

2020 Proposed EDEO Budget

	A	B	C	D	H	J	M
1		Ordinary Income/Expense			<i>2018 Actuals</i>	<i>2019 Budget</i>	<i>2020 Budget</i>
2		Income					
3		Assessments					
4			Prior Year Assessments				
5			Current Year Assessments		\$339,189	\$389,092	\$345,000
6		Total Assessments	Total Assessments		\$339,189	\$389,092	\$345,000
7							
13		Other Income					
14			Duncan		\$10,000	\$4,000	\$10,000
15			HDSM		\$0	\$0	\$10,565
16			Convention Income		\$14,866	\$10,000	\$10,000
17			Donations		\$0	\$0	\$600
18		Total Other Income	Total Other Income		\$24,866	\$14,000	\$31,165
19							
20		Grants /Loans					
21			Found. Grant Retired Clergy Ins.		\$8,400	\$8,400	\$8,400
23		Grants/Loans			\$8,400	\$8,400	\$8,400
24							
25		Total Investment Income			\$45,000	\$44,000	\$44,000
26							
27		Transfers In					
28			Ministry Formation		\$12,700	\$12,500	\$10,000
29			Strategic Dev. Fund		\$4,000	\$0	\$11,500
30			Medical Reserve		\$11,000	\$11,000	\$11,000
31		Total Transfer In			\$27,700	\$23,500	\$32,500
32							
33		Total EDEO Income			\$445,155	\$478,992	\$461,065

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34							
35		Expense					
36		The Larger Church					
37			EMO-Ecumenical Ministries of Oregon		\$0	\$2,000.00	\$2,000.00
38			Province VIII		\$1,700	\$1,890	\$0
39			TEC - The Episcopal Church		\$36,600	\$40,165	\$43,000
40			Theological Education - HDSM		\$7,820	\$8,000	\$8,000
41		Total The Larger Church			\$46,120	\$52,055	\$53,000
42							
43		Offerings					
44			SDG's - Sustainable Dev. Goals		\$3,000	\$3,000	\$2,100
45		Total Offerings			\$3,000	\$3,000	\$2,100
46							
47		Ministry Support					
48			Diocesan Commissions				
49			Diversity Commission		\$0	\$500	\$100
50			Environmnetal Justice Commiss.		\$0	\$500	\$100
51			Prison Ministry		\$0	\$500	\$100
52			Total Diocesan Commissions		\$0	\$1,500	\$300
53							
54			Total Commission on Ministry		\$4,068	\$6,000	\$4,000
56							
57			Conferences & Memberships				
58			Lambeth Reserve		\$2,000	\$2,000	\$2,000
59			Chancellor		\$2,331	\$2,500	\$2,500
60			The Epis. Network for Stewardship (TEN		\$1,000	\$1,000	\$1,000
61			Conferences- Other		\$1,063	\$0	\$1,750
62			Total Conferences & Memberships		\$6,394	\$5,500	\$7,250
64							
66			Total Convention		\$19,227	\$10,000	\$10,000
67							
68			Diocesan Council/Standing Committee		\$4,819	\$10,000.00	\$6,000.00
69			Finance Committee		\$203	\$500	\$300
70			Total Diocesan Council/Standing Committee		\$5,022	\$10,500	\$6,300

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1		Ordinary Income/Expense			2018 Actuals	2019 Budget	2020 Budget
71			Faith Formation/Continuing Ed				
72			Clergy		\$849	\$2,500	\$1,000
73			Collegium		\$9,748	\$14,000	\$10,000
75			Lay		\$1,500	\$2,000	\$500
76			Resource Library/Publications		\$273	\$200	\$200
78			Total Faith Formation/Continuing Ed		\$12,371	\$18,700	\$11,700
79			Canonical Training				
80			Background Checks		\$42	\$100	\$100
81			Total Canonical Training		\$42	\$100	\$100
82							
83			General Convention Reserve		\$12,000	\$12,000	\$12,000
84							
85			Youth Reserve		\$500	\$500	\$300
86							
87			Total Staff Expense		\$10,298	\$7,000	\$7,000
88							
89		Total Ministry Support	Total Ministry Support		\$69,921	\$71,800	\$58,950
90							
91		Total Bishop Expenses	Total Bishop Expenses		\$60,169	\$44,000	\$50,000
92							
93		Personnel	Payroll				
94			Bishop		\$23,585	\$23,585	\$23,585
95			Bishop Housing		\$10,760	\$10,761	\$10,761
96			SS Premium		\$2,845	\$2,846	\$2,846
98			Ascension Executive Director		\$43,905	\$49,470	\$48,960
99			Ascension Operations Manager		\$38,500	\$39,270	\$40,055
100			Executive Secretary		\$51,000	\$52,020	\$53,091
101			Total Payroll		\$170,595	\$177,952	\$179,298
102			Total Payroll Expenses		\$3,984	\$3,559	\$3,586
103			Total Payroll Taxes		\$12,010	\$12,457	\$12,551
104			Pension				
105			Lay Staff Pension		\$11,675	\$12,750	\$9,185
106							
107							

