

2016 Diocese of CPA Budget - Detailed												
8.5.2015												
Revenues: Program	Amount	Year-to-Date: 7.21.15	2016 Proposed	Rev./Exp. Codes	Acc'ting Codes (int. use only)							
100	Commun./Events				2000/2001							Revenues received from Diocesan events to include Clergy Conf., Spouse and
101		\$ 96,500.00	\$ 45,000.00	\$ 65,000.00		21400						Clergy Conf., Seminars and Convention
	Total - 100	\$ 96,500.00	\$ 45,000.00	\$ 65,000.00								
200	Form. and Mission				1800							Children, Youth and Young Adult
201	Child's Min. Receipts	\$ 7,300.00	\$ -	\$ 5,000.00		20800						Non-grant monies from all sources for the Childrens programs
202	Youth Min. Receipts	\$ 10,000.00	\$ 4,311.00	\$ 10,000.00		20700						Tuitions monies from attendees to the Youth programs
203	Young Adults Min. Rec.	\$ 500.00	\$ -	\$ -		20710						Tuitions monies from attendees to the Young Adult programs
204	Grants	\$ 9,000.00	\$ 800.00	\$ 9,000.00		20711						Grant monies from all sources for the C,Y & YA programs - St. Mary's
	Total-200	\$ 26,800.00	\$ 5,111.00	\$ 24,000.00								Decrease due to reduced program emphasis - removal of staff oversight and vol. driven
300	Fair Share approved											Non-specific - various expense code allocations
301	Fair Share	\$ 1,280,000.00	\$ 660,415.00	\$ 1,350,000.00		45100						Amount of Fair Share acknowledged from Parishes for 2015
302	Prior Year (2014 receipts)	\$ 40,000.00	\$ 58,400.00	\$ 20,000.00		45200						Rev. from Parishes from prior year (2014) Fair Share - Rec. over bud
	Total-300	\$ 1,320,000.00	\$ 718,815.00	\$ 1,370,000.00								
400	Diocesan invest											Non-specific - various expense code allocations
401	Heintz Fund	\$ 29,000.00	\$ 6,193.00	\$ 38,000.00		49800						HRS-0043
402	Inc. Trust. Fd	\$ -	\$ -	\$ 44,000.00								TTEE-001 -
403	Darlington Fund	\$ 1,600.00	\$ -	\$ 2,000.00								HRS-006
404	Bishop's Adv Work	\$ 6,100.00	\$ -	\$ 8,000.00		15300						TTEE-001
405	Endowmwnt Field Wk	\$ 67,000.00	\$ 10,755.00	\$ 60,500.00		149900						HRS-004
406	Bp. Wyatt-Brown Fd	\$ 5,000.00	\$ -	\$ -								HRS-004
407	Interest & dividend		\$ 804.00	\$ 1,600.00								Interest earned on Mid-Penn general checking account
	Total 400	\$ 108,700.00	\$ 17,752.00	\$ 154,100.00								
500	Stevenson School				2300							Note budget addendum for detail
501.1	St. Mary's Fund	\$ 10,000.00	\$ 800.00	\$ 10,000.00		45700						Monies received from tuitions, grants from St. Mary's Group
501.2	Doris Q. Stevenson Fd	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		08-10700						Fund est. by Stevenson family to endow Stevenson School
501.3	Roan Ridge	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00								DFM
501.4	New Grants	\$ 22,500.00	\$ 6,000.00	\$ 10,000.00								
502	Contributions	\$ 5,000.00	\$ 2,220.00	\$ 8,000.00								
503	SSFm Inc. Registration	\$ 4,800.00	\$ 6,866.00	\$ 7,000.00								
504	Wells Ldrshp training	\$ 5,000.00	\$ 600.00	\$ 5,000.00								
505	Events Reg. i.e. SGC	\$ 3,600.00	\$ -	\$ 1,500.00								
506	THRIVE Tuition	\$ 3,600.00	\$ 3,402.00	\$ 9,000.00								
	Total-500	\$ 65,800.00	\$ 47,000.00	\$ 55,800.00								
