

The Episcopal Diocese of Utah

2026 Budget

Departmental Budget Requests Emailed—08-26-2025

**Departmental Budget Requests Due to Finance Office
Friday, September 19 by Noon**

First Pass Review—Finance Cmte—01-06-2026

First Pass Review—Exec. Cmte. Dio. Council—01-07-2026

Budget sent to Diocesan Council for review—01-08-2026

**Budget Presentation—Diocesan Council—01-10-2026
Approved by Diocesan Council at meeting**



The Episcopal Diocese of Utah

2026 Budget

CFO Notations



CFO Notations

Proposed Income: \$4,154,944.00

Proposed Expenses: \$4,154,944.00

“Balanced Budget” using existing resources as needed.

Notations

1. On the income side: we have experienced several reductions in income projections for 2026.
The Perpetual Trust Draw—reduced by \$118,904.00
Interest and Dividend Income—reduced by \$45,000.00
2. On the expense side: there was a small increase in the expenses for 2026 over 2025. These were primarily as a result of the addition of a full Vitality program, the cost of our ERCC/Camp Tuttle Consultant (John DePaul), and anticipated repairs and maintenance on both the ERCC and Camp Tuttle.
3. We should end the year, 2025, in pretty good shape. We will need to use a good bit of the amounts budgeted for transfer from Restricted and Designated as spending will allow. We also may need to dip into the savings a bit, but I am trying to avoid that as much as possible. If we do, we should only need to use less than 1/2 of what was budgeted in 2025. This should leave us more than enough to fund the prospective draw to balance the 2026 budget.
4. As a reference from previous years, we have not had to utilize the Savings Account resources in the years that were projected with the exception of 2022 and possibly, 2025. Since then, we have been able to manage the resources through productive budget management. We will aggressively attempt to do the same with the 2026 budget and limit the need to access all of the budgeted amount.

The Episcopal Diocese of Utah

2026 Budget

Income



Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Revenues				
Main Revenue				
1-40000 - Perp Trust of St Peter & St Paul	\$2,507,693.96	\$2,507,694.00		\$2,388,790.00
1-40001 - Congregational Assessments	\$280,589.24	\$304,723.00		\$320,836.00
1-40002 - Interest & Dividend Revenue	\$89,131.51	\$145,000.00		\$100,000.00
1-40003 - Misc Rec'ts & Donations	\$4,271.49	\$20,000.00		\$5,000.00
Total Main Revenue	\$2,881,686.20	\$2,977,417.00		\$2,814,626.00
Other Revenue				
1-40300 - Misc Fees & Payments	\$1,722.74	\$5,000.00		\$1,000.00
1-40301 - Grant Income	\$2,400.00	\$30,000.00		\$35,000.00
1-40302 - St Barnabas Rental	\$43,400.00	\$40,000.00		\$40,000.00
1-40304 - Bishop's Discretionary - Receipts	(\$1,677.34)	\$0.00		\$0.00
Total Other Revenue	\$45,845.40	\$75,000.00		\$76,000.00
Event Revenue				
1-41000 - Diocesan Convention	\$4,085.00	\$9,000.00		\$11,250.00
1-41001 - Clergy Retreat/Conference	\$8,089.00	\$10,000.00		\$10,000.00
1-41002 - Camp Tuttle - Summer Camp	\$75,568.83	\$62,000.00		\$75,000.00
1-41003 - Camp Tuttle - Other Revenue	\$42,764.77	\$65,000.00		\$85,000.00
1-41004 - Interger Min - Events & Activ	\$4,473.00	\$6,000.00		\$0.00
1-41005 - ERCC - Event Space Rental	\$53,296.97	\$100,000.00		\$85,000.00
1-41006 - ERCC - Lodging Space Rental	\$39,483.00	\$60,000.00		\$70,000.00
1-41008 - Rooted In Jesus Fees & Registrati	\$690.00	\$0.00		\$7,000.00
1-41009 - Vitality Programming	\$0.00	\$0.00		\$28,500.00
1-41050 - Misc Event/Program Fees & Regis	\$5,375.00	\$0.00		\$8,000.00
Total Event Revenue	\$233,825.57	\$312,000.00		\$379,750.00
Add'l Svcs Revenue				
1-42000 - PT - Accounting Svcs	\$74,404.00	\$81,168.00		\$81,168.00
1-42001 - Trust II - Accounting Svcs	\$7,425.00	\$8,100.00		\$8,400.00
Total Add'l Svcs Revenue	\$81,829.00	\$89,268.00		\$89,568.00
Transfers - Inter Fund				
1-49997 - Transfer from Restricted	\$0.00	\$180,000.00		\$150,000.00
1-49998 - Transfer from Designated	\$0.00	\$200,000.00		\$225,000.00
1-49999 - Transfer - Misc	\$0.00	\$269,690.00		\$420,000.00
Total Transfers - Inter Fund	\$0.00	\$649,690.00		\$795,000.00
Total Revenues	\$3,243,186.17	\$4,103,375.00		\$4,154,944.00

