

Episcopal Diocese of Central Pennsylvania
PROPOSED 2025 OPERATING BUDGET - CONDENSED

Approved by Finance Committee - August 29, 2024
Approved by Council of Trustees - September 5, 2024

Net Adj. Budget

Net Operating Surplus / Deficit

-\$44,484.81

	Jan - Jun 24	Budget	% of Budget	Comments related to 2024	2025 Proposed Budget	NOTES / COMMENTS
Ordinary Income/Expense						
Income						
Total 39000 · Non-Recurring Income	\$192,893	\$200,000	96.4%		\$100,000	Property sale & closed parish assets.
Total 40050 · Contributions	\$6,583	\$22,000	29.9%		\$83,500	
Total 40100 · General Grants	\$8,000	\$15,000	53.3%		\$8,000	
Total 40200 · Events	\$4,457	\$19,500	22.9%		\$20,000	
Total 40300 · Parish Assessment	\$587,936	\$1,231,623	47.7%		\$1,216,008	No change in assessment formula.
Total 40400 · Stevenson School of Ministry	\$36,125	\$61,000	59.2%		\$70,500	
Total 40500 · Children, Youth, & Families	\$1,010	\$13,400	7.5%		\$11,700	
Total 40600 · Investment Income	\$112,305	\$446,042	25.2%		\$546,539	
Total 40700 · Special Medical	\$10,000	\$10,000	100.0%		\$10,000	
Total 40850 · Property Related Income	\$25,721	\$65,300	39.4%		\$81,300	Rent and utility reimbursements.
Total Income	\$985,195	\$2,083,865	47.3%		\$2,147,547	103.1% % over 2024
Expense						
Total 50100 · Office of the Bishop	\$30,609	\$58,500	52.3%		\$33,500	
Total 50200 · Office of Fin & Oper	\$74,220	\$51,700	143.6%		\$51,200	
50300 · Office of the Dean						
Total 50304 · Course Dev. & Instruction	\$33,175	\$59,250	56.0%		\$72,750	
Total 50300 · Office of the Dean	\$58,619	\$120,550	48.6%		\$133,850	
Total 50370 · Office of C, Y, & Families	\$5,971	\$43,100	13.9%		\$37,490	
XXXXX · Canon to the Ordinary - Northern	\$3,727	\$3,950			\$5,000	
XXXXX · Transition Ministry - Southern	\$3,727	\$3,950			\$15,000	
Total 50500 · Communication & Events	\$54,597	\$99,000	55.1%		\$80,700	
Total 50600 · Diocese Grants	\$0	\$29,000	0.0%		\$29,000	
Total 51100 · Diocese Expenses	\$168,404	\$306,258	55.0%		\$227,218	
Total 51200 · Diocesan Programs & Ext. Support	\$14,870	\$42,750	34.8%		\$57,750	
Total 52100 · General Office Expense	\$61,724	\$96,500	64.0%		\$90,300	
Total 53100 · Building & Grounds	\$46,740	\$95,337	49.0%		\$80,312	
53400 · Ext Property Mgmt.						
Total 53402 · Ext. Property Mgr	\$11,822	\$13,000	90.9%		\$11,000	
Total 53405 · Epis. Comm. Engagement Ctr	\$30,232	\$41,679	72.5%		\$67,589	
Total 53406 · 21 N. Prince - Shippensburg	\$3,130	\$7,790	40.2%		\$8,520	
Total 53408 · All Saints - Brookland	\$24,520	\$50,393	48.7%		\$37,340	
Total 53409 · York Springs - Cemetery	\$2,547	\$4,000	63.7%		\$5,100	
Total 53411 · Community Center - Mt Carmel	\$5,232	\$1,238	422.6%		\$0	
Total 53412 · St. Andrews in the City	\$8,066				\$17,500	

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Total 53400 · Ext Property Mgmt.	\$98,616	\$123,468	79.9%		\$147,049	NOTE: At least \$60,000 of these expense totals are reimbursed by the tenants.
Total 54100 · Wellness & Legacy Medical	\$4,221	\$10,000	42.2%		\$10,000	
Total 59900 · Salary & Benefits	\$540,104	\$1,118,416	48.3%		\$1,189,663	6.37% Assumes 2.9% CPI (Aug. - July) and 6% increase healthcare.
Total Expense	\$1,169,876	\$2,206,429	53.0%		\$2,192,032	-0.65%
Net Ordinary Surplus / Deficit	-\$184,681	-\$122,564			-\$44,485	
NON-OPERATING EXPENSES:				SHAPED BY FAITH GRANTS	Up to \$500,000	SHAPED BY FAITH - ANNUAL ALLOCATION - APPROVED 12-04-2021 - COT