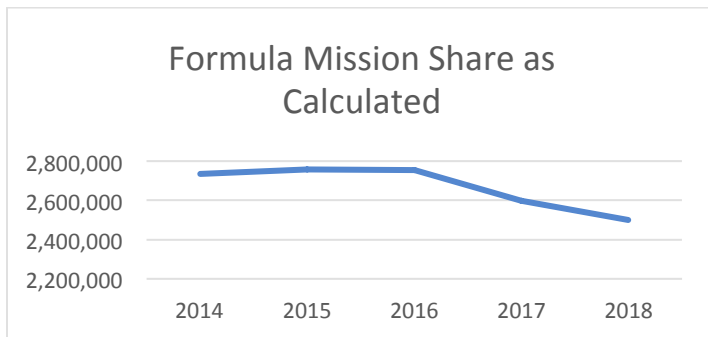


DIOCESE OF SOUTHERN OHIO

CONSOLIDATED OPERATING BUDGET 2018

The 2018 budget reflects the ministry and mission of the Diocese of Southern Ohio. The task of developing the budget is given to the budget committee by Diocesan Council. The committee this year had a good mix of veteran and new members. The budget committee was faced with many challenges and opportunities in the development of the 2018 budget. One opportunity was in revising the budget application for 2018. The application required respondents to align their budget request with national church and diocesan goals. Additional analytic information was requested in this year's application. These updates proved important in light of revenue projections for the upcoming year. One significant challenge in this year's budget development was that mission share income decreased over \$98,000 compared to the previous year. The chart below shows that under the new formula mission share income to the operating budget has been decreasing.



Although the budget for 2018 is much lower than the previous year the budget does include resources to move forward the ministry and mission initiatives of the diocese.

FORMATION

Formation is the diocese is expressed in various forms. The Procter Center hosts both summer camp and youth programs (\$323,721). Other forms of formation which consist of clergy days, Church Next, worship leader training, lay preacher training, School for Diaconal Formation, and many other offerings are included in the budget (\$51,363).

CONGREGATIONAL SUPPORT

Parishes and Missions all benefit from the collective mission and ministry in the diocese. This support is experienced in many ways. Congregations receive direct support from commissions like COCL (\$175,000 plus \$200,000 from the WCProcter fund) and National and World Mission Commission (\$19,959). Most of the work done by diocesan staff is in support of congregations. From parish website design, facility appraisals, transition assistance, stewardship instruction, and convention organization to group property insurance, supply clergy list, and accounting, tax, and legal advice.

CONVENTION

The annual budget includes money for both the diocesan (\$35,000) and general (\$20,000) convention. The diocesan convention annually receives 300+ delegates, 40 volunteers, 30 staff and many spouses/partners. This annual events budget pays for a convention style venue, internet access, on line voting software, meeting space, speakers, musicians, and chaplains. This budget also pays for housing for the convention committee and staff involved in the convention.

ADMINISTRATION

Every budget includes the cost of operations. For the diocesan budget this area includes staff, building maintenance, repair, and operations. Insurance, utilities, supplies, software, and professional development are included in this area. Communications, information technology, and finance are major back office functions of the diocesan operating budget. The budget includes increases for health benefits but includes no increases in staff salary.

PRAXIS COMMUNITY

This year's budget includes the re-visioning of several ministries under one umbrella. The request came as the ministries realized they worked in similar areas and worked to accomplish similar goals. The budgetary consolidation was a natural evolution of the ministry work that takes place. The budgets of fresh expression, confluence and Brendan Crossing are all combined to reflect this joint ministry initiatives.

NATIONAL CHURCH PLEDGE

General convention set forward an annual request for funding from diocese. Southern Ohio consistently provides funding to DFMS at the budget amount required at general convention. The 2018 budget include the full ask from the church at \$448,707.

The Convention or Mission Share budget totals \$2,876,393 for fiscal year 2018. The total consolidated budget which includes the WCProcter fund totals \$5,680,973. The full budget was adopted by diocesan council and is presented to convention for approval.