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1		Ordinary Income/Expense			<i>2018 Actuals</i>	<i>2019 Budget</i>	<i>2020 Budget</i>
108				Total Pension	\$11,675	\$12,750	\$9,185
109				Medical and Life Insurance			
110				Bishop	\$13,827	\$13,100	\$15,792
111				Lay Staff	\$23,415	\$29,500	\$19,056
112				Life Insurance	\$1,088	\$1,200	\$1,200
113				Retirees Supplemental Med. Ins.	\$8,460	\$8,400	\$8,400
114				Total Medical and Life Insurance	\$46,790	\$52,200	\$44,448
115							
116		Total Total Personnel			\$245,054	\$258,918	\$249,067
117							
118				Contracted Services			
119				Audit	\$0	\$6,500	\$6,500
120				Communication and Promotion	\$1,635	\$3,000	\$3,000
121				Bookkeeping/Payroll Services	\$6,439	\$4,020	\$4,000
122				Legal Fees	\$150	\$500	\$500
123				Archive Project	\$0	\$0	\$300
124				Misc. Contracted Services		\$0	\$0
125				Transistion Minister	\$12,395	\$15,000	\$13,500
126				Total Contracted Services	\$20,619	\$29,020	\$27,800
127							
128				Administration			
129							
131				Technology	\$2,701	\$4,500	\$2,500
132				Other Expense	\$64	\$0	\$0
133				Office Supplies	\$1,557	\$1,500	\$1,500
134				Photocopies and Printing	\$3,368	\$3,000	\$3,500
135				Postage	\$793	\$1,000	\$1,000
136				Telephone	\$240	\$240	\$240
137				Credit Card Fees	\$393	\$0	\$0
138				Total Administration	\$9,115	\$10,240	\$8,740
139		Total Administration		Total Administration/Contracted Ser.	\$29,734	\$39,260	\$36,540

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		Ordinary Income/Expense			2018 Actuals	2019 Budget	2020 Budget
1							
140							
141		Physical & Real Property					
142				Repair and Maintenance	\$478	\$500	\$500
143				Repair and Maintenance Reserve	\$1,000	\$1,000	\$500
144		Total Maintenance			\$1,478	\$1,500	\$1,000
145							
146		Insurance and Taxes					
147				General Insurance Package	\$7,893	\$9,000	\$8,666
148				Property Taxes	\$1,430	\$1,300	\$1,500
149		Total Insurance and Taxes			\$9,324	\$10,300	\$10,166
150							
151		Total Expense			\$464,800	\$480,833	\$460,823
152							
153		Total EDEO Income			\$445,155	\$478,992	\$461,065
154		Total EDEO Expense			\$464,800	\$480,833	\$460,823
155		Balance			-\$19,645	-\$1,841	\$242
156							
157		Ascension School Total Income			\$224,914	\$271,400	\$321,250
158		Ascension School Total Expense			\$285,497	\$305,093	\$321,030
159		Balance			-\$60,584	-\$33,693	\$220
160		Transfers Approved by Council			\$58,427	\$33,333	
161					-\$2,157	-\$359	
162							
163		Total Combined Budget Income			\$728,496	\$783,725	\$782,315
164		Total Combined Budget Expenses			\$750,297	\$785,925	\$781,853
165		Balance			-\$21,801	-\$2,200	\$462
166							