

Diocese of Southern Ohio 2023 Budget

	<u>Convention Budget</u>	<u>WCP Budget</u>	<u>Endowed & Other Funds</u>	<u>Consolidated Budget</u>	<u>% of Budget</u>	<u>\$ Change from 2022</u>	<u>2022 Budget</u>
Income							
Mission Share							
32100 Mission Share Assessment	\$2,470,489			\$2,470,489	37.24%	(\$131,461)	\$2,601,950
Mission Share Reserve - 4%	(\$98,820)			(\$98,820)	-1.49%	\$5,258	(\$104,078)
Income From Entities							
33500 Rent Income - Sycamore St	\$24,000			\$24,000	0.36%	\$0	\$24,000
33100 School for Diaconal Formation Income			\$9,000	\$9,000	0.14%	\$1,500	\$7,500
33120 Lay Preaching Program Income	\$500			\$500	0.01%	(\$1,100)	\$1,600
BBC Contributions Intensive Learning			\$3,000	\$3,000	0.05%	\$3,000	\$0
33600 Misc. Income	\$2,500			\$2,500	0.04%	\$0	\$2,500
Endowment Transfers/Distributions							
34100 William C Procter Fund Draw Rate 3.75%		\$2,539,559		\$2,539,559	38.28%	\$22,875	\$2,516,684
34200 Endowment Dist - (consol endow) 4% DR	\$289,556			\$289,556	4.36%	\$19,853	\$269,703
34250 Distribution-Funds held by Others-Trusts	\$4,500			\$4,500	0.07%	(\$6,500)	\$11,000
34300 CEP for Bishop Salary - 2.61% Draw Rate			\$212,180	\$212,180	3.20%	\$6,180	\$206,000
34310 Bishop Residence Fund Annual Distribution			\$8,500	\$8,500	0.13%	\$0	\$8,500
34200 Distr for FIL Programs/Activities 4% DR			\$95,431	\$95,431	1.44%	\$5,498	\$89,933
Donations							
35100 Donations - Unrestricted	\$2,500			\$2,500	0.04%	\$500	\$2,000
34200 Blanchard Fund 4% DR - ECM			\$59,326	\$59,326	0.89%	\$3,485	\$55,841
35100 Donations - Individuals- ECM			\$35,024	\$35,024	0.53%	(\$4,976)	\$40,000
35110 Donations from Institutions - ECM			\$14,000	\$14,000	0.21%	\$4,000	\$10,000
Donations from Episcopal Churches - ECM			\$15,000	\$15,000	0.23%	\$15,000	\$0
35100 Donations - Individuals - New Hope Church			\$14,400	\$14,400	0.22%	\$14,400	\$0
Interest Income							
36100 Interest - Checking Account	\$1,500			\$1,500	0.02%	\$0	\$1,500
Release From Designation							
38110 Release from Gen Convention Fund				\$0	0.00%	(\$95,000)	\$95,000
38120 Released from Lambeth Fund				\$0	0.00%	(\$18,000)	\$18,000
38130 Released from Bishop Search/Transition			\$340,000	\$340,000	5.13%	\$320,000	\$20,000
38135 Released from WCP Expense Investment Acct			\$7,000	\$7,000	0.11%	\$2,000	\$5,000
Released from IEES Reserves			\$186,305	\$186,305	2.81%	\$186,305	\$0
Released from FIL Reserves			\$22,000	\$22,000	0.33%	\$22,000	\$0
Released from Young Adult			\$5,000	\$5,000	0.08%	\$5,000	\$0
Released from WCP - Missioner for Black Ministries			\$200,000	\$200,000	3.01%	\$200,000	\$0
Released from New Clergy Program Rural Ministry			\$30,000	\$30,000	0.45%	\$30,000	\$0
Released from Deacon Programs			\$2,227	\$2,227	0.03%	\$2,227	\$0
Release from Lay Preaching			\$500	\$500	0.01%	\$500	\$0
Release from Lambeth Designation			\$30,311	\$30,311	0.46%	\$30,311	\$0
Released from Missioner Reserve			\$108,453	\$108,453	1.63%	\$108,453	\$0
TOTAL INCOME	\$2,696,725	\$2,539,559	\$1,397,656	\$6,633,941	100%	\$749,807	\$5,884,133

