

**Episcopal Diocese of Central Pennsylvania
Proposed 2024 Budget - Council of Trustees Approved
September 14, 2023**

Ordinary Income/Expense	Draft Results - YTD Ending 9- 1-2023	2023 Budget	% of 2023 Budget	Proposed 2024 Budget	Adjusted Net Surplus / Deficit
					-\$20,264
Income					
Total 39000 · Non-Recurring Income	135,000.00	150,000.00	90.0%	200,000.00	Parish Closure & Property Sale
40050 · Contributions					
40051 · Unrestricted	1,092.40	4,000.00	27.31%	4,000.00	
Total 40052 · Restricted	5,679.50	13,000.00	43.69%	18,000.00	
Total 40050 · Contributions	6,771.90	17,000.00	39.84%	22,000.00	
Total 40100 · General Grants	25,000.00	18,000.00	138.89%	15,000.00	SSFM
Total 40200 · Events	2,453.88	19,500.00	12.58%	19,500.00	
Total 40300 · Parish Assessment	792,551.70	1,214,515.00	65.26%	1,231,623.00	Assumers 100% Participation
Total 40400 · Stevenson School of Ministry	25,200.00	68,800.00	36.63%	61,000.00	Tuition & Fees
Total 40500 · Children, Youth, & Families	2,600.00	10,000.00	26.0%	13,400.00	
Total 40601 · Endowment Income	0.00	212,785.00	0.0%	0.00	Amount incl. in total in Q122
Total 40620 · Quasi-Endowment Income	0.00	182,309.00	0.0%	0.00	Amount incl. in total in Q122
40660 · Unrestricted Investment Income	0.00	19,937.00	0.0%	0.00	Amount incl. in total in Q122
Total 40600 · Investment Income	175,982.54	415,631.00	42.34%	446,042.00	Based on 5.5% Withdrawal Rate
Total 40700 · Special Medical	10,000.00	0.00	100.0%	10,000.00	
Total 40850 · Property Related Income	44,129.67	0.00	100.0%	65,300.00	Rents & Reimbursements
Total Income	1,220,559.93	1,913,446.00	63.79%	2,083,865.00	
Expense					
50100 · Office of the Bishop					
Total 50100 · Office of the Bishop	50,106.00	58,500.00	85.65%	98,500.00	Included General Conv. - Kentucky
50200 · Office of Fin & Oper					
Total 50200 · Office of Fin & Oper	38,885.25	37,000.00	105.1%	51,700.00	
50300 · Office of the Dean					
Total 50304 · Course Dev. & Instruction	23,750.00	75,000.00	31.67%	59,250.00	
Total 50306 · Learning Weekends	1,450.00	8,000.00	18.13%	6,000.00	
Total 50302 · Stevenson School - Core	46,198.07	128,200.00	36.04%	117,050.00	
Total 50360 · Vital & Effective Leadership	1,435.07	2,500.00	57.4%	2,500.00	
Total 50300 · Office of the Dean	47,306.25	131,700.00	35.92%	120,550.00	
50370 · Office of C, Y, & Families					
Total 50371 · Administrative Expenses	90.88	2,000.00	4.54%	9,100.00	
50370 · Office of C, Y, & Families - Other	0.00	38,000.00	0.0%	34,000.00	Program Expenses
Total 50370 · Office of C, Y, & Families	6,576.36	40,000.00	16.44%	43,100.00	
Total 50400 · Office of Con. Life & Mission	1,208.70	5,400.00	22.38%	6,800.00	
Total 50430 · Transitional Ministry	300.00	1,800.00	16.67%	1,100.00	
50500 · Communication & Events					
50501 · Annual Convention					
Total 50501 · Annual Convention	39.00	40,000.00	0.1%	50,000.00	Possible Diocesan Joint Convention
Total 50503 · Clergy Conference	15,915.31	21,000.00	75.79%	18,000.00	
50504 · General Events	4,454.88	4,000.00	111.37%	4,000.00	
Total 50500 · Communication & Events	46,015.59	83,500.00	55.11%	99,000.00	
Total 50600 · Diocese Grants	5,000.00	29,000.00	17.24%	29,000.00	
Total 51100 · Diocese Expenses	193,490.50	244,500.00	79.14%	266,258.00	
Total 51200 · Diocesan Programs & Ext. Suppor	11,634.71	25,500.00	45.63%	42,750.00	

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Total 52100 · General Office Expense	83,514.88	95,000.00	87.91%	96,500.00	
Total 53100 · Building & Grounds	78,888.94	113,834.00	69.3%	95,337.00	
53400 · Ext Property Mgmt					
Total 53402 · Ext. Property Mgr	-2,831.28	11,000.00	-25.74%	13,000.00	
Total 53405 · Epis. Comm. Engagement Ctr	38,834.78	9,743.00	398.59%	41,679.00	Former Episcopal Home
Total 53406 · 21 N. Prince - Shippensburg	6,780.32	20,400.00	33.24%	7,790.00	
Total 53407 · Trinity Renovo	12,239.92	4,719.00	259.38%	4,229.50	To Be Sold
Total 53408 · All Saints - Brookland	22,533.27	24,840.00	90.71%	27,043.00	Retreat Center
Total 53409 · York Springs - Cemetary	2,400.00	1,900.00	126.32%	4,000.00	
Total 53410 · Church Bldg - Mt. Carmel	4,232.88	3,607.00	117.35%	1,138.46	To Be Sold
Total 53411 · Community Center - Mt Carmel	8,554.62	6,780.00	126.17%	1,238.00	To Be Sold
Total 53400 · Ext Property Mgmt	92,744.51	82,989.00	111.76%	100,117.96	
Total 54100 · Wellness & Legacy Medical	12,483.93	0.00	100.0%	10,000.00	
59900 · Salary & Benefits					
Total 59900 · Salary & Benefits	686,184.41	1,094,874.00	62.67%	1,118,416.00	
Total Expense	1,358,087.59	2,043,597.00	66.46%	2,179,128.96	
Net Ordinary Income	-137,527.66	-130,151.00	105.67%	-95,263.96	
Pending Inv. Withdrawal based on 12 month equ. amounts	101,105.00			\$ 25,000.00	Reunification Study
				\$ 40,000.00	General Convention - Every 3 Yrs.
Adjusted Net Ordinary Inc. -	(36,422.66)	-130,151.00	27.99%	\$ 10,000.00	Event Gathering w/ Dio. Bethlehem
				\$ 75,000.00	NON-RECURRING 2024 EXPENSES
				\$ (20,263.96)	Projected Deficit Adj. for Annual Non-Recurring Expenses