

## **DIOCESAN COUNCIL, INC**

### **Operating Budget**

**August 29, 2025**

### **SUPPORT**

	2025 Budget approved 11/23/2024	YTD Actual Jan - Jun 2025	% Budget Used	Prior Year Jan - Jun 2024
Support from Congregatons				
410101 - Acceptances	\$1,030,000	\$441,811	43%	\$434,638
<b>Total Support from Congregatons</b>	<b>\$1,030,000</b>	<b>\$441,811</b>	<b>43%</b>	<b>\$434,638</b>
Diocesan Trustee Managed Funds				
440101 - Support for Bishop's Ministry	\$373,500	\$186,750	50%	\$175,000
440401 - Clergy Training and Care	\$12,500	\$6,250	50%	\$6,000
440501 - Diocesan Mission	\$235,000	\$117,500	50%	\$101,200
<b>Total Diocesan Trustee Managed Funds</b>	<b>\$621,000</b>	<b>\$310,500</b>	<b>50%</b>	<b>\$282,200</b>
Other Funds Restricted by Use				
490301 - College/Univ Ministry Fund	\$9,000	\$5,060	56%	\$4,535
490501 - New Work/Ministry Fund	\$0	\$1,235		\$1,107
<b>Total Other Funds Restricted by Use</b>	<b>\$9,000</b>	<b>\$6,295</b>	<b>70%</b>	<b>\$5,642</b>
Investment Income				
440201 - Resources for Leadership Reserve	\$12,000	\$6,000	50%	\$6,000
480101 - Interest and Dividends	\$17,000	\$9,192	54%	\$11,235
480201 - Helen Jones Fund	\$1,800	\$974	54%	\$437
<b>Total Investment Income</b>	<b>\$30,800</b>	<b>\$16,166</b>	<b>52%</b>	<b>\$17,672</b>
Reim. Admin. Services Provided				
420101 - Trustees of the Diocese	\$78,000	\$39,000	50%	\$37,500
420201 - Advance & Development Funds	\$43,000	\$21,500	50%	\$20,750
420301 - Bookkeeping CA/MH	\$23,750	\$11,875	50%	\$13,200
420801 - Parish Website Admin	\$1,000	(\$172)	-17%	\$1,493
<b>Total Reim. Admin. Services Provided</b>	<b>\$145,750</b>	<b>\$72,203</b>	<b>50%</b>	<b>\$72,943</b>
<b>TOTAL SUPPORT</b>	<b>\$1,836,550</b>	<b>\$846,975</b>	<b>46%</b>	<b>\$813,094</b>

### **EXPENSES**

Support for the Wider Church				
554201 - Support for Province III	\$5,500	\$5,380	98%	\$5,230
561101 - Support for The Episcopal Church	<b>\$230,000</b>	<b>\$134,489</b>	<b>58%</b>	<b>\$112,068</b>
561301 - Participation in Prov III Meetings	\$1,000	\$135	14%	\$397
561401 - General Convention	<b>\$12,500</b>	\$0	0%	\$29,137
<b>Total Support for the Wider Church</b>	<b>\$249,000</b>	<b>\$140,004</b>	<b>56%</b>	<b>\$146,832</b>
Mission and Ministry of Council				
555401 - Membership Dues	\$500	\$530	106%	\$480
564701 - EDEIO Membership/Exp	\$500	\$0	0%	\$0
566201 - Congregational Development	\$5,000	\$119	2%	\$0
566301 - Invite, Welcome, Connect	\$3,500	\$0	0%	\$15,035
566501 - Hispanic Ministries/Trinity	\$58,000	\$29,000	50%	\$29,000
567501 - Hispanic Ministries/Primeros Pasos	\$10,000	\$5,000	50%	\$5,000
567701 - Hispanic Ministries - Georgetown	\$5,000	\$2,320	46%	\$2,320
572301 - RJR Commission	\$5,000	\$0	0%	\$290
572401 - Disaster Preparedness	\$2,500	\$0	0%	\$0
572601 - Missioner for Racial Justice	\$22,500	\$0	0%	\$11,653
<b>577501 - Global Episcopal Advocacy</b>	<b>\$2,500</b>	<b>\$0</b>	<b>0%</b>	<b>\$487</b>
<b>Total Mission and Ministry of Council</b>	<b>\$115,000</b>	<b>\$36,969</b>	<b>32%</b>	<b>\$64,265</b>
Education and Dicipleship				
575101 - Education for Ministry	<b>\$2,000</b>	\$0	0%	\$0
575201 - Lay Ministry School	\$4,000	\$1,211	30%	\$2,500
576101 - Education/Dicipleship Conferences	\$1,000	\$0	0%	\$0
576601 - Stewardship	\$2,500	\$1,199	48%	\$0
<b>Total Education and Dicipleship</b>	<b>\$9,500</b>	<b>\$2,410</b>	<b>25%</b>	<b>\$2,500</b>
Support for Youth				
564201 - Camp Arrowhead	\$50,000	<b>\$25,252</b>	<b>51%</b>	<b>\$25,000</b>
565301 - Campus Ministry - UDel	\$30,000	\$15,000	50%	\$0
576301 - Youth Ministries	\$22,000	<b>\$12,750</b>	<b>58%</b>	<b>\$2,117</b>
576501 - Youth Missioner	<b>\$18,750</b>	\$0	0%	\$0
<b>Total Support for Youth</b>	<b>\$120,750</b>	<b>\$53,002</b>	<b>44%</b>	<b>\$27,117</b>

