

**Episcopal Diocese of Central Pennsylvania
PROPOSED 2025 OPERATING BUDGET**

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

				Net Adj. Budget	Net Operating Surplus / Deficit
	Jan - Jun 24	Budget	% of Budget	2025 Proposed Budget	-\$44,484.81
					NOTES / COMMENTS
Ordinary Income/Expense					
Income					
39000 · Non-Recurring Income					
39010 · Property Sale	\$98,516	\$50,000	197.0%	\$50,000	Property in Mt. Carmel if not sold in 2024
39020 · Parish Dissolution	\$94,377	\$150,000	62.9%	\$50,000	Potential assets from closed parishes.
Total 39000 · Non-Recurring Income	\$192,893	\$200,000	96.4%	\$100,000	
40050 · Contributions					
40051 · Unrestricted	\$1,619	\$4,000	40.5%	\$3,500	
40052 · Restricted					
40052.3 · SSFM Contributions					
40052.3 · SSFM Contributions	\$2,707	\$3,000	90.2%	\$15,000	
Total 40052.3 · SSFM Contributions	\$2,707	\$3,000	90.2%	\$15,000	
40055 · Restricted - Other	\$157	\$10,000	1.6%	\$50,000	DETAILS TO BE RELEASE AT A LATER TIME.
40058 · Brookland Retreat Center	\$2,100	\$5,000	42.0%	\$15,000	
Total 40052 · Restricted	\$4,964	\$18,000	27.6%	\$80,000	
Total 40050 · Contributions	\$6,583	\$22,000	29.9%	\$83,500	
40100 · General Grants					
40101 · SSFM Grants	\$0	\$15,000	0.0%	\$3,000	
40100 · General Grants - Other	\$8,000			\$5,000	\$4,000 Retreat Center - \$4,000 St. Andrews in the City Chimney Work
Total 40100 · General Grants	\$8,000	\$15,000	53.3%	\$8,000	
40200 · Events					
40201 · Annual Convention	\$0	\$12,000	0.0%	\$15,000	
40203 · Sponsorships	\$0	\$5,000	0.0%	\$2,500	
40204 · General Events	\$4,457	\$2,500	178.3%	\$2,500	Clergy Conference & Philadelphia 11 Events
Total 40200 · Events	\$4,457	\$19,500	22.9%	\$20,000	
40300 · Parish Assessment					
40301 · Fair Share	\$559,565	\$1,221,623	45.8%	\$1,216,008	Assumes 100% is paid in the FY with no carry over from previous year(s).
40302 · Prior Year FS	\$28,371	\$10,000	283.7%	\$0	
Total 40300 · Parish Assessment	\$587,936	\$1,231,623	47.7%	\$1,216,008	No change in assessment formula.
40400 · Stevenson School of Ministry					
40401 · Tuition & Fees					
40450 · Vocational Tuition					
40455.1 · Winter Term - Current Yr.	\$3,375	\$7,500	45.0%	\$0	Elim. Winter terms
40455.2 · Winter Term - Previous Yr.	\$9,900	\$7,500	132.0%	\$0	Elim. Winter terms
40455.3 · Spring Term - Current Yr.	\$17,650	\$15,300	115.4%	\$22,000	55 class slots filled
40455.4 · Spring Term - Previous Yr.	\$25			\$0	
40455.5 · Summer Term - Current Yr.	\$1,825	\$13,500	13.5%	\$18,000	45 class slots filled