Pass Through Ministries							
Transfers to Entities							
34200 From WCP passed to Procter Camp Conf Ctr		\$387,395		\$387,395	5.84%	(\$1,406)	\$388,801
34250 From WCP passed to Church Foundation		\$300,000		\$300,000	4.52%	\$35,000	\$265,000
Totals for Pass Through Ministries	\$0	\$687,395	\$0	\$687,395	10.36%	\$33,594	\$653,801

Total Income for DSO programs	\$2,696,725	\$1,852,164	\$1,397,656	\$5,946,546	89.64%	\$716,213	\$5,230,332
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Expenses							
Outreach & Ministry Support - Ministry Center: 60 Grants/Outreach via WCP endowment							
50125 Allocated labor - Secretarial Support			\$5,000	\$5,000			\$5,000
51218 Finance Fund Interest Payment to WCP		\$25,000		\$25,000			\$25,000
51220 Grants outside Diocese		\$87,000		\$87,000		(\$58,000)	\$145,000
51360 Office Supplies/Meeting Exp						(\$2,000)	\$2,000
Latinx Ministry		\$7,500		\$7,500		(\$17,500)	\$25,000
Total Grants/Outreach		\$119,500	\$5,000	\$124,500	1.88%	(\$77,500)	\$202,000

Ministry Center: 62 E C M							
50125 Allocated/Shared Labor			\$15,000	\$15,000			\$15,000
51130 Bank fees/analysis charges			\$600	\$600		\$600	
51135 Credit Card Processing Expenses			\$750	\$750		\$750	
51230 Grants to DSO churches & affiliates			\$100,000	\$100,000		\$24,159	\$75,841
51390 Postage & Shipping			\$1,000	\$1,000		\$1,000	
51400 Printing & Publications			\$6,000	\$6,000		(\$9,000)	\$15,000
Total ECM			\$123,350	\$123,350	1.86%	\$17,509	\$105,841

Ministry Center: 64 Commission on Congregational Life							
51230 Grants to DSO churches & affiliates	\$125,000	\$125,000		\$250,000		\$0	\$250,000
Total COCL	\$125,000	\$125,000		\$250,000	3.77%	\$0	\$250,000

Ministry Center: 66 Ecumenical Partners							
51230 Grants to (MARCC/OCC)		\$51,100		\$51,100		\$0	\$51,100
51440 Relationships (Sycamore Commons)		\$1,500		\$1,500		(\$1,000)	\$2,500
Total Ecumenical Partners		\$52,600		\$52,600	0.79%	(\$1,000)	\$53,600

Ministry Center: 34 Campus Ministry							
PT Convener		\$17,283		\$17,283		(\$2,100)	\$19,383
Total Grants		\$70,000		\$70,000		\$0	\$70,000
Total Campus Ministry		\$87,283		\$87,283	1.32%	(\$2,100)	\$89,383

Ministry Center: 46 Faith In Life (FIL)							
51230 Grants to DSO churches & affiliates			\$6,000	\$6,000		(\$29,017)	\$35,017
Total Faith In Life			\$6,000	\$6,000	0.09%	(\$29,017)	\$35,017
Total Outreach/Grants	\$125,000	\$384,383	\$134,350	\$643,733	10%	(\$92,108)	\$735,841

DSO Operations - 10 Bishop							
Total Bishop & Pastoral Care	\$77,313		\$220,680	\$297,993	4.49%	\$1,493	\$296,500

12 Bishop's Office, Canon, Admin & Reception							
Total Bishop Support-Personnel & Program Costs	\$489,962			\$489,962	7.39%	(\$126,215)	\$616,177

