

**Episcopal Diocese of Central Pennsylvania
2022 Approved Budget**

	C	D	E	F	G	H	M	N	R	T	U	V	W	X	Y
1	Proposed 2022 Operating Budget :: Approved by FC 9-7-2021 :: Approved COT 9-18-2021 :: Approved Diocese Convention 10-14-2021														
2							2021 Budget	2022 APPROVED BUDGET	2022 vs 2021 Budget - \$ Increase / Decrease	2022 vs 2021 - Percent Change	Notes:				
3	Ordinary Income/Expense														
4	Income														
14	40050 · Contributions														
15						40051 · Unrestricted	\$ 5,000	\$ 2,500	(\$2,500)	-50.0%	Does NOT include any SBF contributions.				
16						40052 · Restricted									
19						40052.3 · SSFM Contributions									
21						40054 · SSFM Other Contributions	\$ 9,500	\$ 3,000	(\$6,500)	-68.4%					
23						Total 40052.3 · SSFM Contributions	\$ 9,500	\$ 3,000	(\$6,500)	-68.4%					
32						Total 40052 · Restricted	\$ 9,900	\$ 3,000	(\$6,900)	-69.7%					
34						Total 40050 · Contributions	\$ 14,900	\$ 5,500	(\$9,400)	-63.1%					
35						40100 · General Grants									
36						40101 · SSFM Grants	\$ 6,000	\$ 18,500	\$12,500	208.3%					
38						Total 40100 · General Grants	\$ 6,000	\$ 18,500	\$12,500	208.3%					
39						40200 · Events									
40						40201 · Annual Convention	\$ 30,000	\$ 15,000	(\$15,000)	-50.0%					
43						40204 · General Events	\$ 5,000	\$ 2,500	(\$2,500)	-50.0%					
45						Total 40200 · Events	\$ 35,000	\$ 17,500	(\$17,500)	-50.0%					
46						40300 · Parish Assessment									
47						40301 · Fair Share	\$ 1,550,388	\$ 1,176,822	(\$373,566)	-24.1%					
48						40302 · Prior Year FS	\$ 40,000	\$ 40,000	\$0	0.0%					
50						Total 40300 · Parish Assessment	\$ 1,590,388	\$ 1,216,822	(\$373,566)	-23.5%					
51						40400 · Stevenson School of Ministry									
60						Total 40401 · Tuition	\$ 29,600	\$ 42,500	\$12,900	43.6%					
70						Total 40400 · Stevenson School of Ministry	\$ 29,600	\$ 42,500	\$12,900	43.6%					
71						40500 · Children, Youth, Young Adult									
76						Total 40500 · Children, Youth, Young Adult	\$ 3,500	\$ 3,500	\$0	0.0%					
77						40600 · Investment Income									
110						40660 · TOTAL- Investment Income	\$ 402,473	\$ 436,000							Using 5.5% Withdraw Rate
111						40670 · Interest & Dividend	\$ 3,000	\$ 3,000	\$0	0.0%					
112						40600 · Investment Income - Other	\$ -	\$ 283,000	\$283,000						Additional Withdrawal from Unrestricted Investments
113						Total 40600 · Investment Income	\$ 405,473	\$ 722,000	\$316,527	78.1%					
114						40700 · Special Medical									
115						40701 · Clergy Med. Ins. Payments	\$ 30,000	\$ 30,000	\$0	0.0%					
116						40702 · Widow's Corporation	\$ 12,500	\$ 12,500	\$0	0.0%					
118						Total 40700 · Special Medical	\$ 42,500	\$ 42,500	\$0	0.0%					
119						40800 · Misc. Income									
124						Total 40800 · Misc. Income	\$ 2,000	\$ 5,000	\$3,000	150.0%					
128						Carry-Forward from 2021 - Event Delay	\$ -	\$ 50,000	\$50,000						2021 Convention Carry-Forward to 2022
129						Total Income	\$ 2,129,361	\$ 2,123,822	(\$5,539)	-0.3%					
130	Expense														
131						50100 · Office of the Bishop									
132						50101 · Arch-Deacon Related	\$ 3,500	\$ 3,500	\$0	0.0%					
133						50102 · Council / Committee Related	\$ 2,000	\$ 2,000	\$0	0.0%					
134						50103 · Ministry / Outreach	\$ 5,000	\$ 5,000	\$0	0.0%					
135						50104 · Professional Development	\$ 3,000	\$ 3,000	\$0	0.0%					