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-\$44,484.81

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	Budget					
40455.6 · Summer Term - Previous Yr.	\$50				\$0	
40455.7 · Fall Term - Current Yr.	\$0	\$13,500	0.0%		\$22,000	55 class slots filled
Total 40450 · Vocational Tuition	\$32,825	\$57,300	57.3%		\$62,000	
40460 · Continuing Ed - Tuition						
40460.1 · Cont. Ed- Winter Tuition - C.Y.	\$75	\$100	75.0%		\$0	Elim. Winter term
40460.3 · Cont. Ed- Spring Tuition - C.Y.	\$900	\$150	600.0%		\$500	
40460.5 · Cont. Ed- Summer Tuition - C.Y.	\$0	\$100	0.0%		\$500	
40460.7 · Cont. Ed- Fall Tuition - C.Y.	\$0	\$150	0.0%		\$500	
Total 40460 · Continuing Ed - Tuition	\$975	\$500	195.0%		\$1,500	
40470.1 · Tech Fee	\$2,325	\$3,000	77.5%		\$4,000	
40470.2 · Tech Fees - PY	\$0	\$200	0.0%		\$0	
Total 40401 · Tuition & Fees	\$36,125	\$61,000	59.2%		\$67,500	
Total 40400 · Stevenson School of Ministry	\$36,125	\$61,000	59.2%		\$70,500	Incl. \$3k from partner Diocese
40500 · Children, Youth, & Families						
40502 · Event Fees & Registrations	\$1,010	\$13,400	7.5%		\$11,700	
Total 40500 · Children, Youth, & Families	\$1,010	\$13,400	7.5%		\$11,700	
40600 · Investment Income						
40670 · Interest & Dividend	\$1,609				\$2,000	
40600 · Investment Income - Other	\$110,696	\$446,042	24.8%		\$529,089	Based on maintaining 5.5% Distribution Rate.
XXXXX - Additional Inv. Income - NON - ECF Assets					\$15,450	
Total 40600 · Investment Income	\$112,305	\$446,042	25.2%		\$546,539	
40700 · Special Medical						
40702 · Clergy Assurance Fund	\$10,000	\$10,000	100.0%	Covers Clergy Wellness Activity Expense	\$10,000	
Total 40700 · Special Medical	\$10,000	\$10,000	100.0%		\$10,000	
40850 · Property Related Income						
40853 · Episcopal Comm. Engagement Ctr	\$2,400	\$7,800	30.8%		\$7,800	
40855 · Tenant Utility & Exp Reimbur.	\$23,321	\$45,000	51.8%		\$57,500	Income here is based on our forecasted utility expenses in Shippensburg.
40856 · Brookland Cemetery	\$0	\$500	0.0%		\$0	
40850 · Property Related Income - Other	\$0	\$12,000	0.0%		\$16,000	
Total 40850 · Property Related Income	\$25,721	\$65,300	39.4%		\$81,300	
Total Income	\$985,195	\$2,083,865	47.3%		\$2,147,547	103.1% % over 2024
Expense						
50100 · Office of the Bishop						
50101 · Arch-Deacon Related	\$1,216	\$3,000	40.5%		\$2,500	
50102 · Council / Committee Related	\$532	\$1,000	53.2%		\$1,000	
50103 · Ministry / Outreach	\$1,063	\$4,000	26.6%		\$3,000	

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50104 · Professional Development	\$615	\$3,500	17.6%		\$2,500	
50105 · Registrar	\$0	\$750	0.0%		\$0	
50107 · Staff Development	\$18	\$2,000	0.9%		\$2,000	
50108 · Conferences / House of Bishops	\$2,818	\$5,000	56.4%		\$4,500	
50109 · Travel, Lodging & Entertainment	\$8,472	\$6,000	141.2%	Included Nichol's travel & general convention travel.	\$6,000	
50110 · Vehicle	\$2,852	\$1,500	190.1%		\$3,500	
50111 · Professional Exp.	\$658	\$750	87.7%		\$1,000	
50131 · Reunification Study	\$4,921	\$25,000	19.7%		\$0	
50140 · Ordination Exp.	\$3,856	\$1,000	385.6%		\$3,500	
50199 · Misc. / Unclassified	\$1,439	\$0	100.0%		\$1,500	
50210 · Bishop - Special Projects	\$0	\$5,000	0.0%		\$2,500	
Total 50100 · Office of the Bishop	\$30,609	\$58,500	52.3%		\$33,500	
50200 · Office of Fin & Oper						
50201 · Finance & Legal						
50201.1 · Accounting Services	\$12,200	\$15,000	81.3%		\$10,000	
50201.2 · Audit Services	\$37,776	\$15,000	251.8%	Consists of 2021, 2022, and 2023 Audits.	\$15,000	Back on track with audits.
50201.3 · Background Checks	\$2,588	\$1,500	172.5%		\$3,000	
50201.4 · Chancellor Services	\$0	\$1,500	0.0%		\$1,500	
50201.5 · Bank Fees	\$848	\$1,000	84.8%		\$1,500	
50201.6 · Legal Fees	\$1,642	\$1,000	164.2%		\$1,500	
50201.9 · Transaction Processing Fees	\$362	\$700	51.7%		\$700	
50225 · Short-Term Loan	\$5,735	\$0	100.0%	Parish & Clergy - should be paid back in 2024.	\$0	
Total 50201 · Finance & Legal	\$61,150	\$35,700	171.3%		\$33,200	
50202 · Travel, Lodging, Entertainment	\$571	\$2,500	22.8%		\$2,500	
50203 · Professional Development	\$41	\$1,500	2.8%		\$500	
50204 · Misc. Exp. / Pending Classify	\$1,889	\$1,500	125.9%		\$500	
50205 · Database Related	\$1,689	\$2,000	84.4%		\$2,000	
50206 · Professional Exp.	\$749	\$1,500	50.0%		\$1,000	
50208 · Memberships	\$0	\$2,000	0.0%	Check for TENS membership.	\$2,000	
50235 · Finance / Accounting Tech Rel	\$2,490	\$2,500	99.6%		\$3,000	
50250 · HR Related	\$588	\$2,500	23.5%		\$1,000	
50251 · Workers Comp Insurance	\$5,052	\$0	100.0%	Newly added breakdown of total insurance costs.	\$5,500	
Total 50200 · Office of Fin & Oper	\$74,220	\$51,700	143.6%		\$51,200	
50300 · Office of the Dean						
50302 · Stevenson School - Core						
50303 · Board Development	\$1,829	\$1,000	182.9%		\$2,000	

