

1st DRAFT 2017 Diocesan Budget

EXHIBIT #7 Congregational Development & Mission Partnership

Diocesan Budget: <i>2017 1st DRAFT Budget</i>		2015 Final	2016 Budget	2017 Budget	Change vs. 2016 Budget (%)		Notes
Unallocated CDP Grants			\$67,000	\$297,000	\$230,000	343%	<i>New & Renewal Grants</i>
St. Stephen's Leadership for Ministry	\$50,000	\$50,000			(\$50,000)	-100%	<i>TBD</i>
St. John's Honeoye Falls - CDG	\$9,500	\$38,000			(\$38,000)	-100%	<i>TBD</i>
Clifton Springs, CDG	\$23,000	\$36,000			(\$36,000)	-100%	<i>TBD</i>
Ascension Redevelopment	\$40,000	\$34,000			(\$34,000)	-100%	<i>TBD</i>
St. Peter's, Henrietta 2012 CDG	\$31,000	\$25,000			(\$25,000)	-100%	<i>TBD</i>
St. George's, Hilton 2012 CDG	\$29,000	\$19,000			(\$19,000)	-100%	<i>TBD</i>
Scottsville/Caledonia 2012 CDG	\$24,000	\$18,000			(\$18,000)	-100%	<i>TBD</i>
Penfield, CDG	\$15,000	\$10,000			(\$10,000)	-100%	<i>TBD</i>
EPSC Ministry Partnership	\$19,000						
Rochester/Trinity Greece Redevelopment	\$12,000						
Christ Rochester Loan and Development	\$7,000						
Mission In-site	\$1,250						
Congregational Development		\$260,750	\$297,000	\$297,000	\$0	0%	All CDP Grants TBD
Global Mission - Sustainable Dev. Grants	\$15,451	\$15,000	\$15,000	\$15,000	\$0	0%	<i>Move from Mission Outside</i>
Monroe District Grants	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%	
Northeast District Grants	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%	
Rochester District Grants	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%	
Southeast District Grants	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%	
Southwest District Grants	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%	
Unallocated Partner & Parish Grants:			\$0	\$190,000	\$190,000	#DIV/0!	<i>increase ~ 5%</i>
Bishop Sheen Ecumenical Housing	\$15,000	\$13,000			(\$13,000)	-100%	<i>Partner -TBD</i>
RMM - Justice for Farmworkers	\$10,000	\$12,000			(\$12,000)	-100%	<i>Partner -TBD</i>
RAIHN	\$9,000	\$10,000			(\$10,000)	-100%	<i>Partner -TBD</i>
Meal and More	\$7,500	\$8,500			(\$8,500)	-100%	<i>Partner -TBD</i>
Right on School	\$10,000	\$8,000			(\$8,000)	-100%	<i>Partner -TBD</i>
Nazareth Elementary School Scholarships	\$10,000	\$8,000			(\$8,000)	-100%	<i>Partner -TBD</i>
SW Mission - CHURCH PLANT	\$6,000	\$8,000			(\$8,000)	-100%	<i>Partner -TBD</i>
Episcopal Senior Life Communities - Program	\$7,500	\$6,500			(\$6,500)	-100%	<i>Partner -TBD</i>
Catholic Charities, Bath (formerly Turning Point)	\$6,000	\$6,000			(\$6,000)	-100%	<i>Partner -TBD</i>
Genesee Area Campus Ministry - CHAPLAINCY	\$5,000	\$5,000			(\$5,000)	-100%	<i>Partner -TBD</i>
RIT - CHAPLAINCY	\$5,000	\$5,000			(\$5,000)	-100%	<i>Partner -TBD</i>
Cameron Community Ministries -		\$2,500			(\$2,500)	-100%	<i>Partner -TBD</i>
SWEM Community Services		\$2,000			(\$2,000)	-100%	<i>Partner -TBD</i>
LVOY, Canandaigua - Tutoring program		\$2,000			(\$2,000)	-100%	<i>Partner -TBD</i>
Greater Rochester Comm. of Churches	\$1,000	\$1,000			(\$1,000)	-100%	<i>Partner -TBD</i>

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EXHIBIT #8 – Mission Partnerships (part 2)

Diocesan Budget:

