

Financial Report for the Episcopal Church in Delaware 2021 — 2022 Proposed Budget

Diocesan Council Accounts	2021 Annual Budget	2021 Projections	2022 Proposed Budget
REVENUE AND SUPPORT			
Support from Congregatons			
410101 - Acceptances	\$995,423.00	\$995,423.00	\$951,757.00
Total Support from Congregatons	\$995,423.00	\$995,423.00	\$951,757.00
Diocesan Trustee Managed Funds			
440101 - Support for Bishop's Ministry	\$403,000.00	\$403,000.00	\$404,000.00
440401 - Clergy Training and Care	\$11,000.00	\$11,000.00	\$11,000.00
440501 - Diocesan Mission	\$141,300.00	\$128,800.00	\$112,900.00
Total Diocesan Trustee Managed Funds	\$555,300.00	\$542,800.00	\$527,900.00
Other Funds Restricted by Use			
490301 - College/Univ Ministry Fund	\$8,900.00	\$8,900.00	\$9,000.00
490501 - New Work/Ministry Fund	\$0.00	\$1,638.87	\$0.00
Total Other Funds Restricted by Use	\$8,900.00	\$10,538.87	\$9,000.00
Investment Income			
440201 - Resources for Leadership Reser	\$12,000.00	\$12,000.00	\$12,000.00
480101 - Interest and Dividends	\$250.00	\$200.00	\$250.00
480201 - Helen Jones Fund	\$1,724.00	\$1,724.00	\$1,800.00
Total Investment Income	\$13,974.00	\$13,924.00	\$14,050.00
Reim. Admin. Services Provided			
420101 - Trustees of the Diocese	\$72,000.00	\$72,000.00	\$72,000.00
420201 - Advance & Development Funds	\$41,500.00	\$41,500.00	\$41,500.00
420301 - Bookkeeping CA/MH	\$21,000.00	\$10,000.00	\$21,000.00
420801 - Parish Website Admin	\$0.00	\$0.00	\$0.00
Total Reim. Admin. Services Provided	\$134,500.00	\$123,500.00	\$134,500.00
Other			
490101 - Other Income	\$0.00	\$40,509.00	\$0.00
Total Other	\$0.00	\$40,509.00	\$0.00
Total REVENUE AND SUPPORT	\$1,708,097.00	\$1,726,694.87	\$1,637,207.00



EXPENSES**Support for the Epis. Church**

554201 - Support for Province III	\$5,259.00	\$5,259.00	\$5,322.00
561101 - Support for The Episcopal Church	\$225,401.00	\$225,401.00	\$228,072.00
561301 - Participation in Prov III Meetings	\$5,000.00	\$0.00	\$5,000.00
Total Support for the Epis. Church	\$235,660.00	\$230,660.00	\$238,394.00

Mission

555401 - Membership Dues	\$1,000.00	\$1,000.00	\$1,000.00
564701 - EDEIO Membership/Exp	\$1,000.00	\$300.00	\$1,000.00
566201 - Congregational Development	\$54,000.00	\$50,000.00	\$65,700.00
566301 - Invite, Welcome, Connect	\$13,000.00	\$5,000.00	\$46,500.00
566501 - Hispanic Ministries/Trinity	\$50,337.00	\$50,337.00	\$56,108.00
566701 - Diaconate Ministry	\$5,000.00	\$5,000.00	\$0.00
566901 - Curate Program	\$86,500.00	\$63,600.00	\$0.00
567501 - Hispanic Ministries/Primeros Pasos	\$8,700.00	\$8,700.00	\$8,700.00
567601 - Hispanic Ministries/New	\$3,000.00	\$0.00	\$3,500.00
572301 - RJR Commission	\$10,000.00	\$10,000.00	\$33,500.00
577501 - Global Episcopal Mission Network	\$250.00	\$250.00	\$250.00
Total Mission	\$232,787.00	\$194,187.00	\$216,258.00

