

Summary of Proposed 2020 Budget

As of August 27, 2019

Accounts	2019 Budget	2020 Budget (Proposed)
Operating Revenues		
Assessments	951,017	978,947
Acceptances	125,133	102,697
DIT Income	184,668	160,851
Reserve Funds	0	0
Other Income	2,200	2,700
Total Operating Revenues	1,263,018	1,245,194
Operating Expenses		
<u>Personnel</u>		
Salaries & Allowances	429,588	439,100
SECA & FICA	33,992	33,591
Pensions	80,920	81,495
Insurance Benefits	89,622	79,280
Staff Conferences & Continuing Education	12,000	8,000
Total Personnel	646,122	641,466
<u>Ministry & Mission & Parish Life</u>		
National Church Apportionment	179,243	187,619
Congregational Renewal Grants	100,000	100,000
Other Ministries	97,000	106,000
Total Ministry & Mission & Parish Life	376,243	393,619
<u>Administrative Expenses</u>		
Property & Liability Insurance	19,737	12,000
Staff Travel	50,000	35,000
Bishop's Auto	0	5,000
Communication Consultant	5,000	5,000
Temporary Staff	10,000	10,000
Audit	16,400	18,000
Telephone & Internet	9,000	9,000
Network & IT Support	13,500	10,000
Office Equipment & Supplies	19,000	13,000
Other Administrative	4,100	10,250
Total Administrative Expenses	146,737	127,250
<u>Buildings & Grounds</u>		
Maintenance & Supplies	18,000	15,000
Utilities	9,400	9,400
Security System	2,500	2,000
Total Buildings & Grounds Expenses	29,900	26,400
Total Retirees' Benefits & Support	32,016	8,259
Total Convention & Meetings	32,000	48,200
Total Operating Expenses	1,263,018	1,245,194
<i>Out of Balance</i>	<i>0</i>	<i>0</i>