DC Approved

PAGE 1 OF 6 12/07/2019						
.=, 0., 20.0	2020 BUDGET WORKSHEET					
DATE December 5, 2019			2019			
	Requested Maximum		\$3,588,203	Maximum		
2020 TOTAL DISTRIBUTION FROM TRUST	\$3,273,267 \$3,355,273	-		Original Budget	\$3,612,635	2018 BUDGET
Change from 2019 Original Budget	\$177,665	Ī	\$3 300 932	DC Adjustment April 2		
Change from 2019 Amended Budget (Apr)	\$27,665	L	Ψ0,000,002	DO Majaotimont April 2	.010	
Onlinge from 2013 Amended Budget (Apr)	FUNDING					
	1 GIADIIAG				THROUGH 06/30/2019	
	2020 BUDGET NOTES		2019 BL	IDGET	2019 YTD ACTUAL	2018 BUDGET
UNRESTRICTED	Z0Z0 B0D0E1 NOTES		2019 DC	DOCT	2019 TTD ACTUAL	2010 BODGL1
UNKESTRICTED						
1 Service Revenue	\$95,219	4	\$91,200	1	\$45,050	\$90,000
	\$288,210	2	\$306,743	2	\$143,664	\$283,826
2 Congregation Assessments 3 Trust Distribution - Operations	\$1,826,403 Unrestricted Portion	3	\$1,774,188	3	\$562,650	\$2,032,649
4 Misc Revenue	\$7,020,403 Officestricted Portion	4		4	\$36,102	\$3,724
5 Wilse Revenue	\$7,220	5	\$4,449	5	\$36,102	\$3,724
6 TOTAL UNRESTRICTRED	\$2,217,052	6	TOTAL	\$2,176,580 6	TOTAL \$787.466	\$2.440.400
7	\$2,217,052	7	TOTAL L	\$2,176,560 6	101AL \$787,460	\$2,410,199
		8		8		
8 DESIGNATED 9		9		9		
10 Released	¢o.	10	\$0	10		\$10,000
11 From Reserves	\$0 \$0	11	\$135,116	10		
		12				\$0
12 13	\$0 \$0	13	\$0 \$0	12 13	\$229.647 SEE LINE 130	\$0 \$0
			7.		* -,-	
	\$0	14	TOTAL	\$135,116 14	TOTAL \$229,647	
15		15 16		15 16		
16 RESTRICTED		17		16		
18 PT Released – Outreach		18	\$65,700		COO 445	¢00,000
	\$81,000			18 19	\$22,145	\$80,000
19 PT Released – Congregation Support 20	\$1,365,864	19 20	\$1,461,044		\$564,279	\$1,499,986
21	\$0		\$0	20	\$0	\$0
	\$0	21	\$0 TOTAL	£1 526 744 22	\$0 TOTAL \$586.423	\$0
22 TOTAL RESTRICTED	\$1,446,864 Restricted Portion	22	TOTAL	\$1,526,744 22	TOTAL \$586,423	\$1,579,986
	to cco 040	23	Г	£23	#4.000.500	to 000 405
24 TOTAL FUNDING	\$3,663,916	24		\$3,838,440 24	\$1,603,536	\$3,990,185

25	PAGE 2 OF 6				25			25			
26			E	EXPENSES	26			26	THROUGH	06/30/2019	
27		2020 B	UDGET		27	2019 BU	DGET	27	2019 YTD		2018 BUDGET
	OUTREACH			4	28			28			
29					29			29			
30	ECS - Youth Impact	\$0			30	\$10,000		30			\$30,000
31	Sudanese/Refuge Assistance	\$5,000			31	\$0		31			\$0
32	Episcopal Community Services	\$75,000			32	\$50,000		32	\$30,000		\$50,000
33	Pride Festival Support	\$1,000			33	\$700		33	\$0		\$0
34	Social Justice	\$0		_	34	\$5,000		34			\$0
35	TOTAL OUTREACH		\$81,000		35	TOTAL	\$65,700	35	TOTAL	\$30,000	\$80,000
36					36			36			
	GOVERNANCE - WIDER CHURCH				37			37			
38			•		38			38			
39	Lambeth	\$1,335			39	\$1,335		39	\$668		\$1,335
40	TEC Assessment	\$343,032			40	\$374,149		40	\$209,810		\$419,620