The Episcopal Diocese of Utah

2026 Budget

Expenses



Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Diocesan Programs				
Commission on Ministry (COM)				
1-50501 - COM: Screening & Testing	\$4,350.00	\$3,000.00		\$3,000.00
1-50502 - COM: Licenses & Fees	\$0.00	\$500.00		\$500.00
1-50503 - COM: Holy Listening-Holy Wonde	\$1,654.99	\$0.00		\$1,000.00
1-50505 - COM: Seminarian Support	\$0.00	\$0.00		\$1,000.00
1-50507 - COM: Mtgs & Interviews	\$1,871.07	\$3,000.00		\$2,500.00
1-50508 - Diaconal Ministry	\$0.00	\$1,000.00		\$1,000.00
Total Commission on Ministry (COM)	\$7,876.06	\$7,500.00		\$9,000.00
Diocesan Leadership				
1-50575 - Standing Committee	\$733.25	\$3,000.00		\$3,000.00
1-50576 - Diocesan Council	\$1,116.02	\$3,000.00		\$3,000.00
1-50577 - Finance Committee	\$0.00	\$1,500.00		\$1,500.00
1-50578 - Diocesan Historian	\$1,296.05	\$500.00		\$1,000.00
1-50579 - Episc Ch Women (ECW)	\$0.00	\$1,500.00		\$1,500.00
1-50581 - Misc Other Committees	\$60.00	\$500.00		\$500.00
Total Diocesan Leadership	\$3,205.32	\$10,000.00		\$10,500.00
Misc Program Exp				
1-50599 - Diocesan Background Checks	\$0.00	\$5,000.00		\$2,500.00
Total Misc Program Exp	\$0.00	\$5,000.00		\$2,500.00
Total Diocesan Programs	\$11,081.38	\$22,500.00		\$22,000.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Vitality Initiative				
1-50510 - DVI - Program Fees	\$3,313.80	\$2,000.00	Not included in the 2026 budget. Absorbed into the following, more specific, line items.	\$0.00
1-50511 - DVI - Rentals (car & other)	\$0.00	\$500.00		\$0.00
1-50512 - DVI - Resource Material	\$1,030.23	\$1,000.00		\$0.00
1-50513 - DVI - Technology	\$0.00	\$1,000.00		\$0.00
1-50514 - DVI - Retreat/Event Expenses	\$6,109.05	\$2,000.00		\$0.00
Core Vitality Programs				
1-50550 - Rooted in Jesus	\$1,582.02	\$10,000.00		\$10,000.00
1-51065 - Vitality Conference	\$0.00	\$0.00		\$5,000.00
1-51066 - Women's Retreat	\$0.00	\$0.00		\$2,000.00
1-51067 - Men's Retreat	\$0.00	\$0.00		\$2,000.00
1-51068 - Lay Leader Conference	\$0.00	\$0.00		\$2,000.00
Total Core Vitality Programs	<u>\$1,582.02</u>	<u>\$10,000.00</u>		<u>\$21,000.00</u>
Congregational Vitality				
1-50554 - Educ for Ministry (EFM)	\$0.00	\$1,750.00		\$1,750.00
1-50558 - Lay Preaching Program	\$0.00	\$0.00		\$1,000.00
1-50559 - Worship Leader Training	\$0.00	\$0.00		\$600.00
1-50560 - Godly Play Training	\$0.00	\$0.00		\$2,500.00
Vitality Days				
1-50561 - Vitality Days: Travel & Mileage	\$0.00	\$0.00		\$4,000.00
1-50562 - Vitality Days: Food	\$0.00	\$0.00		\$1,500.00
1-50563 - Vitality Days: Space Rental	\$0.00	\$0.00		\$750.00
1-50564 - Vitality Days: Lodgin	\$0.00	\$0.00		\$750.00
Total Vitality Days	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$7,000.00</u>
Total Congregational Vitality	<u>\$0.00</u>	<u>\$1,750.00</u>		<u>\$12,850.00</u>
Discipleship Vitality				
1-51060 - Discipleship Traing - Clergy	\$0.00	\$0.00		\$1,750.00
Clergy Retreats				
1-51050 - CR: Rental Facility	\$3,162.12	\$4,500.00		\$4,500.00
1-51051 - CR: Food	\$3,137.05	\$4,500.00		\$4,500.00
1-51052 - CR: Hospitality	\$0.00	\$500.00		\$500.00
1-51053 - CR: Reception	\$0.00	\$1,000.00		\$1,000.00
1-51054 - CR: Supplies	\$142.41	\$500.00		\$500.00
1-51055 - CR: Travel	\$80.86	\$1,000.00		\$1,000.00
1-51056 - CR: Honorarium	\$0.00	\$2,500.00		\$2,500.00
1-51057 - CR: Misc Expenses	\$126.17	\$500.00		\$500.00
Total Clergy Retreats	<u>\$6,648.61</u>	<u>\$15,000.00</u>		<u>\$15,000.00</u>
Total Discipleship Vitality	<u>\$6,648.61</u>	<u>\$15,000.00</u>		<u>\$16,750.00</u>
Financial Vitality				
1-50553 - Stewardship	\$1,199.00	\$1,500.00		\$1,500.00
Total Financial Vitality	<u>\$1,199.00</u>	<u>\$1,500.00</u>		<u>\$1,500.00</u>
Evangelism Vitality				
1-50551 - Becoming Beloved Community	\$0.00	\$5,000.00		\$5,000.00
1-50552 - World Mission Liaison	\$0.00	\$2,500.00		\$2,500.00
1-50555 - Racial Healing	\$499.11	\$3,000.00		\$3,000.00
1-50556 - LGBTQIA+ & Pride Events	\$3,242.26	\$3,500.00		\$3,500.00
1-50557 - Peace and Justice	\$322.97	\$1,500.00		\$1,500.00
1-50649 - Community Engagement Forum	\$0.00	\$0.00		\$2,000.00
Total Evangelism Vitality	<u>\$4,064.34</u>	<u>\$15,500.00</u>		<u>\$17,500.00</u>
Total Vitality Initiative	<u>\$23,947.05</u>	<u>\$50,250.00</u>		<u>\$69,600.00</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Camp Tuttle Operations				
Program Expenses				
1-50600 - CT: Camp Food	\$35,177.79	\$32,000.00		\$30,000.00
1-50601 - CT: Honorariums	\$600.00	\$1,300.00		\$800.00
1-50602 - CT: Camp Hospitality	\$322.02	\$1,000.00		\$300.00
1-50603 - CT: Camp Swag	\$273.81	\$3,000.00		\$3,000.00
1-50604 - CT: Special Print & Copy	\$1,458.82	\$1,500.00		\$1,500.00
1-50605 - CT: Postage	\$0.00	\$500.00		\$200.00
Total Program Expenses	\$37,832.44	\$39,300.00		\$35,800.00
Supplies				
1-50606 - CT: Cleaning	\$0.00	\$300.00		\$150.00
1-50607 - CT: Kitchen Supplies	\$1,830.13	\$800.00		\$950.00
1-50608 - CT: Linens	\$1,466.63	\$300.00		\$1,200.00
1-50609 - CT: Office Supplies	\$1,081.04	\$500.00		\$1,000.00
1-50610 - CT: Program	\$4,149.29	\$4,000.00		\$5,000.00
Total Supplies	\$8,527.09	\$5,900.00		\$8,300.00
Property Expense				
1-50611 - CT: Repair & Maint	\$18,192.84	\$9,000.00		\$9,000.00
1-50612 - CT: Vehicle Rentals	\$0.00	\$0.00		\$5,750.00
1-50613 - CT: Snow Removal	\$0.00	\$2,000.00		\$1,000.00
1-50614 - CT: Vehicle	\$3,503.93	\$3,000.00		\$1,500.00
1-50615 - CT: Furn & Equip - Purch & Repa	\$4,452.59	\$2,000.00		\$18,000.00
Total Property Expense	\$26,149.36	\$16,000.00		\$35,250.00
Utilities				
1-50616 - CT: Telephone	\$2,642.33	\$2,800.00		\$2,900.00
1-50617 - CT: Electric	\$5,743.18	\$7,500.00		\$7,500.00
1-50618 - CT: Gas	\$7,413.07	\$5,000.00		\$9,000.00
1-50619 - CT: Trash Collection	\$3,319.37	\$2,000.00		\$2,200.00
1-50620 - CT: Water & Sewer	\$10,589.64	\$6,000.00		\$10,600.00
Total Utilities	\$29,707.59	\$23,300.00		\$32,200.00
Property Insurance				
1-50621 - CT: Auto/D&O/Umbrellas	\$1,731.50	\$5,000.00		\$2,000.00
1-50622 - CT: Prop & Liab Insurance	\$20,684.50	\$22,000.00		\$22,000.00
Total Property Insurance	\$22,416.00	\$27,000.00		\$24,000.00
Misc Expenses				
1-50623 - CT: Travel - Conf & Seminars	\$4,104.92	\$3,000.00		\$2,500.00
1-50624 - CT: Mtgs & Workshops	\$994.26	\$750.00		\$300.00
1-50625 - CT: Background Checks	\$727.76	\$1,500.00		\$900.00
1-50626 - CT: Computer Expense	\$3,885.41	\$4,500.00		\$5,000.00
Total Misc Expenses	\$9,712.35	\$9,750.00		\$8,700.00
Contract Services				
1-50628 - CT: Licenses & Fees	\$610.03	\$500.00		\$500.00
1-50629 - CT: Professional Fees	\$0.00	\$2,500.00		\$500.00
1-50630 - CT: Training	\$2,405.46	\$3,500.00		\$1,500.00
1-50631 - CT: Dues & Memberships	\$1,117.84	\$2,500.00		\$1,000.00
1-50632 - CT: Transaction Fees	\$2,164.50	\$1,000.00		\$5,500.00
Total Contract Services	\$6,297.83	\$10,000.00		\$9,000.00
Total Camp Tuttle Operations	\$140,642.66	\$131,250.00		\$153,250.00