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	2015 Final	2016 Budget	2017 Budget	Change vs. 2016 Budget	(%)	Notes
Avon- Zion House	\$20,000	\$15,000		(\$15,000)	-100%	Parish - TBD
Creation camp	\$8,850	\$8,000		(\$8,000)	-100%	Parish - TBD
St. Peter's-Geneva Neighbor's Night	\$7,700	\$7,500		(\$7,500)	-100%	Parish - TBD
St. Mark's & St. John's - Farm Stand - Expansion		\$6,700		(\$6,700)	-100%	Parish - TBD
St. Peter's Youth Academy	\$6,400	\$5,000		(\$5,000)	-100%	Parish - TBD
St. Mark's and St. John's Kids Club	\$6,000	\$5,000		(\$5,000)	-100%	Parish - TBD
Savona - The Shepherd's Cupboard		\$5,000		(\$5,000)	-100%	Parish - TBD
Trinity, Greece - Playground		\$5,000		(\$5,000)	-100%	Parish - TBD
Zion, Palmyra - Community Dinners	\$4,025	\$4,000		(\$4,000)	-100%	Parish - TBD
Trinity, Geneva - Academic Achievement		\$4,000		(\$4,000)	-100%	Parish - TBD
Bloomfield - Community Feeding Program		\$3,500		(\$3,500)	-100%	Parish - TBD
Epiphany, Gates - Video display equipment		\$3,000		(\$3,000)	-100%	Parish - TBD
Christ Church Rochester music program	\$3,000	\$2,000		(\$2,000)	-100%	Parish - TBD
Canandaigua - Storybook Program		\$2,000		(\$2,000)	-100%	Parish - TBD
St. Stephen's, Rochester - Turning Points Center		\$1,500		(\$1,500)	-100%	Parish - TBD
Bloomfield - Movie Matinee	\$1,975	\$1,100		(\$1,100)	-100%	Parish - TBD
Grace, Lyons Grace's Gifts		\$1,000		(\$1,000)	-100%	Parish - TBD
Savona - Summer Fun in the Park		\$1,000		(\$1,000)	-100%	Parish - TBD
St. Stephen's, Roch. - Sunday Supper	\$1,500	\$750		(\$750)	-100%	Parish - TBD
Clifton Springs - Party in Bag		\$500		(\$500)	-100%	Parish - TBD
Ascension, Rochester - Art of Change Ringing		\$500		(\$500)	-100%	Parish - TBD
Clifton Springs - Coat Giveaway		\$500		(\$500)	-100%	Parish - TBD
St. Stephen's, Rochester - Gather at the Garden		\$500		(\$500)	-100%	Parish - TBD
Addison - Amish Potato Farm Feeding	\$10,800					
Episcopal Senior Life - CHAPLAINCY	\$7,200					
St. John's, Canandaigua-Gleaner's Kitchen	\$7,000					
St. Paul's, Roch. - Adopt a Classroom	\$6,100					
Henrietta - Joyful Messaging	\$3,750					
Literacy of Rochester - Volunteer Recruitment	\$2,000					
Henrietta - Storybook Pilot Project	\$2,000					
Episcopal Relief & Development	\$1,000					
Rural & Migrant Ministry (RMM)	\$1,000					
Transitional Mission Grant - Montour Falls	\$1,000					
Mission Partnerships	\$228,751	\$215,550	\$225,000	\$9,450	4%	All MPC grants TBD

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EXHIBIT #9 – D&FMS, Health Benefits & Leadership Development

Diocesan Budget: <i>2017 1st DRAFT Budget</i>	2015	2016	2017	Change vs.		Notes
	Final	Budget	Budget	2016 Budget	(%)	
D&FMS Asking	\$222,978	\$227,750	\$238,000	\$10,250	5%	<i>increase ~ 5%</i>
D&FMS Asking	\$222,978	\$227,750	\$238,000	\$10,250	5%	15% commitment by 2019
Retiree Health Reimbursement Account (HRA)		\$60,000	\$41,000	(\$19,000)	-32%	<i>Move from \$900 to \$600 ea.</i>
Retiree Medical Insurance Premiums	\$95,372	\$6,000	\$3,000	(\$3,000)	-50%	<i>Fewer participants</i>
Diocesan Dental Program	\$24,242	\$11,000	\$0	(\$11,000)	-100%	<i>eliminate parish subsidy</i>
Flexible Spending Account (FSA) Program	\$1,953					
Health Benefits	\$121,567	\$77,000	\$44,000	(\$33,000)	-43%	HRA & Dental
District Youth Programs & Events	\$24,722	\$20,000	\$20,000	\$0	0%	
Christian Formation - Parish programs	\$11,827	\$20,000	\$20,000	\$0	0%	<i>College for Development</i>
Leadership Development, Coordinator	\$17,295	\$19,000	\$19,000	\$0	0%	
Workshops, Programs & Events	\$12,532	\$9,500	\$13,000	\$3,500	37%	<i>Clergy retreat & development</i>
Christian Formation - Ecumenical Partnership (TBD)	\$0	\$12,000	\$12,000	\$0	0%	<i>Coordinator stipend</i>
Colgate Rochester Crozer Divinity School	\$7,500	\$7,500	\$7,500	\$0	0%	
COM: Continuing Education Grants	\$3,230	\$5,000	\$5,000	\$0	0%	
COM: Operating expenses	\$2,207	\$4,000	\$4,000	\$0	0%	
C.P.E. Program at Strong Hospital	\$3,000	\$3,000	\$3,000	\$0	0%	
Educational Grants	\$3,000	\$3,000	\$3,000	\$0	0%	
Stewardship Training/Programs	\$2,091	\$3,000	\$3,000	\$0	0%	<i>Move from Cong. Dev.</i>
Interfaith & Ecumenical Programs	\$853	\$3,000	\$3,000	\$0	0%	<i>Moved from Governance</i>
Interfaith & Ecumenical Relations: Stipend	\$2,950	\$2,950	\$2,950	\$0	0%	<i>Moved from Governance</i>
St. Paul's/Diocesan Education Series	\$2,500	\$2,500	\$2,500	\$0	0%	
Leadership Development, Coordinator - Expenses	\$250					
Leadership Development	\$93,957	\$114,450	\$117,950	\$3,500	3%	

