

2024 Proposed Diocesan Operating Budget

	2022 Actuals	2023 Budget	2023 Actuals thru June	2024 Draft Budget
Income				
4004 Parish Assessments Income				
4005 Assessments Realized	674,990	645,221	327,086	701,667
4006 Parish Assessment Res Funding	-	-	-	-
4010 TEC Mission Assessments	-	-	(20)	-
Total 4004 Parish Assessments Income	674,990	645,221	327,066	701,667
4014 Endowment transfers-in				
4015 Endowment - Episcopacy	87,598	133,707	30,276	114,494
4020 Endowment - Diocesan Mission	44,368	46,642	-	48,072
4025 Community Service Fund - Dioces	50,000	131,386	130,645	131,416
4026 Other Quasi-Endw Redesg by BOT	18,034	19,637	18,760	18,840
4027 BOT Unrestricted Distrib	100,000	189,056	119,112	301,482
Total 4014 Endowment transfers-in	300,000	520,428	298,793	614,304
4029 BT-Council Funding to Oper Bdgt	75,822	80,000	39,439	80,000
4035 Miscellaneous	304	-	540	-
4039 BOT Funding for Bishop Search	585	-	-	-
XXXX Vanguard Reserves to fund General Convention	-	-	-	30,000
4038 Transfers to Fund Oper Budget	-	75,769	-	-
4038.1 Funding from Parish Assess Rsrv	33,798	-	27,392	54,784
Total 4038 Transfers to Fund Oper Budget	33,798	75,769	27,392	54,784
4041 Trustee/Council Funding for BCI	46,061	58,239	26,075	73,000
XXXX Trustee/Council Funding for New Episcopal Comm	-	-	-	100,000
4050 Donations				
4050.2 SJO - Garden Project	1,000	-	3,800	3,000
Total 4050 Donations	1,000	-	3,800	3,000
4051 Trsts, fndtns, grants - unrestr	43,000	93,845	26,345	68,000
4052 Tr, Fndtn, Grants - Temp Restr				
4052.1 Maplewood Grant	-	20,761	20,000	36,666
4052.2 BCI Funding	-	10,000	10,000	-
4052.3 Chaplaincy Fund	-	26,000	8,500	26,000
XXXX Baur Trust Fund	-	-	-	260,850
4052.4 Metcalf	33,490	13,416	-	13,500
Total 4052 Tr, Fndtn, Grants - Temp Restr	33,490	70,177	53,250	337,016
4053 Partnerships	-	2,500	2,500	-
4054 Registration Fees	-	8,685	-	8,685
Services	-	-	48	-
Total Income	1,209,051	1,554,865	805,247	2,070,456
Gross Profit	1,209,051	1,554,865	805,247	2,070,456
Expenses				
6200 Formation and Mission				
6136 New Mission Initiatives				
6136.1 New Episcopal Communities	-	5,500	3,651	100,000
6136.2 New Mission Initiatives	-	10,000	-	-
6136.3 Church Re-Developments	-	-	-	-

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6136.31 Abbey Missioner	-	54,484	27,568	56,478
Total 6136.3 Church Re-Developments	-	54,484	27,568	56,478
Total 6136 New Mission Initiatives	-	69,984	31,219	156,478
6170 Beloved Community Initiative				
6171 Canon for Beloved Community Ini				
6171.1 Salary	37,300	38,643	22,544	39,802
6171.2 Pension	7,808	8,116	4,058	8,342
6171.3 Med Stipend and Other Benefits	6,080	6,445	572	7,692
6171.4 Canon's Expenses	782	-	-	2,500
Total 6171 Canon for Beloved Community Ini	51,970	53,203	27,174	58,336
6172 BCI Program Coordinator				
6172.1 Salary	13,121	11,852	5,926	12,208
6172.2 FICA	1,004	907	453	934
6172.3 Pension	1,968	2,133	889	1,831