14 Administration							
51105 Archives	\$10,000			\$10,000		(\$15,000)	\$25,000
51180 Copier Equipment/Lease	\$5,000			\$5,000		(\$1,000)	\$6,000
51250 Hospitality & Fellowship	\$1,000			\$1,000		(\$9,000)	\$10,000
51260 HR Services/Consulting	\$5,000			\$5,000		\$5,000	\$0
51360 Office supplies	\$4,000			\$4,000		(\$8,000)	\$12,000
51390 Postage & Shipping	\$1,000			\$1,000		(\$500)	\$1,500
51460 Telecom & Internet	\$28,000			\$28,000		(\$2,000)	\$30,000
Total	\$54,000			\$54,000		(\$30,500)	\$84,500
Total Operations Administration	\$54,000			\$54,000	0.81%	(\$30,500)	\$84,500

16 Communications							
Personnel Costs, Outside Contractor	\$194,279			\$194,279		\$1,314	\$192,965
51100 Advertising	\$200			\$200		\$200	\$0
51210 Dues & Subscriptions	\$200			\$200		\$200	\$0
51330 Marketing & Promotion	\$7,000			\$7,000		\$0	\$7,000
51360 Office supplies	\$1,000			\$1,000		(\$1,500)	\$2,500
51390 Postage & Shipping	\$11,350			\$11,350		\$3,350	\$8,000
51400 Printing & Publications 2x/yr	\$25,000			\$25,000		\$0	\$25,000
51460 Cell phone reimbursement	\$540			\$540		\$540	\$0
51490 Websites, Live Streams & Online Presence	\$7,500			\$7,500		(\$2,500)	\$10,000
Total Other	\$52,790			\$52,790		\$290	\$52,500
Total Communications	\$247,069			\$247,069	3.72%	\$1,604	\$245,465

18 Information Technology							
Total IT - HW, SW, Consulting Support	\$70,000	\$7,500		\$77,500	1.17%	(\$27,500)	\$105,000

20 Finance							
Personnel Costs	\$505,788			\$505,788		\$81,016	\$424,772
51170 HW & SW - Shelby Next Qtrly Fees	\$21,000			\$21,000		(\$2,000)	\$23,000
51360 Office supplies	\$1,000			\$1,000		\$1,000	\$0
51380 Payroll Processing/Benefits Admin exp	\$4,000			\$4,000		\$0	\$4,000
51390 Postage & Shipping	\$100			\$100		\$100	\$0
51460 Cell phone reimbursement	\$540			\$540		\$540	\$0
Total Other	\$26,640			\$26,640		(\$360)	\$27,000
Total Finance	\$532,428			\$532,428	8.03%	\$80,656	\$451,772

22 Facility @ 412 Sycamore							
Maintenance, Repair & Labor	\$115,181		\$30,311	\$145,492		\$91,519	\$38,973
51250 Kitchen & Coffee supplies	\$700			\$700		\$700	\$0
51350 Minor Equipment \$ 5000	\$500			\$500		\$0	\$500
52200 Cleaning & Custodial	\$6,000			\$6,000		\$6,000	\$0
52210 Insurance - Liability & Property	\$17,000			\$17,000		(\$2,000)	\$19,000
52215 Landscaping & Grounds Maintenance	\$1,500			\$1,500		\$1,500	\$0
52218 Leased/Rented Equipment	\$500			\$500		\$500	\$0
52230 Repairs & Maintenance	\$12,500			\$12,500		(\$2,500)	\$15,000
52235 Security/Monitoring	\$1,000			\$1,000		\$1,000	\$0
52240 Utilities	\$22,000			\$22,000		\$2,000	\$20,000
52250 Water/Sewer Service	\$5,000			\$5,000		\$5,000	\$0
52255 Waste Removal/Trash Pickup	\$850			\$850		\$850	\$0
52275 St. Paul's Chapel - Repairs & Maint	\$250			\$250		(\$250)	\$500
Total Other	\$67,800		\$0	\$67,800		\$12,800	\$55,000
Total Facility Costs	\$182,981		\$30,311	\$213,292	3.22%	\$104,319	\$93,973

