



**Episcopal Diocese of Central PA
2023 Proposed Budget
Annual Convention**

Approved by Finance: 8/25/2022
Approved by COT: 9/08/2022

	Jan. - July 2022	2022 Annual Budget	2023 Budget	Notes / Comments
Income				
39000 · Non-Recurring Income				
39010 · Property Sale	\$205,514	\$0	\$0	
39020 - Assets from Closed Parishes / Org.	\$72,539	\$0	\$150,000	Placeholder for closing parish. CL Est. - No current plans for any specific parish closure in 2023. \$72k in 2022 from E.H. Assets
Total 39000 · Non-Recurring Income	\$205,514	\$0	\$150,000	
40050 · Contributions				
40051 · Unrestricted	\$3,677	\$2,500	\$4,000	
40052 · Restricted				
40052.2 · Operation Understanding	\$302	\$0	\$0	Pass-through
40052.3 · SSFM Contributions				
Total 40052.3 · SSFM Contributions	\$1,968	\$3,000	\$3,000	
40053 · Social Justice & Equity	\$100	\$0	\$0	
40052 · Restricted - Other	\$0	\$0	\$10,000	
Total 40052 · Restricted	\$2,370	\$6,000	\$13,000	
Total 40050 · Contributions	\$6,047	\$8,500	\$17,000	
40100 · General Grants				
40101 · SSFM Grants	\$0	\$18,500	\$18,000	
Total 40100 · General Grants	\$0	\$18,500	\$18,000	
40200 · Events				
40201 · Annual Convention	\$0	\$15,000	\$12,000	
40203 · Sponsorships	\$5,000	\$0	\$5,000	
40204 · General Events	\$3,218	\$2,500	\$2,500	
Total 40200 · Events	\$8,218	\$17,500	\$19,500	
40300 · Parish Assessment				
40301 · Fair Share	\$658,568	\$1,176,822	\$1,204,515	No change to assessment formula.
40302 · Prior Year FS	\$49,539	\$40,000	\$10,000	
Total 40300 · Parish Assessment	\$708,107	\$1,216,822	\$1,214,515	
40400 · Stevenson School of Ministry				
40401 · Tuition & Fees				
40450 · Vocational Tuition				
40455.1 · Winter Term - Current Yr.	\$0	\$0	\$7,200	
40455.2 · Winter Term - Previous Yr.	\$8,425	\$0	\$7,200	
40455.3 · Spring Term - Current Yr.	\$10,125	\$0	\$14,000	
40455.4 · Spring Term - Previous Yr.	\$200	\$0	\$0	
40455.5 · Summer Term - Current Yr.	\$5,650	\$0	\$10,800	
40455.6 · Summer Term - Previous Yr.	\$400	\$0	\$0	
40455.7 · Fall Term - Current Yr.	\$0	\$0	\$12,600	
40455.8 · Fall Term - Previous Yr.	\$10,890	\$0	\$0	
40455.9 · Expired Tuition	\$0	\$0	\$0	
Total 40450 · Vocational Tuition	\$35,690	\$37,597	\$51,800	
40460 · CMC - Tuition				
40460.1 · CMC - Winter Tuition - C.Y.	\$470	\$0	\$4,000	
40460.2 · CMC - Winter Tuition - P.Y.	\$20	\$0	\$1,500	
40460.3 · CMC - Spring Tuition - C.Y.	\$7,202	\$0	\$4,000	
40460.4 · CMC - Spring Tuition - P.Y.	\$0	\$0	\$0	
40460.5 · CMC - Summer Tuition - C.Y.	\$0	\$0	\$1,500	
40460.6 · CMC - Summer Tuition - P.Y.	\$0	\$0	\$0	
40460.7 · CMC - Fall Tuition - C.Y.	\$0	\$0	\$4,000	
40460.8 · CMC - Fall Tuition - P.Y.	\$0	\$0	\$0	
40460.9 · CMC - Expired Tuition	\$0	\$0	\$0	
Total 40460 · CMC - Tuition	\$7,692	\$10,887	\$15,000	
40470.1 · Tech Fee	\$1,050	\$871	\$1,200	
40470.2 · Tech Fees - PY	\$900	\$0	\$200	
40401 · Tuition & Fees - Other	\$0	\$0	\$0	
Total 40401 · Tuition & Fees	\$45,332	\$49,500	\$68,200	
40402 · Learning Weekends				
40402.1 · Fall Learning Weekends	\$0	\$0	\$700	