Total 6172 BCI Program Coordinator	16,093	14,892	7,268	14,973
6173 BCI Program Expenses	2,765	1,000	-	3,000
6174 BCI Offsetting Contributions	(40,720)	-	-	-
Total 6170 Beloved Community Initiative	30,109	69,095	34,442	73,308
6180 Coordinator for EAHS (PTS)				
6180.1 Compensation and Pension	37,473	18,261	21,707	-
6180.3 Grant Funding for EAHS Coordinator	(40,000)	-	-	-
6180.2 Program expenses for EAHS	118	2,500	-	-
Total 6180 Coordinator for EAHS (PTS)	(2,408)	20,761	21,707	-
6215 University Chaplain				
6216 Salary/Housing	54,338	56,294	28,147	57,983
6216.1 Misc Comp-House of Life Grant	-	-	-	-
6216.5 Stipend for medical/dental insu Benefits	10,271	10,887	5,444	13,080
	-	-	-	48
6217 Pension	11,630	12,093	6,046	12,791
6218 Expenses	3,674	-	3,168	4,000
6219.0 Funding for University Chaplain	(34,000)	-	(8,500)	(4,000)
Total 6215 University Chaplain	45,913	79,274	34,305	83,902
6220 Children and Youth				
6221 Children and Youth Ministry	2,000	4,000	73	500
6222 Sheldon Calvary Camp	4,000	4,000	4,000	4,000
Total 6220 Children and Youth	6,000	8,000	4,073	4,500
6230 Community Outreach				
6232 Coal Country Hangout	5,000	5,000	5,000	-
6233 Shepherd Wellness	3,000	1,500	1,500	1,500
6238 Inabaknon Heritage Society	5,000	5,000	5,000	5,000
6239 Community Outreach - Other	750	5,000	-	1,000
Total 6230 Community Outreach	13,750	16,500	11,500	7,500
6240 Training/Formation Expenses				
6241 Clergy Conference	-	5,200	956	1,500
6242 Ministry Leadership Workshops	441	1,000	-	1,000
6244 SafeChurch / Title IV Training	-	500	-	500
XXXX Lay Formation Scholarships	-	-	-	14,850
XXXX Conference Attendance	-	-	-	5,000
624X Curacy Program	-	-	-	210,629
6246 EFM	-	500	-	-
Total 6240 Training/Formation Expenses	441	7,200	956	233,479

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6250 Ministry Support				
6251 Deacon's Ministry	500	1,500	736	2,566
6256 Commission on Race & Reconcilia	2,575	6,600	2,842	5,975
XXXX Clergy Fellowship Program	-	-	-	5,000
XXXX Other Committees	500	-	-	3,500
6259 Social Justice and Outreach	2,400	2,250	3,450	5,250
Total 6250 Ministry Support	5,975	10,350	7,028	22,291
6260 Canon-Evangelism&FaithFormation				
6264 Housing	16,349	771	-	-
6265 Salary	3,779	6,477	9,624	-
Benefits	-	-	-	-
6266 Expenses	2,558	5,000	2,852	-
6268 Pension	2,555	2,887	2,290	-
Total 6260 Canon-Evangelism&FaithFormation	25,240	15,134	14,765	-
6269 Iona Collaborative/Formation Strategist	-	-	-	30,000
6270 Commission on Ministry	5,769	10,000	1,795	8,500
6296 Canon To The Ordinary				
6296.1 Salary	37,863	39,226	39,314	44,549
6296.2 Housing	32,000	33,152	-	30,000
6296.3 SECA	6,017	3,714	-	6,704
6296.4 Pension	15,242	15,375	7,916	16,980
6296.5 Expenses	1,327	4,500	916	4,500
6296.X Sabbatical Coverage	-	-	-	13,500
6296.6 Contribution towards Insurance	8,798	9,326	4,663	13,080
Total 6296 Canon To The Ordinary	101,247	105,293	52,809	129,313