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Leadership Recruiting/Training				
551101 - Safe Church/Uncons Bias Training	\$500	\$0	0%	\$0
551201 - Support for Networks	\$1,000	\$240	24%	\$0
554401 - Commission on Ministry	\$3,000	\$0	0%	\$2,776
554501 - Background Checks	\$1,000	\$1,935	194%	\$815
554801 - Support/Consult. Cong. Transition	\$10,000	\$5,739	57%	\$3,809
572101 - College of Clergy/Wellness	\$9,000	\$12,463	138%	\$4,251
<b>Total Leadership Recruiting/Training</b>	<b>\$24,500</b>	<b>\$20,377</b>	<b>83%</b>	<b>\$11,651</b>
Governance Committees				
554101 - Council's Organization Expense	\$2,000	\$522	26%	\$25
554301 - Standing Committee Costs	\$500	\$0	0%	\$170
576201 - Episcopal Church Women	\$1,250	\$0	0%	\$654
<b>Total Governance Committees</b>	<b>\$3,750</b>	<b>\$522</b>	<b>14%</b>	<b>\$849</b>
Diocesan Convention				
555501 - Diocesan Convention	\$31,000	\$11,651	38%	\$2,000
555601 - Staff Supprt for Convention	\$23,200	\$4,106	18%	\$1,892
<b>Total Diocesan Convention</b>	<b>\$54,200</b>	<b>\$15,757</b>	<b>29%</b>	<b>\$3,892</b>
Communication				
552101 - Core Communications	\$4,000	\$62	2%	\$450
552201 - Special Projects	\$5,000	\$5,712	114%	
552301 - Websites	\$4,000	\$499	12%	
552501 - Communications Assistant	\$0	\$3,166		
552801 - Digital Platforms	\$13,935		0%	
<b>Total Communication</b>	<b>\$26,935</b>	<b>\$9,439</b>	<b>35%</b>	<b>\$450</b>
Compensation Bishop and Staff				
511101 - Compensation of Bishop	\$242,500	\$121,216	50%	\$146,079
511201 - Mission Support Staff	\$463,000	\$216,580	47%	\$265,064
<b>Total Compensation Bishop and Staff</b>	<b>\$705,500</b>	<b>\$337,796</b>	<b>48%</b>	<b>\$411,143</b>
Benefits - Bishop and Staff				
Bishop Benefits				
512101 - Soc. Security & Medicare	\$5,500	\$2,678	49%	\$2,530
513101 - Pension Premiums	\$46,101	\$23,918	52%	\$36,638
513301 - Equity Housing Allowance	\$5,200	\$0	0%	\$0
514101 - Health Insurance Premiums	\$59,925	\$37,656	63%	\$39,817
514301 - Dental Plan Costs	\$2,500	\$800	32%	\$1,095
515101 - Lay Life/LTD Insurance	\$400	\$0	0%	\$226
516101 - Clergy Group Life Ins	\$1,700	\$945	56%	\$700
517101 - Travel	\$5,000	\$4,115	82%	\$3,473
<b>Total Bishop Benefits</b>	<b>\$126,326</b>	<b>\$70,112</b>	<b>56%</b>	<b>\$84,479</b>
Mission Support Staff				
512201 - Soc. Security & Medicare	\$23,900	\$9,925	42%	\$12,080
513201 - Pension Premiums	\$27,100	\$30,464	112%	\$13,657
514201 - Health Insurance Premiums	\$48,600	\$64,640	133%	\$21,816
514401 - Dental Plan Costs	\$2,000	\$1,600	80%	\$931
515201 - Life/LTD Insurance	\$1,200	\$0	0%	\$668
516201 - Ret Employees Life Ins	\$200	-\$409	-205%	\$107
517201 - Travel	\$2,500	\$2,086	83%	\$1,732
524101 - Worker's Compensation	\$5,400	\$796	15%	\$5,516
<b>Total Mission Support Staff</b>	<b>\$110,900</b>	<b>\$109,104</b>	<b>98%</b>	<b>\$56,507</b>
<b>Total Benefits - Bishop and Staff</b>	<b>\$237,226</b>	<b>\$179,216</b>	<b>76%</b>	<b>\$140,986</b>
Mission Support Office				
Utilities				
535101 - Telecommunications	\$13,000	\$6,292	48%	\$6,385
535301 - Electricity	\$8,000	\$2,997	37%	\$3,741
535401 - Gas	\$7,200	\$3,831	53%	\$2,516
535701 - Water and Sewer	\$1,500	\$493	33%	\$468
538301 - Solar Panel Lease Pmnts	\$4,100	\$2,070	50%	\$2,029
<b>Total Utilities</b>	<b>\$33,800</b>	<b>\$15,683</b>	<b>46%</b>	<b>\$15,139</b>