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40402.2 · Spring Learning Weekend	\$165	\$0	\$700	
40402.3 · Winter Learning Weekend	\$0	\$0	\$700	
Total 40402 · Learning Weekends	\$165	\$0	\$2,100	
40404 · Other SSFM Event Reg. & Fees	\$0	\$0	\$0	
Total 40400 · Stevenson School of Ministry	\$45,497	\$49,500	\$70,300	42.02%
40500 · Children, Youth, Young Adult				
40502 · Children, Youth, & Young Adult	\$200	\$3,500	\$10,000	Cost sharing w/ participants & parishes.
Total 40500 · Children, Youth, Young Adult	\$200	\$3,500	\$10,000	
40600 · Investment Income				
40601 · Endowment Income				
XXXXX - SSFM - General	\$0	\$3,652	\$0	
XXXXX - SSFM - Scholarships	\$2,398	\$5,996	\$6,418	
XXXXX - General Use	\$14,214	\$35,536	\$37,846	
XXXXX - General Mission	\$2,515	\$6,288	\$20,259	
XXXXX - Social Ministries - Poor & Disadvantage	\$12,372	\$30,930	\$32,951	
XXXXX - DFMS	\$16,092	\$40,230	\$42,863	
XXXXX - Youth	\$10,060	\$25,150	\$26,796	
XXXXX - Seniors	\$9,407	\$23,516	\$25,055	
XXXXX - Leadership	\$9,407	\$15,229	\$16,225	
XXXXX - St. Andrews - Shippensburg	\$819	\$2,048	\$2,186	
XXXXX - Epis. Comm. Engagement Ctr.	\$819	\$2,048	\$2,186	
XXXXX - Construction	\$0	\$24,964	\$22,735	
Total 40601 · Endowment Income	\$78,103	\$215,587	\$235,520	
40620 · Quasi-Endowment Income				
XXXXX - SSFM - General	\$7,824	\$15,908	\$20,840	
XXXXX - SSFM - Scholarships	\$5,692	\$14,229	\$15,166	
XXXXX - General Use	\$0	\$85,097	\$0	
XXXXX - General Mission	\$54,312	\$28,886	\$114,015	
XXXXX - Social Ministries - Poor & Disadvantage	\$0	\$29,797	\$0	
XXXXX - Communications	\$914	\$2,284	\$2,433	
XXXXX - Youth	\$0	\$6,584	\$7,120	
XXXXX - College Outreach	\$0	\$2,442	\$0	
XXXXX - Construction	\$9,985	\$0	\$0	
XXXXX - Gen. Conv.	\$3,544	\$848	\$0	
XXXXX - York Springs	\$17,047	\$0	\$0	
XXXXX - Lambeth Funds	\$41,332	\$0	\$0	
Total 40620 · Quasi-Endowment Income	\$140,649	\$186,075	\$159,573	
XXXXX - Unrestricted Inv. Income	\$16,177		\$19,937	
40670 · Interest & Dividend	\$615		\$600	
40600 · Investment Income - Other	\$0	\$320,338	\$0	
Total 40600 · Investment Income	\$235,544	\$722,000	\$415,630	1st Drawl 8-10-2022
40700 · Special Medical				
40701 · Clergy Med. Ins. Payments	\$495	\$30,000	\$0	Program absorbed by CPG
40702 · Clergy Assurance Fund (formerly the Widows Corp.)	\$19,700	\$12,500	\$0	CLERGY ASSURANCE FUND
Total 40700 · Special Medical	\$20,195	\$42,500	\$0	
40800 · Misc. Income				
40801 · Misc. Income	\$8	\$5,000	\$0	
40803 · Shippensburg Rental Income	\$5,293		\$0	Moved to property.
Total 40800 · Misc. Income	\$5,301	\$5,000	\$0	
41100 · SBF Contributions & Income				
41105 · SBF Operating Funds Received	\$21,073	\$0	\$0	Moved to SBF Budget
Total 41100 · SBF Contributions & Income	\$21,073			
Total Income	\$1,255,695	\$2,083,822	\$1,914,945	

