

Trustees of the Diocese of Delaware
2025 Operational Budget
August 29, 2025

ECD Fund #	FUND DESCRIPTION	MFA SHARES 07/31/24	2025 REVENUE & SUPPORT		
			\$ Total	YTD <i>Jan - Jun</i>	% budget
25	ADMINISTRATIVE EXPENSE FUND	5081	\$ 41,772	\$ 24,293	58%
30	ASH FUND	100792	\$ 213,678	\$ 106,839	50%
33	BISHOPS MISSIONARY	4947	\$ 10,487	\$ 5,244	50%
37	BISHOPSTEAD CAPITAL RESERVE	2192	\$ 4,647		
35	BISHOPSTEAD MAINTENANCE FUND	19408	\$ 41,144	\$ 20,575	50%
40	BUCKALEW TRUST 96	2362	\$ 5,007	\$ 2,504	50%
43	CALVARY HERNDON FUND	15840	\$ 33,580	\$ 16,790	50%
45	CLERGY AID BROAD	43175	\$ 91,531	\$ 45,765	50%
46	CLERGY AID RESTRICTED	6452	\$ 13,678	\$ 6,840	50%
36	DOWNS R E MAINTENANCE FUND	4659	\$ 29,877	\$ 2,754	9%
55	EPISCOPATE ENDOWMENT	42637	\$ 95,891	\$ 45,195	47%
61	EPISCOPATE TRANSITION	4986	\$ 10,571		
60	GENERAL DIOCESAN	81509	\$ 172,799	\$ 86,621	50%
76	JANE LUNGER OBEROD FUND	221658	\$ 469,916	\$ 234,958	50%
85	LOUISE H. TATNALL	32441	\$ 68,776	\$ 34,388	50%
77	RESERVE FOR CONTINGENCIES	1814	\$ 3,846		
80	SILLIMAN FUND	32672	\$ 69,264	\$ 34,632	50%
88	THEOLOGICAL EDUCATION	19968	\$ 42,332	\$ 21,166	50%
92	WILLIAMS MISSIONARY	13613	\$ 28,860	\$ 14,448	50%
20 & 21	DIOCESAN ADVANCE & DEVELOPMENT	28922	\$ 61,315	\$ 41,876	68%
83	ST ALBAN'S CHURCH BARNABAS	17753	\$ 37,635	\$ 18,818	50%
	TOTALS	803395	\$ 1,546,605	\$ 763,706	49%

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EDD Fund #	FUND DESCRIPTION	MFA SHARES 07/31/24	2025 EXPENSES		
			\$ Budget	YTD <i>Jan - Jun</i>	% budget
25	ADMINISTRATIVE EXPENSE FUND	5,081	\$ 41,753	35,722	86%
30	ASH FUND	100,792	\$ 213,632	100,576	47%
33	BISHOPS MISSIONARY	4,947	\$ 9,598	4,974	52%
37	BISHOPSTEAD CAPITAL RESERVE	2,192	\$ 4,647	1,198	
35	BISHOPSTEAD MAINTENANCE FUND	19,408	\$ 105,144	83,870	80%
40	BUCKALEW TRUST 96	2,362	\$ 4,694	2,350	50%
43	CALVARY HERNDON FUND	15,840	\$ 31,384	16,070	51%
45	CLERGY AID BROAD	43,175	\$ 66,727	73	0.1%
46	CLERGY AID RESTRICTED	6,452	\$ 13,500	504	
36	DOWNS R E MAINTENANCE FUND	4,659	\$ 29,186		
55	EPISCOPATE ENDOWMENT	42,637	\$ 95,455	47,937	50%
61	EPISCOPATE TRANSITION	4,986	\$ 10,571	2,725	
60	GENERAL DIOCESAN	81,509	\$ 172,660	47,419	27%
76	JANE LUNGER OBEROD FUND	221,658	\$ 469,666	177,029	38%
85	LOUISE H. TATNALL	32,441	\$ 67,898	31,228	46%
77	RESERVE FOR CONTINGENCIES	1,814	\$ 3,846	991	26%
80	SILLIMAN FUND	32,672	\$ 37,407	25	0.1%
88	THEOLOGICAL EDUCATION	19,968	\$ 42,299	20,028	47%
92	WILLIAMS MISSIONARY	13,613	\$ 28,545	8,746	31%
20 & 21	DIOCESAN ADVANCE & DEVELOPMENT	28,922	\$ 56,157	21,701	39%
83	ST ALBAN'S CHURCH BARNABAS	17,753	\$ 37,510	2,500	7%
Total Expenses			\$ 1,542,280	\$ 605,666	39%
Net Total			\$ 4,325	158,040	