41	General Convention	\$23,868			41	\$8,995		41	\$3,779		\$8,995
42	Other TEC	\$13,050			42	\$13,050		42	\$73,195		\$15,500
43	Province 8	\$8,494			43	\$9,220		43	\$5,665		\$10,316
44	Diocesan Convention	\$10,750			44	\$10,820		44	\$18,798		\$15,750
45	Bishop Search	\$15,000			45	\$15,000		45	\$7,500		\$15,000
46	EYE Triennial	\$6,100			46	\$6,084		46			\$6,084
47	Cuba Clergy Pension Support	\$10,000			47	\$5,000		47			
48	Diocesan Council	\$5,500			48	\$4,000		48	\$2,231		\$5,000
49	Standing Committee	\$6,000			49	\$4,000		49	\$1,260		\$6,000
50	Finance Committee	\$1,700			50	\$1,700		50	\$85		\$1,200
51	Other Committees	\$600			51	\$600		51	\$35		\$600
52		\$0		7	52	\$0		52	\$0		\$0
53	TOTAL GOVERNANCE - WIDER CHURCH		\$445,429]	53	TOTAL	\$453,953	53	TOTAL	\$323,025	\$505,400
54					54			54			
	DIOCESAN FACILITIES	*	ſ		55	* • • • • • • • • • • • • • • • • • • •		55	* 2.4 = 2=		* * * * * * * * * * * * * * * * * * *
56	See Separate Schedule	\$176,570	0170 570	1	56	\$182,430	# 400 400	56	\$84,707	# 04.707	\$182,380
57	TOTAL DIOCESAN FACILITIES		\$176,570	J	57	TOTAL	\$182,430	57	TOTAL	\$84,707	\$182,380
58					58			58			
59					59			59			
60					60			60			

61	PAGE 3 OF 6		EXPENSES		61			61	THROUGH (06/30/2019	
62		2020 BUDGE	T		62	2019 BU	DGET	62	2019 YTD	ACTUAL	2018 BUDGET
63	THE MISSION AND MINISTRY OF THE CHURCH		<u> </u>		63			63			<u> </u>
64					64			64			
65	EXTENDED MINISTRIES				65			65			
66	_/				66			66			
67	Sudanese Ministry				67			67			
68	Ministry Support	\$71,422			68	\$71,422		68			\$65,000
69	Facilities Support	\$9,000			69	\$9,000		69			\$5,000
70	TOTAL SUDANESE MINISTRY	φο,σσσ	\$80.422		70	φο,σσσ		70			φο,σσσ
71	TOTAL CODATALOL MINIOTAL		ψ00,422		71	TOTAL	\$80,422	71	TOTAL	\$0	\$70,000
72	Native American Ministries				72	TOTAL _	ΨΟΟ, ΨΖΖ	72	TOTAL	ΨΟ	Ψ10,000
73	St. Elizabeth Parish Ministry	\$122,713			73	\$122,713		73			\$134,500
74	Holy Spirit Parish Ministry	\$68,190			74	\$75,766		74			\$83.380
75	Other	\$3,000			75	\$3,000	ŀ	75			\$3,000
76	TOTAL NATIVE AMERICAN MINISTRY		\$193,903		76	TOTAL	\$201,479	76	TOTAL	\$0	\$220,880
77	TOTAL NATIVE AWERICAN WIINISTRY		\$193,903		77	TOTAL _	φ201,479	77	TOTAL	ΦU	\$220,000
78	Latino Ministries				78			78			
79	San Estaban Parish Ministry	\$74.602			79	\$74,602		79	\$36.301		\$72.602
80	San Francisco	\$74,602			80	\$21.350		80	\$10.675		\$21,350
81	Other Latino	\$86,422			81	\$86,422		81	\$49,884		\$85,000
82		\$18,000			82	\$27.000	ŀ	82	\$9,000		\$18,000
83	Facilities Support TOTAL LATINO MINISTRY		£470.004			TOTAL	#000 074		TOTAL	©405.000	
	TOTAL LATINO MINISTRY		\$179,024		83 84	TOTAL _	\$209,374	83 84	TOTAL	\$105,860	\$196,952
84					85		ŀ				
