

	A	B	C	D	E
1	EPISCOPAL DIOCESE OF EASTERN OREGON 2010 BUDGET				
2					
3					
4	INCOME:	12/31/07	12/31/08	2009	2010
5		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6					
7	Assessments:				
8	Assessments Current Year	369,665	413,427	384,576	396,114
9	Assessments Prior Year	28,975	39,181	25,000	28,000
10	Total Assessments	398,640	452,608	409,576	424,114
11					
12	Investment Income:				
13	Diocesan Endowment	30,400	0	22,500	23,604
14	Morse Ministry Training	1,100	0	0	0
15	Interest Income - Diocese	12,875	3,212	30,000	19,350
16	Total Investment Income	44,375	3,212	52,500	42,954
17					
18	Other Income:				
19	Domestic Missionary Partnership Grant	15,000	15,000	19,000	19,000
20	Duncan Farm Income	4,000	4,000	10,000	10,000
21	Diocesan Risk Manager Grant	5,000	0	0	n/a
22	Foundation Grant for retired clergy medical insurance	5,000	5,000	5,000	5,000
23	Office Services for EOEf	4,000	4,000	4,000	4,000
24	Total Other Income	33,000	28,000	38,000	38,000
25					
26	Transfer from EOEf Loan for Provisional Bishop Expenses			64,000	64,000
27					
28	Funds Transfers from Reserve Accounts				
29	Doak Fund	0	22,000	18,000	0
31	McGourty Undesignated Fund		0	0	14,000
32	Dielschneider	n/a	20,943	36,012	3,000
33	Shelk Fund	n/a	1,000		
34	Total Transfer of Funds	0	43,943	54,012	17,000
35					
36	Miscellaneous Income:				
37	Miscellaneous Income	334	134	0	
38	Canon for Transition supply compensation		258	0	
39	Cost Sharing: Friends Meeting	360	480	240	480
40	Total Miscellaneous Income	694	872	240	480
41					
42					
43	TOTAL INCOME:	476,709	528,635	618,328	586,548
44					
45					

	A	B	C	D	E
46					
47	EXPENSES:	12/31/07	12/31/08	2009	2010
48		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
49	The Episcopacy				
50	The Bishop				
51	Salary	20,511			39,751
52	Housing	6,000			0
53	Pension	4,772			0
54	Medical Insurance	0			17,149
55	Travel	7,173			17,500
56	Continuing Education	110			
57	Hospitality	611			
58	Discretionary Fund	145			
59	Payroll Taxes (SAIF/UI/WCA)	451			600
60	Auto Insurance	1,517			0
61	Total Bishop's Compensation/Benefits	<u>41,290</u>			<u>75,000</u>
62					
63	Episcopacy in Transition				
64	Episcopal supply	1,372	1,480	2,000	
65	Bishop's search/consecration	40,000	48,000	32,000	6,500
66	Consultant Expenses	4,912	0	0	
67					
68	Provisional Bishop per diem expense			44,800	
69	Provisional Bishop travel/cell phone expense			<u>19,200</u>	
70	Total Provisional Bishop expense			64,000	
71					
72	Total Episcopacy in Transition	<u>46,284</u>	<u>49,480</u>	<u>98,000</u>	
73					
74	Total Episcopacy	<u>87,574</u>	<u>49,480</u>	<u>98,000</u>	<u>81,500</u>
75					
76	Canon of Transition Ministry:				
77	Stipend (including housing)	15,000	45,000	50,000	50,000
78	Pension	2,700	8,100	9,000	9,000
79	Medical Insurance	4,728	15,744	17,004	18,708
80	Travel	2,416	5,578	6,500	6,500
81	Continuing Education	0	755	750	750
82	Payroll taxes (SAIF/UI/WCA)	164	383	1,000	1,000
83	Total Canon of Transition Ministry	<u>25,008</u>	<u>75,560</u>	<u>84,254</u>	<u>85,958</u>
84					
85					
86	Clergy Support	220	225	2,400	1,200
87					
88					

	A	B	C	D	E
89					
90		12/31/07	12/31/08	2009	2010
91	Support Ministries: Personnel Expenses	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
92					
93	Executive Secretary to the Bishop				
94	Salary	36,000	33,800	38,934	33,624
95	Pension	3,240	3,042	3,504	3,026
96	Medical Reserve Fund	1,175	1,254	2,262	3,300
97	Life Insurance	384	384	384	384
98	Payroll Taxes	3,143	2,888	4,201	3,699
99	Total Executive Secretary - Compensation/Benefits	43,942	41,368	49,285	44,033
100					
101	Business Manager				
102	Salary	39,000	40,170	42,179	43,444
103	Pension	3,510	3,615	3,796	3,910
104	Medical Insurance	8,424	9,312	10,044	10,392
105	Life Insurance	384	384	384	384
106	Payroll Taxes	3,406	3,586	4,551	4,779
107	Total Business Manager - Compensation/Benefits	54,724	57,067	60,954	62,909
108					
109	Total Support Ministries: Personnel Expenses	98,666	98,435	110,239	106,942
110					
111	Support & Structures - Beyond the Diocese				
112	General Church Apportionment	75,489	78,211	73,993	77,046
113	General Convention Deputies	6,000	6,000	6,000	8,000
114	Lambeth Accrual	800	800	800	800
115	Ecumenical Ministries of Oregon	2,500	2,500	2,500	2,500
116	Province VIII support		1,500	1,500	1,500
117	Total Support & Structures - Beyond the Diocese	84,789	89,011	84,793	89,846
118					
119					
120	Institutional Support of our Mission and Ministry				
121	Legal Expenses	0	948	500	500
122	Audit	15,000	15,000	15,000	15,000
123					
124	Insurance				
125	Property/Liability Insurance	4,070	4,587	5,000	6,200
126	Umbrella Liability	1,025	1,025	1,200	0
128	Auto Insurance: Diocesan vehicle	1,517	0	1,600	1,650
129	Retired Clergy Insurance	6,132	9,190	8,500	9,000
130	Total of Insurance	12,744	14,802	16,300	16,850
131					
132					

