

Summary of Proposed 2022 Budget

As of July 27, 2021

Accounts	2021 Budget	2022 Proposed Budget
Operating Revenues		
Assessments	\$ 1,013,478.48	\$ 940,925.04
Acceptances	\$ 101,593.61	\$ 94,092.50
DIT Income	\$ 252,052.88	\$ 295,055.95
Other Income	\$ 106,172.00	\$ 273,369.44
Total Operating Revenues	\$ 1,473,296.97	\$ 1,603,442.93
Operating Expenses		
<u>Personnel</u>		
Salaries & Allowances	\$ 543,995.70	\$ 606,495.52
SECA & FICA	\$ 42,738.29	\$ 47,575.66
Pensions	\$ 101,708.89	\$ 113,456.29
Insurance Benefits	\$ 120,398.09	\$ 146,708.46
Staff Conferences & Continuing Education	\$ 8,000.00	\$ 8,000.00
Total Personnel	\$ 816,840.97	\$ 922,235.93
<u>Ministry & Mission & Parish Life</u>		
National Church Apportionment	\$ 153,506.00	\$ 141,165.00
Mission Resource Grant	\$ 85,000.00	\$ 85,000.00
Assessment Adjustment	\$ 50,000.00	\$ 50,000.00
Other Ministries	\$ 118,650.00	\$ 105,650.00
Total Ministry & Mission & Parish Life	\$ 407,156.00	\$ 381,815.00
<u>Administrative Expenses</u>		
Property & Liability Insurance	\$ 12,000.00	\$ 12,000.00
Bishop's Auto Expense	\$ 6,000.00	\$ 6,000.00
Staff Travel	\$ 35,000.00	\$ 35,000.00
Communication Consultant	\$ 5,000.00	\$ 5,000.00
Temporary Staff	\$ 10,000.00	\$ 45,180.00
Audit	\$ 18,000.00	\$ 18,000.00
Telephone & Internet	\$ 9,000.00	\$ 7,000.00
Network & IT Support	\$ 8,000.00	\$ 8,000.00
Office Equipment & Supplies	\$ 14,000.00	\$ 14,000.00
Other Administrative	\$ 10,100.00	\$ 10,100.00
Total Administrative Expenses	\$ 127,100.00	\$ 160,280.00
<u>Buildings & Grounds</u>		
Maintenance & Supplies	\$ 15,000.00	\$ 15,000.00
Utilities	\$ 8,400.00	\$ 8,400.00
Security System	\$ 2,000.00	\$ 2,000.00
Total Buildings & Grounds Expenses	\$ 25,400.00	\$ 25,400.00
Total Retirees' Benefits & Support	\$ 7,600.00	\$ 7,512.00
Total Convention & Meetings	\$ 89,200.00	\$ 106,200.00
Total Operating Expenses	\$ 1,473,296.97	\$ 1,603,442.93
<i>Out of Balance</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>