24 Organization/Institution							
50300 Retiree Insurance Expense	\$39,000			\$39,000		(\$34,000)	\$73,000
51110 Audit & Actuarial Expense	\$19,000	\$19,000		\$38,000		\$0	\$38,000
51130 Bank Service Fees	\$10,620			\$10,620		\$4,720	\$5,900
51132 Bishop Search exp - current year budget			\$340,000	\$340,000		\$290,000	\$50,000
51135 Shelby Processing/PNC Credit Card Exp	\$20,000			\$20,000		(\$15,600)	\$35,600
51140 Chancellor/Treasurer's Office	\$3,225			\$3,225		\$225	\$3,000
51215 ECW				\$0		(\$2,000)	\$2,000
51218 Finance Fund Payments to WCP		\$0		\$0		(\$25,000)	\$25,000
51250 Meeting Exp - Trustee Meetings		\$0	\$2,000	\$2,000		(\$1,500)	\$3,500
51300 Legal Services	\$15,000			\$15,000		\$5,000	\$10,000
51355 National Church Pledge	\$447,725			\$447,725		(\$9,000)	\$456,725
51458 Standing Committee expenses	\$2,000			\$2,000		\$0	\$2,000
51485 UBE				\$0		(\$1,000)	\$1,000
Total Institution Expense	\$556,570	\$19,000	\$342,000	\$917,570	14%	\$211,845	\$705,725

26 Social Justice							
51450 Speaker Fees/Presentations						2,200	2,200
Total Social Justice						2,200	2,200

Ministry Center: 28 Reparations Task Force							
Missioner for Black Ministries			\$200,000	\$200,000		\$200,000	\$0
Total Reparations			\$200,000	\$200,000	3%	\$200,000	\$0

Totals for DSO Operations/Bishop's Office	\$2,210,324	\$26,500	\$792,991	\$3,029,814	46%	\$417,902	\$2,601,312
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Ministry Center: 30 Formation Team							
Personnel Costs		\$155,574	\$35,000	\$190,574		\$78,864	\$111,710
51160 Courses & Education Expense		\$3,000		\$3,000		(\$7,000)	\$10,000
51210 Dues & Subscriptions		\$900		\$900		\$900	\$0
51250 Hospitality & Fellowship		\$4,500		\$4,500		\$4,500	\$0
51330 Marketing & Promotion		\$100		\$100		\$100	\$0
51335 Peace & Reconciliation Events		\$12,800	\$5,000	\$17,800		\$7,800	\$10,000
51360 Office supplies		\$500		\$500		(\$2,000)	\$2,500
51390 Postage & Shipping		\$900		\$900		\$900	\$0
51400 Printing & Publications		\$3,000	\$0	\$3,000		\$0	\$3,000
New Episcopal Communities		\$200,000		\$200,000		\$200,000	\$0
51460 Cell Phone Reimbursement		\$1,080		\$1,080		\$1,080	\$0
Total Other		\$226,780	\$5,000	\$231,780		\$206,280	\$25,500
Total Formation		\$382,354	\$40,000	\$422,354	6.37%	\$285,144	\$137,210

Ministry Center: 32 Becoming Beloved Community							
Consultants & Contractors	\$8,500	\$124,369	\$43,431	\$176,300		\$100,800	\$75,500
51100 Advertising (Reimagining Process 2.0)			\$5,000	\$5,000		\$4,050	\$950
51290 IT Consulting (Videographer)			\$10,000	\$10,000		(\$2,000)	\$12,000
51330 Marketing & Promotion (Intensive Learning)			\$6,000	\$6,000		\$1,000	\$5,000
51450 Speaker Fees (story sharing)			\$2,000	\$2,000		\$2,000	\$0
51460 Collaborative Leadership Formation			\$2,000	\$2,000		\$2,000	\$0
51490 Absalom Jones Symposium			\$3,000	\$3,000		(\$22,000)	\$25,000
Total Other			\$28,000	\$28,000		(\$14,950)	\$42,950
Total BBC Exp	\$8,500	\$124,369	\$71,431	\$204,300	3.08%	\$85,850	\$118,450

Ministry Center: 36 Education/Licensed Ministry							
51160 EFM Program Fee	\$4,250			\$4,250		(\$9,266)	\$13,516
51360 Administration		\$2,400		\$2,400		(\$6,600)	\$9,000
51480 Tuition Support & Scholarships		\$1,500	\$500	\$2,000		\$2,000	\$0
51490 Lay Preaching		\$2,000	\$4,000	\$6,000		\$6,000	\$0
Total Education/Licensed Ministry	\$4,250	\$5,900	\$4,500	\$14,650	0.22%	(\$7,866)	\$22,516