85	Marriella NACadadas						ŀ	85			
86	Youth Ministry	# 222 5 22			86	# 000 005		86	# 100.017		0004.447
87	Camp Tuttle	\$209,588			87	\$226,635		87	\$103,047		\$231,147
88	Young Adult Ministry	\$0			88	\$0		88	\$132		\$0
89	Youth Ministry	\$57,350			89	\$54,982		89	\$26,134		\$53,682
90		\$0			90	\$0		90			\$0
91	Faith Formation for Youth	\$15,000		_	91	\$14,400		91	\$0		\$15,000
92	TOTAL YOUTH MINISTRY		\$281,938		92	TOTAL	\$296,017	92	TOTAL	\$129,313	\$299,829
93					93			93			
94	Conference Center	\$68,278			94	\$57,630		94	\$40,412		\$70,274
95	Hospitality Center	(\$18,320)			95	(\$15,320)		95	(\$10,097)		(\$15,664)
96		\$0	\$49,958		96	TOTAL	\$42,310	96	TOTAL	\$30,315	\$54,610
97					97	-		97	_		
98	TOTAL EXTENDED MINISTRIES		\$785,245		98	TOTAL	\$829,602	98	TOTAL	\$265,488	\$842,271
99					99		[99			
100					100		Į	100			

101	PAGE 4 OF 6	ſ	[EXPENSES	101		101	THROUGH	H 06/30/2019	
102		2020 Bl	JDGET		102	2019 BU	JDGET 102	2019 YT	D ACTUAL	2018 BUDGET
103	Ministry Support and Development			•	103		103			
104	Direct Parish Support	\$426,916			104	\$444,470	104	\$231,392		\$480,784
105	Church Owned Property Taxes	\$6,000			105	\$6,000	105	\$0		\$6,100
106	Small Building Repairs	\$0			106	\$0	106	\$6,691		\$0
107	Clergy Moving Expenses	\$0			107	\$1,500	107			\$0
108	Travel From/To Parishes	\$5,000			108	\$4,000	108	\$656		\$5,000
109	Real Estate Expenses (PJ)	\$0			109	\$0	109	\$0		\$500
110	New Initiatives	\$0			110	\$5,000	110	\$8,159		\$0
111	Other Congregation Support	\$2,000			111	\$10,000	111	(\$15,357)		\$10,000
112	Diaconal Ministry Support	\$500			112	\$250	112			\$0
113	Health Insurance	\$540,217			113	\$527,003	113	\$277,256		\$497,079
114		\$0			114	\$0	114			\$0
115	Continuing Education	\$12,383			115	\$12,032	115	\$1,879		\$10,886
116	Sabbatical Leave Expense	\$0			116	\$10,000	116	\$3,406		\$0
117		\$0			117	\$0	117			\$0
118	Carolyn Tanner Irish Mission Fund	\$15,000			118	\$15,000	118	\$7,500		\$15,000
119	Iona Initiative	\$10,000			119	\$10,000	119			\$10,000
120	Trainings: Church Worker, Anti-Racism	\$0			120	\$0	120			\$0
121	COM, BACAM, Etc	\$11,100			121	\$12,650	121	\$3,409		\$11,500
122	Ministry of the Laity	\$0			122	\$0	122			\$0
123	Retired Clergy Gatherings	\$0			123	\$0	123			\$600
124	Clergy Conference	\$7,500			124	\$14,000	124	\$285		\$10,000
125	Diocesan Historian	\$1,300			125	\$0	125			\$0
126	Stewardship	\$1,500			126	\$1,500	126	\$1,000		\$6,500
127	Congregational Development	\$0			127	\$25,000	127	\$2,529		\$0
128	EFM	\$3,250			128	\$3,250	128	\$1,076		\$3,250
129	Prof Congregation Audits	\$6,000			129	\$2,500	129			\$6,250
130	150th Anniversary Events	\$0			130	\$0	130		SEE LINE 013	
