

# 1<sup>st</sup> DRAFT 2017 Operating Budget (#5)

Diocesan Budget: <i>2017 1st DRAFT Budget</i>	2015 Final	% of Budget	2016 Budget	% of Budget	2017 Budget	% of Budget	Change vs. 2016 Budget	(%)	Notes
Apportionment	\$970,888	48%	\$974,666	47%	\$973,151	48%	(\$1,515)	0%	Lyons closes reduce draw
Investment	\$1,060,477	52%	\$1,097,000	53%	\$1,048,000	52%	(\$49,000)	-4%	
<b>Total Operating Income</b>	<b>\$2,031,365</b>	<b>100%</b>	<b>\$2,071,666</b>	<b>100%</b>	<b>\$2,021,151</b>	<b>100%</b>	<b>(\$50,515)</b>	<b>-2.4%</b>	
<i>Unallocated CDP Grants</i>			\$67,000		\$297,000		\$230,000	343%	New & Renewal Grants All CDP Grants TBD
<b>Congregational Development</b>	<b>\$260,750</b>	<b>13%</b>	<b>\$297,000</b>	<b>14%</b>	<b>\$297,000</b>	<b>14%</b>	<b>\$0</b>	<b>0%</b>	
<i>Parish Grants:</i>			\$0		\$95,000		\$95,000	#DIV/0!	increase ~ 5%
<i>Partner Grants:</i>			\$0		\$95,000		\$95,000	#DIV/0!	increase ~ 5%
<b>Mission Partnerships</b>	<b>\$228,751</b>	<b>11%</b>	<b>\$215,550</b>	<b>10%</b>	<b>\$225,000</b>	<b>11%</b>	<b>\$9,450</b>	<b>4%</b>	All MPC grants TBD
D&FMS Asking	\$222,978		\$227,750		\$238,000		\$10,250	5%	increase ~ 5%
<b>D&amp;FMS</b>	<b>\$222,978</b>	<b>11%</b>	<b>\$227,750</b>	<b>11%</b>	<b>\$238,000</b>	<b>12%</b>	<b>\$10,250</b>	<b>5%</b>	15% commitment by 2019
Retiree Health Reimbursement Account (HRA)			\$60,000		\$41,000		(\$19,000)	-32%	Move from \$900 to \$600 ea.
Retiree Medical Insurance Premiums	\$95,372		\$6,000		\$3,000		(\$3,000)	-50%	Fewer participants
Diocesan Dental Program	\$24,242		\$11,000		\$0		(\$11,000)	-100%	eliminate parish subsidy
<b>Health Benefits</b>	<b>\$121,567</b>	<b>6%</b>	<b>\$77,000</b>	<b>4%</b>	<b>\$44,000</b>	<b>2%</b>	<b>(\$33,000)</b>	<b>-43%</b>	HRA & Dental
Workshops, Programs & Events	\$12,532		\$9,500		\$13,000		\$3,500	37%	Clergy retreat & development
<b>Leadership Development</b>	<b>\$93,957</b>	<b>5%</b>	<b>\$114,450</b>	<b>6%</b>	<b>\$117,950</b>	<b>6%</b>	<b>\$3,500</b>	<b>3%</b>	
Diocesan Audit and Fiscal Manual	\$28,800		\$14,000		\$12,000		(\$2,000)	-14%	RFP- new audit firm
Province II Assessment/Synod	\$7,580		\$6,000		\$6,000		\$0	0%	Support - TBD
Deputies to General Convention	\$5,406		\$10,000		\$0		(\$10,000)	-100%	No accrual
<b>Governance</b>	<b>\$106,745</b>	<b>5%</b>	<b>\$95,750</b>	<b>5%</b>	<b>\$83,750</b>	<b>4%</b>	<b>(\$12,000)</b>	<b>-13%</b>	Gen. Conv./audit Est. increases: 2.5% 3.0%
<i>Diocesan Staff - Salaries</i>	\$608,754		\$636,145		\$653,616		\$17,471	3%	No accruals salary & benefits
<i>Diocesan Staff - Benefits</i>	\$220,267		\$234,900		\$241,947		\$7,047	3%	
<i>Diocesan Staff - Expense</i>	\$30,794		\$35,250		\$33,500		(\$1,750)	-5%	
<b>Diocesan Staff</b>	<b>\$859,815</b>	<b>42%</b>	<b>\$906,295</b>	<b>44%</b>	<b>\$929,063</b>	<b>45%</b>	<b>\$22,768</b>	<b>3%</b>	
Electronic Maintenance & Lease	\$34,332		\$33,000		\$24,000		(\$9,000)	-27%	IT/printer
Diocesan Insurance	\$18,418		\$23,000		\$21,000		(\$2,000)	-9%	Fewer properties
Office Expense	\$11,918		\$16,450		\$14,000		(\$2,450)	-15%	Office supplies
<b>Office Expense</b>	<b>\$132,487</b>	<b>7%</b>	<b>\$137,871</b>	<b>7%</b>	<b>\$124,000</b>	<b>6%</b>	<b>(\$13,871)</b>	<b>-10%</b>	IT/Comm. & Maint.
<b>Total Operating Expense</b>	<b>\$2,027,050</b>	<b>100%</b>	<b>\$2,071,666</b>	<b>100%</b>	<b>\$2,058,763</b>	<b>100%</b>	<b>(\$12,903)</b>	<b>-0.6%</b>	
<b>Operating Surplus/Deficit</b>	<b>\$4,315</b>		<b>\$0</b>		<b>(\$37,611)</b>				