Harold Patrick
Chair, Budget Committee
Diocesan Council 2019

2018 MISSION SHARE

City, Congregation	Estimated Mission Share	Mission Share Rate
Amelia, Church of the Good Samaritan	\$ 1,608.45	6.32%
Athens, Church of the Good Shepherd	\$ 20,754.67	10.64%
Bellaire, Trinity Episcopal Church	\$ 658.92	6.22%
Cambridge, St John Episcopal Church	\$ 2,497.62	7.08%
Chillicothe, St Paul Episcopal Church	\$ 6,762.39	7.94%
Cincinnati, All Saints Episcopal Church	\$ 10,641.55	9.56%
Cincinnati, Calvary Episcopal Church	\$ 57,680.28	12.58%
Cincinnati, Christ Church (Glendale)	\$ 84,530.21	13.44%
Cincinnati, Christ Church Cathedral	\$ 459,059.99	13.87%
Cincinnati, Church of Our Saviour	\$ 14,764.40	9.34%
Cincinnati, Church of the Advent	\$ 26,865.81	11.28%
Cincinnati, Church of the Redeemer	\$ 201,927.13	13.76%
Cincinnati, Grace Episcopal Church	\$ 5,110.99	7.29%
Cincinnati, Holy Trinity Episcopal Church	\$ 2,228.49	6.65%
Cincinnati, Indian Hill Church	\$ 40,404.43	11.82%
Cincinnati, St Andrews Episcopal Church	\$ 19,947.09	11.18%
Cincinnati, St James Episcopal Church	\$ 20,760.40	10.21%
Cincinnati, St Simon of Cyrene Episcopal	\$ 16,489.29	10.10%
Cincinnati, St Timothy Episcopal Church	\$ 110,044.68	13.66%
Circleville, St Philips Episcopal Church	\$ 17,321.29	9.88%
Columbus, St Albans Church (Bexley)	\$ 49,628.26	12.36%
Columbus, St Edwards Church (Whitehall)	\$ 2,863.87	7.19%
Columbus, St James Episcopal Church	\$ 17,632.24	9.77%
Columbus, St John Episcopal Church	\$ 8,474.88	8.26%
Columbus, St Marks Church (Upper Arlington)	\$ 76,614.21	13.23%
Columbus, St Philips Episcopal Church	\$ 40,614.90	12.04%
Columbus, St Stephens Episcopal Church	\$ 23,693.27	10.85%
Columbus, Trinity Episcopal Church	\$ 61,919.82	12.79%
Dayton, Christ Episcopal Church	\$ 64,687.33	12.90%
Dayton, St Andrews Episcopal Church	\$ 7,680.52	8.48%
Dayton, St Georges Episcopal Church	\$ 73,564.42	13.12%
Dayton, St Mark Episcopal Church	\$ 17,701.43	9.99%
Dayton, St Paul Church Episcopal	\$ 61,828.08	12.69%
Delaware, St Peters Episcopal Church	\$ 23,081.77	10.96%
Dublin, St Patrick Episcopal Church	\$ 71,956.84	13.01%
Fairborn, St Christopher Church	\$ 12,040.61	9.24%
Gallipolis, St Peters Episcopal Church	\$ 4,418.84	7.51%
Granville, St Luke Episcopal Church	\$ 43,659.04	11.93%

Greenville, St Paul Church	\$ 4,630.52	7.40%
Hamilton, Trinity Church	\$ 19,614.40	10.53%
Hillsboro, St Mary Episcopal Church	\$ 7,385.47	8.16%
Ironton, Christ Episcopal Church	\$ 6,376.10	7.83%
Lancaster, St Johns Church	\$ 17,896.69	10.31%
Lebanon, St Patrick Church	\$ 18,234.51	10.42%
Logan, St Paul Episcopal Church	\$ 2,415.41	6.86%
London, Trinity Episcopal Church	\$ 8,873.73	8.37%
Maineville, St Mary Magdalene	\$ 1,942.64	6.75%
Marietta, St Luke Episcopal Church	\$ 13,783.88	9.45%
McArthur, Trinity Church	\$ 566.16	6.00%
Mechanicsburg, Church of Our Saviour	\$ 1,942.40	6.43%
Middletown, Church of the Ascension	\$ 11,301.57	9.02%
Montgomery, St Barnabas Church	\$ 51,239.34	12.25%
Nelsonville, Church of the Epiphany	\$ 941.59	6.11%
New Albany, All Saints Episcopal Church	\$ 37,474.38	11.72%
Newark, Trinity Episcopal Church	\$ 10,894.94	8.80%
Oxford, Holy Trinity Episcopal Church	\$ 33,066.80	11.61%
Pickerington, St Andrews Episcopal Church	\$ 23,456.11	11.39%
Piqua, St James Episcopal Church	\$ 6,271.94	7.73%
Pomeroy, Grace Episcopal Church	\$ 3,608.46	6.97%
Portsmouth, All Saints Episcopal Church	\$ 14,285.50	9.67%
Springboro, St Francis Episcopal Church	\$ 9,746.53	8.59%
Springfield, Christ Church Episcopal	\$ 30,568.73	11.50%
Terrace Park, St Thomas Episcopal Church	\$ 105,339.02	13.55%
Trotwood, St Margaret Episcopal Church	\$ 22,071.94	10.75%
Troy, Trinity Episcopal Church	\$ 13,499.41	9.13%
Urbana, Church of the Epiphany	\$ 6,764.47	7.62%
Washington Court House, St Andrews Episcopal Church	\$ 6,511.50	8.05%
Waynesville, St Mary Episcopal Church	\$ 1,942.02	6.54%
West Chester, St Anne Episcopal Church	\$ 59,937.64	12.47%
Westerville, St Matthews Episcopal Church	\$ 5,949.32	8.91%
Worthington, St John Episcopal Church	\$ 77,836.53	13.33%
Wyoming, Ascension and Holy Trinity	\$ 44,794.34	12.15%
Xenia, Christ Episcopal Church	\$ 9,436.46	8.70%
Zanesville, St James Episcopal Church	\$ 25,625.86	11.07%