	A	B	C	D	E
133					
134		12/31/07	12/31/08	2009	2010
135		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
136					
137	Institutional Support of our Mission and Ministry-continued				
138					
139	Office Expenses				
140	Equipment Expense	2,000	1,827	2,000	3,000
141	Miscellaneous Office Expense	241	366	350	350
142	Office Supplies	1,921	2,009	2,500	2,500
143	Photo Copy Expense				
144	Copies/paper	1,140	574	1,400	750
145	Imagerunner Lease Payments	1,284	1,540	1,320	1,320
146	Postage	3,391	3,906	4,800	4,000
147	Publications	113	299	400	400
148	Telephone/Fax/E-Mail	5,841	3,948	5,500	5,000
149	Total Office Expense	15,931	14,469	18,270	17,320
150					
151	Maintenance & Repair				
152	Cleaning	1,287	1,318	1,400	1,400
153	Diocesan House	4,000	3,945	4,000	4,000
154	Electricity	2,615	2,506	3,500	3,500
155	Property:Tax & Miscellaneous Expense	826	1,003	900	1,200
156	Repair & Maintenance	4,000	3,979	4,000	4,000
157	Water/Sewer/Garbage	1,130	1,248	1,300	1,350
158	Total Maintenance & Repair	13,858	13,999	15,100	15,450
159					
160	Domestic Missionary Partnership (designated)				
161	Canon for Circuit Rider Ministry-stipend			7,200	
162	Circuit Riders	446	3,331	7,800	
163	Summer Internship Program	4,000	4,000	4,000	
164	Total DMP designated	4,446	7,331	19,000	19,000
165					
166					
167	Staff Development				
168	Staff Retreat	739	1,023	1,000	1,000
169	Staff Travel	1,777	2,008	2,500	2,500
170	Staff Continuing Education	405	1,001	1,000	1,000
171	Total Staff Development	2,921	4,032	4,500	4,500
172					
173	Reserves				
174	Equipment Replacement Fund	4,000	2,000	2,000	3,000
175	Property Maintenance Fund	2,000	4,000	4,000	3,000
176	Total Reserves	6,000	6,000	6,000	6,000
177					
178	Total Institutional support of our Mission/Ministry	70,900	76,581	94,670	94,620
179					
180					

	A	B	C	D	E
181					
182		12/31/07	12/31/08	2009	2010
183		Actual	Actual	Budget	Budget
184					
185	Mission & Ministry through Convocations & Parishes				
186	DMP - Leadership Development	6,442			
187					
188	Youth	1,568	2,352	3,000	2,500
189	Congregational Ministry	2,134	2,087	4,000	2,500
190	Communications				
191	Oreg.Trail Evangelist & Compensation				25,240
192	New Diocesan website				<u>6,000</u>
193	Total Communications	9,953	20,813	23,000	31,240
194					
195	Clergy Collegium	3,240	602	4,000	5,000
196	Base Budget Support	1,500	1,500	1,500	0
197	Outreach	0	661	500	500
198	Total Mission/Ministry through Convocations/Parishes	24,837	28,015	36,000	41,740
199					
200	Diocesan Mission and Ministry				
201	Ascension School Support	49,000	80,873	75,000	50,000
202	Millenium Development Goals	3,274	3,514	3,132	3,946
203	Resource Library			2,000	500
204	Continuing Education Scholarships			2,000	2,000
205	Living Stones exploration			1,000	1,200
206	DMP Grants for: Continuing Education at Ascension		5,157		
207	Technology Upgrade at Ascension		3,000		
208	College of the Transfiguration	8,000			
209	Total Diocesan Mission and Ministry	60,274	92,544	83,132	57,646
210					
211	Diocesan Structures for Mission & Ministry				
212	Diocesan Council/Standing Committee	6,557	9,598	8,000	8,500
213	COM	1,884	2,130	3,000	4,000
214	Chancellor's Conference	0	1,506	1,500	2,300
215	Dioc.Conv. Exp. Incl. Journals/Pre-convention journals	1,882	2,294	3,500	3,000
216					
217	Total Diocesan Structures for Mission & Ministry	10,323	15,528	16,000	17,800
218					
219					
220	EOEF Loan repayment	14,117	8,840	8,840	9,296
221					
222	TOTAL EXPENSES	476,709	534,219	618,328	586,548
223					
224	SURPLUS (DEFICIT)	0	-5,584	0	0
225					
226					