550	Vital & Eff. Ldrshp Inst	\$ -	\$ -	\$ -								Revenue starts in 2017 budget per Prov. Bishop
	Total 550	\$ -	\$ -	\$ -								
600					2400							

1605	Sabbatical Reserve	\$ 5,000.00	\$ 127.00	\$ 5,000.00	18710	Reserve for Bishop's sabbatical
1606	Council/Committee	\$ 4,000.00	\$ 1,262.00	\$ 5,000.00	20300	Includes Comittee and Com. Exp. including Lit Comm
1607	Canon to Ord. salary	\$ 63,000.00	\$ -	\$ 63,000.00	118800	Annual salary of Can. to the Ord. includes housing allowance
1608	Cn to Ord. - Prog. Exp	\$ 2,000.00	\$ 1,485.00	\$ 3,000.00	118820	Conferences/tuitions for courses
1609	Cn to Ord. - Disc. Fund	\$ 1,000.00	\$ -	\$ 1,000.00	119500	For use with ministry initiatives
1610	Financial Assist.	\$ 16,374.00	\$ 8,440.00	\$ 16,650.00	19000	Reports to 1607 Bookkeeping/coding/fin. entry (Ms. Hoffman)
1611	Bp. Admin. Assistant	\$ 48,520.00	\$ 25,769.00	\$ 49,075.00	19000	Bp. Admin. Assist., Emp. bene. and pers. Recds (Ms. Patterson)
1612	Admin. Assist staff	\$ 10,675.00	\$ 5,843.00	\$ 10,857.00	19000	Assists Admin. Assist to Bishop/Receptionist (Ms. Robleyn)
1613	Arch-Deacon exp.	\$ 2,500.00	\$ 652.00	\$ 2,500.00	18890	Arch-Deacon travel, conference expenses (Dcn. Miron)
1614	Conv. Prog. Op. (Deans)	\$ 47,500.00	\$ 14,375.00	\$ -	18891	Stipend (includes all bene.: Retire; FICA (Deans): Until end of 2015
1615	Conv. Prog. Exp. (Deans)	\$ 5,000.00	\$ 1,344.00	\$ -	18892	Conv. Exp. e. g. meeting costs, mailings
1616	Registrar Expenses	\$ 200.00	\$ -	\$ 200.00	23001	Minimal stipend to assist with costs Registrar expenses
1617	Ldrshp. Dev. Parishes	\$ 91,000.00	\$ 16,336.00	\$ 100,000.00	23002	Bishop's initiative for new Clergy Dev./program exp. (Trans. Min.)
1618	Lambeth Reserve	\$ 4,000.00	\$ -	\$ -	115400	Set aside for Bp. Attend Conf. (will inc. 2016 if confirmed req.)
1619	Bp staff development	\$ -	\$ 375.00	\$ 10,000.00		Train., Conf., Exp.(mileage, reg., meals, etc.) - Reinburse SSFM
	Total 1600	\$ 446,895.00	\$ 168,375.00	\$ 463,282.00		
1700	Bishop's Search					Non-specific from 300 & 400 level rev and
1701	Search Team exp.	\$ 18,000.00	\$ 3,860.00	\$ -	20052	Reserve for future Bishop search process
1702	Trans. Team exp.	\$ 80,000.00	\$ 61,720.00	\$ -	20051	Transition Comm. (walk abouts, election, installation, etc.) 2015
	Total 1700	\$ 98,000.00	\$ 65,580.00	\$ -		
1800	Formation & Mission				200 & 700	
1801	Youth Ministry Prog.	\$ 24,000.00	\$ 16,538.00	\$ 20,000.00	46912	Summer Prog., Mon. Youth Events/Triennial EYE/Happening & Exp.
1802	Young Adult Ministries	\$ 5,000.00	\$ -	\$ 4,000.00	46912	Vocare Program & Program expenses
1803	Diocesan VBS	\$ 4,000.00	\$ -	\$ -	120800	Vac. Bible Sch, Staff costs, food and supplies & other expenses
1804	Child's Min. Prog.& Exp.	\$ 5,000.00	\$ 1,767.00	\$ 3,000.00	46911	Godly Play scholarships for Sunday School Teachers/Trainers/Exp.
1805	Program Director	\$ 44,316.00	\$ 11,080.00	\$ -	120850	Annual salary of Program Director (Fr. Collins): included now in 190
	Total 1800	\$ 82,316.00	\$ 29,385.00	\$ 27,000.00		Reduction mainly due to 50% of Fr. Collins salary moved to Transition Min.