Education and Youth Ministries

564201 - Camp Arrowhead	\$50,000.00	\$50,000.00	\$50,000.00
565301 - Campus Ministry - UDel	\$7,970.00	\$4,250.00	\$5,000.00
575101 - Education for Ministry - EfM	\$1,400.00	\$1,400.00	\$1,400.00
576101 - Diocesan Conferences	\$7,500.00	\$0.00	\$12,500.00
576301 - Youth Ministries	\$5,000.00	\$1,000.00	\$10,000.00
576401 - Episcopal Youth Event	\$2,000.00	\$2,000.00	\$2,000.00
Total Education and Youth Ministries	\$73,870.00	\$58,650.00	\$80,900.00

Leadership Recruiting/Training

Stewardship	0	\$0.00	\$2,500.00
551101 - Safe Church Training	\$1,500.00	\$0.00	\$1,500.00
554401 - Commission on Ministry	\$9,000.00	\$3,500.00	\$15,000.00
554501 - Background Checks	\$500.00	\$500.00	\$750.00
554801 - Support/Consult. Cong. Transition	\$18,000.00	\$18,000.00	\$18,000.00
572101 - College of Clergy/Wellness	\$10,000.00	\$7,500.00	\$13,000.00
Total Leadership Recruiting/Training	\$39,000.00	\$29,500.00	\$50,750.00

Dio. Committees/Commissions

554101 - Council's Organization Expense	\$1,200.00	\$1,200.00	\$1,500.00
554301 - Standing Committee Costs	\$5,750.00	\$500.00	\$750.00
576201 - Episcopal Church Women	\$2,500.00	\$0.00	\$2,500.00
Total Dio. Committees/Commissions	\$9,450.00	\$1,700.00	\$4,750.00

Diocesan Convention

555501 - Diocesan Convention	\$20,000.00	\$20,000.00	\$25,800.00
Total Diocesan Convention	\$20,000.00	\$20,000.00	\$25,800.00

Communication

552601 - Communications Content Writers	\$2,500.00	\$1,500.00	\$600.00
552701 - Communications Photography	\$3,000.00	\$1,000.00	\$1,200.00
552801 - Digital Platforms/Misc	\$6,900.00	\$8,000.00	\$8,548.00
Total Communication	\$12,400.00	\$10,500.00	\$10,348.00

Compensation Bishop and Staff			
511101 - Bishop, Deployment, Admin. Ass	\$306,384.00	\$317,581.00	\$320,614.35
511201 - Mission Support Staff	\$354,725.00	\$329,725.00	\$359,650.00
Total Compensation Bishop and Staff	\$661,109.00	\$647,306.00	\$680,264.35
Benefits - Bishop and Staff			
Bishop,Deployment, Admin. Asst			
512101 - Soc. Security & Medicare	\$4,857.00	\$4,857.00	\$5,000.00
513101 - Pension Premiums	\$58,440.00	\$58,440.00	\$61,060.00
513301 - Equity Housing Allowance	\$5,000.00	\$5,000.00	\$5,000.00
514101 - Health Insurance Premiums	\$60,480.00	\$60,480.00	\$63,443.52
514301 - Dental Plan Costs	\$1,728.00	\$1,728.00	\$1,814.40
515101 - Lay Life/LTD Insurance	\$631.08	\$631.08	\$650.00
516101 - Clergy Group Life Ins	\$1,155.00	\$1,155.00	\$1,155.00
517101 - Travel	\$7,500.00	\$7,500.00	\$7,500.00
Total Bishop,Deployment, Admin. Asst	\$139,791.08	\$139,791.08	\$145,622.92
Mission Support Staff			
512201 - Soc. Security & Medicare	\$27,136.00	\$25,224.00	\$27,500.00
513201 - Pension Premiums	\$33,219.00	\$29,675.00	\$29,575.00
514201 - Health Insurance Premiums	\$72,996.00	\$62,568.00	\$75,936.00
514401 - Dental Plan Costs	\$3,648.00	\$3,456.00	\$0.00
515201 - Lay Life/LTD Insurance	\$2,959.62	\$2,900.00	\$2,940.00
516201 - Ret Employees Life Ins	\$435.00	\$435.00	\$435.00
517201 - Travel	\$4,000.00	\$1,500.00	\$3,500.00
524101 - Worker's Compensation	\$8,500.00	\$8,500.00	\$8,500.00
Total Mission Support Staff	\$152,893.62	\$134,258.00	\$148,386.00
Total Benefits - Bishop and Staff	\$292,684.70	\$274,049.08	\$294,008.92
Mission Support Office			
Utilities			
535101 - Telecommunications	\$12,600.00	\$12,600.00	\$12,600.00
535301 - Electricity	\$5,000.00	\$5,000.00	\$5,000.00
535401 - Gas	\$5,000.00	\$5,000.00	\$5,000.00
535701 - Water and Sewer	\$750.00	\$800.00	\$800.00
538301 - Solar Panel Lease Pmnts	\$4,000.00	\$4,000.00	\$4,500.00
Total Utilities	\$27,350.00	\$27,400.00	\$27,900.00
Office Supplies			
541101 - Office Supplies	\$11,000.00	\$8,000.00	\$8,000.00
Total Office Supplies	\$11,000.00	\$8,000.00	\$8,000.00
Postage			
543101 - Postage	\$6,000.00	\$6,000.00	\$6,000.00
Total Postage	\$6,000.00	\$6,000.00	\$6,000.00
Building & Grounds Maintenance			
531101 - Maintenance & Equipment	\$7,000.00	\$7,000.00	\$7,000.00
532101 - Office Improvements/Furnishings	\$5,000.00	\$5,000.00	\$5,000.00
533101 - Janitorial Serv. & Suppl.	\$15,500.00	\$15,500.00	\$16,000.00
Total Building & Grounds Maintenance	\$27,500.00	\$27,500.00	\$28,000.00
Equip. Purchase/Contracts			
541201 - Copier Lease	\$14,500.00	\$14,500.00	\$15,000.00
Total Equip. Purchase/Contracts	\$14,500.00	\$14,500.00	\$0.00