Date : 01/08/2026
Time : 11:19:38 AM

Episc Diocese of Utah - Ops
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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Intergenerational Ministry				
1-50650 - IGM: Hospitality	\$188.11	\$1,500.00	Not included in the 2026 Budget.	\$0.00
1-50651 - IGM: Supplies - Program	\$1,459.68	\$500.00		\$0.00
1-50652 - IGM: Vehicle Exp	\$20.00	\$500.00		\$0.00
1-50653 - IGM: Food Exp	\$3,527.33	\$3,000.00		\$0.00
1-50654 - IGM: Contract Services	\$913.94	\$3,000.00		\$0.00
1-50655 - IGM: Honorarium	\$200.00	\$400.00		\$0.00
1-50656 - IGM: Postage - Spec Mailings	\$0.00	\$50.00		\$0.00
1-50657 - IGM: Special Print & Copy	\$5.41	\$200.00		\$0.00
1-50658 - IGM: Conf & Seminars	\$0.00	\$0.00		\$0.00
1-50659 - IGM: Meetings & Workshops	\$611.19	\$600.00		\$0.00
1-50660 - IGM: Retreats	\$791.99	\$1,000.00		\$0.00
1-50662 - IGM: Travel	\$258.52	\$1,000.00		\$0.00
Total Intergenerational Ministry	<u>\$7,976.17</u>	<u>\$11,750.00</u>		<u>\$0.00</u>

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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Development Ministries				
Native American Ministry				
St Elizabeth's - Whiterocks				
1-57060 - St Elizabeth's - Diocesan Grant	\$104,306.04	\$104,306.00		\$104,306.00
1-57061 - St Elizabeth's - Clergy Insurance	\$0.00	\$21,294.00		\$15,000.00
Total St Elizabeth's - Whiterocks	\$104,306.04	\$125,600.00		\$119,306.00
Holy Spirit - Randlett				
1-57010 - Holy Spirit - Diocesan Grant	\$48,213.96	\$48,214.00		\$48,214.00
1-57011 - Holy Spirit - Clergy Insurance	\$0.00	\$11,466.00		\$10,000.00
Total Holy Spirit - Randlett	\$48,213.96	\$59,680.00		\$58,214.00
Total Native American Ministry	\$152,520.00	\$185,280.00		\$177,520.00
Latino Ministry				
St Steph/San Esteban - W Valle				
1-50811 - SS/SE - Facility Assistance	\$8,250.00	\$9,000.00		\$9,000.00
1-57140 - SS/SE - Diocesan Grant	\$100,833.37	\$110,000.00		\$105,000.00
1-57141 - SS/SE - Clergy Insurance	\$34,115.60	\$32,270.40		\$27,500.00
1-57142 - SS/SE - Clergy Comp & Pension	\$0.00	\$0.00		\$0.00
Total St Steph/San Esteban - W Valle	\$143,198.97	\$151,270.40		\$141,500.00
El Buen Pastore				
1-50820 - El Buen Pastore - Clergy Compen:	\$76,927.29	\$83,780.00		\$86,438.00
1-50821 - El Buen Pastore - Facility Assistan	\$8,250.00	\$9,000.00		\$9,000.00
1-50822 - El Buen Pastore - Clergy Insuranc	\$29,373.50	\$23,700.00		\$25,000.00
Total El Buen Pastore	\$114,550.79	\$116,480.00		\$120,438.00
Total Latino Ministry	\$257,749.76	\$267,750.40		\$261,938.00
Sudanese Ministry				
1-50830 - SSM: Clergy Comp & Benef	\$86,244.27	\$83,750.00		\$88,750.00
1-50831 - SSM: Facility Assistance	\$8,250.00	\$9,000.00		\$9,000.00
1-50832 - SSM: Clergy Insurance	\$29,593.20	\$32,270.40		\$35,500.00
1-50833 - SSM: Outreach & Programs	\$4,583.37	\$5,000.00		\$5,000.00
Total Sudanese Ministry	\$128,670.84	\$130,020.40		\$138,250.00
Misc Ministry				
1-50850 - ECS: Support	\$3,000.00	\$3,000.00		\$3,000.00
1-50851 - Youth Impact Support	\$13,591.00	\$5,000.00		\$5,000.00
1-50852 - Art Empowers	\$3,000.00	\$3,000.00		\$3,000.00
1-50853 - EHSU	\$3,000.00	\$3,000.00		\$3,000.00
Total Misc Ministry	\$22,591.00	\$14,000.00		\$14,000.00
Total Development Ministries	\$561,531.60	\$597,050.80		\$591,708.00

