

Diocesan Budget (Resolution 2)

Summary of Proposed 2023 Budget

As of August 3, 2022

Accounts	2022 Budget	2023 Proposed Budget
Operating Revenues		
Assessments	\$940,925.04	\$980,272.92
Acceptances	\$95,914.71	\$98,027.29
DIT Income	\$144,446.98	\$248,260.29
Reserve Funds	\$364,671.56	\$379,836.15
Other Income	\$52,700.00	\$57,200.00
Total Operating Revenues	\$1,598,658.29	\$1,763,596.65
Operating Expenses		
<u>Personnel</u>		
Salaries & Allowances	\$618,439.86	\$713,227.25
SECA & FICA	\$48,476.99	\$55,844.86
Pensions	\$115,770.75	\$133,792.23
Insurance Benefits	\$129,601.93	\$166,465.31
Staff Conferences & Continuing Education	\$8,000.00	\$8,000.00
Total Personnel	\$920,289.53	\$1,077,329.65
<u>Ministry & Mission & Parish Life</u>		
National Church Apportionment	\$141,165.00	\$149,855.00
Parish Grants	\$135,000.00	\$235,000.00
Other Ministries	\$105,650.00	\$104,000.00
Total Ministry & Mission & Parish Life	\$381,815.00	\$488,855.00
<u>Administrative Expenses</u>		
Property & Liability Insurance	\$12,000.00	\$10,000.00
Staff Travel	\$35,000.00	\$20,000.00
Communication Consultant	\$5,000.00	\$5,000.00
Temporary Staff	\$45,180.00	\$10,000.00
Audit	\$18,000.00	\$18,000.00
Telephone & Internet	\$7,000.00	\$8,000.00
Network & IT Support	\$8,000.00	\$8,000.00
Office Equipment & Supplies	\$14,000.00	\$11,000.00
Other Administrative	\$16,100.00	\$18,500.00
Total Administrative Expenses	\$160,280.00	\$108,500.00
<u>Buildings & Grounds</u>		
Maintenance & Supplies	\$15,000.00	\$15,000.00
Utilities	\$8,400.00	\$7,400.00
Security System	\$2,000.00	\$2,500.00
Total Buildings & Grounds Expenses	\$25,400.00	\$24,900.00
Total Retirees' Benefits & Support	\$4,673.76	\$5,012.00
Total Convention & Meetings	\$106,200.00	\$59,000.00

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As of August 3, 2022

<u>Accounts</u>	<u>2022 Budget</u>	<u>2023 Proposed Budget</u>
Total Operating Expenses	<u>\$1,598,658.29</u>	<u>\$1,763,596.65</u>
<i>Out of Balance</i>	<i>\$0.00</i>	<i>\$0.00</i>