

## Episcopal Diocese of Central PA - 2020 PROPOSED BUDGET

	2019 1 - Aug 19	Jan 2019 Budget	2020 Proposed Budget
<b>Income</b>			
40050 · Contributions			
40051 · Unrestricted	\$250	\$3,000	\$5,000
40052 · Restricted			
40052.3 · SSFM Contributions			
40052.9 · SSFM Scholarships	\$0	\$0	\$0
40054 · SSFM General Use	\$9,214	\$2,500	\$6,000
<b>Total 40052.3 · SSFM Contributions</b>	<b>\$17,214</b>	<b>\$2,500</b>	<b>\$6,000</b>
40052.5 · Bishop's Discretionary Fund	\$0	\$5,000	\$0
40052.7 · Children, Youth, Young Adult	\$0	\$500	\$0
40053 · Social Justice & Equity	\$540	\$0	\$500
40055 · Restricted - Other	\$2,000	\$500	\$500
<b>Total 40052 · Restricted</b>	<b>\$20,444</b>	<b>\$8,500</b>	<b>\$7,000</b>
40050 · Contributions - Other	\$0	\$0	\$100,000
<b>Total 40050 · Contributions</b>	<b>\$20,694</b>	<b>\$11,500</b>	<b>\$112,000</b>
40100 · General Grants			
40101 · SSFM Grants	\$8,150	\$0	\$20,000
40100 · General Grants - Other	\$0	\$0	
<b>Total 40100 · General Grants</b>	<b>\$150</b>	<b>\$0</b>	<b>\$20,000</b>
40200 · Events			
40201 · Annual Convention	\$100	\$25,000	\$26,000
40202 · Annual Golf Outing	\$0	\$10,000	\$5,000
40203 · Sponsorships	\$0	\$2,500	\$1,500
40204 · General Events	\$11,260	\$12,000	\$12,000
<b>Total 40200 · Events</b>	<b>\$11,360</b>	<b>\$49,500</b>	<b>\$44,500</b>
40300 · Parish Assessment			
40301 · Fair Share	\$803,000	\$1,493,000	\$1,513,933
40302 · Prior Year FS	\$59,266	\$40,000	\$40,000
<b>Total 40300 · Parish Assessment</b>	<b>\$862,265</b>	<b>\$1,533,000</b>	<b>\$1,553,933</b>
40400 · Stevenson School of Ministry			
40401 · Tuition			
40101.1 · Fall Tuition	\$2,973	\$6,750	\$6,175
40101.2 · Spring Tuition	\$5,305	\$6,750	\$6,175
40101.3 · Winter Tuition	\$0	\$2,768	\$6,175
40401.4 · Prev. Yr. Tuition	\$0	\$0	\$0
<b>Total 40401 · Tuition</b>	<b>\$8,278</b>	<b>\$16,268</b>	<b>\$18,525</b>
40402 · Learning Weekends			
40402.1 · Fall Learning Weekend	\$0	\$0	\$3,780
40402.2 · Spring Learning Weekend	\$150	\$0	\$3,780
40402.3 · Winter Learning Weekend	\$0	\$0	\$3,780
40402 · Orientations - Other	\$50	\$0	\$4,500
<b>Total 40402 · Learning Weekends</b>	<b>\$200</b>	<b>\$0</b>	<b>\$15,840</b>
40404 · Other SSFM Event Registration	\$150	\$0	\$0
<b>Total 40400 · Stevenson School of Ministry</b>	<b>\$8,628</b>	<b>\$33,472</b>	<b>\$34,365</b>
40500 · Children, Youth, Young Adult			
40502 · Children, Youth, & Young Adult	\$2,515	\$15,000	\$9,700
<b>Total 40500 · Children, Youth, Young Adult</b>	<b>\$2,515</b>	<b>\$15,000</b>	<b>\$9,700</b>
40600 · Investment Income			
40601 · Endowment Income			
40601.1 · General Operating	\$29,487	\$30,579	\$31,458
40601.2 · Episcopal Home	\$1,797	\$1,870	\$1,887
40601.3 · SSFM - General	\$0	\$0	\$0
40601.4 · SSFM - Scholarships	\$4,763	\$5,094	\$5,291
40601.5 · St. Andrews - Shippensburg	\$1,797	\$1,870	\$1,887

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40601 · Endowment Income - Other	\$0	\$0	\$0
<b>Total 40601 · Endowment Income</b>	<b>\$37,844</b>	<b>\$39,413</b>	<b>\$40,523</b>
40620 · Quasi-Endowment Income			