Ministry Center: 40 Diaconal School							
50120 Contract Labor - Instructors	\$4,800			\$4,800		\$800	\$4,000
51160 Classes and Education Expense	\$5,260		\$9,000	\$14,260		(\$1,740)	\$16,000
Total Diaconal School	\$10,060		\$9,000	\$19,060	0.29%	(\$940)	\$20,000

Ministry Center: 44 Family Formation & Youth							
Personnel Costs		\$167,944		\$167,944		(\$11,423)	\$179,367
51160 Courses & Education Expense(book program)		\$6,000		\$6,000		\$6,000	\$0
51250 Fellowship - Young Adult Ministry		\$0		\$0		(\$13,000)	\$13,000
51390 Postage & Shipping		\$1,800		\$1,800		\$1,800	\$0
51460 Youth Engaged Design Internship		\$12,000		\$12,000		\$1,000	\$11,000
Total Other Costs		\$19,800		\$19,800		(\$4,200)	\$24,000
Total Family & Youth Formation		\$187,744		\$187,744	2.83%	(\$15,623)	\$203,367

Totals for Formation	\$22,810	\$700,367	\$124,931	\$848,108	12.78%	\$346,565	\$501,543
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Ordained/Licensed Ministry - Ministry Center: 50 Commission on Ministry							
50120 Chaplain to Seminarians		\$4,000		\$4,000		(\$5,500)	\$9,500
51120 Background Checks	\$1,650			\$1,650		(\$14,150)	\$15,800
51160 Travel for Seminarians	\$8,000			\$8,000		\$8,000	\$0
51250 Hospitality & Fellowship	\$22,390			\$22,390		\$22,390	\$0
51260 HR Services/Consulting (psych eval)	\$11,100			\$11,100		\$1,100	\$10,000
51390 Postage & Shipping (office expenses)	\$500			\$500		\$500	\$0
Total Commission on Ministry	\$43,640	\$4,000		\$47,640	0.72%	\$12,340	\$35,300

Ministry Center: 52 Deacon & Priests Programs							
51248 Community of Deacons	\$10,898		\$2,227	\$13,125		\$6,125	\$7,000
51250 Fresh Start - Fellowship	\$2,500			\$2,500		\$1,200	\$1,300
51480 Clergy Formation				\$0		(\$5,000)	\$5,000
Total Deacon & Priests Programs	\$13,398		\$2,227	\$15,625	0.24%	\$2,325	\$13,300

Ministry Center: 54 Ordination Ceremonies							
51250 Hospitality & Fellowship	\$2,000			\$2,000		\$1,000	\$1,000
51290 IT Consulting & Outsourced Services	\$3,000			\$3,000		\$0	\$3,000
51500 Worship Expenses	\$2,000			\$2,000		\$1,000	\$1,000
Total Ordinations	\$7,000			\$7,000	0.11%	\$2,000	\$5,000

Ministry Center: 56 New Clergy Program & Placement							
Residents & New Priest Transition Support		\$227,222	\$30,000	\$257,222		(\$104,629)	\$361,851
51250 New Clergy Meetings		\$2,500		\$2,500		(\$1,050)	\$3,550
Total Other		\$2,500		\$2,500		(\$1,050)	\$3,550
Total New Clergy Program & Placement		\$229,722	\$30,000	\$259,722	3.92%	(\$105,679)	\$365,401

Ministry Center: 58 Retired Clergy							
Personnel Costs		\$13,000		\$13,000		(\$9,750)	\$22,750
Total Other		\$3,875		\$3,875		\$3,875	\$0
Total Retired Clergy		\$16,875		\$16,875	0.25%	(\$5,875)	\$22,750

Totals for Ordained/Licensed Ministries	64,038	250,597	32,227	346,862	5.23%	(\$94,889)	\$441,751
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Ministry Center: 72 Missioners							
Total Missioner Costs - 3.5 positions		\$170,000	\$108,453	\$278,453	4.20%	\$214,152	\$64,301