1900	Deployment/Transition Ministry Office					Non-specific from 300 & 400 level rev.
1901	Curates cont. w/Parish	\$ 60,000.00	\$ 65,000.00	\$ -	117400	Balance of Curates LOA's (prorated thru 6/15); Prog. Term. 2015
1902	TMO prog. exp.	\$ 3,000.00	\$ 5,627.00	\$ 5,000.00	119600	Mileage reimbursement, hotel and conf. exp. & Oxford checks
1903	Program Director	\$ 44,316.00	\$ 36,930.00	\$ 90,139.00	118900	Total annual salary of Program Director (Fr. Collins)
	Total 1900	\$ 107,316.00	\$ 107,557.00	\$ 95,139.00		
2000	Communications					Non-specific from 300 & 400 level rev.
2001	Webmaster	\$ 17,000.00	\$ 1,431.00	\$ 20,000.00	121200	Web dev./maint., and changes/ site redesign. Multi. Prog. supp
2002	Capital equipment	\$ 1,000.00	\$ 773.00	\$ 1,000.00	121450	Hardware, software, supplies
2003	Comm. Prog.	\$ 16,000.00	\$ 5,668.00	\$ 18,000.00	121400	Survey Monkey, Go To Meetings, Licenses, Subs, Dig. Faith, etc
2004	Director expenses	\$ 3,500.00	\$ 1,483.00	\$ 4,000.00	121420	Travel allowance, Conference reg. for program Director
2005	Program Director salary	\$ 24,050.00	\$ 13,027.00	\$ 24,460.00	121410	Annual salary of Program Director (Canon Arguedas)
	Total 2000	\$ 61,550.00	\$ 22,382.00	\$ 67,460.00		
2100	Events					Non-specific from 100, 300 & 400 level rev.
2101	Conf. and Seminars	\$ 46,000.00	\$ 6,526.00	\$ 50,000.00	120350	Clergy Conf., Ren. of Vows, Deac's Retreat, Clrgy Sp. /All inc.
2102	Ordination expense	\$ 2,000.00	\$ -	\$ 1,000.00	22700	Bulletins, reception
2103	Director expenses	\$ 3,500.00	\$ 1,908.00	\$ 4,000.00	120320	Travel allowance, Conferences, Folders, Files, credit card
2104	Convention Journal	\$ 45,000.00	\$ 610.00	\$ 45,000.00	12400	Cost assoc. with printing Conv. Bull.Jrnal/Agenda

2105	Program Director salary	\$ 24,050.00	\$ 13,027.00	\$ 24,460.00		20310	Annual salary of Program Director (Canon Arguedas)											
2106	Capital Equipment	\$ -	\$ 773.00	\$ 1,000.00														
	Total 2100	\$ 120,550.00	\$ 22,844.00	\$ 125,460.00														
2200	Cong. Development					Leadership De	Non-specific from 300 & 400 level rev.											
2201	Operating Grants	\$ 140,000.00	\$ 81,414.00	\$ 145,000.00		17200	Joint action of Committees of 2201 & 2202 will determine split											
2202	Project Grants	\$ 20,000.00	\$ 7,500.00	\$ 15,000.00		17350	Joint action of Committees of 2201 & 2202 will determine split											
2203	Program exp.	\$ 3,500.00	\$ 2,348.00	\$ 2,000.00		17830	Expenses incurred for Cong. Dev. - Travel, etc.											
2204	Program Director	\$ 28,097.00	\$ -	\$ 31,368.00		17810	1/3 assigned to Cong. Dev. See salary sched. for Szoke-Coolidge)											
