

2020 BUDGET WORKSHEET

DATE December 5, 2019

	Requested	Maximum
2020 TOTAL DISTRIBUTION FROM TRUST	\$3,273,267	\$3,355,273
Change from 2019 Original Budget	\$177,665	
Change from 2019 Amended Budget (Apr)	\$27,665	

2019	
\$3,588,203	Maximum
\$3,450,932	Original Budget
\$3,300,932	DC Adjustment April 2019
	\$3,612,635 2018 BUDGET

FUNDING

THROUGH 06/30/2019

UNRESTRICTED

2020 BUDGET	NOTES	2019 BUDGET	2019 YTD ACTUAL	2018 BUDGET
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1	Service Revenue	\$95,219		1	\$91,200		1	\$45,050		\$90,000	
2	Congregation Assessments	\$288,210		2	\$306,743		2	\$143,664		\$283,826	
3	Trust Distribution - Operations	\$1,826,403	Unrestricted Portion	3	\$1,774,188		3	\$562,650		\$2,032,649	
4	Misc Revenue	\$7,220		4	\$4,449		4	\$36,102		\$3,724	
5				5			5				
6	TOTAL UNRESTRICTED		\$2,217,052	6	TOTAL	\$2,176,580	6	TOTAL	\$787,466	\$2,410,199	
7				7			7				
8	DESIGNATED			8			8				
9				9			9				
10	Released	\$0		10	\$0		10			\$10,000	
11	From Reserves	\$0		11	\$135,116		11			\$0	
12		\$0		12	\$0		12			\$0	
13		\$0		13	\$0		13	\$229,647	SEE LINE 130	\$0	
14	TOTAL DESIGNATED		\$0	14	TOTAL	\$135,116	14	TOTAL	\$229,647		
15				15			15				
16	RESTRICTED			16			16				
17				17			17				
18	PT Released – Outreach	\$81,000		18	\$65,700		18	\$22,145		\$80,000	
19	PT Released – Congregation Support	\$1,365,864		19	\$1,461,044		19	\$564,279		\$1,499,986	
20		\$0		20	\$0		20	\$0		\$0	
21		\$0		21	\$0		21	\$0		\$0	
22	TOTAL RESTRICTED		\$1,446,864	Restricted Portion	22	TOTAL	\$1,526,744	22	TOTAL	\$586,423	\$1,579,986
23				23			23				
24	TOTAL FUNDING		\$3,663,916		24		\$3,838,440	24		\$1,603,536	\$3,990,185

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

		EXPENSES		THROUGH 06/30/2019			
	2020 BUDGET		2019 BUDGET	2019 YTD ACTUAL	2018 BUDGET		
61		61		61			
62		62		62			
63	THE MISSION AND MINISTRY OF THE CHURCH	63		63			
64		64		64			
65	EXTENDED MINISTRIES	65		65			
66		66		66			
67	Sudanese Ministry	67		67			
68	Ministry Support	68	\$71,422	68		\$65,000	
69	Facilities Support	69	\$9,000	69		\$5,000	
70	TOTAL SUDANESE MINISTRY	70	\$80,422	70			
71		71	TOTAL	71	TOTAL	\$0	
72	Native American Ministries	72		72			
73	St. Elizabeth Parish Ministry	73	\$122,713	73		\$134,500	
74	Holy Spirit Parish Ministry	74	\$68,190	74		\$83,380	
75	Other	75	\$3,000	75		\$3,000	
76	TOTAL NATIVE AMERICAN MINISTRY	76	\$193,903	76	TOTAL	\$0	
77		77	TOTAL	77	TOTAL	\$220,880	
78	Latino Ministries	78		78			
79	San Estaban Parish Ministry	79	\$74,602	79	\$36,301	\$72,602	
80	San Francisco	80	\$0	80	\$10,675	\$21,350	
81	Other Latino	81	\$86,422	81	\$49,884	\$85,000	
82	Facilities Support	82	\$18,000	82	\$9,000	\$18,000	
83	TOTAL LATINO MINISTRY	83	\$179,024	83	TOTAL	\$105,860	
84		84	TOTAL	84	TOTAL	\$196,952	
85		85		85			
86	Youth Ministry	86		86			
87	Camp Tuttle	87	\$209,588	87	\$103,047	\$231,147	
88	Young Adult Ministry	88	\$0	88	\$132	\$0	
89	Youth Ministry	89	\$57,350	89	\$26,134	\$53,682	
90		90	\$0	90		\$0	
91	Faith Formation for Youth	91	\$15,000	91	\$0	\$15,000	
92	TOTAL YOUTH MINISTRY	92	\$281,938	92	TOTAL	\$129,313	
93		93	TOTAL	93	TOTAL	\$299,829	
94	Conference Center	94	\$68,278	94	\$40,412	\$70,274	
95	Hospitality Center	95	(\$18,320)	95	(\$10,097)	(\$15,664)	
96		96	\$0	96	\$30,315	\$54,610	
97		97	\$49,958	97	TOTAL		
98	TOTAL EXTENDED MINISTRIES	98	\$785,245	98	TOTAL	\$265,488	
99		99	TOTAL	99	TOTAL	\$842,271	
100		100	\$829,602	100	TOTAL		