40626 · College Ministry	\$1,913	\$2,061	\$2,154
40628 · Construction	\$20,620	\$21,483	\$22,096
40629 · C,Y, YA Support	\$25,943	\$27,380	\$28,062
40630 · Communications	\$1,871	\$0	\$2,020
40631 · Episcopal Church Women	\$2,748	\$0	\$2,960
40635 · Global Outreach & Mission	\$32,636	\$0	\$35,559
40638 · Leadership Development	\$12,351	\$0	\$13,460
40639 · Missionary & Ministry	\$91,968	\$0	\$105,939
40642 · Social Ministries	\$25,257	\$0	\$27,351
40643 · SSFM - Scholarships	\$11,312	\$16,793	\$12,555
40644 · SSFM General	\$15,874	\$12,092	\$17,290
40645 · St. Mary's - Mission & Ministry	\$18,240	\$0	\$19,296
40646 · York Springs	\$682	\$0	\$0
40647 · Aging, Elderly, Senior	\$3,370	\$0	\$20,785
<b>Total 40620 · Quasi-Endowment Income</b>	<b>\$318,535</b>	<b>\$79,809</b>	<b>\$309,527</b>
40660 · Unrestricted Investment Income	\$34,116	\$35,485	\$35,826
40670 · Interest & Dividend	\$2,675	\$1,000	\$3,000
40600 · Investment Income - Other	\$0	\$0	\$0
<b>Total 40600 · Investment Income</b>	<b>\$393,170</b>	<b>\$379,010</b>	<b>\$388,877</b>
40700 · Special Medical			
40701 · Clergy Med. Ins. Payments	\$23,885	\$33,600	\$36,600
40702 · Widow's Corporation	\$12,500	\$25,000	\$12,500
<b>Total 40700 · Special Medical</b>	<b>\$36,385</b>	<b>\$58,600</b>	<b>\$49,100</b>
40800 · Misc. Income			
40801 · Misc. Income	\$7,212	\$0	\$2,000
<b>Total 40800 · Misc. Income</b>	<b>\$23,480</b>	<b>\$65,000</b>	<b>\$2,000</b>
<b>Total Income</b>	<b>\$1,358,647</b>	<b>\$1,921,779</b>	<b>\$2,214,475</b>
<b>Expense</b>			
50100 · Office of the Bishop			
50101 · Arch-Deacon Related	\$1,998	\$4,000	\$3,500
50102 · Council / Committee Related	\$596	\$4,500	\$2,500
50103 · Ministry / Outreach	\$7,500	\$5,000	\$9,000
50104 · Professional Development	\$672	\$3,000	\$3,000
50104.1 · Continuing Education	\$0	\$2,000	\$3,000
50105 · Registrar	\$181	\$750	\$750
50107 · Staff Development	\$2,359	\$5,000	\$5,000
50108 · Conferences / House of Bishops	\$2,656	\$6,500	\$6,500
50109 · Travel, Lodging & Entertainment	\$4,282	\$9,000	\$9,000
50110 · Vehicle	\$2,301	\$5,500	\$3,000
50210 · Bishop - Special Projects	\$2,232	\$0	\$8,000
<b>Total 50100 · Office of the Bishop</b>	<b>\$27,928</b>	<b>\$77,250</b>	<b>\$53,250</b>
50200 · Office of Fin & Oper			
50201 · Finance & Legal			
50201.1 · Accounting Services	\$3,344	\$4,000	\$4,000
50201.2 · Audit Services	\$16,740	\$12,000	\$12,000
50201.3 · Background Checks	\$2,700	\$3,000	\$3,500
50201.4 · Chancellor Services	\$350	\$2,500	\$2,500
50201.5 · Bank Fees	\$655	\$1,000	\$1,000
50201.6 · Legal Fees	\$2,084	\$2,000	\$5,000
50201.7 · Tax Due	\$3,476	\$0	\$800

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Total 50201 · Finance & Legal	\$29,349	\$24,500	\$28,800
50202 · Travel, Lodging, Entertainment	\$2,903	\$4,500	\$5,000
50203 · Professional Development	\$133	\$1,800	\$2,500
50204 · Misc Exp	\$10,866	\$1,500	\$1,500
50205 · Fundraising Related	\$1,293	\$25,000	\$5,000
50200 · Office of Fin & Oper - Professional Exp.	\$0	\$0	\$2,500
