

EDEO Proposed 2016 Diocesan Budget

	A	B	C	E	F	H
1						
2	Income					
3		2013	2014	2014	2015	2016
4		Year End	Budget	Year End	Budget	Budget
5	Contributions					
6	Offerings					
7	Memorials					
8	BDF					
9	Special Projects					
10	Total Contributions	\$0	\$0	\$0	\$0	\$0
11						
12	Misc. Income	\$480			\$500	\$0
13						
14	Assessments	\$324,083	\$400,000	\$342,960	\$375,000	\$365,000
15						
16	Fees					
17						
18	Other Income					
19	Duncan	\$14,000	\$10,000	\$10,000	\$12,000	\$21,055
20	Other Income	\$1,427		\$2,057		
21	Total Other Income	\$15,427	\$10,000	\$12,057	\$12,000	\$21,055
22						
23	Grants/Loan					
24	Foundation Grant Retired Clergy Ins.	\$7,000	\$7,000	\$7,000	\$7,000	\$10,000
25	Misc. Grant	\$5,532	\$18,000	\$18,000	\$13,500	\$17,450
26	Misc. Loan					
27	Total Grants/Loans	\$12,532	\$25,000	\$25,000	\$20,500	\$27,450
28						
29	Investment Income	\$31,811	\$38,000	\$40,003	\$40,000	\$43,000
30	Carry Over					
31	Rental Income	\$2,944				

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3		2013	2014	2014	2015	2016
4		Year End	Budget	Year End	Budget	Budget
32						
33	Funds Transfer					
34	Ministry Formation		\$3,000	\$3,000	\$4,500	\$3,000
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	\$3,000
41						
42	Ascension School Reimbursement	\$31,000				
43	Reimbursements	\$3,407		\$194		
44						
45	Total Income	\$440,002	\$504,997	\$424,714	\$452,500	\$459,505

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46						
47	Expenses					
48	The Larger Church					
49	TEC	\$69,419	\$58,870	\$64,228	\$55,000	\$49,448
50	EMO	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
51	Province VIII	\$1,500	\$1,500	\$1,700	\$1,500	\$1,600
52	Theological Education-Support Seminaries					\$4,200
53	Total Support for Larger Church	\$72,919	\$62,370	\$67,928	\$58,500	\$57,248
54						
55	Offerings					
56	ERD					
57	MDG's	\$3,318	\$3,367	\$1,747	\$2,730	\$2,800
58	Outreach		\$2,000	\$100		
59	UTO					
60	Total Offerings	\$3,318	\$5,367	\$1,847	\$2,730	\$2,800
61						
62	Ministry Support					
63	Commission on Ministry	\$1,718	\$2,500	\$3,965	\$5,000	\$4,000
64	Communications and Promotion	\$12,656	\$14,886	\$9,000	\$15,500	\$18,000
65	Conferences and Memberships	\$5,780	\$3,000	\$2,050	\$5,000	\$3,000
66	Lambeth Reserve		\$1,000	\$1,000	\$1,000	\$1,000
67	Congregational Support	\$810			\$1,000	\$1,000
68	Consultants and Speakers		\$4,000	\$2,507	\$3,000	\$6,000
69	Convention & Journal	\$2,848	\$3,000	\$1,245	\$3,000	\$3,000
70	Diocesan Council/Standing Committee	\$11,521	\$12,000	\$6,440	\$12,000	\$11,800
71	Faith Formation/Continuing Ed.	\$4,590	\$10,500	\$3,880	\$10,850	\$10,000
72	Diocesan Commissions					\$2,200
73	Disaster Preparedness and Response					\$4,000
74	General Convention Reserve			\$8,000	\$8,000	\$12,000
75	Canonical Training	\$838	\$3,000	\$158	\$3,000	\$1,500
76	Ascension School Program Support	\$31,207				