	Total 2200	\$ 191,597.00	\$ 91,262.00	\$ 193,368.00														
2300	Stevenson School - Vocational Formation					500 level rev												
2301.1	SSFM writer/Instruct fee	\$ 20,000.00	\$ 11,267.00	\$ 22,000.00			Pay instructors in the SSFM											
2301.2	Admin. Support	\$ 5,000.00		\$ 12,000.00			Contract Staff - Sarah Rathfon											
2301.3	Orient. Ldrshp	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00			Event costs other tha rental											
2301.4	Outside Cntrt Serv. ATLA	\$ 7,000.00		\$ 7,000.00			Required program for SSFM V & E.L. record keeping (student)											
2301.5	Orient Facility Rental	\$ 8,000.00	\$ 10,209.00	\$ 10,000.00			Secure sites for training (Multiple sessions p/yr)											
2301.6	Data Base Dev./Hedmstr	\$ 850.00	\$ 850.00	\$ 850.00			Tracking students/faculty											
	2301 Total	\$ 42,850.00	\$ 23,326.00	\$ 53,850.00														
2302	THRIVE																	
2302.1	THRIVE Consultants	\$ -	\$ 9,936.00	\$ 10,000.00			Keynote speakers and workshop leaders											
2302.2	Meeting Expenses	\$ 1,000.00	\$ 193.00	\$ 3,000.00			Room rentals, refreshments											
2302.3	Elim. Racism Training	\$ 3,700.00		\$ 3,700.00			Diocesan mandated											
2302.4	Stewardship Training	\$ 5,000.00		\$ 3,000.00			Paid by tuitions and 1619											
2302.5	Addict. Rec. Task Force	\$ -	\$ 110.00	\$ 6,000.00			Diocesan mandated training - supported Grants (Wid. Corp.)											
2302.6	Lit. Renewal Task Force	\$ -		\$ 4,000.00			Diocesan mandated training - supported by 1619 plus tuitions											
	2302 Total	\$ 9,700.00	\$ 10,239.00	\$ 29,700.00														
2303	Vital and Eff. Ldrshp Inst																	
2303.1	Mod writer/Inst. Fees Vo	\$ 6,000.00	\$ 2,750.00	\$ 5,000.00			Instructor fees											
2303.2	Fac. Consults V&E	\$ 9,000.00		\$ 5,000.00			Outside consultants											
2303.3	Meeting Exp.	\$ -		\$ 12,000.00			Site rentals/refreshments											
	Total 2302	\$ 15,000.00	\$ 2,750.00	\$ 22,000.00														
2304	Communications																	
2304.1	Mkting & Promotions	\$ 500.00		\$ 3,000.00			Marketing the SSFM											
2304.2	Telecommunications	\$ 2,350.00	\$ 513.00	\$ 1,500.00														
2304.3	Online software & Test	\$ 5,000.00	\$ 442.00	\$ 2,300.00														
2304.4	Office Supp & Exp. (sub)	\$ 500.00	\$ 8,251.00	\$ 500.00			Brochure supplies and class handout materials											
	Total 2304 Office	\$ 8,350.00	\$ 9,206.00	\$ 7,300.00														
2305	Professional																	
2305.1	Dean of SSFM	\$ 123,350.00	\$ 72,871.00	\$ 62,737.00			Inc. V & E Inst. (from Cong Dev); all salary, pen., bene., housing, etc. 1/3											
2305.2	Tr./Ed. Consult THRIVE	\$ 5,000.00		\$ 13,200.00			Ray Wells											
2305.3	Travel/Lodging	\$ -	\$ 929.00	\$ 4,000.00			Dean's mileage, credit card, purchases, meals											
2305.4	Meals & Entertainment	\$ 3,600.00	\$ 248.00	\$ 3,000.00			Speakers, guests of SSFM, on-line purchases for SSFM											
	Total 2305	\$ 131,950.00	\$ 74,048.00	\$ 82,937.00														

2400	Clergy Wellness				600 level rev								
2401	Clergy Well Prog/Exp	\$ 27,000.00	\$ 18,606.00	\$ 28,500.00		21611	Crgy Stip. to execute Well. Prog. grant (travel, copier) Widow's Corp						
2402	Clergy Med. Ins.	\$ 72,000.00	\$ 18,868.00	\$ 40,000.00		14-0021	Med. Ins. Prem. Pd for ret.Clrly behalf of retired clrgy & sp. (net figures)						
2403	Designated med. (spec)	\$ 1,500.00	\$ -	\$ 1,500.00	603		Special Clergy wellness initiative (non Widow's Corp related)						