<b>Total 50200 · Office of Fin &amp; Oper</b>	<b>\$44,543</b>	<b>\$57,300</b>	<b>\$45,300</b>
<b>50300 · Office of the Dean</b>			
50302 · Stevenson School - Core			
50303 · Board Development	\$197	\$0	\$500
50304 · Course Dev. & Instruction	\$22,750	\$47,750	\$81,250
50306 · Learning Weekends			
50306.1 · Programming	\$0	\$1,243	\$0
50306.2 · Instructor Participation	\$750	\$11,750	\$6,000
50306.3 · Venue	\$2,159	\$887	\$1,380
50306.4 · Food & Lodging	\$1,859	\$7,000	\$15,000
50306.5 · Misc. Expenses	\$0	\$0	\$0
50306 · Orientation / Reorientation - Other	\$0	\$0	\$6,500
<b>Total 50306 · Learning Weekends</b>	<b>\$4,768</b>	<b>\$20,880</b>	<b>\$28,880</b>
50308 · Tech Subscriptions & Fees	\$8,604	\$8,500	\$17,525
50310 · Travel, Lodging, & Entertainmen	\$2,804	\$4,000	\$5,000
50311 · Supplies	\$291	\$500	\$750
50312 · SSFM Marketing	\$518	\$750	\$1,500
50313 · SSFM - Other	\$1,548	\$0	\$2,000
50302 · Stevenson School - LSS Employee	\$0	\$0	\$16,000
<b>Total 50302 · Stevenson School - Core</b>	<b>\$41,480</b>	<b>\$82,380</b>	<b>\$153,405</b>
50360 · Vital & Effective Leadership			
50360.2 · Food & Entertainment	\$352	\$1,175	\$1,000
50360.3 · Instruction & Module Dev.	\$1,500	\$2,000	\$1,500
50360 · Vital & Effective Leadership - Other	\$0	\$0	\$0
<b>Total 50360 · Vital &amp; Effective Leadership</b>	<b>\$1,852</b>	<b>\$3,175</b>	<b>\$2,500</b>
50370 · C, Y, YA Ministries			
<b>Total 50370 · C, Y, YA Ministries</b>	<b>\$11,337</b>	<b>\$28,000</b>	<b>\$40,742</b>
50380 · Professional Development	\$1,237	\$1,500	\$2,000
50300 · Office of the Dean - Other	\$0	\$0	\$0
<b>Total 50300 · Office of the Dean</b>	<b>\$55,906</b>	<b>\$115,055</b>	<b>\$198,647</b>
<b>50400 · Office of Con. Life &amp; Mission</b>			
50401 · Congregation L & D			
50402 · Programming	\$16,872	\$20,000	\$20,000
50401 · Congregation L & D - Other	\$0	\$0	\$0
<b>Total 50401 · Congregation L &amp; D</b>	<b>\$18,086</b>	<b>\$20,000</b>	<b>\$17,500</b>
50430 · Transitional Ministry			
50431 · Dues	\$0	\$500	\$1,000
50432 · Conferences			
<b>Total 50432 · Conferences</b>	<b>\$1,290</b>	<b>\$2,200</b>	<b>\$2,200</b>
50433 · Job Posting	\$249	\$900	\$800
50435 · Transition Consulting	\$0	\$2,000	\$0
50436 · Recruiting Expenses	\$463	\$1,000	\$1,000
50430 · Transitional Ministry - Other	\$0	\$0	\$0
<b>Total 50430 · Transitional Ministry</b>	<b>\$2,002</b>	<b>\$6,600</b>	<b>\$5,000</b>
50450 · Professional Development	\$5,792	\$6,200	\$6,000
<b>Total 50450 · Professional Development</b>	<b>\$5,792</b>	<b>\$6,200</b>	<b>\$6,000</b>
50451 · Travel, Lodging, & Entertainmen	\$3,281	\$4,000	\$4,000
50452 · Misc.	\$188	\$0	\$0

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50453 · Diocesan Vehicle - Canon	\$1,993	\$2,500	\$2,500
50400 · Office of Con. Life & Mission - Other	\$0	\$0	\$0
<b>Total 50400 · Office of Con. Life &amp; Mission</b>	<b>\$31,342</b>	<b>\$39,300</b>	<b>\$35,000</b>
<b>50500 · Communication &amp; Events</b>			
50501 · Annual Convention	\$3,846	\$53,000	\$60,000
<b>Total 50501 · Annual Convention</b>	<b>\$3,846</b>	<b>\$53,000</b>	<b>\$60,000</b>