131	Unreimbursed Clergy Costs	\$0			131	\$5,000	131	\$2,179		\$0
132		\$0			132	\$0	132	\$1,041		\$0
133		\$0			133	\$0	133	\$590		\$0
134				1	134		134			
135	TOTAL MINISTRY SUPPORT & DEVELOPMEN	NT [\$1,048,666		135	TOTAL	\$1,109,155 135	TOTAL	\$738,060	\$1,073,449
136		4000 ===			136	001000-	136	0.1=0. 5=:		
137	Office of the Bishop, Diocesan Staff	\$909,705			137	\$910,000	137	\$470,364	\$470,364	\$943,917
138					138		138			
139					139		139			

140	PAGE 5 OF 6			EXPENSES	14	10			140	THROUGH	06/30/2019	
141		2020 B	UDGET		14		2019 BL	IDGET	141	2019 YTD	ACTUAL	2018 BUDGET
142	Finance				14	12			142			
143	Other Finance Expense				14				143	\$18,487		
144	Audit & Actuarial Services	\$29,000			14		\$32,000		144	\$12,368		\$25,000
145	Travel & Conference	\$3,500			14	15	\$5,000		145	\$322		\$3,500
146	Print-Copy-Supply	\$100			14	16	\$200		146	\$0		\$200
147	Hospitality	\$500			14	7	\$500		147	\$107		\$250
148	Fees, Licenses, Publications	\$1,500			14	18	\$1,500		148	\$852		\$1,350
149	Software, Mtc, Support	\$18,401			14	19	\$23,000		149			\$16,700
150	TOTAL FINANCE		\$53,00	1	15	50		\$62,200	150		\$32,136	\$47,000
151		•	, ,		15		_	. ,	151	_	, ,	<u> </u>
152	Communications				15				152			
153	INCOME	(\$50,000)			15		(\$20,000)		153	(\$52,920)		(\$7,000)
154	Broadband, Web, Video	\$4,500			15		\$4,500		154	\$1,721		\$4,500
155	Outsourced	\$10,000			15	55	\$19,500		155			\$17,000
156	Computer	\$3,000			15		\$3,000		156	\$8,661		\$3,000
157	Travel & Conference	\$3,000			15	57	\$7,000		157	\$4,370		\$7,000
158	Supplies	\$6,000			15	8	\$11,600		158			\$11,600
159	E Subscriptions	\$1,500			15	59	\$1,000		159	\$435		\$1,000
160	Depreciation	\$0			16	0	\$3,000		160			\$930
161	Other Communications	\$0			16	61	\$200		161			\$200
162	Licenses – Fees	\$0			16		\$1,000		162			\$2,750
163	Hospitality	\$0			16	3	\$150		163			\$150
164	Print and Copy	\$350			16	64	\$350		164			
165	Miscellaneous	\$0			16	35	\$200		165			
166	Dues	\$650			16		\$0		166			
167	Professional Fees	\$4,000		<u></u>	16		\$0		167	\$542		\$350
168	TOTAL COMMUNICATIONS		(\$17,000	0)	16			\$31,500	168		(\$37,191)	\$41,480
169					16				169			
170	Other Office Operations				17				170			
171	Advertising				17				171	\$36		\$0
172	Bank Charges	\$10,000			17		\$10,500		172	\$5,247		\$10,000
173	Computer	\$5,000			17		\$6,000		173	\$1,144		\$10,000
174	ECCU Clergy Discretionary	\$1,500			17		\$1,500		174	\$0		\$1,500
175	Dues & Memberships	\$1,000			17		\$1,000		175	\$849		\$700
176	Furniture & Equipment Purchases	\$3,000			17		\$2,500		176	\$1,278		\$5,000
177	Gains/Losses	\$1,000			17		\$1,000		177	\$92		\$2,000
178	Hospitality	\$7,500			17		\$7,500		178	\$2,014		\$7,500