	Total 2400	\$ 100,500.00	\$ 37,474.00	\$ 70,000.00									
2500	Grants pass through				800 level rev								
2501	Bp. Honaman Fund	\$ 8,000.00	\$ -	\$ 8,000.00	801	145800	Aid congregations for new work via grants (Cong. Dev.)						
2502	Lloyd Funds-Semin	\$ 3,600.00	\$ -	\$ 3,600.00	803	150100	BNY Mellon HRS-0033 (Canon to Ordinary controlled)						
2503	Bp. McNutt W. Vision	\$ 13,000.00	\$ -	\$ 13,000.00	804	150200	BNY Mellon HRS-0034-Int. only used for foreign mission/ministry works						
2504	Bp. Stevenson	\$ 25,000.00	\$ -	\$ 25,000.00	805	116400	Provides funds for Opertion Understanding grants (OU Comm)						
2505	OU Grants	\$ 3,000.00	\$ 6,774.00	\$ 3,000.00	806	116500	From revenues collected at parishes and self promotions/envelops						
2506	Yorks Springs Fund	\$ 250.00	\$ 250.00	\$ 250.00			Maintenance of York Springs Church						
2507	Inc. Trustees Fund	\$ -	\$ -	\$ -	802								
	Total 2500	\$ 52,850.00	\$ 7,024.00	\$ 52,850.00									
2600	Diocesan Missions				Non-specific from 300 & 400 level rev.								
2601	St. Benedict's	\$ 10,000.00	\$ 1,302.00	\$ -		17320	Balance to pay for closure costs as of 5.3.15						
2602	St. Andrew's, City	\$ 10,000.00	\$ 5,000.00	\$ -		17321	Last year for stipend developed to assist w/minitries						
	Total 2600	\$ 20,000.00	\$ 6,302.00	\$ -									
2700	Enterprise Miss. Zones				Non-specific from 300 & 400 level rev.								
2701	Northern Tier	\$ 4,700.00	\$ 3,525.00	\$ -		17710	2015 last year of funding						
2702	St. Andrew's, City, Hbg	\$ 15,000.00	\$ 5,000.00	\$ -		17730	2015 last year of funding						
2703	St. Benedicts', York Co.	\$ 15,000.00	\$ 6,676.00	\$ -		17740	Mission closure in 2015						
	Total 2700	\$ 34,700.00	\$ 15,201.00	\$ -			Potential further saving if Curates are placed and St. Benedict's closes						
2800	Diocesan Expenses				Non-specific from 300 & 400 level rev. unless specified								
2801	Liturgy and music	\$ 4,000.00	\$ 196.00	\$ 2,000.00		122800	Supplies, Musicians, programs and printing						
2802	Jubilee Officer	\$ 500.00	\$ 175.00	\$ 500.00	903	16350	Grant made by Nativity, Newport for stipend for Jub. Officer						
2803	Episcopal Home	\$ 17,500.00	\$ 10,208.00	\$ 17,500.00	703	23600	Annual Dioscean contribution to the facility from STV FD						
2804	Province III	\$ 3,500.00	\$ 4,002.00	\$ 4,000.00		15600	Annual assessment to Province III and registration fees for meetings						
2805	Council of Churches	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		115700	Annual "membership" assessment						
2806	Ecumenical Affairs	\$ -	\$ -	\$ 2,500.00			LARC						
2807	General Convention	\$ 37,000.00	\$ 25,937.00	\$ -	807		General Convention - Tri-annual - 2015 expenses - see 1502						
2808	Future Bish.Search Res.	\$ -	\$ 10,500.00	\$ 20,000.00			Set aside for future search						
	Total 2800	\$ 66,000.00	\$ 54,518.00	\$ 50,000.00			Inc. because of Bishop elect and spouse now attending						
2900	Finance/Legal consults				Non-specific from 300 & 400 level rev. unless specif								
2901	Accounting services	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00		23310	SEK - Fin. Record keep./check writing/accounting services						
2902	Auditor	\$ 20,000.00	\$ 16,120.00	\$ 18,000.00		23300	Greenawalt Annual audit (comp. to inc. loan and grant program)						
2903	Chancellor	\$ 1,500.00	\$ 279.00	\$ 1,000.00		23100	Dioc. Chanc. ann stip, prof. fees & exp. for Fin Assist (mileage)						
2904	IT Consultant(s)	\$ 7,000.00	\$ 3,052.00	\$ 6,500.00		19741	Service agreement for intra-office IT systems maint. & consults						
	Total 2900	\$ 58,500.00	\$ 34,451.00	\$ 55,500.00									
3000	Office - general exp.				Non-specific from 300 & 400 level rev.								
3001	Office supplies	\$ 5,000.00	\$ 4,627.00	\$ 5,500.00		19710	Paper products, inks, files, folders, posters, forms, cards						
3002	Equipment leases	\$ 5,000.00	\$ 2,114.00	\$ 4,500.00		19720	Photocopier, maint.						
3003	Service contracts	\$ 13,000.00	\$ 10,648.00	\$ 13,000.00		19730	Dio.cleaning, snow removal, , ext. prop.maint/gate/pay direct dep.						

