

EPISCOPAL DIOCESE of UTAH

2021 Proposed Budget

Approved by Diocesan
Council on Nov. 14, 2020

PERPETUAL TRUST DISTRIBUTIONS

	2021	2020	2019
Maximum Distribution Available	\$3,175,748	\$3,355,273	\$3,588,203
Final Budget Amount	\$3,175,748	\$3,273,267	\$3,300,932
Change from Prior Year	(\$97,519)	(\$27,665)	(\$311,703)
Total Reductions Since Resolution Reduce EDU Needs	(\$487,754)	(\$487,754)	(\$405,748)

	2021 Proposed Budget	2020 Budget	2020 June YTD Actual	2019 Budget
1 REVENUES				
2 REVENUES & CONTRIBUTIONS				
3 PT Contributions - Unrestricted	\$1,778,911	\$1,826,403	\$913,202	\$1,924,188
4 Congregation Assessments	\$295,758	\$288,210	\$144,105	\$306,743
5 Service Revenue	\$97,320	\$95,219	\$47,610	\$91,200
6 Revenues - Other	\$4,407	\$7,220	\$2,472	\$4,449
7 REVENUES & CONTRIBUTIONS Total	\$2,176,396	\$2,217,052	\$1,107,388	\$2,326,580
8 RELEASES FROM DESIGNATED & RESTRICTED FUNDS				
9 Releases from Restricted Funds				
10 Restr N/A Rlsd-Outreach-Unre-Operations	\$86,000	\$81,000	\$42,500	\$65,700
11 Restr N/A Rlsd-Parishes: Gen'l-Unre-Operations	\$1,310,837	\$1,365,864	\$627,705	\$1,461,044
12 Releases from Restricted Funds Total	\$1,396,837	\$1,446,864	\$670,205	\$1,526,744
13 RELEASES FROM DESIGNATED & RESTRICTED FUNDS Total	\$1,396,837	\$1,446,864	\$670,205	\$1,526,744
14 REVENUES Total	\$3,573,233	\$3,663,916	\$1,777,594	\$3,853,324

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15	EXPENDITURES			
16	OUTREACH			
17	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,700)
18	(\$80,000)	(\$75,000)	(\$37,500)	(\$60,000)
19	(\$86,000)	(\$81,000)	(\$42,500)	(\$65,700)
20	GOVERNANCE - WIDER CHURCH			
21	(\$15,000)	(\$15,000)	(\$7,500)	(\$15,000)
22	(\$10,000)	(\$10,000)	(\$10,000)	(\$5,000)
23	(\$10,750)	(\$10,750)	(\$7)	(\$10,820)
24	(\$5,500)	(\$5,500)	(\$1,088)	(\$4,000)
25	(\$3,050)	(\$6,100)	(\$3,050)	(\$6,084)
26	(\$1,700)	(\$1,700)	\$0	(\$1,700)
27	(\$20,187)	(\$23,868)	(\$11,934)	(\$8,995)
28	(\$1,335)	(\$1,335)	(\$668)	(\$1,335)
29	(\$600)	(\$600)	\$0	(\$600)
30	(\$8,494)	(\$8,494)	(\$4,247)	(\$9,220)
31	(\$6,000)	(\$6,000)	(\$1,277)	(\$4,000)
32	(\$318,238)	(\$343,032)	(\$171,516)	(\$374,149)
33	(\$15,500)	(\$13,050)	(\$2,176)	(\$13,050)
34	(\$416,354)	(\$445,429)	(\$213,462)	(\$453,953)