TOTALS	\$2,498,344.72	2018 MS
	\$2,597,329.00	2017 MS
	(\$98,984.28)	

2018 CONSOLIDATED BUDGET - DRAFT

	<u>2018 Mission Share Budget</u>	<u>2018 WCProcter Budget</u>	<u>2018 CEProcter and Other Budget</u>	<u>2018 Consolidated Budget</u>	<u>2017 Budget Annual</u>	<u>2016 Actual</u>
UNRESTRICTED INCOME & TRANSFERS IN						
32100 MISSION SHARE-CURRENT	\$2,498,344.72			\$2,498,344.72	\$2,597,329.00	\$2,771,721.77
32110 Prior Years' Mission Share Written Off This Year	\$0.00			\$0.00	\$0.00	(\$23,736.14)
33000 WCROCTER REVENUE (Transfer)	\$0.00	\$2,436,655.48		\$2,436,655.48	\$2,394,726.98	\$1,791,030.00
34200 CONSOLIDATED ENDOWMENT INCOME TRANSFERS	\$280,156.43			\$280,156.43	\$275,149.50	\$235,088.43
34250 THIEME AND WHITING INVESTMENT TRANSFERS	\$15,000.00			\$15,000.00	\$15,000.00	\$29,835.83
34300 EPISCOPATE SALARY ENDOW (Transfer from CE Procter)	\$0.00		\$327,871.00	\$327,871.00	\$301,692.47	\$301,692.00
34310 EPISCOPATE HOUSING ENDOW (Transfer frm Bish Res)	\$9,100.00			\$9,100.00	\$9,000.00	\$7,602.04
34350 TRANSFER FROM FAITH IN LIFE	\$0.00		\$40,054.00	\$40,054.00	\$6,260.00	\$55,550.00
35300 CAMPERS' FEES	\$0.00			\$0.00	\$0.00	\$55,253.84
35400 ACCOUNTING FEES	\$7,000.00			\$7,000.00	\$21,700.00	\$23,166.82
36000 GRANTS - OTHER	\$0.00			\$0.00	\$0.00	\$0.00
37100 School for Diaconal Formation	\$0.00			\$0.00	\$0.00	\$4,500.00
37200 Rental Income	\$24,000.00			\$24,000.00	\$24,000.00	\$10,963.50
37300 INTENTIONAL COMMUNITIES REVENUE	\$25,000.00			\$25,000.00	\$25,000.00	\$26,481.00
37900 MISC. INCOME	\$11,592.13			\$11,592.13	\$11,592.13	\$37,900.00
37920 PROCEEDS FROM INCOME AND GROWTH FUNDS	\$0.00			\$0.00	\$0.00	\$16,976.09
37950 INTEREST INCOME- OTHER	\$0.00			\$0.00	\$0.00	\$35,030.68
38000 INTEREST INCOME-OPERATING	\$2,200.00			\$2,200.00	\$2,200.00	\$1,799.27
38020 PROCTER CENTER LOC INTEREST INCOME (Transfer)	\$4,000.00			\$4,000.00	\$4,000.00	\$0.00
38050 BEQUESTS	\$0.00			\$0.00	\$0.00	\$2,340.26
38800 Assets Released From Restrictions	\$0.00			\$0.00	\$0.00	\$119,033.01
38805 Assets Released from Designation	\$0.00			\$0.00	\$0.00	\$51,721.18
TOTAL OPERATING INCOME & TRANSFERS IN	\$2,876,393.28	\$2,436,655.48	\$367,925.00	\$5,680,973.76	\$5,687,650.08	\$5,553,949.58
LEGISLATIVE						
50010 DIOCESAN CONVENTION-OPER.EXP.	\$35,000.00			\$35,000.00	\$40,000.00	\$49,445.05
50020 DIOCESAN CONVEN.-PUBLICATIONS	\$0.00			\$0.00	\$0.00	\$151.40
50040 TRANSITION EXPENSES	\$0.00			\$0.00	\$0.00	\$0.00
50050 DIOCESAN COUNCIL	\$2,000.00			\$2,000.00	\$3,000.00	\$1,593.82
50055 Strategic Planning-Mission Priorities	\$0.00			\$0.00	\$0.00	\$0.00
50060 STANDING COMM.-MEETING EXP.	\$1,000.00			\$1,000.00	\$1,000.00	\$835.51
50070 PROVINCIAL SYNOD-ASSESSMENT	\$8,500.00			\$8,500.00	\$8,500.00	\$6,937.28
50080 PROVINCIAL SYNOD-TRAVEL EXP.	\$2,700.00			\$2,700.00	\$2,000.00	\$1,623.86
50100 GEN.CONVENTION-TRAVEL EXPENSE	\$20,000.00			\$20,000.00	\$0.00	\$48,423.11
TOTAL LEGISLATIVE	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$54,500.00	\$109,010.03
ADMINISTRATIVE-DIOCESAN HOUSE						
51260 MATERIALS & SUPPLIES-DSO HOUSE	\$12,000.00			\$12,000.00	\$12,000.00	\$9,521.45
51270 XEROX-DSO HOUSE	\$5,000.00			\$5,000.00	\$5,000.00	\$4,873.39

