

2022 EDEO Budget

	A	B	C	H	I	M
1	Ordinary Income/Expense			2020 Year End	2021 Budget	2022 Draft Budget
2	Income					
3	Assessments					
4		Current Year Assessments		\$377,595.21	\$345,000.00	\$350,000.00
5	Total Assessments			\$377,595.21	\$345,000.00	\$350,000.00
6						
9		Duncan		\$10,000.00	\$10,000.00	\$10,000.00
10		HDSM		\$19,258.50	\$12,500.00	\$10,692.00
11		Convention Income		\$0.00	\$0.00	\$10,000.00
12		Donations		\$1,230.94	\$600.00	\$600.00
13	Total Other Income			\$30,489.44	\$23,100.00	\$31,292.00
14						
15	Grants /Loans					
16		Found. Grant Retired Clergy Ins.		\$8,400.00	\$8,200.00	\$5,200.00
17		Misc. Grant		\$0.00	\$0.00	\$0.00
18	Total Grants/Loans			\$8,400.00	\$8,200.00	\$5,200.00
19					\$0.00	\$0.00
20	Total Investment Income			\$44,000.00	\$43,000.00	\$45,000.00
21						
22	Transfers In					
23		Ministry Formation		\$11,000.00	\$6,500.00	\$10,000.00
24		Strategic Dev. Fund		\$11,500.00	\$13,000.00	\$15,000.00
25		Medical Reserve		\$11,000.00	\$12,171.76	\$0.00
26	Total Transfer In			\$33,500.00	\$31,671.76	\$25,000.00
27	Total EDEO Income			\$493,984.65	\$450,971.76	\$456,492.00
28						
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	A	B	C	H	I	M
30	Expenses					
31	The Larger Church					
32			EMO-Ecumenical Ministries of Oregon	\$2,000.00	\$2,000.00	\$2,000.00
33			Province VIII	\$0.00	\$0.00	\$0.00
34			TEC - The Episcopal Church	\$43,551.00	\$42,500.00	\$45,000.00
35			Theological Education - HDSM	\$3,750.00	\$8,000.00	\$8,000.00
36	Total The Larger Church			\$49,301.00	\$52,500.00	\$55,000.00
37						
38	Offerings					
39			SDG's - Sustainable Dev. Goals	\$2,100.00	\$2,415.00	\$3,400.00
40	Total Offerings			\$2,100.00	\$2,415.00	\$3,400.00
41						
42	Ministry Support					
43			Diocesan Commissions			
44			Diversity Commission	\$0.00	\$100.00	\$0.00
45			Environmnetal Justice	\$0.00	\$100.00	\$0.00
46			Prison Ministry	\$0.00	\$100.00	\$0.00
47			Total Diocesan Commissions	\$0.00	\$300.00	\$0.00
48						
49			Total Commission on Ministry	\$60.00	\$4,000.00	\$4,000.00
50						
51			Conferences & Memberships			
52			Lambeth Reserve	\$2,000.00	\$2,000.00	\$2,000.00
53			Chancellor	\$350.00	\$2,500.00	\$2,500.00
54			TENS	\$1,000.00	\$1,000.00	\$1,000.00
55			EFM	\$1,750.00	\$1,750.00	\$1,750.00
56			Total Conferences & Memberships	\$5,150.00	\$7,250.00	\$7,250.00
57						
58			Total Convention	\$1,619.09	\$0.00	\$10,000.00
59						
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62			Diocesan Council/Standing Committee	\$0.00	\$6,000.00	\$6,000.00
63			Finance Committee	\$0.00	\$300.00	\$500.00
64			Total Diocesan Council/Standing Committee	\$0.00	\$6,300.00	\$6,500.00
65						
66			Faith Formation/Continuing Ed			
67			Clergy	\$5,811.11	\$1,000.00	\$1,000.00
68			Retired Clergy			\$1,080.00
69			Collegium	\$188.25	\$5,000.00	\$12,000.00
70			Lay	\$319.00	\$500.00	\$500.00
71			Resource Library	\$119.00	\$200.00	\$200.00
72			Disaster Preparedness	\$0.00	\$0.00	\$1,000.00
73			Total Faith Formation/Continuing Ed	\$6,437.36	\$6,700.00	\$15,780.00
74						
75			Canonical Training			\$0.00
76			Background Checks	\$0.00	\$100.00	\$100.00
77			Total Canonical Training	\$0.00	\$100.00	\$100.00
78						
79			General Convention Reserve	\$12,000.00	\$12,000.00	\$10,000.00
80						
81			Youth Reserve	\$300.00	\$300.00	\$300.00
82						
83			Total Staff Expense	\$1,415.54	\$7,000.00	\$7,000.00
84						
85	Total Ministry Support			\$26,981.99	\$43,950.00	\$60,930.00
86						
87	Total Bishop Expenses			\$49,253.50	\$50,000.00	\$50,000.00
88						
89						
90						
91						
92						