Total 6200 Formation and Mission	253,407	411,592	214,599	719,272
6300 Beyond the Diocese				
6310 National				
6311 TEC Assessment	151,727	177,915	88,958	170,809
6212 General Convention Deputies	11,073	-	-	30,000
6313 Regional/Nat'l Mtgs/Conferences	3,378	4,000	3,591	4,000
Total 6310 National	166,179	181,915	92,549	174,809
6320 International				
6321 Lambeth .7% Resolution	4,732	4,969	-	5,217
Total 6320 International	4,732	4,969	-	5,217
6330 Ecumenical & Other				
6331 Province Dues	3,688	4,151	4,338	4,150
6333 Christian Associates	2,000	2,000	2,000	2,200
6334 Oher Ecumenical	300	300	-	300
Total 6330 Ecumenical & Other	5,988	6,451	6,338	6,650
Total 6300 Beyond the Diocese	176,899	193,335	98,887	186,676
6400 Office of the Bishop				
6410 Bishop				
6412 Salary	101,000	104,636	80,290	105,397
6413 Other Expenses				

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6413100 Housing & Utilities	54,000	55,944		60,000
6413115 Pension	27,900	28,904	14,452	29,772
6413120 Auto	5,068	4,823	2,741	6,000
6413125 Pastoral / Travel	8,207	14,000	5,609	14,000
6413130 Hospitality	518	4,500	460	4,500
6413131 Education fund	-	2,500	-	2,500
6413141 Lambeth Conference	74	-	-	-
6413135 Benefits and Allowances	24,337	25,236	13,096	26,610
Total 6413 Other Expenses	120,105	135,908	36,358	143,382
Total 6410 Bishop	221,105	240,544	116,648	248,779
Total 6400 Office of the Bishop	221,105	240,544	116,648	248,779
6500 Administration and Support				
6430 Director of External Affairs				
6431 Contract	7,065	7,500	2,188	9,000
Total 6430 Director of External Affairs	7,065	7,500	2,188	9,000
6520 Sr. Financial Administrator				
6521 Salary	35,708	36,993	24,074	39,627
6521.1 Health Insurance Subsidy		9,767		13,080
6522 FICA	3,453	2,830	1,842	4,032
6523 Pension	5,356	7,049	3,486	7,906
6523.1 Expenses	1,014	1,500	395	1,500
6524 Benefits and Allowances	11,393	2,074	1,011	2,224
Total 6520 Sr. Financial Administrator	56,924	60,214	30,808	68,369
6525 Treasurer & Director of Adminis				
6526 Salary	93,533	86,247	43,124	92,284
6527 Expenses	2,532	1,500	596	1,500
6528 FICA	7,155	6,598	3,299	7,060
6529 Pension	11,532	9,487	4,744	10,151
6530 Benefits and Allowances	16,723	13,206	6,565	13,957
Total 6525 Treasurer & Director of Adminis	131,475	117,038	58,327	124,952
6531 Administrative Specialist				
6531.1 Salary	29,128	9,737	11,577	-
6531.2 FICA	2,228	2,275	886	-
6531.3 Pension	4,369	4,461	1,737	-
6531.4 Expenses	320	1,500	161	-
Total 6531 Administrative Specialist	36,045	17,973	14,360	-
6532 Administrative Support	8,200	4,800	3,240	-
6545 Dir of Communication & Technology				
6545.1 Salary	50,059	53,734	25,413	56,014
6545.2 FICA	3,669	3,888	1,898	4,285
6545.3 Pension	7,359	7,624	3,812	8,402
6545.4 Benefits & Allowances	12,279	12,965	6,446	13,707
6545.5 Expenses	1,181	1,500	1,861	1,500
Total 6545 Dir of Communication & Technology	74,548	79,711	39,430	83,908