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Congregational Support				
1-57500 - Clergy - Non Mission-Insur-ER	\$69,311.47	\$68,000.00		\$48,000.00
Ascension/St Matthews - Price				
1-57000 - ASM - Diocesan Grant	\$36,393.53	\$41,858.00		\$48,764.00
1-57002 - ASM - Clergy Insurance	\$0.00	\$0.00		\$0.00
Total Ascension/St Matthews - Price	<u>\$36,393.53</u>	<u>\$41,858.00</u>		<u>\$48,764.00</u>
Grace - St George				
1-57021 - Grace - Clergy Insurance	\$5,214.60	\$6,000.00		\$0.00
Total Grace - St George	<u>\$5,214.60</u>	<u>\$6,000.00</u>		<u>\$0.00</u>
Resurrection - Centerville				
1-57030 - ECOR - Diocesan Grant	\$32,725.00	\$35,700.00		\$35,700.00
1-57031 - ECOR - Clergy Insurance	\$114.00	\$34,000.00		\$500.00
Total Resurrection - Centerville	<u>\$32,839.00</u>	<u>\$69,700.00</u>		<u>\$36,200.00</u>
St David's - Page, AZ				
1-57051 - St David's - Clergy Insurance	\$0.00	\$0.00		\$0.00
Total St David's - Page, AZ	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
St Francis - Moab				
1-57070 - St Francis - Diocesan Grant	\$10,083.37	\$11,000.00		\$10,000.00
1-57071 - St Francis - Clergy Insurance	\$366.00	\$500.00		\$50.00
Total St Francis - Moab	<u>\$10,449.37</u>	<u>\$11,500.00</u>		<u>\$10,050.00</u>
St John's - Logan				
1-57080 - St John's - Diocesan Grant	\$26,172.37	\$25,793.00		\$23,213.00
1-57081 - St John's - Clergy Insurance	\$20,361.95	\$17,850.00		\$15,000.00
Total St John's - Logan	<u>\$46,534.32</u>	<u>\$43,643.00</u>		<u>\$38,213.00</u>
St Jude's - Cedar City				
1-57090 - St Jude's - Diocesan Grant	\$21,131.33	\$23,052.35		\$23,000.00
1-57091 - St Jude's - Clergy Insurance	\$2,607.24	\$2,800.80		\$0.00
Total St Jude's - Cedar City	<u>\$23,738.57</u>	<u>\$25,853.15</u>		<u>\$23,000.00</u>
St Mary's - Provo				
1-57100 - St Mary's - Diocesan Grant	\$37,683.00	\$37,683.00		\$33,915.00
1-57101 - St Mary's - Clergy Insurance	\$342.00	\$500.00		\$500.00
Total St Mary's - Provo	<u>\$38,025.00</u>	<u>\$38,183.00</u>		<u>\$34,415.00</u>
St Michael's - Brigham City				
1-57110 - St Michael's - Diocesan Grant	\$7,791.63	\$8,500.00		\$8,500.00
1-57111 - St Michael's - Clergy Insurance	\$0.00	\$0.00		\$500.00
Total St Michael's - Brigham City	<u>\$7,791.63</u>	<u>\$8,500.00</u>		<u>\$9,000.00</u>
St Paul's - Vernal				
1-57120 - St Paul's - Diocesan Grant	\$59,583.37	\$65,000.00		\$69,000.00
1-57121 - St Paul's - Clergy Insurance	\$24,061.64	\$22,000.00		\$18,250.00
Total St Paul's - Vernal	<u>\$83,645.01</u>	<u>\$87,000.00</u>		<u>\$87,250.00</u>
St Peter's - Clearfield				
1-57130 - St Peter's - Diocesan Grant	\$33,320.87	\$36,350.00		\$36,350.00
1-57131 - St Peter's - Clergy Insurance	\$14,096.00	\$14,550.00		\$11,750.00
Total St Peter's - Clearfield	<u>\$47,416.87</u>	<u>\$50,900.00</u>		<u>\$48,100.00</u>
Total Congregational Support	<u>\$401,359.37</u>	<u>\$451,137.15</u>		<u>\$382,992.00</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Grants Approved-Fund as Needed				
1-57020 - Grace - Diocesan Grant	\$0.00	\$50,000.00		\$0.00
1-57050 - St David's - Diocesan Grant	\$0.00	\$20,500.00		\$0.00
Total Grants Approved-Fund as Needed	\$0.00	\$70,500.00		\$0.00

**Episc Diocese of Utah - Ops
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Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Diocesan Events				
Diocesan Convention				
1-51002 - DC: Rental - Furn & Equip	\$0.00	\$0.00		\$1,500.00
1-51003 - DC: Food	\$6,429.09	\$5,000.00		\$7,000.00
1-51004 - DC: Audio Visual	\$0.00	\$1,700.00		\$1,000.00
1-51007 - DC: Supplies - Gen'l	\$1,420.50	\$1,000.00		\$1,000.00
1-51008 - DC: Supplies - Hospitality	\$0.00	\$0.00		\$250.00
1-51009 - DC: Print & Copy	\$727.76	\$350.00		\$350.00
1-51010 - DC: Worship	\$150.00	\$200.00		\$200.00
1-51011 - DC: Workshops	\$880.00	\$500.00		\$850.00
1-51012 - DC: Travel & Hotel	\$1,965.52	\$2,500.00		\$2,500.00
1-51013 - DC: Misc Expenses	\$181.76	\$250.00		\$250.00
1-51014 - DC: Honorarium	\$2,079.99	\$2,000.00		\$2,000.00
1-51015 - DC: Translation	\$0.00	\$2,500.00		\$2,500.00
1-51016 - DC: Service Project	\$0.00	\$0.00		\$100.00
1-51017 - DC: Convention Swag-Marketing	\$0.00	\$0.00		\$500.00
Total Diocesan Convention	\$13,834.62	\$16,000.00		\$20,000.00
Misc Retreats & Events				
1-51070 - Misc Diocesan Meetings	\$1,770.30	\$2,500.00		\$2,500.00
1-51071 - Misc Diocesan Workshops	\$0.00	\$2,500.00		\$2,500.00
1-51072 - Misc Diocesan Retreats	\$0.00	\$2,500.00		\$2,500.00
Total Misc Retreats & Events	\$1,770.30	\$7,500.00		\$7,500.00
Total Diocesan Events	\$15,604.92	\$23,500.00		\$27,500.00