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	A	B	C	H	I	M
93	Personnel	Payroll				
94			Bishop	\$16,344.96	\$16,344.96	\$16,344.96
95			Bishop Housing	\$18,000.00	\$18,000.00	\$18,000.00
96			SS Premium	\$2,846.00	\$2,846.00	\$2,846.00
97			Ascension Executive Director	\$48,960.00	\$48,960.00	\$53,000.00
98			Ascension Operations Manager	\$40,055.00	\$40,055.00	\$0.00
99			Executive Secretary	\$53,091.00	\$53,091.00	\$55,000.00
100		Total Payroll		\$179,296.96	\$179,296.96	\$145,190.96
101		Total Payroll Expenses		\$3,586.00	\$3,586.00	\$3,000.00
102		Total Payroll Taxes		\$10,885.50	\$12,551.00	\$10,500.00
103		Pension				
104			Lay Staff Pension	\$10,058.98	\$9,184.59	\$21,310.00
105		Total Pension		\$10,058.98	\$9,184.59	\$21,310.00
106		Medical and Life Insurance				
107			Bishop	\$15,835.00	\$16,308.00	\$17,000.00
108			Lay Staff	\$19,159.26	\$20,088.00	\$20,088.00
109			Life Insurance	\$736.00	\$768.00	\$768.00
110			Retirees Supplemental Med. Ins.	\$8,006.00	\$8,400.00	\$5,200.00
111		Total Medical and Life Insurance		\$43,736.26	\$45,564.00	\$43,056.00
112						
113	Total Total Personnel			\$247,563.70	\$250,182.55	\$223,056.96
114	Contracted Services and Administration					
115		Contracted Services				
116			Audit	\$7,976.50	\$8,000.00	\$14,000.00
117			Communication and Promotion	\$1,431.00	\$3,000.00	\$3,000.00
118			Bookkeeping/Payroll Services	\$8,598.11	\$8,000.00	\$8,000.00
119			Legal Fees	\$0.00	\$500.00	\$500.00
120			Archive Project	\$235.10	\$300.00	\$300.00
121			Misc. Contracted Services	\$817.72	\$0.00	\$0.00
122			Habitat Manager	\$12,000.00	\$12,000.00	\$12,000.00
123		Total Contracted Services		\$31,058.43	\$31,800.00	\$37,800.00

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124		Administration				
125						
126			Technology	\$3,243.55	\$2,500.00	\$3,000.00
127			Other Expense	\$1,069.94	\$0.00	\$0.00
128			Office Supplies	\$1,338.15	\$1,500.00	\$1,800.00
129			Photocopies and Printing	\$3,351.78	\$3,500.00	\$3,500.00
130			Postage	\$874.18	\$1,000.00	\$1,000.00
131			Telephone	\$240.00	\$240.00	\$240.00
132			Credit Card Fees	\$30.60	\$0.00	\$0.00
133		Total Administration		\$10,148.20	\$8,740.00	\$9,540.00
134	Total Contracted Services and Administration			\$41,206.63	\$40,540.00	\$47,340.00
135						
136	Physical & Real Property					
137			Repair and Maintenance	\$0.00	\$500.00	\$500.00
138			Repair and Maintenance Reserve	\$1,000.00	\$500.00	\$500.00
139	Total Physical and Real Property			\$1,000.00	\$1,000.00	\$1,000.00
140						
141	Insurance and Taxes					
142			General Insurance Package	\$11,896.00	\$12,000.00	\$12,000.00
143			Property Taxes	\$1,657.38	\$1,500.00	\$1,500.00
144	Total Insurance and Taxes			\$13,553.38	\$13,500.00	\$13,500.00
145	Total Expense			\$430,960.20	\$454,087.55	\$454,226.96
146						
147	Total EDEO Income			\$493,984.65	\$450,971.76	\$456,492.00
148	Total EDEO Expense			\$430,960.20	\$454,087.55	\$454,226.96
149	Balance			\$63,024.45	(\$3,115.79)	\$2,265.04
150						
151	Total Ascension School Income					\$398,500.00
152	Total Ascension School Expense					\$399,435.00
153	Total					\$935.00
154						

2022 EDEO Budget

	A	B	C	H	I	M
155	Total EDEO and Ascension Income					\$854,992.00
156	Total EDEO and Ascension Expense					\$853,661.96
157	Total					\$1,330.04
158						