

2017 Diocesan Budget

APPROVED as Amended (11-05-16)



MISSION STATEMENT: *Grow and develop congregations spiritually, numerically and in missional leadership.*

Approved/Amended 2017 Diocesan Budget

Diocesan Budget:	2015 Final	% of Budget	2016 Budget	% of Budget	2017 Budget	% of Budget	Change vs. 2016	(%)	Notes
<i>Apportionment</i>	\$970,888	48%	\$974,666	47%	\$973,151	48%	(\$1,515)	0%	
<i>Investment</i>	\$1,060,477	52%	\$1,097,000	53%	\$1,048,000	52%	(\$49,000)	-4%	<i>reduce draw</i>
Total Operating Income	\$2,031,365	100%	\$2,071,666	100%	\$2,021,151	100%	(\$50,515)	-2.4%	
Congregational Development	\$260,750	13%	\$297,000	14%	\$270,000	13%	(\$27,000)	-9%	ALL CDP Grants
Mission Partnerships	\$252,251	12%	\$232,550	11%	\$232,000	11%	(\$550)	0%	
D&FMS Asking	\$222,978	11%	\$227,750	11%	\$238,000	12%	\$10,250	5%	15% commitment by 2019
Retiree Health Reimbursement Account (HRA)			\$60,000		\$60,200		\$200	0%	Increased \$19,200 to \$900 ea.
Health Benefits	\$121,567	6%	\$77,000	4%	\$63,200	3%	(\$13,800)	-18%	HRA & Dental
Leadership Development	\$86,383	4%	\$127,410	6%	\$143,950	7%	\$16,540	13%	College for Cong. Devel.
Governance	\$106,745	5%	\$95,750	5%	\$76,127	4%	(\$19,623)	-20%	Gen. Conv. /Prov. II / Audit
<i>Diocesan Staff - Salaries</i>	\$596,511		\$611,185	\$0	\$604,244		(\$6,941)	-2%	<i>Change in Comm./+2.5%</i>
<i>Diocesan Staff - Benefits</i>	\$216,584		\$229,900	\$0	\$244,100		\$14,200	8%	<i>Multi-person plans/+3.5%</i>
<i>Diocesan Staff - Expense</i>	\$30,794		\$35,250	\$0	\$31,000		(\$4,250)	-16%	<i>No accruals</i>
Diocesan Staff	\$843,889	42%	\$876,335	42%	\$879,344	43%	\$3,009	0%	Change in Comm./IT Role
Office Expense	\$132,487	7%	\$137,871	7%	\$137,730	7%	(\$141)	0%	IT Services
Total Operating Expense	\$2,027,050	100%	\$2,071,666	100%	\$2,040,351	100%	(\$31,315)	-1.5%	
Operating Surplus/Deficit	\$4,315		\$0		(\$19,200)				
Non-operating Draw & Expense	\$9,474		\$32,500		\$32,500		\$0	0%	Excludes pass-thru
TOTAL EXPENDITURES	\$2,036,524		\$2,104,166		\$2,072,851		(\$31,315)	-1.5%	

Amended at Convention: Increase proposed HRA funding (\$41,000) by \$19,200.
Council to determine where funding will come from.

Proposed 2017 Diocesan Budget

Diocesan Budget: <i>2017 Proposed Budget</i>	2015 Final	% of Budget	2016 Budget	% of Budget	2017 Proposed	% of Budget	Change vs. 2016	(%)	Notes
<i>Apportionment</i>	\$970,888	48%	\$974,666	47%	\$973,151	48%	(\$1,515)	0%	
<i>Investment</i>	\$1,060,477	52%	\$1,097,000	53%	\$1,048,000	52%	(\$49,000)	-4%	<i>reduce draw</i>
Total Operating Income	\$2,031,365	100%	\$2,071,666	100%	\$2,021,151	100%	(\$50,515)	-2.4%	
Congregational Development	\$260,750	13%	\$297,000	14%	\$270,000	13%	(\$27,000)	-9%	ALL CDP Grants
Mission Partnerships	\$252,251	12%	\$232,550	11%	\$232,000	11%	(\$550)	0%	All MPC + Youth Grants
D&FMS Asking	\$222,978	11%	\$227,750	11%	\$238,000	12%	\$10,250	5%	15% commitment by 2019
Health Benefits	\$121,567	6%	\$77,000	4%	\$44,000	2%	(\$33,000)	-43%	HRA & Dental
Leadership Development	\$86,383	4%	\$127,410	6%	\$143,950	7%	\$16,540	13%	College for Cong. Devel.
Governance	\$106,745	5%	\$95,750	5%	\$76,127	4%	(\$19,623)	-20%	Gen. Conv. /Prov. II / Audit
<i>Diocesan Staff - Salaries</i>	\$596,511		\$611,185		\$604,244		(\$6,941)	-2%	<i>Change in Comm./+2.5%</i>
<i>Diocesan Staff - Benefits</i>	\$216,584		\$229,900		\$244,100		\$14,200	12%	<i>Multi-person plans/+3.5%</i>
<i>Diocesan Staff - Expense</i>	\$30,794		\$35,250		\$31,000		(\$4,250)	-24%	<i>No accruals</i>
Diocesan Staff	\$843,889	42%	\$876,335	42%	\$879,344	44%	\$3,009	0%	Change in Comm./IT Role
Office Expense	\$132,487	7%	\$137,871	7%	\$137,730	7%	(\$141)	0%	IT Services
Total Operating Expense	\$2,027,050	100%	\$2,071,666	100%	\$2,021,151	100%	(\$50,515)	-2.4%	
Operating Surplus/Deficit	\$4,315		\$0		\$0				
Non-operating Draw & Expense	\$9,474		\$32,500		\$32,500		\$0	0%	Excludes pass-thru
TOTAL EXPENDITURES	\$2,036,524		\$2,104,166		\$2,053,651		(\$50,515)	-2.4%	