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Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
National Programs/Support				
1-51250 - TEC Annual Assessment	\$302,325.00	\$302,325.00		\$315,904.00
1-51251 - Province VIII Support	\$0.00	\$6,000.00		\$6,000.00
1-51252 - Chancellor Net - Conf & Sem	\$0.00	\$7,000.00		\$7,000.00
1-51253 - Chancellor Net - Dues & Members	\$450.00	\$1,500.00		\$1,500.00
1-51254 - Misc Episcopal Programs	\$1,850.00	\$1,5 0000		\$1,50 00 0
Total National Programs/Support	\$304,625.00	\$318,325.00		\$331,904.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Diocesan Facilities				
Contract Services				
1-53000 - Landscaping	\$13,181.25	\$20,000.00		\$20,000.00
1-53001 - Snow Removal	\$0.00	\$10,000.00		\$10,000.00
1-53002 - Plumbing	\$0.00	\$5,000.00		\$5,000.00
1-53003 - Cleaning Service	\$11,808.98	\$12,000.00		\$14,000.00
1-53004 - Pest Control	\$36,140.08	\$2,500.00		\$2,500.00
1-53005 - Patrol - Fire - Burglary	\$18,500.74	\$18,000.00		\$19,000.00
1-53006 - HVAC	\$22,798.92	\$10,000.00		\$15,000.00
1-53007 - Linens	\$4,860.71	\$5,000.00		\$6,000.00
Total Contract Services	\$107,290.68	\$82,500.00		\$91,500.00
Utilities				
1-53100 - Electric	\$36,878.93	\$40,000.00		\$42,000.00
1-53101 - Water & Sewer	\$20,718.32	\$17,500.00		\$22,000.00
1-53102 - Trash Collection	\$1,553.96	\$3,000.00		\$3,000.00
1-53103 - Gas	\$408.41	\$2,000.00		\$1,000.00
1-53104 - Telephone	\$5,458.42	\$7,000.00		\$7,000.00
Total Utilities	\$65,018.04	\$69,500.00		\$75,000.00
Insurance				
1-53130 - DF: Prop & Liab Insurance	\$55,195.00	\$50,000.00		\$60,000.00
1-53131 - DF: Auto/D&O/Umbrella	\$3,393.33	\$5,000.00		\$5,000.00
1-53132 - Insurance - D & O Policy	\$0.00	\$2,500.00		\$2,500.00
Total Insurance	\$58,588.33	\$57,500.00		\$67,500.00
Supplies				
1-53150 - Kitchen Supplies	\$31.47	\$1,000.00		\$1,000.00
1-53151 - Cleaning Supplies	\$4,550.78	\$6,000.00		\$6,000.00
1-53152 - Hospitality Supplies	\$213.39	\$500.00		\$500.00
1-53153 - Laundry Supplies	\$76.30	\$1,000.00		\$500.00
Total Supplies	\$4,871.94	\$8,500.00		\$8,000.00
Repair & Maintenance				
1-53250 - Facility Repairs	\$9,468.74	\$22,000.00		\$20,000.00
1-53251 - Licenses & Fees	\$133.00	\$1,000.00		\$1,000.00
1-53252 - Furn & Equip - Purchase	\$1,750.52	\$3,000.00		\$3,000.00
1-53253 - Furn & Equip - Rental	\$4,674.27	\$4,000.00		\$5,000.00
1-53254 - Furn & Equip - Repairs	\$2,748.39	\$2,000.00		\$4,000.00
1-53299 - RV Repair & Maint - Bishop's Use	\$17,628.47	\$5,000.00		\$25,000.00
Total Repair & Maintenance	\$36,403.39	\$37,000.00		\$58,000.00
Wasatch Retreat & Conf Center				
1-53300 - A/V Purchase & Repair	\$0.00	\$2,500.00		\$2,500.00
1-53301 - Computer Upgrade	\$0.00	\$2,500.00		\$2,500.00
1-53302 - Dues & Memberships	\$0.00	\$2,000.00		\$1,000.00
1-53303 - Catering & Food Supplies	\$43.34	\$5,000.00		\$4,000.00
1-53304 - Marketing	\$0.00	\$2,500.00		\$2,500.00
Total Wasatch Retreat & Conf Center	\$43.34	\$14,500.00		\$12,500.00
Misc Facilities				
1-53500 - St Barnabas Exp	\$34,424.60	\$32,000.00		\$34,000.00
1-53599 - Misc Dio Facility Expense	\$0.00	\$2,000.00		\$2,000.00
Total Misc Facilities	\$34,424.60	\$34,000.00		\$36,000.00
Total Diocesan Facilities	\$306,640.32	\$303,500.00		\$348,500.00

**Episc Diocese of Utah - Ops
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Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Diocesan Office Operations				
General Office Operations				
1-54001 - Bank Fees	\$7,895.26	\$10,000.00		\$8,500.00
1-54002 - Dues & Membership Fees	\$1,362.00	\$1,500.00		\$1,500.00
1-54003 - Legal Expenses	\$60,034.00	\$60,000.00		\$60,000.00
1-54004 - Subscrip & Publications	\$219.43	\$500.00		\$500.00
1-54005 - Background Checks - Staff	\$0.00	\$1,000.00		\$1,000.00
1-54017 - Furn & Equip - Rental	\$0.00	\$0.00		\$0.00
1-54020 - Office Hospitality	\$7,103.67	\$5,000.00		\$5,000.00
1-54021 - Postage & Shipping	\$679.54	\$1,000.00		\$1,000.00
1-54022 - Supplies	\$3,065.55	\$5,000.00		\$5,000.00
1-54023 - Printing and Copy	\$1,579.14	\$1,000.00		\$2,000.00
1-54031 - Mtgs & Workshops - Attend	\$0.00	\$0.00		\$0.00
1-54051 - Misc Office Oper Exp	\$942.00	\$2,500.00		\$1,500.00
1-54075 - Bishop's Develop/Assist Fund	\$6,397.56	\$25,000.00		\$25,000.00
Total General Office Operations	\$89,278.15	\$112,500.00		\$111,000.00
Finance Office				
1-54100 - Audit - Diocesan Office	\$22,105.00	\$30,000.00		\$35,000.00
1-54101 - Audit - Congreg Scholarship	\$0.00	\$3,000.00		\$3,000.00
1-54120 - Software Exp	\$7,166.43	\$10,000.00		\$10,000.00
1-54121 - Fees & Licenses	\$144.00	\$2,000.00		\$500.00
1-54122 - Payroll Exp	\$13,673.00	\$17,500.00		\$15,000.00
1-54123 - Publications	\$0.00	\$1,500.00		\$1,500.00
1-54150 - Finance Travel & Conf	\$0.00	\$3,000.00		\$1,500.00
1-54151 - Finance: Reimbursements	\$223.63	\$1,000.00		\$1,000.00
1-54152 - Misc Finance Exp	\$0.00	\$2,500.00		\$2,500.00
1-54175 - Property Tax - Church Property	\$0.00	\$1,500.00		\$1,500.00
Information Tech. (IT)				
1-53008 - Ops Software	\$1,960.00	\$2,500.00		\$3,000.00
1-54211 - IT: Computer - Diocesan Office	\$4,667.86	\$5,000.00		\$6,000.00
1-54255 - IT:Connectivity - Dio Off & Bldg	\$0.00	\$0.00		\$20,000.00
Total Information Tech. (IT)	\$6,627.86	\$7,500.00		\$29,000.00
Total Finance Office	\$49,939.92	\$79,500.00		\$100,500.00
Communications Office				
1-54200 - Commun: Video Productions	\$2,560.00	\$12,000.00		\$5,000.00
1-54210 - Commun: Computer - Commun D	\$16,753.80	\$6,500.00		\$6,500.00
1-54213 - Commun: Web Design	\$0.00	\$0.00		\$15,000.00
1-54230 - Commun: Printing Exp	\$638.24	\$750.00		\$5,000.00
1-54231 - Commun: Supplies	\$897.28	\$550.00		\$750.00
1-54232 - Commun: Subscriptions	\$12,166.40	\$8,200.00		\$10,000.00
1-54251 - Commun: Prof Fees	\$0.00	\$4,000.00		\$4,000.00
1-54252 - Commun: Dues & Memberships	\$0.00	\$400.00		\$400.00
1-54253 - Commun: Travel & Conferences	\$288.02	\$3,000.00		\$0.00
1-54254 - Commun: Misc Exp	\$287.60	\$500.00		\$0.00
Total Communications Office	\$33,591.34	\$35,900.00		\$46,650.00
Total Diocesan Office Operations	\$172,809.41	\$227,900.00		\$258,150.00