137						50105 · Registrar	\$ 750	\$ 750	\$0	0.0%					
139						50107 · Staff Development	\$ 4,000	\$ 2,000	(\$2,000)	-50.0%					
140						50108 · Conferences / House of Bishops	\$ 6,500	\$ 6,500	\$0	0.0%					
141						50109 · Travel, Lodging & Entertainment	\$ 8,000	\$ 6,000	(\$2,000)	-25.0%					
142						50110 · Vehicle	\$ 2,700	\$ 2,700	\$0	0.0%					
143						50111 · Professional Exp.	\$ -	\$ 750	\$750						
146						50140 · Ordination Exp.	\$ -	\$ 1,000	\$1,000						
148						50210 · Bishop - Special Projects	\$ 5,000	\$ 5,000	\$0	0.0%					
149						502020 * Lambeth		\$ 4,000	\$4,000						
151						Total 50100 · Office of the Bishop	\$ 40,450	\$ 42,200	\$1,750	4.3%					
152						50200 · Office of Fin & Oper									
153						50201 · Finance & Legal									
154						50201.1 · Accounting Services	\$ 4,000	\$ 4,000	\$0	0.0%					
155						50201.2 · Audit Services	\$ 15,000	\$ 20,000	\$5,000	33.3%					
156						50201.3 · Background Checks	\$ 2,500	\$ 1,500	(\$1,000)	-40.0%					
157						50201.4 · Chancellor Services	\$ 2,500	\$ 3,000	\$500	20.0%					
158						50201.5 · Bank Fees	\$ 250	\$ 1,000	\$750	300.0%					
159						50201.6 · Legal Fees	\$ 5,000	\$ 8,000	\$3,000	60.0%					
160						50201.7 · Tax Due	\$ 800	\$ -	(\$800)	-100.0%					
161						50201 · Finance & Legal - Other	\$ -	\$ -	\$0						
162						Total 50201 · Finance & Legal	\$ 30,050	\$ 37,500	\$7,450	24.8%					
163						50202 · Travel, Lodging, Entertainment	\$ 4,000	\$ 4,000	\$0	0.0%					
164						50203 · Professional Development	\$ 1,000	\$ 1,000	\$0	0.0%					
165						50204 · Misc Exp. / Pending Classific	\$ 1,500	\$ 1,500	\$0	0.0%					
166						50205 · Fundraising Related	\$ 2,500	\$ -	(\$2,500)	-100.0%					
167						50206 · Professional Exp.	\$ 2,500	\$ 1,500	(\$1,000)	-40.0%					

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169	Total 50200 · Office of Fin & Oper						\$ 41,550	\$ 45,500	\$3,950	9.5%						
170	50300 · Office of the Dean															
171	50302 · Stevenson School - Core															
172	50303 · Board Development						\$ 500	\$ 500	\$0	0.0%						
173	50304 · Course Dev. & Instruction						\$ 65,000	\$ 72,000	\$7,000	10.8%						
182	Total 50306 · Learning Weekends						\$ 8,000	\$ 8,000	\$0	0.0%						
184	50308 · Tech Subscriptions & Fees						\$ 15,000	\$ 15,000	\$0	0.0%						
186	50310 · Travel, Lodging, & Entertainmen						\$ 5,000	\$ 7,000	\$2,000	40.0%						
187	50311 · SSFM Supplies						\$ 600	\$ 600	\$0	0.0%						
188	50312 · SSFM Marketing						\$ 1,000	\$ 1,000	\$0	0.0%						
189	50313 · SSFM - Other						\$ 1,000	\$ 1,000	\$0	0.0%						
190	50314 · SSFM Contracted Services						\$ 22,000	\$ 18,000	(\$4,000)	-18.2%						
192	Total 50302 · Stevenson School - Core						\$ 118,100	\$ 123,100	\$5,000	4.2%						
200	50360 · Vital & Effective Leadership															
207	Total 50360 · Vital & Effective Leadership						\$ 3,000	\$ 2,500	(\$500)	-16.7%						
208	50370 · C, Y, YA Ministries															
217	50370 · C, Y, YA Ministries - Other						\$ 30,400	\$ 30,400	\$0	0.0%						
218	Total 50370 · C, Y, YA Ministries						\$ 30,400	\$ 30,400	\$0	0.0%	Program in transition.					
219	50380 · Professional Development						\$ 1,000	\$ 1,000	\$0	0.0%						
221	Total 50300 · Office of the Dean						\$ 152,500	\$ 157,000	\$4,500	3.0%						
222	50400 · Office of Con. Life & Mission										Position to be consolidated.					