Expense

50100 · Office of the Bishop

50101 · Arch-Deacon Related	\$200	\$3,500	\$3,000
50102 · Council / Committee Related	\$0	\$2,000	\$1,000
50103 · Ministry / Outreach	\$1,465	\$5,000	\$4,000
50104 · Professional Dev. / Con't. Ed.	\$1,704	\$3,000	\$3,500



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50105 · Registrar	\$0	\$750	\$750	
50107 · Staff Development	\$4,210	\$2,000	\$2,000	
50108 · Conferences / House of Bishops	\$868	\$6,500	\$5,000	
50109 · Travel, Lodging & Entertainment	\$4,173	\$6,000	\$6,000	
50110 · Vehicle	\$2,340	\$2,700	\$1,500	
50111 · Professional Exp.	\$0	\$750	\$750	
50140 · Ordination Exp.	\$425	\$1,000	\$1,000	
50199 · Misc. / Unclassified	\$539	\$0	\$0	
50210 · Bishop - Special Projects	\$0	\$5,000	\$5,000	
Total 50100 · Office of the Bishop	\$15,925	\$38,200	\$33,500	
50200 · Office of Fin & Oper				
50201 · Finance & Legal				
50201.1 · Accounting Services	\$3,445	\$4,000	\$6,000	
50201.2 · Audit Services	\$0	\$20,000	\$15,000	
50201.3 · Background Checks	\$460	\$1,500	\$1,500	
50201.4 · Chancellor Services	\$0	\$3,000	\$1,500	
50201.5 · Bank Fees	\$594	\$1,000	\$1,000	
50201.6 · Legal Fees	\$2,432	\$8,000	\$3,500	
50201.8 · Contingency / Legal Distribution	\$12,500	\$25,000	\$0 Settlement	
50201.9 · Transaction Processing Fees	\$253	\$0	\$500	
Total 50201 · Finance & Legal	\$19,684	\$62,500	\$29,000	
50202 · Travel, Lodging, Entertainment	\$929	\$4,000	\$2,500	
50203 · Professional Dev. / Con't. Ed.	\$2,710	\$1,000	\$2,500	
50204 · Misc. Exp. / Pending Classification	\$4,415	\$1,500	\$1,500	
50206 · Professional Exp.	\$58	\$1,500	\$1,500	
50207 · Stewardship Related	\$180	\$0	\$0	
50220 · Property Related Exp.	\$5,000	\$0	\$0 Moved to Property Mgmt. Section	
50230 · Vehicle Related	\$1,343	\$0	\$0 Vehicle will be sold in 2022.	
Total 50200 · Office of Fin & Oper	\$34,318	\$70,500	\$37,000	
50300 · Office of the Dean				
50302 · Stevenson School - Core				
50303 · Board Development	\$0	\$500	\$500	
50304 · Course Dev. & Instruction				
50304.0 · Vocational CD&I - Winter	\$3,750	\$0	\$5,000	
50304.1 · Vocational CD&I - Spring	\$18,750	\$0	\$18,000	
50304.2 · Vocational CD&I - Summer	\$5,075	\$0	\$12,500	
50304.3 · Vocational CD&I - Fall	\$0	\$0	\$18,000	
50304.4 · Vocational CD&I - Winter PY	\$2,500	\$0	\$10,000	
50304.5 · CMC CD&I - Winter	\$0	\$0	\$1,500	
50304.6 · CMC CD&I - Spring	\$2,825	\$0	\$3,000	
50304.7 · CMC CD&I - Summer	\$950	\$0	\$2,500	
50304.8 · CMC CD&I - Fall	\$0	\$0	\$3,000	
50304.9 · CMC CD&I - Winter PY	\$0	\$0	\$1,500	
50304 · Course Dev. & Instruction - Other	\$0	\$72,000	\$0	
Total 50304 · Course Dev. & Instruction	\$33,850	\$72,000	\$75,000	
50305 · Instruction	\$0	\$0	\$0	
50306 · Learning Weekends				
50306.1 · Programming	\$0	\$0	\$0	
50306.2 · Instructor Participation	\$4,150	\$0	\$5,000	
50306 · Learning Weekends - Other	\$250	\$8,000	\$3,500	
Total 50306 · Learning Weekends	\$4,400	\$8,000	\$8,500	
50307 · Scholarships	\$0	\$0	\$0	
50308 · Tech Subscriptions & Fees	\$10,056	\$15,000	\$16,000	
50310 · Travel, Lodging, & Entertainment	\$318	\$7,000	\$4,500	
50311 · SSFM Supplies	\$1	\$600	\$600	
50312 · SSFM Marketing	\$477	\$1,000	\$1,000	
50313 · SSFM - Other	\$123	\$1,000	\$600	
50314 · SSFM Contracted Services	\$8,366	\$18,000	\$18,000	
50315 · Trans. Processing Fees	\$288	\$0	\$500	
50316 · Trans. Processing Fees - PY	\$163	\$0	\$500	
50317 · Website Design & Maint.	\$11,099	\$0	\$2,000	



