

2024 Program Budget

Revised Line #		2024 Proposed Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Higher/(Lower) Than 2023 Budget	COMMENTS
	Income							
1	Diocesan Program Assessment	1,987,664	1,830,834	1,864,596	2,078,156	1,981,615	6,049	To offset salary and benefits for the Bishop by Trustees
2	Episcopal Endowment Fund (Restricted)	115,000	142,104	209,934	120,823	115,000	-	
3	Triangle Lake Camp Endowment (Designated to fund Youth Min Comm: Camp)	8,500		46,463	51,036	13,600	(5,100)	
4	Interest Income: Deposits	6,000	4,235	7,500	-	6,000	-	
5	Mission Trust Fund	5,500	7,203	7,000	6,125	5,500	-	
6	Bishop's Discretionary Fund					5,199	(5,199)	
7	EBOF Grant to support Missioner for Racial Reconciliation	-				18,918	(18,918)	
8	Platt Bequest	2,250	2,813	2,250	2,813	2,250	-	
9	Other Income and Transfers		61,790	41,600			-	
10	Close Sale Proceeds to offset ECWO Building Expenses	61,440					61,440	
11	Total Income	2,186,354	2,048,979	2,179,343	2,258,953	2,148,082	38,272	
12	Expense							
13	Episcopal Church Assessments							
14	Episcopal Church Program Commitment	277,150	271,468	263,565	252,181	275,106	2,044	
15	Province VIII Program Support	3,280	6,970	7,482	-		3,280	
16	Subtotal Episcopal Church Assessments	280,430	278,438	271,047	252,181	275,106	5,324	
17	Diocesan Office							
18	Diocesan Staff Salary, Benefits & Expenses							Partially offset by the Episcopacy Endowment.
19	Bishop Salary & Benefits	227,199		209,934	209,523	217,399	9,800	
20	Bishop Expenses	38,000		23,000	37,754	23,000	15,000	
21	Canon to the Ordinary Salary & Benefits	149,409			144,471	139,869	9,540	
22	Canon to the Ordinary Expenses	10,315			11,433	15,700	(5,385)	
23	Canon for Lifelong Formation	139,126			137,094	135,183	3,943	
24	Canon for Finance & Assets	97,923		133,522	77,193	138,480	(40,557)	
25	Administrator of Payroll & Benefits	46,520		104,800		105,023	(58,503)	
26	Administrator of Accounts Receivable, Investments & Insurance	109,930		91,861	95,890	91,734	18,196	
27	Administrator of Accounts Payable	31,023			118,751	-	31,023	
28	Executive Assistant to Bishop	109,972		103,727	95,849	103,096	6,876	
29	Administrative Assistant	72,743		104,998	72,498	105,566	(32,823)	
30	Communications Director	88,314		88,260	99,497	87,822	492	
31	Missioner for Racial Reconciliation	50,401		7,581		18,918	31,483	
32	West Side Missioner (1/2 FTE) Moved to Latino Ministry Expense Line 49 in 2024	0		60,388	59,728	64,245	(64,245)	
33	Missioner for Latino Ministries (1/2 FTE)	75,099		68,278	67,871	72,779	2,320	
34	Subtotal Diocesan Staff	1,245,974	1,283,683	1,312,041	1,227,553	1,318,815	(72,841)	
35								
36	Administrative Costs							
37	Diocesan Administrative Services	21,074	39,242	33,941	33,642	25,074	(4,000)	
38	Diocesan IT Services	70,000	69,520	45,880	48,957	43,500	26,500	
39	ECWO Building Expenses	61,440	31,439	29,374	36,752	33,500	27,940	
40	Communications Expense	18,000	33,193	23,750	25,679	37,500	(19,500)	
41	Finance Department Expense	119,800	112,809	71,100	598,504	118,100	1,700	
42	Subtotal Administrative	290,314	286,203	204,045	743,534	257,674	32,640	
43								
44	Subtotal Diocesan Office	1,536,288	1,569,886	1,516,086	1,971,087	1,576,489	(40,201)	

Revised Line #		2024 Proposed Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Higher/(Lower) Than 2023 Budget	COMMENTS
45	Diocesan Programs							
46	Education for Ministry, Sewanee	2,000	1,750	2,000	1,750	2,000	-	Combines SAFE Church & Diverse Church Trainings
47	Required Church Training	4,000		4,350	4,000	6,500	(2,500)	
48	Cursillo	2,807		3,425	-		2,807	
49	Latino Ministry Expense	84,197	16,746	16,500	8,049	17,000	67,197	
50	Youth Ministry	12,800					12,800	
51	Diocesan Commission & Working Group Travel & Expenses	11,800		900	-	20,400	(8,600)	
52	Diocesan Convention	30,000	898	25,475	457	28,820	1,180	
53	Ministry in Higher Education OSU	49,704	36,340	40,794	40,794	40,477	9,227	
54	Ministry in Higher Education PSU: ON HOLD	-	-	-	-	-	-	
55	Ministry in Higher Education UO	42,300	42,300	42,300	42,300	42,300	-	
56	Ministry in Higher Education WOU	-	9,800	10,000	10,000	2,500	(2,500)	
57	Retiree Life Insurance	1,000	758	1,000	914	800	200	
58	Retiree Medical Insurance	25,000	28,381	33,000	24,347	30,000	(5,000)	
59	Episcopal Transition Reserve	10,000	40,934	10,000	-	10,000	-	
60	Lambeth Conference (NEW)	1,500	15,000	15,000	-	1,500	-	
61	General Convention Deputies Annual Reserve	15,000	-	10,000	26,547	10,000	5,000	
62	ECW General Convention Triennial Reserve	1,000	-	850	28	850	150	
63	Diocesan Clergy Events	8,500	-	8,500	9,570	8,500	-	
64	Commission on Ministry	47,900	-	2,500	5,500	52,540	(4,640)	
65	Thriving Leaders (formerly Fresh Start)	6,450	6,070	11,400	13,616	12,800	(6,350)	
66	Thriving Congregations	9,050					9,050	
67	Congregational Leadership Training (treasurer & warden training)	-	-	4,030	300	4,000	(4,000)	
68	Ecumenical & Interfaith Working Group (includes EMO membership)	-	3,700	4,000	4,000	4,000	(4,000)	
69	Episcopal Relief & Develop. (ERD) & Local Disaster Coordinator	1,500		400	-		1,500	
70	Subtotal Diocesan Programs	366,508	237,462	317,985	192,170	296,487	70,021	
71	Contingency and Operational Reserve	3,128		60,206			3,128	
72	Total Expenses	2,186,354	2,085,786	2,165,324	2,415,438	2,148,082	38,272	
73	Net Program Budget Surplus/(Deficit)	-	(36,807)	14,019	(156,485)		-	