Total for Missioners	\$0	\$170,000	\$108,453	\$278,453	4.20%	\$214,152	\$64,301
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Governance & TEC Membership - Province V							
Ministry Center: 80 Provincial Synod							
50280 Transportation/Mileage-Travel exp						(\$5,000)	\$5,000
51210 Dues & Assessments	\$8,955			\$8,955		\$2,865	\$6,090
Total Provincial Synod	\$8,955			\$8,955	0.13%	(\$2,135)	\$11,090

Ministry Center: 82 General Convention & Lambeth							
50252 Gen Convention Set aside to Designated						(\$30,000)	\$30,000
50280 Transportation/Mileage - Travel Exp.						(\$95,000)	\$95,000
51295 Lambeth expenses - all						(\$18,000)	\$18,000
Total General Convention & Lambeth					0.00%	(\$143,000)	\$143,000

Ministry Center: 86 Diocesan Convention (Annual)							
50260 Lodging - Travel exp	\$12,000			\$12,000			\$12,000
50270 Meals - Travel exp	\$20,000			\$20,000			\$20,000
50280 Transportation/Mileage - Travel Exp.	\$15,000			\$15,000			\$15,000
51290 IT Consulting & Outsourced Services	\$10,000			\$10,000			\$10,000
51400 Printing & Publications	\$8,000			\$8,000			\$8,000
51455 Space/Room Rental	\$10,000			\$10,000			\$10,000
Total DSO Convention	\$75,000			\$75,000	1.13%		\$75,000

Ministry Center: 88 Diocesan Council							
50260 Lodging - Travel exp	\$1,900			\$1,900		\$1,900	
50270 Meals - Travel exp	\$3,778			\$3,778		\$3,778	
50280 Transportation/Mileage - Travel Exp.						(\$1,000)	\$1,000
51200 Creation Care		\$1,000	\$4,000	\$5,000			\$5,000
51250 Hospitality & Fellowship	\$4,950			\$4,950		\$2,950	\$2,000
51400 Printing & Publications						(\$3,000)	\$3,000
51610 DC Resolution -Sustainable Devel. Grant SDG						(\$17,485)	\$17,485
51620 DC Resolution - New Church Starts	\$47,433			\$47,433		(\$2,524)	\$49,957
Total Diocesan Council	\$58,061	\$1,000	\$4,000	\$63,061	0.95%	(\$15,381)	\$78,443

Totals for Governance & TEC Membership	\$142,016	\$1,000	\$4,000	\$147,016	2.22%	(\$160,516)	\$307,532
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Transitions & Congregational Ministries
Ministry Center: 90 Transitions & Congr. Ministry

Personnel Costs	\$114,200	\$138,536		\$252,736		(\$16,928)	\$227,863
Total Other	\$4,000	\$540		\$4,540		\$460	\$13,600
Total TCM total	\$118,200	\$139,076		\$257,276	3.88%	(\$16,468)	\$241,463

Ministry Center: 94 IEES

Personnel Costs			\$97,105	\$97,105		\$36,055	\$61,050
51130 Bank fees/analysis charges				\$0		(\$250)	\$250
51160 Education/Outreach			\$25,000	\$25,000		\$10,000	\$15,000
51170 Computer HW & SW			\$1,000	\$1,000		\$0	\$1,000
51180 Copier Equipment/Lease			\$3,000	\$3,000		\$1,800	\$1,200
51210 Other Administrative			\$3,000	\$3,000		\$3,000	\$0
51250 Hospitality & Fellowship			\$7,000	\$7,000		\$5,000	\$2,000
51300 Licenses/Permits			\$500	\$500		\$500	\$0
51330 Marketing & Promotion			\$1,000	\$1,000		(\$1,500)	\$2,500
51340 Music and Musicians			\$12,500	\$12,500		\$2,500	\$10,000
51350 Minor Equipment under \$ 5000				\$0		(\$5,000)	\$5,000
51360 Office supplies			\$2,000	\$2,000		\$1,000	\$1,000
51390 Worship Supplies			\$2,000	\$2,000		\$2,000	\$0
51400 Printing & Publications				\$0		(\$64,838)	\$64,838
51460 Telecom & Internet			\$1,500	\$1,500		(\$1,000)	\$2,500
Alarm System			\$3,000	\$3,000		(\$2,000)	\$5,000
52200 Cleaning & Custodial			\$5,200	\$5,200		(\$1,300)	\$6,500
52215 Landscaping & Grounds Maintenance			\$6,000	\$6,000		\$4,500	\$1,500
52230 Repairs & Maintenance			\$5,000	\$5,000		\$5,000	\$0
52240 Utilities			\$8,000	\$8,000		\$2,000	\$6,000
52250 Water/Sewer Service			\$2,500	\$2,500		\$2,500	\$0
52255 Waste Removal/Trash Pickup			\$1,000	\$1,000		\$1,000	\$0
Total Other			\$89,200	\$89,200		(\$35,088)	\$124,288
Total IEES			\$186,305	\$186,305	2.81%	\$967	\$185,338