Council's Share Computer Costs			
542101 - Computer and Payroll Services	\$5,700.00	\$5,700.00	\$6,000.00
542201 - Computerization HW and SW	\$25,000.00	\$25,000.00	\$26,000.00
542301 - Computers Tech Support	\$27,000.00	\$39,598.00	\$29,400.00
542401 - Computers Miscellaneous	\$2,500.00	\$2,500.00	\$2,500.00
542501 - Less Trustees Support	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
Total Council's Share Computer Costs	\$45,200.00	\$57,798.00	\$48,900.00
Miscellaneous			
546101 - Merchant Bank Fees	\$200.00	\$500.00	\$350.00
Total Miscellaneous	\$200.00	\$500.00	\$350.00
Annual Audit			
544101 - Audit	\$10,000.00	\$11,000.00	\$10,750.00
Total Annual Audit	\$10,000.00	\$11,000.00	\$10,750.00
Total Mission Support Office	\$141,750.00	\$152,698.00	\$129,900.00
Other Insurance			
521101 - Commercial Prop. & Liability	\$13,000.00	\$15,000.00	\$15,000.00
Total Other Insurance	\$13,000.00	\$15,000.00	\$15,000.00
Total EXPENSES	\$1,731,710.70	\$1,634,250.08	\$1,746,373.27
	Net OperatingTotal		
		(\$23,613.70)	\$92,444.79
			(\$109,166.27)
Other Revenues/Expenses			
Other Revenues			
548101 - Working Capital Reserve	\$50,000.00	\$0.00	\$50,000.00
Use of 2021 Exec. Council Grant	0	\$0.00	\$40,000.00
Use of PACT reserve	0	\$0.00	\$1,052.00
Total Use of Reserves	\$50,000.00	\$0.00	\$91,052.00
Total Other Revenues	\$50,000.00	\$0.00	\$91,052.00
Other Expenses			
Funding Reserves			
517301 - Vehicle Replacement	\$12,000.00	\$12,000.00	\$0.00
Reserve 2021 Exec. Council Grant	\$0.00	\$40,000.00	\$0.00
548601 - Property Reserve	\$0.00	\$15,000.00	\$0.00
548501 - New Program Reserve	\$0.00	\$15,000.00	\$0.00
Total Funding Reserves	\$12,000.00	\$82,000.00	\$0.00
Total Other Expenses	\$12,000.00	\$82,000.00	\$0.00
Total OTHER EXPENSES	\$12,000.00	\$82,000.00	\$0.00
Net After Other Revenues/Expenses	\$14,386.30	\$10,444.79	(\$18,114.27)