Episc Diocese of Utah - Ops
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Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Diocesan Staff Compensation				
Bishop's Office				
Bishop				
1-59001 - Bishop - Salary	\$99,000.00	\$108,000.00		\$108,000.00
1-59002 - Bishop - Housing	\$45,833.26	\$50,000.00		\$50,000.00
1-59003 - Bishop - SECA	\$11,079.64	\$12,100.00		\$12,100.00
1-59005 - Bishop - Pension	\$28,064.41	\$30,618.00		\$30,618.00
1-59006 - Bishop - Med Ins	\$10,713.60	\$11,000.00		\$14,532.00
1-59007 - Bishop - Dent Ins	\$489.60	\$650.00		\$650.00
1-59008 - Bishop - Misc Ins Coverage	\$684.00	\$1,000.00		\$1,000.00
1-59009 - Bishop - Bus/Trav/Exp	\$18,833.76	\$25,000.00		\$25,000.00
Total Bishop	\$214,698.27	\$238,368.00		\$241,900.00
Exec Assist - Bishop				
1-59021 - Exec Ast Bishop - Salary	\$50,950.19	\$55,582.00		\$76,000.00
1-59024 - Exec Ast Bishop - Payroll Tax - EF	\$3,538.03	\$4,252.00		\$5,814.00
1-59025 - Exec Ast Bishop - Pension	\$4,585.68	\$5,002.00		\$6,840.00
1-59026 - Exec Ast Bishop - Med Ins	\$19,286.40	\$19,286.00		\$22,308.00
1-59027 - Exec Ast Bishop - Dent Ins	\$1,228.80	\$1,229.00		\$1,560.00
1-59028 - Exec Ast Bishop - Misc Ins Coverage	\$571.44	\$720.00		\$360.00
1-59029 - Exec Ast Bishop - Bus/Trav/Exp	\$3,126.02	\$3,500.00		\$3,500.00
Total Exec Assist - Bishop	\$83,286.56	\$89,571.00		\$116,382.00
Canon to the Ordinary				
1-59011 - CtO - Salary	\$68,000.00	\$90,000.00		\$84,000.00
1-59012 - CtO - Housing	\$27,000.00	\$30,000.00		\$36,000.00
1-59013 - CtO - SECA	\$7,267.50	\$9,180.00		\$9,180.00
1-59015 - CtO - Pension	\$17,439.30	\$23,252.00		\$23,252.00
1-59016 - CtO - Med Ins	\$16,072.00	\$30,000.00		\$26,160.00
1-59017 - CtO - Dent Ins	\$1,024.00	\$2,000.00		\$1,500.00
1-59018 - CtO - Misc Ins Coverage	\$285.00	\$1,000.00		\$750.00
1-59019 - CtO - Bus/Trav/Exp	\$1,673.61	\$15,000.00		\$15,000.00
Total Canon to the Ordinary	\$138,761.41	\$200,432.00		\$195,842.00
Missioner - Congreg Vitality				
1-59041 - Missioner Con Vit - Salary	\$36,666.74	\$40,000.00		\$40,000.00
1-59043 - Missioner Con Vit - SECA	\$2,805.00	\$3,060.00		\$3,060.00
1-59045 - Missioner Con Vit - Pension	\$0.00	\$7,751.00		\$7,750.00
1-59049 - Missioner Con Vit - Bus/Trav/Exp	\$1,547.75	\$7,500.00		\$7,500.00
Total Missioner - Congreg Vitality	\$41,019.49	\$58,311.00		\$58,310.00
Exec Assist - Canon to the Ord				
1-59031 - Exec Ast CtO - Salary	\$66,412.50	\$72,450.00		\$65,000.00
1-59034 - Exec Ast CtO - Payroll Tax - ER	\$4,600.48	\$5,550.00		\$4,975.00
1-59035 - Exec Ast CtO - Pension	\$5,977.18	\$6,520.00		\$5,850.00
1-59036 - Exec Ast CtO - Med Ins	\$25,833.60	\$25,850.00		\$26,160.00
1-59037 - Exec Ast CtO - Dent Ins	\$1,910.40	\$2,000.00		\$1,500.00
1-59038 - Exec Ast CtO - Misc Ins Coverage	\$589.77	\$850.00		\$750.00
1-59039 - Exec Ast CtO - Bus/Trav/Exp	\$366.51	\$1,500.00		\$1,500.00
Total Exec Assist - Canon to the Ord	\$105,690.44	\$114,720.00		\$105,735.00
Exec Assist - Legal & Church				
1-59218 - Exec Ass't Legal - Misc Ins Coverage	\$82.59	\$0.00		\$0.00
Total Exec Assist - Legal & Church	\$82.59	\$0.00		\$0.00
Total Bishop's Office	\$583,538.76	\$701,402.00		\$718,169.00
Communications Office				
Communication Director				