50502 · Diocese Conference & Seminars			
<b>Total 50502 · Diocese Conference &amp; Seminars</b>	<b>\$3,510</b>	<b>\$5,000</b>	<b>\$5,000</b>
50503 · Clergy Conference			
<b>Total 50503 · Clergy Conference</b>	<b>\$20,336</b>	<b>\$16,000</b>	<b>\$21,000</b>
50508 · Ordination	\$450	\$1,500	\$0
50520.1 · Professional Development	\$2,532	\$1,500	\$2,500
50520.2 · Professional Expenses	\$530	\$1,000	\$1,000
50520.3 · Travel, Lodging & Entertainment	\$1,172	\$4,000	\$2,500
50530 · Website			
<b>Total 50530 · Website</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
50535 · Consultants & Outsources	\$3,755	\$12,000	\$16,000
50540 · General Printing	\$218	\$12,000	\$6,000
50545 · Marketing Related Items	\$143	\$0	\$0
50500 · Communication & Events - Other	\$0	\$0	\$0
<b>Total 50500 · Communication &amp; Events</b>	<b>\$38,844</b>	<b>\$111,000</b>	<b>\$114,000</b>
<b>50600 · Diocese Grants</b>			
50605 · Construction Grants	\$9,000	\$32,500	\$40,000
50610 · Bishop Missional Grants	\$4,978	\$25,000	\$25,000
50615 · Parish Operating Grants	\$47,216	\$140,000	\$110,000
50620 · College Outreach	\$0	\$7,500	\$7,500
<b>Total 50600 · Diocese Grants</b>	<b>\$61,195</b>	<b>\$205,000</b>	<b>\$182,500</b>
<b>51000 · Shaped By Faith</b>			
51020 · Venue & Food	\$671	\$0	\$3,000
51025 · Marketing, Printing & Supplies	\$3,230	\$0	\$10,000
51030 · SSFM Course Tuition			\$15,000
51000 · Shaped By Faith - Other	\$0	\$0	\$0
51035 - Travel, Prof. Dev., Staff Exp.			\$8,500
51040 · SBF - Project Implementation Funding			\$30,000
<b>Total 51000 · Shaped By Faith</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$66,500</b>
<b>51100 · Diocese Expenses</b>			
51101 · Archival Expenses	-\$99	\$3,000	\$3,000
51102 · Bishop Search Reserve	\$0	\$9,000	\$0
51103 · Council of Churches	\$2,500	\$2,500	\$2,500
51104 · DFMS Assessment	\$133,152	\$199,728	\$200,000
51109 · Province III	\$6,579	\$1,500	\$3,000
51110 · York Springs Property	\$0	\$4,000	\$3,000
51111 · Liturgy & Music	\$69	\$500	\$500
XXXXX · Cathedral	\$0	\$0	\$6,000
51100 · Diocese Expenses - Other	\$0	\$0	\$0
<b>Total 51100 · Diocese Expenses</b>	<b>\$149,833</b>	<b>\$239,728</b>	<b>\$218,000</b>
<b>51200 · Diocesan Programs &amp; Ext. Suppor</b>			
51201 · Addiction & Recovery	\$0	\$1,500	\$0
51202 · Eliminating Racism	\$17,520	\$38,000	\$35,000
51203 · Social Justice & Equity	\$3,209	\$7,000	\$6,000
51206 · Feed My Sheep	\$2,900	\$3,000	\$3,000
51209 · External Organizational Support	\$225	\$0	\$500
51210 · VOAD	\$440	\$1,500	\$1,500
51211 · Leadership Support	\$38,087	\$39,000	\$56,034

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51212 · Episcopal Home	\$11,667	\$17,500	\$17,500
51214 · Refugee Resource Group	\$1,198	\$4,500	\$4,500
51215 · Pool of Bethesda LGBT	\$181	\$1,000	\$0
51217 - Evangelism			\$5,000
51218 - Environmental Stewardship - Care of Creation			\$5,000
51219 - Seniors & Spirituality			\$1,000
51200 · Diocesan Programs & Ext. Suppor - Other	\$0	\$0	\$0
