

EDEO Operating Fund  
2018 Budget

	B	C	D	E	G	I	J	K	M
1	<b>Ordinary Income/Expense</b>					<b>2016 Year End</b>	<b>2017 Budget</b>	<b>2017 Projections</b>	<b>2018 Budget</b>
2	<b>Income</b>								
6		<b>Total Assessments</b>				<b>\$320,000.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>
8		<b>Total Misc. Income</b>				<b>\$3,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12		Other Income							
13			Duncan			\$21,055.00	\$10,000.00	\$6,000.00	\$10,000.00
14			Convention Income						\$10,000.00
15		<b>Total Other Income</b>				<b>\$21,055.00</b>	<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$20,000.00</b>
16		Grants /Loans							
17			Found. Grant Retired Clergy Ins.			\$10,000.00	\$10,000.00	\$8,400.00	\$8,400.00
18			-Misc. Grant			\$11,425.00	\$17,450.00	\$0.00	\$0.00
19		<b>Total Grants/Loans</b>				<b>\$21,425.00</b>	<b>\$27,450.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
23		<b>Total Investment Income</b>				<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$45,000.00</b>
24		<b>Carry Over</b>					<b>\$40,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25		Transfer In							
26			Ministry Formation			\$0.00	\$0.00	\$0.00	\$12,700.00
27			Strategic Dev. Fund			\$0.00	\$0.00	\$0.00	\$4,000.00
28			Medical Reserve Class 66			\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
29									
30		<b>Total Transfer In</b>				<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$27,700.00</b>
32									
33		<b>Total EDEO Income</b>				<b>\$408,518.00</b>	<b>\$501,603.00</b>	<b>\$438,400.00</b>	<b>\$471,100.00</b>
34		<b>Ascension School Income</b>				<b>\$0.00</b>	<b>\$284,915.00</b>	<b>\$284,915.00</b>	<b>\$312,700.00</b>
35	<b>Total Income</b>					<b>\$408,518.00</b>	<b>\$786,518.00</b>	<b>\$723,315.00</b>	<b>\$783,800.00</b>

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36									
37	<b>Expense</b>								
38	The Larger Church								
39				EMO-Ecumenical Ministries of Oregon		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
40				Province VIII		\$1,600.00	\$1,672.00	\$1,672.00	\$1,700.00
41				TEC - The Episcopal Church		\$49,452.00	\$48,565.00	\$48,565.00	\$36,600.00
42				Theological Education - IONA		\$0.00	\$4,200.00	\$0.00	\$8,000.00
43	<b>The Larger Church</b>					<b>\$53,052.00</b>	<b>\$56,437.00</b>	<b>\$52,237.00</b>	<b>\$48,300.00</b>
44	Offerings								
45				SDG's - Sustainable Dev. Goals		\$2,800.00	\$2,800.00	\$2,800.00	\$3,000.00
46	<b>Offerings</b>					<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$3,000.00</b>
47	<b>Ministry Support</b>								
48	Diocesan Commissions								
49				Diversity Commission		\$1,647.58	\$2,000.00	\$500.00	\$500.00
50				Environmnetal Justice Commiss.		\$346.67	\$2,000.00	\$100.00	\$500.00
51				Prison Ministry			\$2,000.00	\$2,000.00	\$500.00
52	<b>Total Diocesan Commissions</b>					<b>\$1,994.25</b>	<b>\$6,000.00</b>	<b>\$2,600.00</b>	<b>\$1,500.00</b>
53	<b>Commission on Ministry</b>					<b>\$950.65</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
54	<b>Communications</b>					<b>\$6,941.37</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60	<b>Total Conferences &amp; Memberships</b>					<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$3,965.44</b>	<b>\$7,500.00</b>
61	<b>Total Consultants and Speakers</b>					<b>\$500.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
64	<b>Total Convention</b>					<b>\$2,636.01</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$10,000.00</b>
67	<b>Total Diocesan Council/SC</b>					<b>\$13,898.20</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$12,000.00</b>
75	<b>Total Faith Formation/Continuing Ed</b>					<b>\$22,849.64</b>	<b>\$10,000.00</b>	<b>\$19,793.33</b>	<b>\$21,700.00</b>
78	<b>Total Canonical Training</b>					<b>\$304.63</b>	<b>\$1,500.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
79	<b>General Convention Reserve</b>					<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
80	<b>Youth Reserve</b>					<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$500.00</b>
86	<b>Total Staff Expense</b>					<b>\$7,563.05</b>	<b>\$7,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
87	<b>Total Ministry Support</b>					<b>\$74,637.80</b>	<b>\$73,300.00</b>	<b>\$66,258.77</b>	<b>\$76,800.00</b>

