

1st DRAFT 2017 Diocesan Budget

EXHIBIT #6

Diocesan Budget: <i>2017 1st DRAFT Budget</i>	2014 Final	% of Budget	2015 Final	% of Budget	2016 Budget	% of Budget	2017 Budget	% of Budget	Change vs. 2016 Budget	(%)	Notes
<i>Apportionment</i>	\$991,652	44%	\$970,888	48%	\$974,666	47%	\$973,151	48.1%	(\$1,515)	0%	
<i>Investment</i>	\$1,247,004	56%	\$1,060,477	52%	\$1,097,000	53%	\$1,048,000	52%	(\$49,000)	-4%	<i>reduce draw</i>
Total Operating Income	\$2,238,656	100%	\$2,031,365	100%	\$2,071,666	100%	\$2,021,151	100%	(\$50,515)	-2.4%	
Congregational Development	\$292,285	13%	\$260,750	13%	\$297,000	14%	\$297,000	14%	\$0	0%	<i>All CDP Grants TBD</i>
Mission Partnerships	\$239,227	11%	\$228,751	11%	\$215,550	10%	\$225,000	11%	\$9,450	4%	<i>All MPC grants TBD</i>
D&FMS	\$218,024	10%	\$222,978	11%	\$227,750	11%	\$238,000	12%	\$10,250	5%	<i>15% commitment by 2019</i>
Health Benefits	\$125,814	6%	\$121,567	6%	\$77,000	4%	\$44,000	2%	(\$33,000)	-43%	<i>HRA & Dental</i>
Leadership Development	\$109,139	5%	\$93,957	5%	\$114,450	6%	\$117,950	6%	\$3,500	3%	
Governance	\$96,969	4%	\$106,745	5%	\$95,750	5%	\$83,750	4%	(\$12,000)	-13%	<i>Gen. Conv. / Audit</i>
<i>Diocesan Staff - Salaries</i>	\$668,223		\$608,754		\$636,145		\$653,616		\$17,471	3%	<i>Est. increases:</i>
<i>Diocesan Staff - Benefits</i>	\$262,784		\$220,267		\$234,900		\$241,947		\$7,047	3%	2.5%
<i>Diocesan Staff - Expense</i>	\$37,406		\$30,794		\$35,250		\$33,500		(\$1,750)	-5%	3.0%
Diocesan Staff	\$968,413	44%	\$859,815	42%	\$906,295	44%	\$929,063	45%	\$22,768	3%	<i>No accruals</i>
Office Expense	\$153,379	7%	\$132,487	7%	\$137,871	7%	\$124,000	6%	(\$13,871)	-10%	<i>salary & benefits</i>
Total Operating Expense	\$2,203,250	100%	\$2,027,050	100%	\$2,071,666	100%	\$2,058,763	100%	(\$12,903)	-0.6%	<i>IT, Office Supply</i>
Operating Surplus/Deficit	\$35,406		\$4,315		\$0		(\$37,611)				
Non-operating Draw & Expense	\$53,671		\$31,499		\$56,000		\$55,000		(\$1,000)	-2%	
TOTAL EXPENDITURES	\$2,256,921		\$2,058,549		\$2,127,666		\$2,113,763		(\$13,903)	-0.7%	

Projected Operating Deficit ~ \$38,000. Reductions in health benefits, governance, and office expenses offset by increases in staff, mission, leadership development, and D&FMS contributions.