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Total 50302 · Stevenson School - Core	\$69,142	\$123,100	\$127,700	
50360 · Vital & Effective Leadership				
50360 · Vital & Effective Leadership - Other	\$0	\$2,500	\$2,500	
Total 50360 · Vital & Effective Leadership	\$0	\$2,500	\$2,500	
50380 · Professional Development	\$0	\$1,000	\$1,000	
Total 50300 · Office of the Dean	\$69,142	\$126,600	\$131,200	3.63%
50370 · C, Y, YA Ministries				
50370 · C, Y, YA Ministries - Other	\$3,138	\$30,400	\$38,000	Incl. Happenings and E.Y.E.
Total 50370 · C, Y, YA Ministries	\$11,536	\$30,400	\$38,000	
50400 · Office of the Canon to the Ordinary for Congregational Life				Position change May 2022 - Rev. Streeter
50430 · Transitional Ministry				
50431 · Dues	\$0	\$1,200	\$1,200	
50435 · Transition Consulting	\$0	\$600	\$600	
Total 50430 · Transitional Ministry	\$0	\$1,800	\$1,800	
50453 · Diocesan Vehicle - Canon	\$0	\$1,000	\$0	
XXXXX · Professional Dev. / Con't. Ed.	\$0	\$0	\$1,400	30% allocated to SBF Budget
XXXXX · Travel	\$0	\$0	\$4,000	50% allocated to SBF Budget
Total 50400 · Canon to the Ordinary for Congregation	\$0	\$4,600	\$9,000	
50500 · Communication & Events				
50501 · Annual Convention	\$0	\$50,000	\$40,000	
50502 · Diocese Conference & Seminars	\$0	\$5,000	\$5,000	
Total 50503 · Clergy Conference	\$22,813	\$21,000	\$21,000	
50504 · General Events	\$10,484	\$0	\$4,000	
50506 · PB Visit	\$69,951	\$50,000	\$0	
50520.1 · Professional Dev. / Con't. Ed.	\$125	\$2,500	\$1,500	
50520.2 · Professional Expenses	\$936	\$1,000	\$1,000	
50520.3 · Travel, Lodging & Entertainment	\$922	\$2,500	\$2,000	
50530 · Website				
50507.4 · Web Site Services	\$493	\$0	\$1,000	
50530.2 · Subscriptions & Licensing	\$680	\$0	\$1,000	
50530 · Website - Other	\$311	\$0	\$500	
Total 50530 · Website	\$1,484	\$0	\$2,500	
50535 · Consultants & Outsources	\$5,481	\$5,000	\$5,000	
50540 · General Printing	\$0	\$5,000	\$2,500	
50545 · Marketing Related Items	\$0	\$1,500	\$1,500	
50599 · Misc. / Unclassified	\$1,135	\$0	\$0	
Total 50500 · Communication & Events	\$113,331	\$143,500	\$86,000	
50550 · External Property Mgmt.				
50551 · Property Mgr. - Travel	\$832	\$0	\$0	Moved to Property.
Total 50550 · External Property Mgmt.	\$468			
50600 · Diocese Grants				
50605 · Construction Grants	\$7,500	\$25,000	\$26,500	
50610 · Bishop Missional Grants	\$0	\$5,000	\$0	Replaced by SBF Grants
50620 · College Outreach	\$0	\$2,500	\$2,500	
Total 50600 · Diocese Grants	\$7,500	\$32,500	\$29,000	
51100 · Diocese Expenses				
51101 · Archival Expenses	\$0	\$1,000	\$1,000	
51103 · Council of Churches	\$0	\$2,000	\$2,000	
51104 · DFMS Assessment	\$180,787	\$272,413	\$230,000	
51107.1 · General Convention Expenses	\$24,270	\$40,000	\$0	
51108 · Lambeth Conference	\$266	\$0	\$0	Next Lambeth - 2032
51109 · Province III	\$7,943	\$3,000	\$7,000	Annual Assessment: \$6,000 +/-
51110 · York Springs Property	\$0	\$3,000	\$0	To be sold in 2022 - 4th Qtr.
51111 · Liturgy & Music	\$93	\$500	\$500	
51114 · Cathedral / Pro-Cathedral	\$0	\$4,000	\$4,000	
51116 · Safeguarding	\$540	\$0	\$2,000	
Total 51100 · Diocese Expenses	\$213,900	\$325,913	\$246,500	
51120 · Parish Closure Expenses				
51120.4 · Legal & Settlement Fees	\$4,500	\$0	\$0	Moved to property section.
Total 51120 · Parish Closure Expenses	\$4,500	\$0	\$0	