<b>Total 51200 · Diocesan Programs &amp; Ext. Suppor</b>	<b>\$75,576</b>	<b>\$116,000</b>	<b>\$135,034</b>
<b>52100 · General Office Expense</b>			
52101 · Office Supplies	\$6,906	\$8,000	\$8,000
52102 · Postage	\$2,199	\$3,000	\$4,000
52150 · Technology			
52151 · Equipment Leasing	\$4,106	\$7,000	\$8,000
52152 · IT / Telecom Hardware	\$8,912	\$8,000	\$13,000
52153 · IT / Telecom Software	\$582	\$1,800	\$2,000
52154 · IT Consultant Services	\$0	\$0	\$0
52155 · IT Help Desk	\$5,360	\$6,500	\$7,000
52156 · Telecom			
52156.1 · Broadband	\$2,446	\$3,300	\$3,300
52156.2 · Cellular	\$3,944	\$5,500	\$6,000
52156.3 · IP Phone	\$3,012	\$4,000	\$4,000
52156.4 · Telecom - Other	\$0	\$1,000	\$0
52156 · Telecom - Other	\$0	\$0	\$0
<b>Total 52156 · Telecom</b>	<b>\$9,402</b>	<b>\$13,800</b>	<b>\$13,300</b>
52157 · Web Site Services	\$4,500	\$3,000	\$5,000
52158 · IT Online Subscriptions	\$11,578	\$17,000	\$14,000
52159 · Diocese Database	\$500	\$0	\$10,000
52150 · Technology - Other	\$0	\$0	\$0
<b>Total 52150 · Technology</b>	<b>\$44,941</b>	<b>\$57,100</b>	<b>\$72,300</b>
52100 · General Office Expense - Other	\$0	\$0	\$0
<b>Total 52100 · General Office Expense</b>	<b>\$54,819</b>	<b>\$68,100</b>	<b>\$84,300</b>
<b>53100 · Building &amp; Grounds</b>			
53201 · Grounds	\$2,715	\$6,000	\$6,000
53202 · Cleaning & Maint.	\$5,201	\$8,000	\$10,000
53203 · HVAC	\$1,737	\$5,000	\$5,000
53204 · Service Contracts	\$2,460	\$3,000	\$3,000
53210 · Insurance	\$13,898	\$8,000	\$8,000
53220 · Taxes	\$24,646	\$25,000	\$25,000
53230 · Utilities			
53230.1 · Utilities - Electric	\$13,146	\$10,000	\$15,000
53230.2 · Utilities - Gas	\$1,657	\$3,000	\$3,000
53230.3 · Utilities - Sewer / Trash	\$1,063	\$1,800	\$1,800
53230.4 · Utilities - Water	\$1,480	\$1,200	\$2,000
53230 · Utilities - Other	\$0	\$1,500	\$1,500
<b>Total 53230 · Utilities</b>	<b>\$17,347</b>	<b>\$17,500</b>	<b>\$23,300</b>
53240 · Offsite Property Related	\$0	\$0	\$0
53100 · Building & Grounds - Other	\$0	\$0	\$25,000
<b>Total 53100 · Building &amp; Grounds</b>	<b>\$68,004</b>	<b>\$72,500</b>	<b>\$105,300</b>
<b>54100 · Wellness &amp; Legacy Medical</b>			
54101 · Clergy Legacy Med. Ins.	\$50,346	\$80,000	\$80,000
54102 · Clergy Wellness Program	\$8,900	\$25,000	\$11,000
54102.5 · Clergy Wellness - Mileage	\$1,233	\$0	\$1,500
<b>Total 54100 · Wellness &amp; Legacy Medical</b>	<b>\$60,479</b>	<b>\$105,000</b>	<b>\$92,500</b>
<b>59900 · Salary &amp; Benefits</b>			

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Total 59900 · Salary & Benefits	\$564,920	\$887,534	\$1,055,107
59920 · Non-Salary - Sycamore	\$0	\$0	\$11,662
<b>TOTAL EXPENSES</b>	<b>\$1,237,435</b>		<b>\$2,397,100</b>
<b>NET SURPLUS / DEFICIT:</b>			<b>-\$182,625</b>
<b>TOTAL INCOME</b>	<b>\$2,214,475</b>		
<b>TOTAL EXP.</b>	<b>\$2,397,100</b>		
<b>Net Surplus / Deficit</b>	<b>-\$182,625</b>		
Roanridge Grant Inc. from 2019	\$15,000		
<b>Adj. Net Surplus / Deficit</b>	<b>-\$167,625</b>		
COT Authorized Funds for Select Programs:	<b>\$236,000</b>		
<b>Final Adj. Net Surplus / Deficit:</b>	<b>\$68,375</b>		