Ordinary Income/Expense			2019 Actuals	2020 Budget	2021 Budget
Income					
Assessments					
	Current Year Assessments		$361,648.98	$345,000.00	$345,000.00
Total Assessments	Total Asscessments		$361,648.98	$345,000.00	$345,000.00
Total Miscellaneous Income	Total Misc. Income		$0.00	$0.00	$0.00
Other Income					
	Duncan		$7,000.00	$10,000.00	$10,000.00
	HDSM		$3,868.79	$10,565.00	$12,500.00
	Convention Income		$8,823.00	$10,000.00	$0.00
	Donations		$1,300.00	$600.00	$600.00
Total Other Income	Total Other Income		$20,991.79	$31,165.00	$23,100.00
Grants /Loans					
	Found. Grant Retired Clergy Ins.		$8,600.00	$8,400.00	$8,200.00
	Misc. Grant		$0.00	$0.00	$0.00
Grants/Loans			$8,600.00	$8,400.00	$8,200.00
					$0.00
Total Investment Income			$44,000.00	$44,000.00	$43,000.00
Transfers In					
	Ministry Formation		$12,500.00	$10,000.00	$6,500.00
	Strategic Dev. Fund		$0.00	$11,500.00	$13,000.00
	Medical Reserve		$11,000.00	$11,000.00	$12,171.76
Total Transfer In			$23,500.00	$32,500.00	$31,671.76
Total EDEO Income			$458,740.77	$461,065.00	$450,971.76

Expense					
The Larger Church					
	EMO-Ecumenical Ministries of Oregon		$1,575.00	$2,000.00	$2,000.00
	Province VIII		$0.00	$0.00	$0.00
	TEC - The Episcopal Church		$40,146.72	$43,000.00	$42,500.00
	Theological Education - HDSM		$5,000.00	$8,000.00	$5,000.00
Total The Larger Church			$46,721.72	$53,000.00	$49,500.00
Offerings					
	SDG's - Sustainable Dev. Goals		$3,000.00	$2,100.00	$3,200.00
Total Offerings			$3,000.00	$2,100.00	$3,200.00
Ministry Support					
	Diocesan Commissions				
		Diversity Commission	$0.00	$100.00	$100.00
		Environmnetal Justice Commiss.	$0.00	$100.00	$100.00
		Prison Ministry	$0.00	$100.00	$100.00
	Total Diocesan Commissions		$0.00	$300.00	$300.00
	Total Commission on Ministry		$1,741.06	$4,000.00	$4,000.00
	Conferences & Memberships				
		Lambeth Reserve	$2,000.00	$2,000.00	$2,000.00
		Chancellor	$2,443.00	$2,500.00	$2,500.00
		The Epis. Network for Stewardship (TENS)	$1,000.00	$1,000.00	$1,000.00
		EFM	$3,550.00	$1,750.00	$1,750.00
	Total Conferences & Memberships		$8,993.00	$7,250.00	$7,250.00
	Total Convention		$10,036.75	$10,000.00	$0.00

	Diocesan Council/Standing Committee		$7,447.98	$6,000.00	$6,000.00
		Finance Committee	$0.00	$300.00	$300.00
	Total Diocesan Council/Standing Committee		**$7,447.98**	**$6,300.00**	**$6,300.00**
	Faith Formation/Continuing Ed				
		Clergy	$6,762.15	$1,000.00	$1,000.00
		Collegium	$8,032.00	$10,000.00	$5,000.00
		Total 5408.2 · Clergy			
		Lay	$2,843.22	$500.00	$500.00
		Resource Library/Publications	$95.68	$200.00	$200.00
		Disaster Preparedness Training	$0.00	$0.00	$0.00
	Total Faith Formation/Continuing Ed		**$17,733.05**	**$11,700.00**	**$6,700.00**
	Canonical Training				
		Background Checks	$23.00	$100.00	$100.00
	Total Canonical Training		**$23.00**	**$100.00**	**$100.00**
	General Convention Reserve		**$12,000.00**	**$12,000.00**	**$12,000.00**
	Youth Reserve		**$500.00**	**$300.00**	**$300.00**
	Total Staff Expense		**$8,586.09**	**$7,000.00**	**$7,000.00**
Total Ministry Support			$67,060.93	$58,950.00	$43,950.00
Total Bishop Expenses			$61,649.29	$50,000.00	$50,000.00

