0%
<b>Total 4771 · Miscellaneous Income</b>	<b>280.00</b>	<b>480.00</b>	<b>-200.00</b>	<b>58.3%</b>
4780 · Grants				
4780.4 · Foun. Grant Retired Clergy Ins.	0.00	7,000.00	-7,000.00	0.0%
<b>Total 4780 · Grants</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
4800 · Investment Income				
4800.1 · Interest Income	24.88	15,000.00	-14,975.12	0.2%
4800 · Investment Income - Other	0.00	22,000.00	-22,000.00	0.0%
<b>Total 4800 · Investment Income</b>	<b>24.88</b>	<b>37,000.00</b>	<b>-36,975.12</b>	<b>0.1%</b>
4900 · Transmittals - Received	3,162.84			
<b>Total Income</b>	<b>201,298.88</b>	<b>474,480.00</b>	<b>-273,181.12</b>	<b>42.4%</b>
<b>Gross Profit</b>	<b>201,298.88</b>	<b>474,480.00</b>	<b>-273,181.12</b>	<b>42.4%</b>
<b>Expense</b>				
5700 · Congregational Cont. & Support				
5700.4 · Contributions	0.00	3,200.00	-3,200.00	0.0%
<b>Total 5700 · Congregational Cont. &amp; Support</b>	<b>0.00</b>	<b>3,200.00</b>	<b>-3,200.00</b>	<b>0.0%</b>
5701 · General Church Apportionment	41,706.00	83,412.00	-41,706.00	50.0%
5702 · Province VIII Support	1,500.00	1,500.00	0.00	100.0%

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Accrual Basis

## Episcopal Diocese of Eastern Oregon Income and Expenses Actual vs. Budget January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
<b>5800 · Direct Ministry Support</b>				
5700.8 · Congregational Ministry	2,276.43	2,500.00	-223.57	91.1%
5700.9 · Clergy Ministry Support	346.40	1,200.00	-853.60	28.9%
5800.1 · Dioc. Convention/Journals	0.00	3,000.00	-3,000.00	0.0%
5800.10 · Resource Library	250.00	500.00	-250.00	50.0%
5800.15 · Chancellor's Conference	2,612.43	2,300.00	312.43	113.6%
5800.2 · Ecumenical Ministries of Oregon	2,000.00	2,000.00	0.00	100.0%
5800.3 · Continuing Education	681.20	2,000.00	-1,318.80	34.1%
5800.4 · Commission on Ministry	1,128.72	3,500.00	-2,371.28	32.2%
5800.5 · Collegium	2,349.29	3,500.00	-1,150.71	67.1%
5800.9 · Youth	270.00	5,000.00	-4,730.00	5.4%
5801.11 · Facilitator New Clergy Group	576.00	2,600.00	-2,024.00	22.2%
5801.12 · Safeguarding Trainers	10.96	5,000.00	-4,989.04	0.2%
5801.13 · Conferences	4,066.09	5,000.00	-933.91	81.3%
5830.2 · Consultant	1,400.00	6,500.00	-5,100.00	21.5%
5901.3 · Staff Travel	1,835.89	2,000.00	-164.11	91.8%
5901.31 · Staff Continuing Ed	300.00	1,500.00	-1,200.00	20.0%
5901.32 · Staff Retreat	362.98	1,000.00	-637.02	36.3%
<b>Total 5800 · Direct Ministry Support</b>	<b>20,466.39</b>	<b>49,100.00</b>	<b>-28,633.61</b>	<b>41.7%</b>
<b>5850 · Clergy Compensation</b>				
5851 · Canon for Transition				
5851.1 · Salary	4,652.79	4,305.00	347.79	108.1%
5851.2 · Housing	1,250.00	1,250.00	0.00	100.0%
5851.3 · Travel	314.91	315.00	-0.09	100.0%
5851.4 · Pension	900.00	900.00	0.00	100.0%
<b>Total 5851 · Canon for Transition</b>	<b>7,117.70</b>	<b>6,770.00</b>	<b>347.70</b>	<b>105.1%</b>
<b>Total 5850 · Clergy Compensation</b>	<b>7,117.70</b>	<b>6,770.00</b>	<b>347.70</b>	<b>105.1%</b>
<b>5860 · Lay Staff Compensation</b>				
5860.2 · Bishops Executive Sec	16,503.66	33,007.00	-16,503.34	50.0%
5860.3 · Business Manager	13,198.40	18,981.00	-5,782.60	69.5%
<b>Total 5860 · Lay Staff Compensation</b>	<b>29,702.06</b>	<b>51,988.00</b>	<b>-22,285.94</b>	<b>57.1%</b>
<b>5880 · Lay Staff Pension</b>	<b>2,673.27</b>	<b>4,679.00</b>	<b>-2,005.73</b>	<b>57.1%</b>
<b>5890 · Payroll Taxes</b>				
5890.1 · Canon for Transition	227.63	165.00	62.63	138.0%
5890.2 · Bishop	522.10	200.00	322.10	261.1%
5890.4 · Lay Staff	3,878.85	6,239.00	-2,360.15	62.2%
5890 · Payroll Taxes - Other	-0.02			
<b>Total 5890 · Payroll Taxes</b>	<b>4,628.56</b>	<b>6,604.00</b>	<b>-1,975.44</b>	<b>70.1%</b>
<b>5895 · Medical &amp; Life Insurance</b>				
5895.1 · Canon for Transition	1,644.00	1,644.00	0.00	100.0%
5895.2 · Bishop	11,508.00	19,728.00	-8,220.00	58.3%
5895.4 · Lay Staff	5,404.00	10,032.00	-4,628.00	53.9%
5895.5 · Retired Clergy Insurance	7,854.00	10,000.00	-2,146.00	78.5%
5895.6 · Life Insurance	448.00			
<b>Total 5895 · Medical &amp; Life Insurance</b>	<b>26,858.00</b>	<b>41,404.00</b>	<b>-14,546.00</b>	<b>64.9%</b>