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51200 · Diocesan Programs & Ext. Support				
51202 · EARS	\$250	\$20,000	\$12,000	Place Holder -
51203 · Social Justice & Equity	\$100	\$4,000	\$0	Inactive
51206 · Feed My Sheep	\$0	\$3,000	\$0	
51210 · VOAD	\$636	\$1,500	\$1,000	
51211 · Leadership Support	\$25,071	\$0	\$0	Remove - will fall under SBF
51212 · Episcopal Home	\$45,970	\$0	\$0	Moved to Property
51214 · Migration Ministry Group	\$0	\$3,000	\$2,500	
T.B.A. Trip to Tanz.	\$0	\$0	\$0	Postponed
51217 · Evangelism	\$1,363	\$5,000	\$5,000	
51218 · Environmental Stewardship	\$0	\$4,000	\$4,000	Per ACS - Place Holder
51219 · Seniors & Spirituality	\$0	\$4,000	\$0	
51221 * Daughters of the King	\$1,040	\$0	\$1,000	
Total 51200 · Diocesan Programs & Ext. Support	\$74,430	\$44,500	\$25,500	
52100 · General Office Expense				
52101 · Office Supplies	\$6,270	\$6,000	\$8,000	
52102 · Postage	\$1,265	\$5,000	\$2,500	
52103 · Diocese Pets	\$677	\$500	\$1,000	
52105 · COVID	\$7,133	\$0	\$4,000	Test Kits, Masks, Etc.
52150 · Technology				
52151 · Equipment Leasing	\$3,814	\$8,000	\$8,000	
52152 · IT / Telecom Hardware	\$9,178	\$5,000	\$10,000	
52153 · IT / Telecom Software	\$1,145	\$2,000	\$2,000	
52155 · IT Help Desk	\$4,690	\$3,500	\$6,000	
52156 · Telecom				
52156.1 · Broadband	\$4,997			
52156.2 · Cellular	\$6,140			
52156.3 · IP Phone	\$2,663			
52156 · Telecom - Other	\$818	\$15,000	\$15,000	
Total 52156 · Telecom	\$14,618	\$15,000	\$15,000	
52157 · Web Site Services	\$3,000	\$5,000	\$5,000	
52158 · IT Online Subscriptions	\$24,298	\$20,000	\$20,000	
52159 · Diocese Database	\$0	\$10,000	\$11,000	
Total 52150 · Technology	\$60,742	\$68,500	\$78,000	
Total 52100 · General Office Expense	\$76,087	\$80,000	\$93,500	
53100 · Building & Grounds				
53201 · Grounds	\$2,596	\$8,000	\$8,000	
53202 · Cleaning & Maintenance	\$6,188	\$7,500	\$7,500	
53203 · HVAC	\$690	\$5,000	\$5,000	
53204 · Service Contracts	\$1,197	\$3,000	\$3,000	
53205 · Office Furniture	\$0	\$1,500	\$1,500	
53206 · Major Office Improvements	\$15,980	\$5,000	\$25,000	Contingent on relocation decision.
53207 · B&G Supplies	\$3,416	\$1,500	\$3,000	
53210 · Insurance	\$17,056	\$25,000	\$8,834	Exp. reallocated to indiv. properties.
53220 · Taxes	\$25,105	\$25,000	\$25,000	
53230 · Utilities				
53230.1 · Utilities - Electric	\$10,422	\$14,000	\$18,000	Significant rate increase in 2022
53230.2 · Utilities - Gas	\$3,514	\$3,500	\$5,000	
53230.3 · Utilities - Sewer / Trash	\$1,836	\$1,800	\$2,000	
53230.4 · Utilities - Water	\$1,113	\$2,000	\$2,000	
Total 53230 · Utilities	\$16,884	\$21,300	\$27,000	
53250 · Episcopal Van	\$304	\$1,500	\$0	Should be sold in 2022.
53100 · Building & Grounds - Other	\$240	\$0	\$0	
Total 53100 · Building & Grounds	\$89,656	\$104,300	\$113,834	
54100 · Wellness & Legacy Medical				
54101 · Clergy Legacy Med. Ins.	\$2,520	\$65,000	\$0	Program absorbed by CPG
54102 · Clergy Wellness Program	\$4,535	\$11,000	\$0	Only funded w/ Widow's Corp. \$
54102.5 · Clergy Wellness - Mileage	\$0	\$1,500	\$0	Only funded w/ Widow's Corp. \$
54105 · Clergy Assurance Fund - Direct Support	\$1,800	\$6,528	\$0	
Total 54100 · Wellness & Legacy Medical	\$8,855	\$84,028	\$0	