Ministry Center: 96 New Hope Church

Personnel Costs		\$92,225		\$92,225		\$14,825	\$77,400
51135 Credit Card/Online Processing Expense		\$342		\$342		\$342	\$0
51210 Christian Education		\$6,397	\$14,400	\$20,797		\$20,797	\$0
51330 Outreach Ministry		\$3,500		\$3,500		\$3,000	\$500
51340 Music and Musicians		\$13,000		\$13,000		\$7,500	\$5,500
51360 Church Administration		\$4,005		\$4,005		(\$13,095)	\$17,100
51370 Pastoral Expenses				\$0		(\$500)	\$500
51455 Space/Room Rental		\$9,360		\$9,360		\$360	\$9,000
Total Other		\$36,604	\$14,400	\$51,004		\$18,404	\$32,600
Total New Hope Total exp		\$128,829	\$14,400	\$143,229	2.16%	\$33,229	\$110,000

Ministry Center: 98 Parish Support							
51110 Audit, Tax & Finance Services	\$5,000	\$5,000		\$10,000		(\$4,500)	\$14,500
51210 Membership- The Epis Network of Stewardship	\$1,250			\$1,250			\$1,250
51260 HR Services/Consulting	\$3,000	\$2,000		\$5,000			\$5,000
51460 Workshops- added COCL workshop	\$3,588	\$44,412		\$48,000		\$45,000	\$3,000
51490 Websites & Online Presence	\$1,500			\$1,500		(\$2,500)	\$4,000
52230 Parish building assessments						(\$13,500)	\$13,500
Total Direct Parish Support	\$14,338	\$51,412	\$0	\$65,750	0.99%	\$24,500	\$41,250
Totals for Transitions & Congregational Ministries	\$132,538	\$319,317	\$200,705	\$652,560	9.84%	\$44,347	\$578,051
Totals for Operating Budget	\$2,696,725	\$1,852,164	\$1,397,657	\$5,946,546	89.64%	\$767,560	\$5,230,332
Surplus/Deficit	0	0	0	0	0	0	0

Church Foundation Budget	
OPERATING REVENUE	
WC Procter Endowment Grant (Transfers)	\$300,000
Procter Farm Income	\$324,450
Farm Lease Income Transferred to PCCC	(\$324,450)
Energy Improvement Loan Paid by PCCC (Transfer)	\$41,223
Interest and Dividend Income	\$600
TOTAL OPERATING REVENUE	\$341,823

OPERATING EXPENSES	
Legal Fees and Settlements	\$30,000
Real Estate Taxes	\$100
Property Insurance	\$6,600
Property Repairs and Maintenance	\$25,000
Avondale - Facility Expenses	\$7,000
Holy Spirit (Hanover) - Facility Expenses	\$21,400
St. Andrew's Dayton Facility Expenses	\$7,500
Procter CCC - Energy Improvements Loan	\$41,223
Miscellaneous Admin Expense	\$3,000
Church Property Grants	\$200,000
TOTAL OPERATING EXPENSES	\$341,823
SURPLUS (DEFICIT)	\$0