179	Insurance	\$200			17		\$400		179	\$200		\$0
180	Legal Expenses	\$96,000			18		\$96,000		180	\$68,438		\$166,000
181	Licenses – Fees				18		\$9,000		181	\$4,571		\$8,200
182					18				182			
183					18	33			183			

184	PAGE 6 OF 6		E	EXPENSES	184			184	THROUGH 06/	/30/2019	
185	Other Office Operations (continued)	2020 B	UDGET		185	2019 B	UDGET '	185	2019 YTD AC	CTUAL	2018 BUDGET
186	Meetings & Workshops	\$2,200		_	186	\$2,500		186	\$1,612		\$0
187	Miscellaneous	\$500			187	\$500	•	187	\$0		\$750
188	Other Personnel Expenses	\$6,000			188	\$7,000	<u> </u>	188	\$3,511		\$5,000
189	Postage & Shipping	\$1,900			189	\$2,000	<u> </u>	189	\$1,027		\$1,600
190	Printing & Copying	\$2,500			190	\$4,000	<u> </u>	190	\$1,995		\$3,500
191	Reimbursed Costs	(\$3,000)			191	\$0	<u> </u>	191	(\$2,534)		\$0
192	Repairs and Maintenance	\$2,500			192	\$2,000	<u> </u>	192	\$799		\$2,500
193	Subscriptions & Publications	\$500			193	\$500	<u> </u>	193	\$0		\$1,000
194	Supplies	\$10,000			194	\$10,000	<u> </u>	194	\$4,351		\$12,000
195	Internet & IT (Strong)	\$15,000			195	\$10,000	_	195	\$4,644		\$10,000
196	Travel	\$18,000			196	\$20,000	_	196	\$10,590		\$18,000
197	Other	\$0			197	\$0	_	197			
198		\$0			198	\$0	_	198			
199		\$0		_	199	\$0		199			
200	TOTAL OFFICE OPERATIONS		\$181,300		200		\$193,900 2	200		\$109,862	\$265,250
201				-	201			201			
202	TOTAL EXPENSES		\$3,663,916		202		\$3,838,440 2	202		\$2,016,450	\$3,981,147
203				-	203			203			
204	INCOME LESS OPERATING EXPENSES		\$0		204		(\$0) 2	204			

2020 GRANT BUDGET APPROVED

DIOCESAN MINISTRIES AND MISSIONS	2020
NATIVE AMERICAN MINISTRY	
1 St. Elizabeth Parish Ministry	\$122,713
2 Holy Spirit Parish Ministry	\$68,190
Youth Formation Acitvities	\$3,000
TOTAL NATIVE AMERICAN MINISTR	
LATINO MINISTRY	
3 San Esteban Parish Ministry	\$74,602
4 San Francisco Parish Ministry	
Other Latino Ministry	\$86,422
Support for Facilities - San Esteban	\$9,000
Support for Facilities - San Francisco	\$0
Support for Facilities - Buen Pastore	\$9,000
TOTAL LATINO MINISTRY	\$179,024
	ψσ,σ <u>=</u> .
SUDANESE COMMUNITY MINISTRY	2019
5 Sudanese Community MINISTRY	\$71,422
Support for Facilities – Other	\$9,000
TOTAL SUDANESE MINISTRY	\$80,422
OTHER CONGREGATIONS	
6 Ascension – St. Matthews	\$46,561
7 Grace	\$2,500
8 Resurrection	\$42,000
9 St. David	\$28,320
10 St. Francis	\$26,000
11 St. John	\$35,700
12 St. Jude	\$28,757
13 St. Mary	\$52,155
14 St. Michael	\$32,042
15 St. Paul (V)	
15 St. Paul (V) 16 St. Peter	\$47,581
16 St. Peter	\$47,581 \$50,300
	\$47,581
16 St. Peter	\$47,581 \$50,300
16 St. Peter 17 St. Stephen	\$47,581 \$50,300 \$35,000
16 St. Peter 17 St. Stephen	\$47,581 \$50,300 \$35,000