



2023 Proposed Budget

SUMMARY

2022 Convention

	Jan. - July 2022	2022 Annual Budget	2023 Budget	Notes / Comments
<b>Income</b>				
<b>Total 39000 · Non-Recurring Income</b>	<b>\$205,514</b>	<b>\$0</b>	<b>\$150,000</b>	
<b>Total 40050 · Contributions</b>	<b>\$6,047</b>	<b>\$8,500</b>	<b>\$17,000</b>	
<b>Total 40100 · General Grants</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$18,000</b>	
<b>Total 40200 · Events</b>	<b>\$8,218</b>	<b>\$17,500</b>	<b>\$19,500</b>	
<b>40300 · Parish Assessment</b>				
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	
<b>Total 40300 · Parish Assessment</b>	<b>\$708,107</b>	<b>\$1,216,822</b>	<b>\$1,214,515</b>	
<b>40400 · Stevenson School of Ministry</b>				
Total 40450 · Vocational Tuition	\$35,690	\$37,597	\$51,800	
Total 40460 · CMC - Tuition	\$7,692	\$10,887	\$15,000	
Total 40401 · Tuition & Fees	\$45,332	\$49,500	\$68,200	
Total 40402 · Learning Weekends	\$165	\$0	\$2,100	
40404 · Other SSFM Event Reg. & Fees	\$0	\$0	\$0	
<b>Total 40400 · Stevenson School of Ministry</b>	<b>\$45,497</b>	<b>\$49,500</b>	<b>\$70,300</b>	
<b>Total 40500 · Children, Youth, Young Adult</b>	<b>\$200</b>	<b>\$3,500</b>	<b>\$10,000</b>	
<b>40600 · Investment Income</b>				
<b>40601 · Endowment Income</b>				
Total 40601 · Endowment Income	\$78,103	\$215,587	\$235,520	
XXXXX - Lambeth Funds	\$41,332	\$0	\$0	
Total 40620 · Quasi-Endowment Income	\$140,649	\$186,075	\$159,573	
<b>XXXXX - Unrestricted Inv. Income</b>	<b>\$16,177</b>		<b>\$19,937</b>	
40600 · Investment Income - Other	\$0	\$320,338	\$0	
<b>Total 40600 · Investment Income</b>	<b>\$235,544</b>	<b>\$722,000</b>	<b>\$415,630</b>	1st Drawl 8-10-2022
<b>Total 40700 · Special Medical</b>	<b>\$20,195</b>	<b>\$42,500</b>	<b>\$0</b>	
<b>Total 40800 · Misc. Income</b>	<b>\$5,301</b>	<b>\$5,000</b>	<b>\$0</b>	
<b>Total 41100 · SBF Contributions &amp; Income</b>	<b>\$21,073</b>			Moved to SBF Budget
<b>Total Income</b>	<b>\$1,255,695</b>	<b>\$2,083,822</b>	<b>\$1,914,945</b>	

<b>Expense</b>				
<b>Total 50100 · Office of the Bishop</b>	<b>\$15,925</b>	<b>\$38,200</b>	<b>\$33,500</b>	
<b>Total 50200 · Office of Fin &amp; Oper</b>	<b>\$34,318</b>	<b>\$70,500</b>	<b>\$37,000</b>	
<b>50300 · Office of the Dean</b>				
<b>50302 · Stevenson School - Core</b>				
Total 50304 · Course Dev. & Instruction	\$33,850	\$72,000	\$75,000	
Total 50306 · Learning Weekends	\$4,400	\$8,000	\$8,500	
<b>Total 50302 · Stevenson School - Core</b>	<b>\$69,142</b>	<b>\$123,100</b>	<b>\$127,700</b>	
<b>Total 50300 · Office of the Dean</b>	<b>\$69,142</b>	<b>\$126,600</b>	<b>\$131,200</b>	
<b>Total 50370 · C, Y, YA Ministries</b>	<b>\$11,536</b>	<b>\$30,400</b>	<b>\$38,000</b>	
<b>Total 50400 · Canon to the Ordinary for Congregation</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$9,000</b>	
<b>Total 50500 · Communication &amp; Events</b>	<b>\$113,331</b>	<b>\$143,500</b>	<b>\$86,000</b>	
<b>50600 · Diocese Grants</b>				
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	
<b>Total 50600 · Diocese Grants</b>	<b>\$7,500</b>	<b>\$32,500</b>	<b>\$29,000</b>	
<b>51100 · Diocese Expenses</b>				
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	