Personnel	Payroll				
		Bishop	$23,584.92	$23,585.00	$16,344.96
		Bishop Housing	$10,760.04	$10,761.00	$18,000.00
		SS Premium	$2,845.08	$2,846.00	$2,846.00
		Ascension Executive Director	$28,000.00	$48,960.00	$48,960.00
		Ascension Operations Manager	$39,270.00	$40,055.00	$40,055.00
		Executive Secretary	$52,020.00	$53,091.00	$53,091.00
	Total Payroll		$156,480.04	$179,298.00	$179,296.96
	Total Payroll Expenses		$1,437.39	$3,586.00	$3,586.00
	Total Payroll Taxes		$10,643.25	$12,551.00	$12,551.00
	Pension				
		Lay Staff Pension	$11,418.66	$9,184.59	$9,184.59
	Total Pension		$11,418.66	$9,184.59	$9,184.59
	Medical and Life Insurance				
		Bishop	$15,792.00	$15,792.00	$16,308.00
		Lay Staff	$25,408.88	$19,056.00	$20,088.00
		Life Insurance	$928.00	$1,200.00	$768.00
		Retirees Supplemental Med. Ins.	$8,390.00	$8,400.00	$8,400.00
	Total Medical and Life Insurance		$50,518.88	$44,448.00	$45,564.00
Total Total Personnel			$230,498.22	$249,067.59	$250,182.55
	Contracted Services				
		Audit	$0.00	$6,500.00	$8,000.00
		Communication and Promotion	$924.00	$3,000.00	$3,000.00
		Bookkeeping/Payroll Services	$3,541.00	$4,000.00	$8,000.00
		Legal Fees	$0.00	$500.00	$500.00
		Archive Project	$0.00	$300.00	$300.00
		Misc. Contracted Services	$8,018.34	$0.00	$0.00
		Habitat Manager	$8,735.04	$12,000.00	$12,000.00
	Total Contracted Services		$21,218.38	$26,300.00	$31,800.00

	Administration				
		Technology	$1,513.53	$2,500.00	$2,500.00
		Other Expense	$78.00	$0.00	$0.00
		Office Supplies	$2,198.68	$1,500.00	$1,500.00
		Photocopies and Printing	$3,263.49	$3,500.00	$3,500.00
		Postage	$783.85	$1,000.00	$1,000.00
		Telephone	$240.00	$240.00	$240.00
		Credit Card Fees	$462.18	$0.00	$0.00
	Total Administration		$8,539.73	$8,740.00	$8,740.00
Total Cont. Services/Admin			$29,758.11	$35,040.00	$40,540.00
Physical & Real Property					
Maintenance					
		Repair and Maintenance	$347.99	$500.00	$500.00
		Repair and Maintenance Reserve	$1,000.00	$500.00	$500.00
Total Maintenance			$1,347.99	$1,000.00	$1,000.00
Insurance and Taxes					
		General Insurance Package	$7,263.50	$8,666.00	$12,000.00
		Property Taxes	$815.92	$1,500.00	$1,500.00
Total Insurance and Taxes			$8,079.42	$10,166.00	$13,500.00
Total Expense			$448,115.68	$459,323.59	$451,872.55
Total EDEO Income			$458,740.77	$461,065.00	$450,971.76
Total EDEO Expense			$448,115.68	$459,323.59	$451,872.55
Balance			$10,625.09	$1,741.41	($900.79)