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50304 · Course Dev. & Instruction						
50304.0 · Vocational CD&I - Winter	\$5,000				\$0	Elim. Winter term
50304.1 · Vocational CD&I - Spring	\$17,500	\$17,500	100.0%		\$22,750	6 courses, 1 7-week course
50304.2 · Vocational CD&I - Summer	\$6,875	\$10,000	68.8%		\$21,000	6 courses
50304.3 · Vocational CD&I - Fall	\$0	\$21,250	0.0%		\$24,500	7 courses
50304.4 · Vocational CD&I - Winter PY	-\$100	\$7,500	-1.3%		\$0	Elim. Winter Term
50304.5 · Cont. Ed - CD&I - Winter	\$750	\$750	100.0%		\$0	Elim. Winter Term
50304.6 · Cont. Ed - CD&I - Spring	\$3,150	\$500	630.0%		\$1,500	Placeholder while researched
50304.7 · Cont. Ed - CD&I - Summer	\$0	\$500	0.0%		\$1,500	Placeholder while researched
50304.8 · Cont. Ed - CD&I - Fall	\$0	\$500	0.0%		\$1,500	Placeholder while researched
50304.9 · Cont. Ed - CD&I - Winter PY	\$0	\$750	0.0%		\$0	Elim. Winter Term
Total 50304 · Course Dev. & Instruction	\$33,175	\$59,250	56.0%		\$72,750	
50306 · Learning Weekends						
50306.2 · Instructor Participation	\$350					
50306 · Learning Weekends - Other	\$0	\$6,000	0.0%		\$4,000	
Total 50306 · Learning Weekends	\$350	\$6,000	5.8%		\$4,000	
50308 · Tech Subscriptions & Fees	\$11,799	\$18,000	65.6%		\$18,000	
50310 · Travel, Lodging, & Entertainment	\$3,435	\$10,200	33.7%		\$8,000	
50311 · SSFM Supplies	\$349	\$600	58.1%		\$600	
50312 · SSFM Marketing	\$735	\$800	91.8%		\$1,800	
50313 · SSFM - Other	\$494	\$1,000	49.4%		\$1,000	
50314 · SSFM Contracted Services	\$5,412	\$18,000	30.1%		\$20,000	
50315 · Trans. Processing Fees	\$380	\$200	189.9%		\$800	
50317 · Website Design & Maint.	\$0	\$2,000	0.0%		\$2,000	
Total 50302 · Stevenson School - Core	\$57,957	\$117,050	49.5%		\$130,950	
50360 · Vital & Effective Leadership						
50360.1 · Design & Printing	\$112				\$200	
50360.2 · Food & Entertainment	\$0	\$500	0.0%		\$500	
50360.3 · Instruction & Module Dev.	\$550	\$2,000	27.5%		\$1,200	
Total 50360 · Vital & Effective Leadership	\$662	\$2,500	26.5%		\$1,900	
50380 · Professional Development	\$0	\$1,000	0.0%		\$1,000	
Total 50300 · Office of the Dean	\$58,619	\$120,550	48.6%		\$133,850	
50370 · Office of C, Y, & Families						SUBMITTED 8/12/24
50370.1 · Food & Entertainment	\$462					
50370.2 · Event Reg & Programming	\$18				\$7,500	
50370.3 · Supplies	\$563					