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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
1-59101 - Comm Dir - Salary	\$1,690.00	\$60,000.00		\$85,000.00
1-59104 - Comm Dir - Payroll Tax - ER	\$129.29	\$0.00		\$6,503.00
1-59105 - Comm Dir - Pension	\$0.00	\$0.00		\$7,650.00
1-59106 - Comm Dir - Med Ins	\$0.00	\$0.00		\$26,500.00
1-59107 - Comm Dir - Dent Ins	\$0.00	\$0.00		\$1,750.00
1-59108 - Comm Dir - Misc Ins Coverage	(\$2.00)	\$0.00		\$3,000.00
1-59109 - Comm Dir - Bus/Trav/Exp	\$0.00	\$6,000.00		\$0.00
Total Communication Director	\$1,817.29	\$66,000.00		\$130,403.00
Communications Assistant				
1-59111 - Comm Ast - Salary	\$61,370.61	\$66,950.00		\$11,200.00
1-59114 - Comm Ast - Payroll Tax - ER	\$4,495.08	\$5,122.00		\$850.00
1-59115 - Comm Ast - Pension	\$5,523.32	\$6,026.00		\$1,000.00
1-59116 - Comm Ast - Med Ins	\$10,713.60	\$10,750.00		\$2,000.00
1-59117 - Comm Ast - Dent Ins	\$681.60	\$875.00		\$200.00
1-59118 - Comm Ast - Misc Ins Coverage	\$647.28	\$800.00		\$100.00
1-59119 - Comm Ast - Bus/Trav/Exp	\$0.00	\$2,000.00		\$0.00
Total Communications Assistant	\$83,431.49	\$92,523.00		\$15,350.00
Total Communications Office	\$85,248.78	\$158,523.00		\$145,753.00
Finance Office				
Chief Financial Officer				
1-59301 - CFO - Salary	\$99,426.24	\$108,465.00		\$108,465.00
1-59304 - CFO - Payroll Tax - ER	\$7,323.28	\$8,298.00		\$8,298.00
1-59305 - CFO - Pension	\$8,948.39	\$9,762.00		\$9,762.00
1-59306 - CFO - Med Ins	\$12,358.40	\$9,000.00		\$14,575.00
1-59307 - CFO - Dent Ins	\$681.60	\$685.00		\$1,750.00
1-59308 - CFO - Misc Ins Coverage	\$836.64	\$1,000.00		\$1,000.00
1-59309 - CFO - Bus/Trav/Exp	\$1,661.27	\$5,000.00		\$5,000.00
Total Chief Financial Officer	\$131,235.82	\$142,210.00		\$148,850.00
Senior Accountant - 1				
1-59311 - Sr Acct #1 - Salary	\$61,411.75	\$77,250.00		\$77,250.00
1-59314 - Sr Acct #1 - Payroll Tax - ER	\$4,678.52	\$5,925.00		\$5,910.00
1-59315 - Sr Acct #1 - Pension	\$5,214.42	\$6,952.00		\$6,953.00
1-59316 - Sr Acct #1 - Med Ins	\$0.00	\$0.00		\$0.00
1-59317 - Sr Acct #1 - Dent Ins	\$1,592.00	\$0.00		\$0.00
1-59318 - Sr Acct #1 - Misc Ins Coverage	\$610.60	\$750.00		\$750.00
1-59319 - Sr Acct #1 - Bus/Trav/Exp	\$0.00	\$500.00		\$500.00
Total Senior Accountant - 1	\$73,507.29	\$91,377.00		\$91,363.00
Senior Accountant - 2				
1-59321 - Sr Acct #2 - Salary	\$67,593.71	\$77,250.00		\$75,000.00
1-59324 - Sr Acct #2 - Payroll Tax - ER	\$4,858.22	\$5,925.00		\$5,750.00
1-59325 - Sr Acct #2 - Pension	\$6,083.45	\$6,952.00		\$6,750.00
1-59326 - Sr Acct #2 - Med Ins	\$16,608.00	\$16,650.00		\$26,500.00
1-59327 - Sr Acct #2 - Dent Ins	\$1,228.80	\$885.00		\$1,750.00
1-59328 - Sr Acct #2 - Misc Ins Coverage	\$694.32	\$875.00		\$1,000.00
1-59329 - Sr Acct #2 - Bus/Trav/Exp	\$0.00	\$500.00		\$500.00
Total Senior Accountant - 2	\$97,066.50	\$109,037.00		\$117,250.00
Total Finance Office	\$301,809.61	\$342,624.00		\$357,463.00
Facilities and Events				
Exec Director of ERCC & CT				
1-59401 - Exec Dir of ERCC & CT - Salary	\$50,000.00	\$85,000.00		\$79,000.00
1-59402 - Exec Dir of ERCC & CT - Housing	\$0.00	\$0.00		\$0.00
1-59403 - Exec Dir of ERCC & CT - SECA	\$0.00	\$0.00		\$6,000.00