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1	Ordinary Income/Expense				2016 Year End	2017 Budget	2017 Projections	2018 Budget	
90		<b>Total Episcopate</b>				<b>\$35,698.23</b>	<b>\$51,000.00</b>	<b>\$36,000.00</b>	<b>\$44,000.00</b>
91		Person Payroll							
92				Bishop		\$20,893.28	\$45,000.00	\$23,585.00	\$23,585.00
93				Bishop Housing		\$17,936.70		\$10,761.00	\$10,761.00
94				SS Premium		\$1,896.72		\$2,846.00	\$2,846.00
95				Carry Over of Bishops Salary		\$22,000.00	\$0.00	\$0.00	\$0.00
96				Ascension Executive Director		\$42,423.00	\$51,000.00	\$36,375.03	\$48,500.00
97				Hospitality Mngr / Admin Asst.		\$25,553.00	\$30,000.00	\$0.00	\$0.00
98				Operations Manager				\$38,500.00	\$38,500.00
99				Executive Secretary		\$40,844.00	\$51,000.00	\$51,000.00	\$51,000.00
100				<b>Total Payroll</b>		<b>\$171,546.70</b>	<b>\$177,000.00</b>	<b>\$163,067.03</b>	<b>\$175,192.00</b>
101				<b>Payroll Expenses</b>		<b>\$3,893.25</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>
104				<b>Payroll Taxes</b>		<b>\$10,537.06</b>	<b>\$17,160.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
107				<b>Total Pension</b>		<b>\$9,983.00</b>	<b>\$11,880.00</b>	<b>\$11,350.00</b>	<b>\$12,500.00</b>
108				Medical and Life Insurance					
109				Bishop		\$15,468.00		\$15,060.00	\$12,700.00
110				Lay Staff		\$5,999.20	\$25,920.00	\$24,110.00	\$23,616.00
111				Life Insurance		\$1,152.00	\$1,200.00	\$1,152.00	\$1,200.00
112				Retirees Supplemental Med. Ins.		\$14,118.00	\$16,000.00	\$8,400.00	\$8,400.00
113				<b>Total Medical and Life Insurance</b>		<b>\$36,737.20</b>	<b>\$43,120.00</b>	<b>\$48,722.00</b>	<b>\$45,916.00</b>
114									
115				<b>Total Personnel</b>		<b>\$232,697.21</b>	<b>\$249,160.00</b>	<b>\$240,139.03</b>	<b>\$250,608.00</b>
118				<b>Administration</b>					
119				<b>Credit Card Fees</b>					
120				<b>Contracted Services</b>					
121				Audit		\$59,200.00	\$5,000.00	\$6,000.00	\$6,500.00
122				<b>Communication and Promotion</b>		\$4,062.98	\$5,000.00	\$3,000.00	\$3,000.00
123				<b>Bookkeeping/Payroll Services</b>		\$8,313.50	\$8,000.00	\$8,000.00	\$8,000.00
124				<b>Legal Fees</b>		\$50.00	\$1,000.00	\$0.00	\$500.00
125				<b>Archive Project</b>		\$11,425.87	\$17,450.00	\$0.00	\$0.00