		EXPENSES		THROUGH 06/30/2019							
	2020 BUDGET		2019 BUDGET		2019 YTD ACTUAL	2018 BUDGET					
101		101		101							
102		102		102							
103	Ministry Support and Development	103		103							
104	Direct Parish Support	104	\$426,916	104	\$231,392	\$480,784					
105	Church Owned Property Taxes	105	\$6,000	105	\$0	\$6,100					
106	Small Building Repairs	106	\$0	106	\$6,691	\$0					
107	Clergy Moving Expenses	107	\$0	107	\$1,500	\$0					
108	Travel From/To Parishes	108	\$5,000	108	\$4,000	\$5,000					
109	Real Estate Expenses (PJ)	109	\$0	109	\$0	\$500					
110	New Initiatives	110	\$0	110	\$5,000	\$0					
111	Other Congregation Support	111	\$2,000	111	\$10,000	(\$15,357)					
112	Diaconal Ministry Support	112	\$500	112	\$250	\$10,000					
113	Health Insurance	113	\$540,217	113	\$527,003	\$497,079					
114		114	\$0	114	\$0	\$0					
115	Continuing Education	115	\$12,383	115	\$12,032	\$1,879					
116	Sabbatical Leave Expense	116	\$0	116	\$10,000	\$0					
117		117	\$0	117	\$0	\$0					
118	Carolyn Tanner Irish Mission Fund	118	\$15,000	118	\$15,000	\$15,000					
119	Iona Initiative	119	\$10,000	119	\$10,000	\$10,000					
120	Trainings: Church Worker, Anti-Racism	120	\$0	120	\$0	\$0					
121	COM, BACAM, Etc	121	\$11,100	121	\$12,650	\$3,409					
122	Ministry of the Laity	122	\$0	122	\$0	\$0					
123	Retired Clergy Gatherings	123	\$0	123	\$0	\$600					
124	Clergy Conference	124	\$7,500	124	\$14,000	\$285					
125	Diocesan Historian	125	\$1,300	125	\$0	\$0					
126	Stewardship	126	\$1,500	126	\$1,500	\$1,000					
127	Congregational Development	127	\$0	127	\$25,000	\$2,529					
128	EFM	128	\$3,250	128	\$3,250	\$1,076					
129	Prof Congregation Audits	129	\$6,000	129	\$2,500	\$6,250					
130	150th Anniversary Events	130	\$0	130	\$0	\$204,369					
131	Unreimbursed Clergy Costs	131	\$0	131	\$5,000	\$2,179					
132		132	\$0	132	\$0	\$1,041					
133		133	\$0	133	\$0	\$590					
134		134		134							
135	TOTAL MINISTRY SUPPORT & DEVELOPMENT	135	\$1,048,666	135	TOTAL \$1,109,155	135	TOTAL \$738,060	135	\$1,073,449		
136		136		136							
137	Office of the Bishop, Diocesan Staff	137	\$909,705	137	\$910,000	137	\$470,364	137	\$470,364	137	\$943,917
138		138		138							
139		139		139							

SEE LINE 013

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

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 Activities	\$3,000
	TOTAL NATIVE AMERICAN MINISTRY	\$193,903

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

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)	\$47,581
16	St. Peter	\$50,300
17	St. Stephen	\$35,000

TOTAL THIS SECTION	\$426,916
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GRAND TOTAL	\$880,265
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