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50370.4 · Travel	\$1,678					
50370.7 · Training	\$500			\$1,300		Youth Advisory Teams
50371 · Administrative Expenses						
50372 · C,Y,&F - Misc. / Unclassified	\$315			\$16,990		EVENTS
50373 · Travel, Lodging, Etc.	\$1,414	\$3,000	47.1%	\$700		
50374 · Professional Dev. & Conf.	\$265	\$2,000	13.3%	\$1,000		
51116 · Safeguarding	\$300	\$3,600	8.3%	\$1,500		
50371 · Administrative Expenses - Other	\$456			\$1,000		
Total 50371 · Administrative Expenses	\$2,750	\$9,100	30.2%	\$21,190		
50370 · Office of C, Y, & Families - Other	\$0	\$34,000	0.0%	\$7,500		Grants & Scholarships for Families & Kids
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		
50500 · Communication & Events						
50501 · Annual Convention	\$0	\$50,000	0.0%	\$30,000		
50502 · Diocese Conference & Seminars						
Total 50502 · Diocese Conference & Seminars	\$86	\$5,000	1.7%	\$3,500		
50503 · Clergy Conference						
Total 50503 · Clergy Conference	\$25,422	\$18,000	141.2%	\$15,000		50% reimbursement due from DioBeth.
50504 · General Events	\$8,281	\$4,000	207.0%	\$3,500		Overage due to Philadelphia 11 Event.
50508 · Ordination	\$1,694			\$0		Move to Bishop's Dept.
50520.1 · Professional Development	\$1,318	\$1,500	87.9%	\$1,500		
50520.2 · Professional Expenses	\$106	\$1,000	10.6%	\$1,000		
50520.3 · Travel, Lodging & Entertainment	\$1,855	\$2,000	92.7%	\$3,000		
50535 · Consultants & Outsources	\$13,434	\$15,000	89.6%	\$20,000		
50540 · General Printing	\$908	\$1,000	90.8%	\$2,000		
50545 · Marketing Related Items	\$248	\$1,500	16.5%	\$1,200		
50599 · Misc. / Unclassified	\$1,245			\$0		
Total 50500 · Communication & Events	\$54,597	\$99,000	55.1%	\$80,700		
50600 · Diocese Grants						
50605 · Construction Grants	\$0	\$26,500	0.0%	\$26,500		
50620 · College Outreach	\$0	\$2,500	0.0%	\$2,500		
Total 50600 · Diocese Grants	\$0	\$29,000	0.0%	\$29,000		
51100 · Diocese Expenses						
51101 · Archival Expenses	\$105	\$1,000	10.5%	\$1,000		
51103 · Council of Churches	\$0	\$2,000	0.0%	\$2,000		

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51104 · DFMS Assessment	\$145,692	\$249,758	58.3%		\$212,718	
51107.1 · General Convention Expenses	\$19,171	\$40,000	47.9%	Pending \$26k for Marriott.	\$0	
51109 · Province III	\$2,135	\$7,000	30.5%		\$7,000	
51111 · Liturgy & Music	\$102	\$500	20.4%		\$500	
51112 · Clergy Expense Related						
51112.1 · GEO Exam Related	\$0	\$4,000	0.0%		\$2,000	
Total 51112 · Clergy Expense Related	\$0	\$4,000	0.0%		\$2,000	
51114 · Cathedral / Pro-Cathedral	\$1,200	\$2,000	60.0%		\$2,000	
Total 51100 · Diocese Expenses	\$168,404	\$306,258	55.0%		\$227,218	
51200 · Diocesan Programs & Ext. Support						
51202 · Dismantling Racism Commission	\$1,915	\$20,000	9.6%		\$20,000	
51209 · External Organizational Support	\$3,000				\$3,000	
51210 · VOAD	\$380	\$750	50.7%		\$750	
51211 · Leadership Support	\$0	\$3,000	0.0%		\$0	
51214 · Migration Ministry Group	\$1,000				\$1,000	
51217 · Evangelism	\$1,500	\$5,000	30.0%		\$2,000	
51218 · Creation Care Committee	\$2,544	\$10,000	25.4%		\$25,000	
51221 · Daughters of the King	\$1,000	\$1,000	100.0%		\$1,000	
51223 · Saving Lives - Ending Gun Viol	\$1,531	\$3,000	51.0%		\$5,000	
Total 51200 · Diocesan Programs & Ext. Support	\$14,870	\$42,750	34.8%		\$57,750	
52100 · General Office Expense						
52101 · Office Supplies	\$3,820	\$8,000	47.7%		\$7,000	
52102 · Postage	\$1,310	\$2,500	52.4%		\$2,500	
52103 · Diocese Pets	\$513	\$1,000	51.3%		\$1,200	
52105 · COVID	\$0	\$2,500	0.0%		\$2,000	
52150 · Technology						
50530 · Website						
50530.2 · Subscriptions & Licensing	\$1,178					
50530 · Website - Other	\$206	\$2,500	8.3%			
Total 50530 · Website	\$1,384	\$2,500	55.4%		\$2,500	
52151 · Equipment Leasing	\$2,915	\$5,000	58.3%		\$5,000	
52152 · IT / Telecom Hardware	\$5,126	\$10,000	51.3%		\$7,500	
52153 · IT / Telecom Software	-\$19	\$2,000	-1.0%		\$0	
52155 · IT Help Desk	\$7,140	\$12,000	59.5%		\$6,000	
52156 · Telecom						
52156.1 · Broadband	\$4,191				\$3,600	