6546 Executive Assistant				
6546.1 Salary	-	25,762	-	56,650
6546.2 FICA	-	2,353	-	4,334
6546.3 Pension	-	4,614	-	8,498
6546.4 Benefits & Allowances	-	2,000	-	13,664
6546.5 Expenses	-	750	-	1,500
Total 6546 Executive Assistant	-	35,479	-	84,645
6547 External Writing Consultant				
6547.1 Contract	-	2,250	-	14,400
Total 6547 External Writing Consultant	-	2,250	-	14,400
6550 Support				

	2022 Actuals	2023 Budget	2023 Actuals thru June	2024 Draft Budget
6550.1 Annual Audit	15,700	16,700	13,000	16,700
6551 Archival Supplies and Expenses	-	250	-	-
6553 Background checks	540	1,000	-	500
6553.1 Bank service charge/fees	321	350	904	350
6554 Copier	402	450	150	450
6556 Liability, Property, WC, EAP	16,704	17,362	12,149	19,043
6557 Miscellaneous	4,329	6,300	(146)	1,300
6557.1 Staff Fellowship	-	1,000	638	1,000
6558 Office Furniture/Equipment	-	500	-	-
6559 Office Supplies	2,925	4,000	1,737	4,000
65591 Payroll Services	1,640	1,250	316	1,250
6560 Postage	724	1,250	341	1,000
6563 Rent for Offices	37,511	38,000	-	39,000
6565 Techno - Hard, Support, Train	13,422	13,720	11,856	14,000
6565.XX Website Design Consultant	-	-	-	15,000
6565.02 Boardable Expense	4,871	8,000	661	8,000
Total 6565 Techno - Hard, Support, Train	18,293	21,720	12,517	37,000
6566 Telephone	258	350	107	300
6568 Employee Transportation Expense	3,997	4,250	1,991	4,000
6569 Diocesan Convention	5,221	2,000	2	2,000
Total 6550 Support	108,563	116,732	43,706	84,593
Total 6500 Administration and Support	422,820	441,696	192,059	469,867
6561 Property exp, net of income				
6561.04 Smicksburg Cemetary	(102)	200	(457)	-
6561.05 Grace Menallan Cemetary	1,437	1,500	972	1,500
6561.3 St. Paul's / Monongahela				
6561304 St. Paul's, Monongahela Income	(8,403)	-	(1,579)	-
6561305 St. Paul's Monongahela Expenses	8,209	12,000	8,030	10,000
Total 6561.3 St. Paul's / Monongahela	(194)	12,000	6,451	10,000
6561041 Oak Grove Cemetery	10	300	190	380
6561.17 Good Shepherd/Hazelwood				
6561099 Prov for Sale of Properties	(1,000)	-	-	-
Total 6561 Property exp, net of income	9,436	14,000	7,156	11,880
6680 Financial Assistance - Parishes				
6680.3 Fin. Assist. - All Saints, BH	-	9,000	9,000	9,000
XXXX Parish Revitalization	-	-	-	170,646
6680.4 Fin. Assist. - St. David's, PT	19,753	16,500	17,339	10,000
6680.10 Fin. Assist. - St. Peters, Brentwood	-	-	-	69,521
6680.5 Fin. Assist. - St. Thomas, NC	16,540	17,247	8,619	17,754
6680.6 Fin. Assist. - St. James, PH	41,966	60,000	38,947	65,000
6680.7 Fin. Assist.-Trinity Cathedral	14,667	20,156	-	15,061
6680.8 Fin. Assist. - Emmanuel, NS	22,000	22,000	22,000	22,000
6680.9 Fin Assist - Advent Brookline	-	43,795	-	20,000
Total 6680 Financial Assistance - Parishes	114,927	188,698	95,905	398,982
6700 Legal Expenses	33,900	65,000	16,701	35,000
Total Expenses	1,232,492	1,554,865	741,956	2,070,456
Net Operating Income	(23,442)	(0)	63,291	0