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59900 - Salary & Benefits				
59901 · FICA	\$15,876		\$37,729	
59902 · Life & Disability	\$2,511		\$5,286	
59903 · Medical & Dental	\$105,426		\$192,828	Approx. rate inc. - 2.5%
59904 · Pension	\$50,068		\$97,830	
59905 · Salary - incl. Housing	\$346,392		\$812,848	
59906 · Workers Comp Insurance	\$2,833		\$4,500	
59900 · Salary & Benefits - Other	\$64,081	\$1,063,394	\$50,000	Various taxes, withholdings, etc.
Total 59900 - Salary & Benefits	\$515,585	\$929,566	\$1,094,874	18%

External Diocesan Property Management

2023 Budget

The below Property Section was broken out for detail purposes to illustrate the current property holdings.
This section will be incorporated into future operating budget / results reports.

SHIPPENSBURG		
XXXXX - Episcopal Community Engagement Center		
RECOMMENDATION:		
XXXXX - Rental Income		\$7,200
XXXXX - Utilities		\$0
XXXXX - Maintenance		\$0
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)		\$3,000
XXXXX - Insurance		\$6,743
XXXXX - Other		\$0
	Net. Exp.	<u>\$2,543</u>
XXXXX - 41 N. Prince St. - Shippensburg		
RECOMMENDATION:		
XXXXX - Utilities		
Electric		\$3,500
Gas		\$3,000
Ship. Borough - Water & Sewer		\$500
XXXXX - Maintenance		
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)		\$2,400
XXXXX - Insurance		\$1,000
XXXXX - Other		
XXXXX - Capital Repairs & Improvements		\$10,000
(Directly adjacent to St. Andrew's - Shippensburg)	Net Exp.	<u>\$20,400</u>
XXXXX - Trinity Renovo		
RECOMMENDATION:		
XXXXX - Rental Income		\$2,400
XXXXX - Property Exp.		
XXXXX - Utilities		\$0
XXXXX - Maintenance		\$2,000
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)		\$500
XXXXX - Insurance		\$2,219
XXXXX - Other		
TOTAL:	Net Exp.	<u>\$2,319</u>
XXXXX - All Saint's Epis. Brookland		
XXXXX - Parish Property		
RECOMMENDATION: T.B.D.		
XXXXX - Repurpose Expenses / Repairs		
XXXXX - Furnishings		
XXXXX - Utilities		
XXXXX - Engineering Assessment		\$4,000
XXXXX - Insurance		\$1,200
XXXXX - Standard Maintenance / Grounds		\$3,400
XXXXX - L-T Capital Expenses		
	Net. Exp.	<u>\$8,600</u>

Parish intends to close in 2022.