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52156.2 · Cellular	\$7,480			\$14,000		
52156.3 · IP Phone	\$2,710			\$5,000		
52156 · Telecom - Other	\$0	\$15,000	0.0%			
Total 52156 · Telecom	\$14,454	\$15,000	96.4%	\$22,600		
52157 · Web Site Services	\$5,553	\$5,000	111.1%	\$7,000		
52158 · IT Online Subscriptions	\$19,528	\$20,000	97.6%	\$15,000		
52159 · Diocese Database	\$0	\$11,000	0.0%	\$12,000		
Total 52150 · Technology	\$56,081	\$82,500	68.0%	\$77,600		
Total 52100 · General Office Expense	\$61,724	\$96,500	64.0%	\$90,300		
53100 · Building & Grounds						
53201 · Grounds	\$3,525	\$4,500	78.3%	\$4,500		
53202 · Cleaning & Maintenance	\$4,800	\$9,660	49.7%	\$6,000		
53203 · HVAC	\$2,133	\$5,000	42.7%	\$4,012		
53204 · Service Contracts	\$1,191	\$6,000	19.9%	\$2,100		
53205 · Office Furniture	\$0	\$2,500	0.0%	\$2,500		
53206 · Major Office Improvements	\$3,001	\$10,000	30.0%	\$0		
53207 · B&G Supplies	\$1,478	\$3,000	49.3%	\$2,000		
53208 · Security	\$0	\$1,000	0.0%	\$0		
53209 · Major Office Repairs & Svc	\$4,578			\$5,000		Newly added category. Sewer repair work.
53210 · Insurance	\$2,757	\$5,177	53.3%	\$5,500		
53211 · Insurance Unclassified	\$695					
53220 · Taxes	\$10,988	\$25,000	44.0%	\$25,000		
53230 · Utilities						
53230.1 · Utilities - Electric	\$6,979	\$15,000	46.5%	\$15,000		
53230.2 · Utilities - Gas	\$2,314	\$4,500	51.4%	\$4,500		
53230.3 · Utilities - Sewer / Trash	\$911	\$2,000	45.6%	\$2,000		
53230.4 · Utilities - Water	\$1,389	\$2,000	69.4%	\$2,200		
Total 53230 · Utilities	\$11,593	\$23,500	49.3%	\$23,700		
Total 53100 · Building & Grounds	\$46,740	\$95,337	49.0%	\$80,312		
53400 · Ext Property Mgmt.						
53402 · Ext. Property Mgr.						
53402.1 · Travel & Lodging	\$811	\$5,000	16.2%	\$3,000		
53402.2 · Prof. Exp. / Supplies / Tools	\$0	\$2,000	0.0%	\$1,000		
53402.4 · Legal / Consultants/ Studies	\$11,011	\$6,000	183.5%	\$7,000		Mt. Carmel Sale, Renovo Sale, Tioga Easement, Etc.
Total 53402 · Ext. Property Mgr.	\$11,822	\$13,000	90.9%	\$11,000		
53405 · Epis. Comm. Engagement Ctr						