223	50401 · Congregation L & D															
224	50402 · Programming						\$ 15,000	\$ -	(\$15,000)	-100.0%						
235	Total 50401 · Congregation L & D						\$ 15,000	\$ -	(\$15,000)	-100.0%						
237	50430 · Transitional Ministry															
238	50431 · Dues						\$ 1,200	\$ 1,200	\$0	0.0%						
239	50432 · Conferences															
243	Total 50432 · Conferences						\$ 2,600	\$ -	(\$2,600)	-100.0%						
244	50433 · Job Posting						\$ 600	\$ 600	\$0	0.0%						
246	50436 · Recruiting Expenses						\$ 400	\$ 400	\$0	0.0%						
248	Total 50430 · Transitional Ministry						\$ 4,800	\$ 2,200	(\$2,600)	-54.2%						
249	50450 · Professional Development															
250	50450.1 · Tuition, Fees, Etc.						\$ -	\$ -	\$0							
251	50450.2 · Travel, Lodging, Food						\$ 3,500	\$ -	(\$3,500)	-100.0%						
254	50450 · Professional Development - Other						\$ 6,000	\$ -	(\$6,000)	-100.0%						
255	Total 50450 · Professional Development						\$ 9,500	\$ -	(\$9,500)	-100.0%						
258	50453 · Diocesan Vehicle - Canon						\$ 2,000	\$ 1,000	(\$1,000)	-50.0%						
261	Total 50400 · Office of Con. Life & Mission						\$ 31,300	\$ 3,200	(\$28,100)	-89.8%	Position to be consolidated.					
262	50500 · Communication & Events															
263	50501 · Annual Convention															
270	Total 50501 · Annual Convention						\$ 85,000	\$ 100,000	\$15,000	17.6%	Assuming 2022 Presiding Bishop Visit					
271	50502 · Diocese Conference & Seminars															
278	Total 50502 · Diocese Conference & Seminars						\$ 5,000	\$ 5,000	\$0	0.0%						
279	50503 · Clergy Conference															
286	Total 50503 · Clergy Conference						\$ 21,000	\$ 21,000	\$0	0.0%						
287	50504 · General Events						\$ -	\$ -	\$0							
288	50508 · Ordination						\$ 2,500	\$ -	(\$2,500)							
289	50520.1 · Professional Development						\$ 2,500	\$ 2,500	\$0	0.0%						
290	50520.2 · Professional Expenses						\$ 1,000	\$ 1,000	\$0	0.0%						
291	50520.3 · Travel, Lodging & Entertainment						\$ 2,500	\$ 2,500	\$0	0.0%						
299	50535 · Consultants & Outsources						\$ 5,000	\$ 5,000	\$0	0.0%						
300	50540 · General Printing						\$ 5,000	\$ 5,000	\$0	0.0%						
301	50545 · Marketing Related Items						\$ 1,500	\$ 1,500	\$0	0.0%						
304	Total 50500 · Communication & Events						\$ 131,000	\$ 143,500	\$12,500	9.5%						
305	50600 · Diocese Grants															
306	50605 · Construction Grants						\$ 40,000	\$ 25,000	(\$15,000)	-37.5%						
307	50610 · Bishop Missional Grants						\$ 25,000	\$ 5,000	(\$20,000)	-80.0%						
308	50615 · Parish Operating Grants						\$ 75,000	\$ -	(\$75,000)	-100.0%						
309	50620 · College Outreach						\$ 2,500	\$ 2,500	\$0	0.0%						
312	Total 50600 · Diocese Grants						\$ 142,500	\$ 32,500	(\$110,000)	-77.2%						
313	51000 · Shaped By Faith															
327	Total 51000 · Shaped By Faith						\$ 51,250	\$ -			Considering moving SBF out of operating budget.					
328	51100 · Diocese Expenses															
329	51101 · Archival Expenses						\$ 2,000	\$ 1,000	(\$1,000)	-50.0%						
331	51103 · Council of Churches						\$ 2,500	\$ 2,000	(\$500)	-20.0%						
332	51104 · DFMS Assessment						\$ 275,000	\$ 272,413	(\$2,587)	-0.9%						
335	51107.1 · General Convention Expenses						\$ -	\$ 40,000	\$40,000		To be held in Baltimore, MD					
337	51109 · Province III						\$ 3,000	\$ 3,000	\$0	0.0%						
338	51110 · York Springs Property						\$ 3,000	\$ 3,000	\$0	0.0%						
339	51111 · Liturgy & Music						\$ 500	\$ 500	\$0	0.0%						

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341						51114 · Cathedral / Pro-Cathedral	\$ 6,000	\$ 4,000	(\$2,000)	-33.3%							
344						Total 51100 · Diocese Expenses	\$ 292,000	\$ 325,913	\$33,913	11.6%							
345						51120 · Parish Closure Expenses											
352						Total 51120 · Parish Closure Expenses	\$ -	\$ -								T.B.D.	
353						51200 · Diocesan Programs & Ext. Suppor											
356						51202 · EARS	\$ 10,000	\$ 20,000	\$10,000	100.0%							
357						51203 · Social Justice & Equity	\$ 4,000	\$ 4,000	\$0	0.0%							
359						51206 · Feed My Sheep	\$ 3,000	\$ 3,000	\$0	0.0%							
363						51210 · VOAD	\$ 1,500	\$ 1,500	\$0	0.0%							
364						51211 · Leadership Support	\$ 10,490	\$ -								Considering moving into SBF budget.	