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51116 · Safeguarding	\$540	\$0	\$2,000	
<b>Total 51100 · Diocese Expenses</b>	<b>\$213,900</b>	<b>\$325,913</b>	<b>\$246,500</b>	
<b>Total 51120 · Parish Closure Expenses</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	
<b>51200 · Diocesan Programs &amp; Ext. Support</b>				
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	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	
<b>Total 51200 · Diocesan Programs &amp; Ext. Support</b>	<b>\$74,430</b>	<b>\$44,500</b>	<b>\$25,500</b>	
<b>Total 52100 · General Office Expense</b>	<b>\$76,087</b>	<b>\$80,000</b>	<b>\$93,500</b>	
<b>Total 53100 · Building &amp; Grounds</b>	<b>\$89,656</b>	<b>\$104,300</b>	<b>\$113,834</b>	
<b>Total 54100 · Wellness &amp; Legacy Medical</b>	<b>\$8,855</b>	<b>\$84,028</b>	<b>\$0</b>	
<b>Total 59900 · Salary &amp; Benefits</b>	<b>\$587,187</b>	<b>\$929,566</b>	<b>\$1,094,874</b>	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.

<b>SHIPPENSBURG</b>			
<b>XXXXX - Episcopal Community Engagement Center</b>			
<b>RECOMMENDATION:</b>			
	Net Exp.		<b>\$2,543</b>
<b>XXXXX - 41 N. Prince St. - Shippensburg</b>			
<b>RECOMMENDATION:</b>			
(Directly adjacent to St. Andrew's - Shippensburg)	Net Exp.		<b>\$20,400</b>
<b>XXXXX - Trinity Renovo</b>			
<b>RECOMMENDATION:</b>			
TOTAL:	Net Exp.		<b>\$2,319</b>
<b>XXXXX - All Saint's Epis. Brookland</b>			
<b>XXXXX - Parish Property</b>			
<b>RECOMMENDATION: T.B.D.</b>			
	Net Exp.		<b>\$8,600</b>
<b>XXXXX - Cemetery</b>			
<b>RECOMMENDATION: T.B.D.</b>			
TOTAL:	Net Exp.		<b>\$2,900</b>
<b>XXXXX - York Springs</b>			
<b>XXXXX - Parish Building</b>			
<b>NOTE: SHOULD BE OFF BOOKS IN 2022</b>			
			<b>\$0</b>
<b>XXXXX - Detached Cemetery</b>			
<b>RECOMMENDATION: T.B.D.</b>			
TOTAL:	Net Exp.		<b>\$1,900</b>
<b>XXXXX - Resurrection Mission - Mt. Carmel</b>			
<b>XXXXX - Parish Building</b>			
<b>104 S. Maple Street</b>			
<b>RECOMMENDATION: TO BE REVIEWED in 2023</b>			
TOTAL - Parish	Net Exp.		<b>\$3,607</b>
<b>XXXXX - Community Center / Apartment</b>			
<b>43rd W. 4th Street</b>			

Parish intends to close in 2022.



**Episcopal Diocese of Central PA**  
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Approved by Finance: 8/25/2022  
 Approved by COT: 9/8/2022

	Jan. - July 2022	2022 Annual Budget	2023 Budget	Notes / Comments
<b>RECOMMENDATION: TO BE REVIEWED in 2023</b>				
		Net Exp.	\$1,280	
<b>XXXXX - Potential Property Sale Proceeds</b>				
		Net Inc.	\$25,000	
<b>XXXXX - Property Manager</b>				
XXXXX - Property Closure / Sale Legal Exp.			\$6,000	
XXXXX - Travel Expenses - Stuart			\$2,500	
XXXXX - Prof. Exp. / Supplies / Tools / Etc.			\$2,500	
<b>Net Property Related Income / Deficit</b>			<b>\$29,549</b>	

<b>Total Expense</b>	\$1,306,835	\$2,014,607	\$1,967,457
<b>Net Ordinary Surplus / Deficit</b>	-\$51,140	\$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

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