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35	DIOCESAN FACILITIES (See separate schedule)	(\$162,050)	(\$176,570)	(\$69,768)	(\$182,430)
36	MISSION & MINISTRY OF THE CHURCH				
37	EXTENDED MINISTRIES				
38	ECCU Conference & Hospitality Center				
39	ECCU Conference Center	(\$81,530)	(\$68,278)	(\$53,122)	(\$57,630)
40	ECCU Hospitality Center	\$6,020	\$18,320	(\$20,653)	\$15,320
41	ECCU Conference & Hospitality Center Total	(\$75,510)	(\$49,958)	(\$73,775)	(\$42,310)
42	Latino Ministry				
43	Buen Pastor	(\$9,000)	(\$9,000)	(\$4,500)	\$0
44	Latino Ministry - Other	(\$86,422)	(\$86,422)	(\$48,289)	(\$113,422)
45	San Esteban	(\$83,602)	(\$83,602)	(\$41,801)	(\$74,602)
46	San Francisco	\$0	\$0	\$0	(\$21,350)
47	Latino Ministry Total	(\$179,024)	(\$179,024)	(\$94,590)	(\$209,374)
48	Native American Ministry				
49	Holy Spirit	(\$68,190)	(\$68,190)	(\$34,095)	(\$75,766)
50	Native American Ministry - Other	(\$3,000)	(\$3,000)	\$0	(\$3,000)
51	St. Elizabeth	(\$122,713)	(\$122,713)	(\$61,356)	(\$122,713)
52	Native American Ministry Total	(\$193,903)	(\$193,903)	(\$95,451)	(\$201,479)
53	Sudanese Community Ministry				
54	Sudanese Community Ministry	(\$80,422)	(\$80,422)	(\$40,211)	(\$80,422)
55	Sudanese Community Ministry Total	(\$80,422)	(\$80,422)	(\$40,211)	(\$80,422)
56	Youth Ministries				
57	Camp Tuttle	(\$214,108)	(\$209,588)	(\$38,298)	(\$226,635)
58	Faith Formation for Youth	(\$15,017)	(\$15,000)	(\$232)	(\$15,000)
59	Youth Ministry	(\$56,814)	(\$57,350)	(\$33,421)	(\$54,982)
60	Youth Ministries Total	(\$285,939)	(\$281,938)	(\$71,950)	(\$296,617)
61	EXTENDED MINISTRIES Total	(\$814,798)	(\$785,245)	(\$375,978)	(\$830,202)

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62	MINISTRY SUPPORT & DEVELOPMENT				
63	BACAM	(\$4,800)	(\$4,800)	\$0	(\$5,300)
64	Carolyn Tanner Irish Mission Fund	(\$15,000)	(\$15,000)	(\$7,500)	(\$15,000)
65	Church Owned Property Taxes	(\$6,000)	(\$6,000)	\$0	(\$6,000)
66	Clergy Conference	(\$7,500)	(\$7,500)	\$0	(\$14,000)
67	Clergy Costs Unreimbursed	\$2,303	\$0	(\$3,094)	(\$5,000)
68	Clergy Moving & Interviews	\$0	\$0	\$0	(\$1,500)
69	Commission on Ministry	(\$6,300)	(\$6,300)	(\$4,504)	(\$7,350)
70	Congregation Facility Repairs	\$0	\$0	(\$40)	\$0
71	Congregation Financial Reviews	(\$6,000)	(\$6,000)	\$0	\$0
72	Congregational Development	\$0	\$0	\$0	(\$25,000)
73	Continuing Education	(\$12,951)	(\$12,382)	(\$16,319)	(\$12,032)
74	Diaconal Ministry	(\$200)	(\$500)	(\$200)	(\$250)
75	Diocesan Historian	(\$1,700)	(\$1,300)	(\$299)	\$0
76	Direct Congregation Support	(\$426,916)	(\$426,916)	(\$213,458)	(\$444,470)
77	Education for Ministry (EFM)	(\$3,250)	(\$3,250)	(\$875)	(\$3,250)
78	Health Insurance Programs	(\$533,844)	(\$540,217)	(\$273,534)	(\$527,003)
79	Iona Initiative	(\$9,727)	(\$10,000)	\$5,268	(\$10,000)
80	New Initiatives	\$0	\$0	\$0	(\$5,000)
81	Other Congregation Support	(\$2,000)	(\$2,000)	(\$4,421)	(\$12,500)
82	Other Support & Development	\$0	\$0	(\$100)	\$0
83	Sabbatical Expenses	(\$2,700)	\$0	\$0	(\$10,000)
84	Stewardship	(\$1,500)	(\$1,500)	\$0	(\$1,500)
85	Trainings - Diversity	\$0	\$0	\$0	\$0
86	Travel From/To Parishes	(\$5,000)	(\$5,000)	(\$651)	(\$4,000)
87	MINISTRY SUPPORT & DEVELOPMENT Total	(\$1,043,084)	(\$1,048,665)	(\$519,727)	(\$1,109,155)
88	MISSION & MINISTRY OF THE CHURCH Total	(\$1,857,882)	(\$1,833,910)	(\$895,705)	(\$1,939,357)

