

EDEO 2015 Adopted Budget

	A	B	C	D	E
1					
2	Income				
3		2013	2014	2014	2015
4		Year End	Budget	Projections	Budget
5	Contributions				
6	Offerings				
7	Memorials				
8	BDF				
9	Special Projects				
10	Total Contributions	\$0	\$0	\$0	\$0
11					
12	Misc. Income	\$480			\$500
13					
14	Assessments	\$324,083	\$400,000	\$375,000	\$375,000
15					
16	Fees				
17					
18	Other Income				
19	Duncan	\$14,000	\$10,000	\$10,000	\$12,000
20	Other Income	\$1,427			
21	Total Other Income	\$15,427	\$10,000	\$10,000	\$12,000
22					
23	Grants/Loan				
24	Foundation Grant Retired Clergy Ins.	\$7,000	\$7,000	\$7,000	\$7,000
25	Misc. Grant	\$5,532	\$18,000	\$18,000	\$13,500
26	Misc. Loan				
27	Total Grants/Loans	\$12,532	\$25,000	\$25,000	\$20,500
28					
29	Investment Income	\$31,811	\$38,000	\$40,000	\$40,000
30					
31	Rental Income	\$2,944			

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3		2013	2014	2014	2015
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32					
33	Funds Transfer				
34	Ministry Formation		\$3,000	\$3,000	\$4,500
35	Strategic Dev. Fund		\$20,000 *		
36	Audit Reserve Account	\$18,318			
37	Temporarily Restricted				
38	Proceeds of Property Sales		\$7,497		
39	Fund 85 (Wau)		\$1,500	\$1,500	
40	Total Funds Transfer	\$18,318	\$31,997	\$4,500	\$4,500
41					
42	Ascension School Reimbursement	\$31,000			
43	Reimbursements	\$3,407		\$179	
44					
45	Total Income	\$440,002	\$504,997	\$454,679	\$452,500

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46					
47	Expenses				
48					
49		2013 Actuals	2014 Budget	2014 Actuals	2015 Proposed
50				To Date	
51	The Larger Church				
52	TEC	\$69,419	\$58,870	\$58,870	\$55,000
53	EMO	\$2,000	\$2,000	\$2,000	\$2,000
54	Province VIII	\$1,500	\$1,500	\$1,500	\$1,500
55	Total Support for Larger Church	\$72,919	\$62,370	\$62,370	\$58,500
56					
57	Offerings				
58	ERD				
59	MDG's	\$3,318	\$3,367	\$3,367	\$2,730
60	Outreach		\$2,000	\$2,000	
61	UTO				
62	Total Offerings	\$3,318	\$5,367	\$5,367	\$2,730
63					
64	Ministry Support				
65	Commission on Ministry	\$1,718	\$2,500	\$4,000	\$5,000
66	Communications and Promotion	\$12,656	\$14,886	\$14,500	\$15,500
67	Conferences and Memberships	\$5,780	\$3,000	\$3,000	\$5,000
68	Lambeth Reserve		\$1,000	\$1,000	\$1,000
69	Congregational Support	\$810			\$1,000
70	Consultants and Speakers		\$4,000	\$4,000	\$3,000
71	Convention & Journal	\$2,848	\$3,000	\$3,000	\$3,000
72	Diocesan Council/Standing Committee	\$11,521	\$12,000	\$12,000	\$12,000
73	Faith Formation/Continuing Ed.	\$4,590	\$10,500	\$10,000	\$10,850
74	General Convention Reserve				\$8,000
75	Canonical Training	\$838	\$3,000	\$600	\$3,000
76	Ascension School Program Support	\$31,207			

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77	Youth Reserve	\$440	\$5,000	\$2,500	\$3,000
78	Mission Enterprise			*	
79	Total Ministry Support	\$72,408	\$58,886	\$54,600	\$70,350
80					
81	Episcopate				
82	Bishop-Salary	\$45,000	\$45,000	\$45,000	\$45,000
83	Bishop Travel	\$28,367	\$41,888	\$40,000	\$19,000
84	Bishop Expense-Other	\$1,440	\$1,440	\$1,440	\$21,600
85	Total Episcopate	\$74,807	\$88,328	\$86,440	\$85,600
86					
87	Personnel				
88	Ascension Executive Director	\$33,404	\$40,223	\$40,223	\$40,223
89	Ascension Hospitality/Director's Assistant	\$21,306	\$21,200	\$19,000	\$15,080
90	Bishop Executive Secretary/Diocesan Admin.	\$46,883	\$37,120	\$37,120	\$37,120
91	Communications Specialist			\$11,300	\$15,080
92	Office Assistance			\$1,500	\$6,240
93	Lay Staff Compensation Increases		\$2,120		\$2,000
94	Payroll Taxes	\$6,905	\$11,007	\$14,189	\$15,000
95	Pension	\$8,364	\$8,678	\$9,688	\$9,856
96					
97	Personnel Medical and Life Insurance				
98	Retiree Supplemental Insurance	\$16,020	\$14,000	\$14,000	\$16,000
99	Lay Staff Medical Insurance	\$4,899	\$9,000	\$9,000	\$9,000
100	Life Insurance	\$992	\$1,152	\$1,152	\$1,200
101	Medical Reimbursement Reserve	\$4,889	\$9,000	\$9,000	\$5,000
102	Total Personnel	\$143,662	\$153,500	\$166,172	\$171,799
103					
104	Administration				
105	Audit	\$4,115	\$10,000	\$3,200	\$10,000
106	Communications Coordinator Contract	\$20,784	\$21,984	\$17,167	
107	Payroll and Bookkeeping	\$25,138	\$30,000	\$12,000	\$12,000

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108	Archive Project Contract	\$5,531	\$18,000	\$18,000	\$16,500
109	Misc. Contracted Services i.e. Legal		\$500		\$1,000
110	Equipment Reserve	\$2,876	\$1,000	\$1,000	\$1,000
111	Other Expenses	\$383	\$300	\$1,000	\$300
112	Office Supplies	\$1,948	\$1,000	\$1,500	\$1,000
113	Photocopies and Printing	\$1,700	\$2,000	\$4,500	\$3,000
114	Postage	\$2,021	\$2,500	\$2,500	\$2,500
115	Telephone	\$3,076	\$3,500	\$250	\$240
116	Cleaning	\$1,758	\$0	\$0	\$0
117	Staff Expense	\$5,080	\$5,000	\$3,600	\$5,000
118	Total Administration	\$74,410	\$95,784	\$64,717	\$52,540
119					
120	Physical and Real Property				
121	Electricity	\$2,275	\$0	\$0	\$0
122	Garbage	\$272	\$0	\$0	\$0
123	Water	\$1,055	\$0	\$0	\$0
124	Repair	\$10,202	\$2,500	\$1,000	\$2,500
125	Property Taxes	\$851		\$1,100	\$1,100
126	General Insurance	\$6,083	\$6,500	\$6,500	\$6,500
127	Diocesan Car Insurance (Pacifica)	\$172	\$1,600	\$1,600	\$0
128	Total Physical and Real Property	\$20,910	\$10,600	\$10,200	\$10,100
129					
130	Total Expense	\$462,434	\$474,835	\$449,866	\$451,619
131					
132	Balance	-\$22,432	\$30,162	\$4,813	\$881
133	Tranfser from Fund 69	\$18,177			
134					
135	Adjusted Balance	-\$4,255			