367						51214 · Migration Ministry Group	\$ 4,500	\$ 3,000	(\$1,500)	-33.3%							
370						51217 · Evangelism	\$ 8,000	\$ 5,000	(\$3,000)	-37.5%							
371						51218 · Environmental Stewardship	\$ 5,000	\$ 4,000	(\$1,000)	-20.0%							
372						51219 · Seniors & Spirituality	\$ 4,000	\$ 4,000	\$0	0.0%							
375						Total 51200 · Diocesan Programs & Ext. Support	\$ 50,490	\$ 44,500	(\$5,990)	-11.9%							
376						52100 · General Office Expense											
377						52101 · Office Supplies	\$ 5,000	\$ 6,000	\$1,000	20.0%							
378						52102 · Postage	\$ 3,000	\$ 5,000	\$2,000	66.7%							
379						52103 · Diocese Pets	\$ 500	\$ 500	\$0	0.0%							
381						52150 · Technology											
382						52151 · Equipment Leasing	\$ 11,000	\$ 8,000	(\$3,000)	-27.3%							
383						52152 · IT / Telecom Hardware	\$ 7,000	\$ 5,000	(\$2,000)	-28.6%							
384						52153 · IT / Telecom Software	\$ 2,000	\$ 2,000	\$0	0.0%							
386						52155 · IT Help Desk	\$ 7,000	\$ 3,500	(\$3,500)	-50.0%							
387						52156 · Telecom											
393						Total 52156 · Telecom	\$ 13,300	\$ 15,000	\$1,700	12.8%							
394						52157 · Web Site Services	\$ 5,000	\$ 5,000	\$0	0.0%							
395						52158 · IT Online Subscriptions	\$ 20,000	\$ 20,000	\$0	0.0%							
396						52159 · Diocese Database	\$ 10,000	\$ 10,000	\$0	0.0%							
398						Total 52150 · Technology	\$ 75,300	\$ 68,500	(\$6,800)	-9.0%							
400						Total 52100 · General Office Expense	\$ 83,800	\$ 80,000	(\$3,800)	-4.5%							
401						53100 · Building & Grounds											
402						53201 · Grounds	\$ 8,000	\$ 8,000	\$0	0.0%							
403						53202 · Cleaning & Maintenance	\$ 7,500	\$ 7,500	\$0	0.0%							
404						53203 · HVAC	\$ 5,000	\$ 5,000	\$0	0.0%							
405						53204 · Service Contracts	\$ 3,000	\$ 3,000	\$0	0.0%							
406						53205 · Office Furniture	\$ 2,500	\$ 1,500	(\$1,000)	-40.0%							
407						53206 · Major Office Improvements	\$ 10,000	\$ 5,000	(\$5,000)	-50.0%							
408						53207 · B&G Supplies	\$ 1,500	\$ 1,500	\$0	0.0%							
409						53210 · Insurance	\$ 5,000	\$ 25,000	\$20,000	400.0%						Due to increase in properties held due to closures & E.H.	
410						53220 · Taxes	\$ 25,000	\$ 25,000	\$0	0.0%							
411						53230 · Utilities											
412						53230.1 · Utilities - Electric	\$ 14,000	\$ 14,000	\$0	0.0%							
413						53230.2 · Utilities - Gas	\$ 3,000	\$ 3,500	\$500	16.7%							
414						53230.3 · Utilities - Sewer / Trash	\$ 1,800	\$ 1,800	\$0	0.0%							
415						53230.4 · Utilities - Water	\$ 2,000	\$ 2,000	\$0	0.0%							
418						Total 53230 · Utilities	\$ 20,800	\$ 21,300	\$500	2.4%							
420						53250 · Episcopal Van	\$ -	\$ 1,500	\$1,500								
422						Total 53100 · Building & Grounds	\$ 88,300	\$ 104,300	\$16,000	18.1%							
424						54100 · Wellness & Legacy Medical											
425						54101 · Clergy Legacy Med. Ins.	\$ 70,000	\$ 65,000	(\$5,000)	-7.1%							
426						54102 · Clergy Wellness Program	\$ 11,000	\$ 11,000	\$0	0.0%							
427						54102.5 · Clergy Wellness - Mileage	\$ 1,500	\$ 1,500	\$0	0.0%							
431						Total 54100 · Wellness & Legacy Medical	\$ 82,500	\$ 77,500	(\$5,000)	-6.1%							
432						59900 · Salary & Benefits											
444						Total 59900 · Salary & Benefits	\$ 1,091,105	\$ 1,063,394	(\$27,711)	-2.5%							
461						Total Expense	\$ 2,278,745	\$ 2,119,507	(\$159,238)	-7.0%							
462						Net Ordinary Income	\$ (149,384)	\$ 4,315	\$153,699								