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Office Supplies				
541101 - Office Supplies	\$5,000	\$4,519	90%	\$5,761
<b>Total Office Supplies</b>	<b>\$5,000</b>	<b>\$4,519</b>	90%	<b>\$5,761</b>
Postage				
543101 - Postage	\$4,500	\$2,196	49%	\$2,971
<b>Total Postage</b>	<b>\$4,500</b>	<b>\$2,196</b>	49%	<b>\$2,971</b>
Building & Grounds Maintenance				
531101 - Maintenance & Equipment	\$6,000	\$8,328	139%	\$2,387
532101 - Office Improvements/Furnishings	\$2,000	\$136	7%	\$0
533101 - Janitorial Serv. & Suppl.	\$20,000	\$8,739	44%	\$11,575
<b>Total Building &amp; Grounds Maintenance</b>	<b>\$28,000</b>	<b>\$17,203</b>	61%	<b>\$13,962</b>
Equip. Purchase/Contracts				
541201 - Copier Lease	\$12,000	\$6,126	51%	\$6,093
<b>Total Equip. Purchase/Contracts</b>	<b>\$12,000</b>	<b>\$6,126</b>	51%	<b>\$6,093</b>
Miscellaneous				
546101 - Merchant Bank Fees	\$14,000	\$6,562	47%	\$5,300
547101 - Miscellaneous & Conting.	\$0	\$1,548		\$0
<b>Total Miscellaneous</b>	<b>\$14,000</b>	<b>\$8,110</b>	58%	<b>\$5,300</b>
Annual Audit				
544101 - Audit	\$14,700	\$5,864	40%	\$7,850
544201 - Outside Financial Contractors	\$120,000	\$55,948	47%	\$46,625
<b>Total Annual Audit</b>	<b>\$134,700</b>	<b>\$61,812</b>	46%	<b>\$54,475</b>
IT and Technology				
542101 - Computer and Payroll Services	\$5,500	\$12,697	231%	\$1,878
542201 - Computerization HW and SW	\$10,000	\$8,386	84%	\$3,910
542301 - Computers Tech Support	\$30,000	\$11,962	40%	\$15,750
552801 - Digital Platforms/Misc	\$2,500	\$11,985	479%	\$8,087
<b>Total IT and Technology</b>	<b>\$48,000</b>	<b>\$45,031</b>	94%	<b>\$29,625</b>
<b>Total Mission Support Office</b>	<b>\$280,000</b>	<b>\$160,681</b>	57%	<b>\$133,325</b>
Other Insurance				
521101 - Commercial Prop. & Liability	\$16,500	\$0	0%	\$8,028
<b>Total Other Insurance</b>	<b>\$16,500</b>	<b>\$0</b>	0%	<b>\$8,028</b>
<b>Total EXPENSES</b>	<b>\$1,842,861</b>	<b>\$956,173</b>	52%	<b>\$951,038</b>
<b>NET TOTAL</b>	<b>-\$6,311</b>	<b>-\$109,198</b>		<b>-\$137,944</b>
OTHER REVENUES				
Other Revenues				
490101 - Other Income		\$15,379		\$24,833
<b>Total Other Revenues</b>		<b>\$15,379</b>		<b>\$24,833</b>
<b>Total OTHER REVENUES</b>		<b>\$15,379</b>		<b>\$24,833</b>
OTHER EXPENSES				
<b>Total OTHER EXPENSES</b>				
<b>Net OPERATING TOTAL</b>	<b>-\$6,311</b>	<b>-\$93,819</b>		<b>-\$113,112</b>

adjustment post Nov 2024  
no impact on bottom line