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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
1-59404 - Dir of ERCC & CT - Payroll Tax - E	\$0.00	\$6,503.00		\$0.00
1-59405 - Exec Dir of ERCC & CT - Pension	\$0.00	\$7,650.00		\$15,300.00
1-59406 - Exec Dir of ERCC & CT - Med Ins	\$0.00	\$12,000.00		\$0.00
1-59407 - Exec Dir of ERCC & CT - Dent Ins	\$0.00	\$1,600.00		\$0.00
1-59408 - Exec Dir of ERCC & CT - Misc Ins	\$0.00	\$1,000.00		\$1,000.00
1-59409 - Exec Dir of ERCC & CT- Bus/Trav	\$0.00	\$1,500.00		\$3,500.00
Total Exec Director of ERCC & CT	\$50,000.00	\$115,253.00		\$104,800.00
Facilities Mgr-ERCC & CT (4-1)				
1-59411 - Facilities Mgr - Salary	\$0.00	\$0.00		\$48,750.00
1-59414 - Facilities Mgr - Payroll Tax - ER	\$0.00	\$0.00		\$3,750.00
1-59415 - Facilities Mgr - Pension	\$0.00	\$0.00		\$4,400.00
1-59416 - Facilities Mgr - Med Ins	\$0.00	\$0.00		\$19,875.00
1-59417 - Facilities Mgr - Dent Ins	\$0.00	\$0.00		\$1,325.00
1-59418 - Facilities Mgr - Misc Ins Coverag	\$0.00	\$0.00		\$750.00
1-59419 - Facilities Mgr - Bus/Trav/Exp	\$0.00	\$0.00		\$1,500.00
Total Facilities Mgr-ERCC & CT (4-1)	\$0.00	\$0.00		\$80,350.00
Guest Services Coordinator				
1-59421 - Guest Svcs - Salary	\$41,250.00	\$45,000.00		\$45,000.00
1-59424 - Guest Svcs - Payroll Tax - ER	\$2,972.85	\$3,445.00		\$3,445.00
1-59425 - Guest Svcs - Pension	\$3,712.50	\$4,050.00		\$4,050.00
1-59426 - Guest Svcs - Med Ins	\$9,734.40	\$9,850.00		\$12,000.00
1-59427 - Guest Svcs - Dent Ins	\$691.20	\$525.00		\$1,500.00
1-59428 - Guest Svcs - Misc Ins Coverage	\$523.20	\$600.00		\$750.00
1-59429 - Guest Svcs - Bus/Trav/Exp	\$0.00	\$0.00		\$0.00
Total Guest Services Coordinator	\$58,884.15	\$63,470.00		\$66,745.00
Assist-Event-Camp Tuttle-Youth				
1-59431 - Event Ass't/CT/Youth - Salary	\$43,931.87	\$41,650.00	Not included in the 2026 Budget	\$0.00
1-59434 - Event Ass't/CT/Youth - Payroll Tax	\$3,181.04	\$3,187.00		\$0.00
1-59435 - Event Ass't/CT/Youth - Pension	\$2,197.75	\$3,750.00		\$0.00
1-59436 - Event Ass't/CT/Youth - Med Ins	\$9,734.40	\$9,850.00		\$0.00
1-59437 - Event Ass't/CT/Youth - Dent Ins	\$518.40	\$700.00		\$0.00
1-59438 - Event Ass't/CT/Youth - Misc Ins C	\$531.96	\$600.00		\$0.00
1-59439 - Event Ass't/CT/Youth - Bus/Trav/E	\$0.00	\$0.00		\$0.00
Total Assist-Event-Camp Tuttle-Youth	\$60,095.42	\$59,737.00		\$0.00
ERCC Support Staff (set-up/cl)				
1-59441 - ERCC Support - Salary	\$4,822.74	\$20,000.00		\$45,000.00
1-59444 - ERCC Support - Payroll Taxes	\$368.94	\$1,530.00		\$3,443.00
Total ERCC Support Staff (set-up/cl)	\$5,191.68	\$21,530.00		\$48,443.00
Total Facilities and Events	\$174,171.25	\$259,990.00		\$300,338.00
Intergenerational Ministry				
Intergen. Coordinator				
1-59501 - Youth Coor - Salary	\$36,822.50	\$40,170.00		\$8,375.00
1-59504 - Youth Coor - Payroll Tax - ER	\$2,666.98	\$3,073.00		\$675.00
1-59505 - Youth Coor - Pension	\$3,314.08	\$3,615.00		\$750.00
1-59506 - Youth Coor - Med Ins	\$29,203.20	\$24,750.00		\$2,300.00
1-59507 - Youth Coor - Dent Ins	\$1,555.20	\$525.00		\$48.00
1-59508 - Youth Coor - Misc Ins Coverage	\$525.24	\$600.00		\$50.00
1-59509 - Youth Coor - Bus/Trav/Exp	\$0.00	\$0.00		\$0.00
Total Intergen. Coordinator	\$74,087.20	\$72,733.00		\$12,198.00
Intergen. Support Staff				
1-59551 - Intergen. Support - Salary	\$6,604.07	\$7,500.00	Not included in the 2026 Budget.	\$0.00
1-59554 - Intergen. Support - Taxes	\$505.20	\$575.00		\$0.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Total Intergen. Support Staff	<u>\$7,109.27</u>	<u>\$8,075.00</u>		<u>\$0.00</u>
Total Intergenerational Ministry	<u>\$81,196.47</u>	<u>\$80,808.00</u>		<u>\$12,198.00</u>
Camp Tuttle				
Camp Tuttle Director				
1-59601 - Camp Tuttle Dir - Salary	\$48,290.53	\$70,800.00		\$27,500.00
1-59604 - Camp Tuttle Dir - Payroll Tax - ER	\$3,668.60	\$5,416.00		\$2,104.00
1-59605 - Camp Tuttle Dir - Pension	\$4,346.14	\$6,372.00		\$0.00
1-59606 - Camp Tuttle Dir - Med Ins	\$10,121.60	\$9,850.00		\$0.00
1-59607 - Camp Tuttle Dir - Dent Ins	\$697.60	\$525.00		\$0.00
1-59608 - Camp Tuttle Dir - Misc Ins Covera	\$634.77	\$850.00		\$0.00
1-59609 - Camp Tuttle Dir - Bus/Trav/Exp	\$0.00	\$0.00		\$2,000.00
Total Camp Tuttle Director	<u>\$67,759.24</u>	<u>\$93,813.00</u>		<u>\$31,604.00</u>
Camp Tuttle Ass't Director				
1-59641 - Ass't Camp Dir - Salary	\$0.00	\$0.00		\$55,000.00
1-59644 - Ass't Camp Dir - Payroll Taxes	\$0.00	\$0.00		\$4,208.00
1-59645 - Ass't Camp Dir - Pension	\$0.00	\$0.00		\$4,950.00
1-59646 - Ass't Camp Dir - Med Ins	\$0.00	\$0.00		\$10,000.00
1-59647 - Ass't Camp Dir - Dent Ins	\$0.00	\$0.00		\$1,000.00
1-59648 - Ass't Camp Dir - Misc Ins	\$0.00	\$0.00		\$1,000.00
1-59649 - Ass't Camp Dir - Bus/Travel/Exp	\$0.00	\$0.00		\$2,000.00
Total Camp Tuttle Ass't Director	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$78,158.00</u>
Camp Tuttle Staff & Counselors				
1-59631 - Camp Tuttle Supp Staff - Salary	\$111,110.37	\$119,500.00		\$107,250.00
1-59634 - Camp Tuttle Supp Staff - Payroll T	\$8,500.00	\$9,150.00		\$8,205.00
1-59635 - Camp Tuttle Consultant - Ind Cont	\$0.00	\$0.00		\$3,120.00
Total Camp Tuttle Staff & Counselors	<u>\$119,610.37</u>	<u>\$128,650.00</u>		<u>\$118,575.00</u>
Total Camp Tuttle	<u>\$187,369.61</u>	<u>\$222,463.00</u>		<u>\$228,337.00</u>
Misc Program & Support Staff				
1-59701 - Tuttle School - Salary	\$1,287.50	\$15,450.00		\$0.00
1-59704 - Tuttle School - Payroll Taxes	\$98.50	\$1,180.00		\$0.00
Total Misc Program & Support Staff	<u>\$1,386.00</u>	<u>\$16,630.00</u>		<u>\$0.00</u>
Misc Personnel Expenses				
1-59800 - Worker's Comp Insurance	(\$2,893.00)	\$10,000.00		\$10,000.00
1-59801 - Continuing Education	\$12,443.89	\$18,000.00		\$15,000.00
1-59802 - Sabbaticals	\$0.00	\$10,000.00		\$5,000.00
1-59803 - Cell Phone Reimbursement	\$1,900.00	\$5,000.00		\$2,000.00
1-59804 - Misc Empl Exp	\$11,313.78	\$5,272.05		\$7,407.00
1-59805 - PRN Support Staffing (Fin & Bisho	\$3,086.54	\$25,000.00		\$113,675.00
1-59806 - Staff Retreat	\$0.00	\$0.00		\$5,000.00
1-59850 - Unemployment Ins. Exp	\$10,846.00	\$5,000.00		\$7,500.00
Total Misc Personnel Expenses	<u>\$36,697.21</u>	<u>\$78,272.05</u>		<u>\$165,582.00</u>
Total Diocesan Staff Compensation	<u>\$1,451,417.69</u>	<u>\$1,860,712.05</u>		<u>\$1,927,840.00</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2025

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Accounts	YTD Actual (2025)	Annual Budget (2025)	2026 Budget Received	2026 Budget Request Entered
Reserve Funds				
1-59950 - Reserve - General Convention	\$2,500.00	\$2,500.00		\$2,500.00
1-59951 - Reserve - Lambeth Conference	\$500.00	\$500.00		\$500.00
1-59952 - Reserve - Bishop's Search	\$5,000.00	\$5,000.00		\$10,000.00
1-59971 - Reserve - EYE Triennial	\$1,000.00	\$1,000.00		\$2,500.00
1-59972 - Reserve - Staff Transitions	\$22,520.08	\$20,000.00		\$20,000.00
1-59980 - Reserve - Wasatch Repair & Main	\$5,000.00	\$5,000.00		\$5,000.00
1-59999 - Reserve - CT Irish Fund	\$1,000.00	\$1,000.00		\$1,000.00
Total Reserve Funds	\$37,520.08	\$35,000.00		\$41,500.00
Total Expenses	\$3,435,155.65	\$4,103,375.00		\$4,154,944.00
Net Total	(\$191,969.48)	\$0.00		\$0.00

Please Note: this is where we are as of the printing of this report. The Nov. and EOY books have not yet been closed.

I am projecting that we should end the year with a \$75K to \$90K shortfall.