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Accrual Basis

## Episcopal Diocese of Eastern Oregon Income and Expenses Actual vs. Budget January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
<b>5900 · Administration</b>				
5900.1 · Miscellaneous Expense	57.68			
5900.7 · Legal Expenses	0.00	500.00	-500.00	0.0%
5900.9 · Dioc. Council/Standing	3,207.08	8,500.00	-5,292.92	37.7%
5901.1 · Audit	0.00	15,000.00	-15,000.00	0.0%
5901.5 · Cleaning	550.00	1,500.00	-950.00	36.7%
5901.6 · Diocesan House	1,258.48	4,000.00	-2,741.52	31.5%
5901.7 · Equipment Expense	0.00	2,000.00	-2,000.00	0.0%
5901.8 · Misc. Office	3.58	250.00	-246.42	1.4%
5901.9 · Office Supplies	555.94	1,750.00	-1,194.06	31.8%
5902.11 · Bookkeeping/Payroll/Admin.	4,027.95	22,000.00	-17,972.05	18.3%
5902.4 · Photocopies	1,623.03	1,820.00	-196.97	89.2%
5902.5 · Postage	1,819.07	3,000.00	-1,180.93	60.6%
5902.6 · Publications	5.00	400.00	-395.00	1.3%
5903.1 · Telephone/Fax/E-mail	1,885.71	4,500.00	-2,614.29	41.9%
5903.3 · Jeanie Senior Stipend	10,203.67	30,445.00	-20,241.33	33.5%
5903.31 · J. Senior Expense Reimbursement	380.00			
5903.33 · O.T.E Production Expenses	3,340.12			
<b>Total 5900 · Administration</b>	<b>28,917.31</b>	<b>95,665.00</b>	<b>-66,747.69</b>	<b>30.2%</b>
<b>5901 · Physical Plant</b>				
5900.3 · Electricity	1,295.79	3,500.00	-2,204.21	37.0%
5902.7 · Repair/Maintenance	533.79	3,000.00	-2,466.21	17.8%
5903.2 · Garbage	365.91	1,350.00	-984.09	27.1%
5903.21 · Water	77.67			
5903.22 · Sewer	77.67			
<b>Total 5901 · Physical Plant</b>	<b>2,350.83</b>	<b>7,850.00</b>	<b>-5,499.17</b>	<b>29.9%</b>
<b>5910 · Ascension School Support</b>	<b>52,999.33</b>	<b>60,000.00</b>	<b>-7,000.67</b>	<b>88.3%</b>
<b>5920 · Property Taxes/Insurance</b>				
5920.1 · General Insurance Package	3,436.07	6,000.00	-2,563.93	57.3%
5920.3 · Property Tax	125.28	1,200.00	-1,074.72	10.4%
<b>Total 5920 · Property Taxes/Insurance</b>	<b>3,561.35</b>	<b>7,200.00</b>	<b>-3,638.65</b>	<b>49.5%</b>
<b>5930 · Episcopate</b>				
5931 · Bishop				
5931.1 · Bishop Salary	0.00	43,750.00	-43,750.00	0.0%
5931.2 · Housing	20,500.00			
5931.3 · Travel	12,204.56	25,050.00	-12,845.44	48.7%
5931.4 · Auto Insurance	0.00	1,600.00	-1,600.00	0.0%
<b>Total 5931 · Bishop</b>	<b>32,704.56</b>	<b>70,400.00</b>	<b>-37,695.44</b>	<b>46.5%</b>
<b>Total 5930 · Episcopate</b>	<b>32,704.56</b>	<b>70,400.00</b>	<b>-37,695.44</b>	<b>46.5%</b>
5990 · Transmittals - Paid	2,957.84			
66000 · Payroll Expenses	7.50			
<b>Total Expense</b>	<b>258,150.70</b>	<b>489,772.00</b>	<b>-231,621.30</b>	<b>52.7%</b>
<b>Net Ordinary Income</b>	<b>-56,851.82</b>	<b>-15,292.00</b>	<b>-41,559.82</b>	<b>371.8%</b>
<b>Other Income/Expense</b>				
Other Income				
6000 · Transfer In	43,604.00	-24,637.00	68,241.00	-177.0%
<b>Total Other Income</b>	<b>43,604.00</b>	<b>-24,637.00</b>	<b>68,241.00</b>	<b>-177.0%</b>

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Accrual Basis

**Episcopal Diocese of Eastern Oregon**  
**Income and Expenses Actual vs. Budget**  
January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
Other Expense				
6050 · Transfer Out	5,000.10	10,000.00	-4,999.90	50.0%
<b>Total Other Expense</b>	<b>5,000.10</b>	<b>10,000.00</b>	<b>-4,999.90</b>	<b>50.0%</b>
<b>Net Other Income</b>	<b>38,603.90</b>	<b>-34,637.00</b>	<b>73,240.90</b>	<b>-111.5%</b>
<b>Net Income</b>	<b>-18,247.92</b>	<b>-49,929.00</b>	<b>31,681.08</b>	<b>36.5%</b>