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89	OFFICE OPERATIONS			
90	Office of the Bishop & Diocesan Staff			
91	Personnel Expenses	(\$893,993)	(\$909,706)	(\$416,827)
92	Office of the Bishop & Diocesan Staff Total	(\$893,993)	(\$909,706)	(\$416,827)
93	Communications			
94	Broadband, Webcast, Video Fees	(\$24,000)	(\$4,500)	(\$14,225)
95	Computer	(\$3,000)	(\$3,000)	(\$4,650)
96	Electronic Subscriptions	\$0	(\$1,500)	\$0
97	Other Communications Expenses	\$20,303	\$35,350	(\$2,805)
98	Printing, Copying, Postage, & Supplies	(\$200)	(\$6,350)	\$0
99	Travel & Conference	(\$3,800)	(\$3,000)	(\$3,663)
100	Communications Total	(\$10,697)	\$17,000	(\$25,343)
101	Finance			
102	Audit Services	(\$29,000)	(\$29,000)	\$0
103	Fees, Licenses, & Publications	(\$1,500)	(\$1,500)	(\$993)
104	Hospitality	(\$600)	(\$500)	\$0
105	Other Finance Expenses	(\$27,900)	(\$18,401)	(\$10,103)
106	Printing & Copying	\$0	(\$100)	\$0
107	Travel & Conferences	(\$3,500)	(\$3,500)	(\$2)
108	Finance Total	(\$62,500)	(\$53,001)	(\$11,098)
109	Other Office Operations			
110	(Gains)/Losses	(\$1,000)	(\$1,000)	(\$41)
111	Bank, Interest, & Finance Charges	(\$10,000)	(\$10,000)	(\$4,596)
112	Computer Expense	(\$20,000)	(\$5,000)	(\$12,525)
113	Conferences & Seminars	(\$390)	\$0	(\$272)
114	Discretionary Funds	\$0	(\$1,500)	\$0
115	Dues & Memberships	(\$1,000)	(\$1,000)	(\$1,050)
116	Furniture & Equipment Purchases	(\$3,000)	(\$3,000)	(\$1,646)
117	Hospitality	(\$7,500)	(\$7,500)	(\$1,497)
118	Insurance	(\$200)	(\$200)	\$0
119	Legal Expense	(\$96,000)	(\$96,000)	(\$48,000)
120	Licenses & Fees	\$0	\$0	(\$2,969)
121	Meetings & Workshops	(\$2,200)	(\$2,200)	(\$734)
122	Miscellaneous/Other Expense	(\$500)	(\$500)	(\$1,118)
123	Other Personnel Expense	(\$6,000)	(\$6,000)	(\$200)
124	Postage & Shipping	(\$1,900)	(\$1,900)	(\$500)

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125	Printing & Copying	(\$2,500)	(\$2,500)	(\$55)	(\$4,000)
126	Reimbursed Costs	\$3,000	\$3,000	\$0	\$0
127	Repairs & Maintenance	(\$2,500)	(\$2,500)	(\$127)	(\$2,000)
128	Subscriptions & Publications	(\$500)	(\$500)	(\$10)	(\$500)
129	Supplies	(\$10,000)	(\$10,000)	(\$1,461)	(\$10,000)
130	Telecom & Internet	(\$9,000)	(\$15,000)	(\$1,966)	(\$10,000)
131	Travel	(\$19,610)	(\$18,000)	(\$6,870)	(\$20,000)
132	Other Office Operations Total	(\$190,800)	(\$181,300)	(\$85,637)	(\$193,900)
133	OFFICE OPERATIONS Total	(\$1,157,991)	(\$1,127,007)	(\$538,905)	(\$1,197,600)
134	EXPENDITURES Total	(\$3,680,277)	(\$3,663,916)	(\$1,760,340)	(\$3,839,040)
135	NET DESIGNATED & RESTRICTED FUNDS				
136	NET INCREASE IN RESTRICTED FUNDS				
137	Scholarship Dntns-Youth Ministry-Rstr-YthMinSchl	\$100	\$0	\$160	\$0
138	NET INCREASE IN RESTRICTED FUNDS Total	\$100	\$0	\$160	\$0
139	NET DESIGNATED & RESTRICTED FUNDS Total	\$100	\$0	\$160	\$0
140	Grand Total	(\$106,944)	(\$0)	\$17,414	\$14,284