Est.



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XXXXX - Cemetery				
RECOMMENDATION: T.B.D.				
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)			\$2,500	Est.
XXXXX - Insurance			\$400	Est.
XXXXX - Other				
TOTAL:		Net Exp.	<u>\$2,900</u>	
XXXXX - York Springs				
XXXXX - Parish Building				
NOTE: SHOULD BE OFF BOOKS IN 2022				
XXXXX - Other			<u>\$0</u>	
XXXXX - Detached Cemetery				
RECOMMENDATION: T.B.D.				
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)			\$1,500	Est.
XXXXX - Insurance			\$400	Est.
XXXXX - Other				
TOTAL:		Net Exp.	<u>\$1,900</u>	
XXXXX - Resurrection Mission - Mt. Carmel				
XXXXX - Parish Building				
104 S. Maple Street				
RECOMMENDATION: TO BE REVIEWED in 2023				
XXXXX - Utilities				
XXXXX -Electric			\$500	
XXXXX - Water			\$360	
XXXXX - Oil			\$500	
XXXXX - Sewer			\$280	
XXXXX - Maintenance				
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)				
XXXXX - Insurance			\$1,967	
XXXXX - Other				
TOTAL - Parish		Net. Exp.	<u>\$3,607</u>	
XXXXX - Community Center / Apartment				
43rd W. 4th Street				
RECOMMENDATION: TO BE REVIEWED in 2023				
XXXXX - Rental Income			\$5,500	Est.
XXXXX - Utilities				
XXXXX -Electric			\$3,500	
XXXXX - Water			\$500	
XXXXX - Oil			\$0	
XXXXX - Sewer			\$280	
XXXXX - Maintenance			\$500	
XXXXX - Site Maintenance (Lawn / Snow / Ice / Etc.)			\$500	
XXXXX - Insurance			\$1,500	
XXXXX - Other				
		Net Exp.	<u>\$1,280</u>	
XXXXX - Potential Property Sale Proceeds				
XXXXX - Potential Sale of Property(s)			\$25,000	No specific property in mind currently.
		Net Inc.	<u>\$25,000</u>	
XXXXX - Property Manager				
XXXXX - Property Closure / Sale Legal Exp.			\$6,000	
XXXXX - Travel Expenses - Stuart			\$2,500	
XXXXX - Prof. Exp. / Supplies / Tools / Etc.			\$2,500	
Net Property Related Income / Deficit			<u>\$29,549</u>	



**Episcopal Diocese of Central PA
2023 Proposed Budget
Annual Convention**

Approved by Finance: 8/25/2022
Approved by COT: 9/08/2022

	Jan. - July 2022	2022 Annual Budget	2023 Budget	Notes / Comments
Total Expense	\$1,235,233	\$2,014,607	\$1,967,457	
Net Ordinary Income	\$20,462	\$69,215	-\$52,512	

The below adjustments are reflected in the total income/expenses.

Adjustments	Jan. - July 2022	2022 Annual Budget	2023 Budget	
Moved to SBF - Adj. made in Line 362 for the 2023 Budget.			\$106,147	Salary & Benefits amount moved into SBF Budget - 100% Kevin & 35% Chris
Moved \$55k SBF Grant to SBF Section	\$55,000			Amt. removed from Grant Income in 2022 & shifted to SBF Income.
Reduced 2022 Budget (in Salary/Benefit for amt. budgeted for SBF Position	\$71,602	\$133,828		Rev. Barron Canon Streeter
Reduced 2022 Budget (in Salary/Benefit for amt. budgeted for SBF Position	\$71,602	\$0		

2023 BUDGET SUMMARY			% Change from PY Budget	
PROJECTED INCOME:	\$2,083,822	\$1,914,945	-8.10%	
PROJECTED EXP.	\$2,014,607	\$1,967,457	-2.34%	
PROJECTED NET SURPLUS / DEFICIT:	\$69,215	-\$52,512		