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EXHIBIT #10 – Governance, Staff & Office Expense

Diocesan Budget: <i>2017 1st DRAFT Budget</i>	2015 Final	2016 Budget	2017 Budget	Change vs. 2016 Budget	(%)	Notes
Deans: Compensation	\$24,937	\$25,000	\$25,000	\$0	0%	Stipends
Legal & Professional Fees	\$15,780	\$15,000	\$15,000	\$0	0%	
Diocesan Convention	\$9,778	\$13,000	\$13,000	\$0	0%	
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
Public Policy Committee	\$939	\$2,500	\$2,500	\$0	0%	
Prison Ministry Committee	\$1,603	\$1,500	\$1,500	\$0	0%	
Trustees & HR	\$1,046	\$1,500	\$1,500	\$0	0%	
New York State Community of Churches	\$1,250	\$1,250	\$1,250	\$0	0%	Move from Mission Outside
SPICE	\$74	\$1,000	\$1,000	\$0	0%	
Committee on Anti-Racism	\$1,160	\$1,000	\$1,000	\$0	0%	
Committee for Gay and Lesbian Ministry	\$0	\$1,000	\$1,000	\$0	0%	
Diocesan Council	\$389	\$1,000	\$1,000	\$0	0%	
Standing Committee	\$7,268	\$1,000	\$1,000	\$0	0%	
Misc.: Gifts & Memberships	\$735	\$1,000	\$1,000	\$0	0%	
Deputies to General Convention	\$5,406	\$10,000	\$0	(\$10,000)	-100%	No accrual
Governance	\$106,745	\$95,750	\$83,750	(\$12,000)	-13%	Gen. Conv. / Audit
						Est. increases:
<i>Diocesan Staff - Salaries</i>	\$608,754	\$636,145	\$653,616	\$17,471	3%	2.5%
<i>Diocesan Staff - Benefits</i>	\$220,267	\$234,900	\$241,947	\$7,047	3%	3.0%
<i>Diocesan Staff - Expense</i>	\$30,794	\$35,250	\$33,500	(\$1,750)	-5%	No accruals
Diocesan Staff	\$859,815	\$906,295	\$929,063	\$22,768	3%	salary & benefits
Diocesan House Maintenance	\$39,569	\$37,000	\$37,000	\$0	0%	
Electronic Maintenance & Lease	\$34,332	\$33,000	\$24,000	(\$9,000)	-27%	IT/printer
Utilities and Taxes	\$19,151	\$22,000	\$22,000	\$0	0%	
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
Telecommunications	\$4,336	\$6,421	\$6,000	(\$421)	-7%	
Web Page and Electronic System	\$3,000					
Diocesan Communications Other	\$1,813					
Office Expense	\$132,487	\$137,871	\$124,000	(\$13,871)	-10%	IT, Office Supply

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EXHIBIT #11 – Non-Operating Draws/Expenditures

Diocesan Budget: <i>2017 1st DRAFT Budget</i>	2015 Final	2016 Budget	2017 Budget	Change vs. 2016 Budget	(%)	Notes
Non-operating Draw & Expense						
<i>Capital Budget:</i>						
D- House - Building	\$0	\$30,000	\$30,000	\$0	0%	
IT equipment/systems	\$7,839	\$2,500	\$2,500	\$0	0%	
NEPM support	\$17,500	\$17,500	\$17,500	\$0	0%	<i>Pass-thru</i>
Allen's Hill Cemetery	\$4,525	\$6,000	\$5,000	(\$1,000)	-17%	<i>Pass-thru</i>
Trust Legal Fees	\$1,635	\$0	\$0	\$0	#DIV/0!	
Non-operating Draw & Expense	\$31,499	\$56,000	\$55,000	(\$1,000)	-2%	

Non-operating draws and expenditures are authorized by Trustees for capital expenses, pass-through transactions from restricted funds, and special expenditures related to the management of assets.