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77	Youth Reserve	\$440	\$5,000	\$1,100	\$3,000	\$3,000
78	Mission Enterprise					
79	Staff Expense	\$5,080	\$5,000	\$3,794	\$5,000	\$5,000
80	Total Ministry Support	\$77,488	\$63,886	\$43,139	\$75,350	\$85,500
81						
82	Episcopate					
83	Bishop-Salary	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
84	Bishop Travel	\$28,367	\$41,888	\$40,463	\$19,000	\$19,000
85	Bishop Expense-Other	\$1,440	\$1,440	\$1,619	\$21,600	\$32,000
86	Total Episcopate	\$74,807	\$88,328	\$87,082	\$85,600	\$96,000
87						
88	Personnel					
89	Ascension Executive Director	\$33,404	\$40,223	\$40,223	\$40,223	\$42,423
90	Ascension Hospitality/Director's Assistant	\$21,306	\$21,200	\$18,440	\$15,080	\$18,840
91	Bishop Executive Secretary/Diocesan Admin.	\$46,883	\$37,120	\$37,554	\$37,544	\$40,844
92	Communications Specialist			\$7,540	\$15,080	\$15,080
93	Office Assistance			\$584	\$6,240	\$2,000
94	Lay Staff Compensation Increases		\$2,120		\$2,000	
95	Payroll Taxes	\$6,905	\$11,007	\$15,590	\$15,000	\$15,200
96	Pension	\$8,364	\$8,678	\$12,690	\$9,856	\$8,900
97						
98	Personnel Medical and Life Insurance					
99	Retiree Supplemental Insurance	\$16,020	\$14,000	\$16,549	\$16,000	\$16,000
100	Lay Staff Medical Insurance	\$4,899	\$9,000	\$4,129	\$9,000	\$6,000
101	Life Insurance	\$992	\$1,152	\$1,184	\$1,200	\$1,200
102	Medical Reimbursement Reserve	\$4,889	\$9,000	\$9,000	\$5,000	\$5,000
103	Total Personnel	\$143,662	\$153,500	\$163,483	\$172,223	\$171,487
104						
105	Administration					
106	Audit	\$4,115	\$10,000	\$10,073	\$10,000	\$5,000
107	Communications Coordinator Contract	\$20,784	\$21,984	\$17,167	\$0	\$0

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108	Payroll and Bookkeeping	\$25,138	\$30,000	\$10,113	\$12,000	\$8,000
109	Archive Project Contract	\$5,531	\$18,000	\$19,569	\$16,500	\$17,450
110	Misc. Contracted Services i.e. Legal		\$500	\$50	\$1,000	\$1,000
111	Equipment Reserve	\$2,876	\$1,000	\$1,000	\$1,000	\$1,000
112	Other Expenses	\$383	\$300	\$983	\$300	\$300
113	Office Supplies	\$1,948	\$1,000	\$1,199	\$1,000	\$1,500
114	Photocopies and Printing	\$1,700	\$2,000	\$5,102	\$3,000	\$3,000
115	Postage	\$2,021	\$2,500	\$2,456	\$2,500	\$1,000
116	Telephone	\$3,076	\$3,500	\$240	\$240	\$240
117	Cleaning	\$1,758	\$0	\$32	\$0	\$0
118	Total Administration	\$69,330	\$90,784	\$67,984	\$47,540	\$38,490
119						
120	Physical and Real Property					
121	Electricity	\$2,275	\$0	\$0	\$0	\$0
122	Garbage	\$272	\$0	\$0	\$0	\$0
123	Water	\$1,055	\$0	\$46	\$0	\$0
124	Repair	\$10,202	\$2,500	\$1,667	\$2,500	\$200
125	Property Taxes	\$851		\$1,255	\$1,100	\$1,300
126	General Insurance	\$6,083	\$6,500	\$6,256	\$6,500	\$9,500
127	Diocesan Car Insurance (Pacifica)	\$172	\$1,600	\$0	\$0	\$0
128	Total Physical and Real Property	\$20,910	\$10,600	\$9,224	\$10,100	\$11,000
129						
130	Total Expense	\$462,434	\$474,835	\$440,687	\$452,043	\$462,525
131						
132	Balance	-\$22,432	\$30,162	-\$15,973	\$457	-\$3,020
133	Tranfser from Fund 69	\$18,177				
134						
135	Adjusted Balance	-\$4,255				
136						
137						
138						