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53405.1 · Utilities	\$21,905	\$30,000	73.0%		\$50,000		Costs are reimbursed through acct. 44085
53405.2 · Maintenance	\$400				\$2,000		
53405.3 · Site Maintenance	\$2,155	\$3,000	71.8%		\$4,000		Costs are reimbursed through acct. 44085 (Author: SS)
53405.4 · Insurance	\$5,383	\$8,179	65.8%		\$11,089		
53405.9 · Other	\$390	\$500	78.0%		\$500		
Total 53405 · Epis. Comm. Engagement Ctr	\$30,232	\$41,679	72.5%		\$67,589		
53406 · 21 N. Prince - Shippensburg							
53406.1 · Utilities	\$1,444	\$4,000	36.1%		\$3,000		Costs are reimbursed through acct. 44085 (Author: SS)
53406.3 · Site Maintenance	\$0	\$2,400	0.0%		\$1,000		
53406.4 · Insurance	\$676	\$590	114.6%		\$1,020		
53406.6 · Borough Taxes	\$1,010	\$800	126.2%		\$3,500		3 Yr. Mem of Understanding - Ending Dec 2025
Total 53406 · 21 N. Prince - Shippensburg	\$3,130	\$7,790	40.2%		\$8,520		
53408 · All Saints - Brookland							IN MARCH OF 2024, THE COT APPROVED \$32,450 IN 2024 AND \$10,000 IN 2025
53408.1 · Utilities	\$3,213	\$4,800	66.9%		\$6,640		
53408.2 · Maintenance	\$716	\$2,000	35.8%		\$2,000		
53408.3 · Site Maintenance	\$1,015	\$3,400	29.9%		\$3,400		
53408.4 · Insurance	\$2,383	\$2,843	83.8%		\$4,800		
53408.5 · Capital Exp.	\$11,276				\$5,000		
53408.6 · Supplies / Tech / Tools / Etc.	\$411	\$2,000	20.6%		\$2,000		
53408.7 · Cemetery Care	\$272	\$2,900	9.4%		\$500		
53408.8 · Housekeeping	\$375				\$3,000		
53408.9 · Other Exp.	\$2,591	\$32,450	8.0%	Amt. approved by COT - March 2024. \$10,000 approved for 2025.	\$10,000		This amt. was approved by COT. Reprinted of church - partial
Total 53408 · All Saints - Brookland	\$24,520	\$50,393	48.7%		\$37,340		
53409 · York Springs - Cemetery							
53409.1 · Site Maintenance	\$1,800	\$3,600	50.0%		\$3,600		
53409.2 · Insurance	\$747	\$400	186.8%		\$1,500		
Total 53409 · York Springs - Cemetery	\$2,547	\$4,000	63.7%		\$5,100		
53411 · Community Center - Mt Carmel							TO BE SOLD HOPEFULLY IN 2024 or EARLY 2025.
53411.1 · Utilities	\$3,744	\$500	748.8%		\$0		
53411.2 · Maintenance	\$0	\$150	0.0%		\$0		
53411.3 · Site Maintenance	\$0	\$150	0.0%		\$0		
53411.4 · Insurance	\$1,397	\$438	318.9%		\$0		
53411.9 · Other Exp.	\$91				\$0		
Total 53411 · Community Center - Mt Carmel	\$5,232	\$1,238	422.6%		\$0		
53412 · St. Andrews in the City							
53412.1 · Utilities	\$532				\$2,500		

**Episcopal Diocese of Central Pennsylvania
PROPOSED 2025 OPERATING BUDGET**

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

				Comments related to 2024	2025 Proposed Budget		NOTES / COMMENTS
	Jan - Jun 24	Budget	% of Budget				
53412.2 · Maintenance	\$6,031				\$6,000		
53412.3 · Site Maintenance	\$815				\$3,000		
53412.4 · Insurance	-\$18			Need estimates.	\$4,000		
53412.6 · Other Exp.	\$706				\$2,000		
Total 53412 · St. Andrews in the City	\$8,066				\$17,500		
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.
54100 · Wellness & Legacy Medical							
54101 · Clergy Legacy Med. Ins.	\$2,405				\$0		
54102 · Clergy Wellness Program	\$1,800	\$10,000	18.0%	Offset by grant.	\$10,000		Offset by grant.
54102.5 · Clergy Wellness - Mileage	\$16						
Total 54100 · Wellness & Legacy Medical	\$4,221	\$10,000	42.2%		\$10,000		
59900 · Salary & Benefits							
Total 59900 · Salary & Benefits	\$540,104	\$1,118,416	48.3%		\$1,189,663	6.37%	Assumes 2.9% CPI (Aug. - July) and a 11% increase healthcare premiums.
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
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