51280 EQUIP,RENTAL-DSO HOUSE	\$2,500.00			\$2,500.00		\$2,500.00	\$0.00
51290 POSTAGE -DSO HOUSE	\$2,000.00			\$2,000.00		\$2,000.00	\$1,384.57
51300 TELEPHONE-DSO HOUSE	\$20,000.00			\$20,000.00		\$20,000.00	\$21,523.54
51320 ST PAUL'S CHAPEL-DSO HOUSE	\$1,500.00			\$1,500.00		\$1,500.00	\$836.00
51330 UTILITIES-DSO HOUSE	\$30,000.00			\$30,000.00		\$30,000.00	\$25,572.39
51340 REPAIRS & MAINT-412 SYCAMORE	\$35,000.00			\$35,000.00		\$40,000.00	\$60,748.78
51345 DSO 412 Sycamore Renovation Project, MAYBE FOR WCROCTER SYCAMORE	\$0.00			\$0.00		\$0.00	\$13,338.39
51350 INSURANCE-DSO HOUSE	\$20,000.00			\$20,000.00		\$20,000.00	\$3,271.27
51360 MISCELLANEOUS-DSO HOUSE	\$5,000.00			\$5,000.00		\$5,000.00	\$1,080.55
51370 OUTSIDE LABOR-DSO HOUSE	\$10,000.00			\$10,000.00		\$17,500.00	\$0.00
51380 PARKING EXPENSE-DSO HOUSE	\$500.00			\$500.00		\$500.00	\$6,927.73
51400 MEETING EXPENSE-DSO HOUSE	\$6,000.00			\$6,000.00		\$6,000.00	\$29,467.31
51430 ARCHIVES	\$350.00			\$350.00		\$350.00	\$0.00
51450 EQUIP. MAINTENANCE CONTRACTS	\$5,000.00			\$5,000.00		\$40,000.00	\$33,761.50
51470 PROF DEVELOP-SUPPORT STAFF	\$8,000.00			\$8,000.00		\$12,000.00	\$10,769.33
51480 DSO-INSURANCE-RETIRED	\$50,000.00			\$50,000.00		\$50,000.00	\$45,933.66
51259 Insurance & Pension Non Diocesan Staff	\$0.00			\$0.00		\$0.00	\$0.00
51900 Diocesan severance	\$0.00			\$0.00		\$0.00	\$0.00
52220 COLUMBUS OFFICE OPERATIONS	\$1,500.00			\$1,500.00		\$0.00	\$0.00
52260 RENTAL-BISHOP'S CENTER	\$0.00			\$0.00		\$0.00	\$0.00
61250 COKE MACHINE	\$0.00			\$0.00		\$0.00	\$1,502.16
55140 Grants' misc expense	\$0.00			\$0.00		\$0.00	\$0.00
TOTAL ADMINISTRATION-DIOCESAN HOUSE	\$214,350.00	\$0.00	\$0.00	\$214,350.00		\$264,350.00	\$270,512.02
BISHOP'S OFFICE							
DIOCESAN BISHOP	\$95,193.15	\$0.00	\$327,871.01	\$423,064.16		\$437,252.93	\$438,547.12
DIOCESAN BISHOP ADMIN STAFF	\$257,023.03	\$6,000.00	\$0.00	\$263,023.03		\$283,677.37	\$249,217.82
DIOCESAN BISHOP - OTHER	\$63,100.00	\$8,053.56	\$0.00	\$71,153.56		\$55,000.00	\$62,955.71
TOTAL DIOCESAN BISHOP	\$415,316.18	\$14,053.56	\$327,871.01	\$757,240.75		\$775,930.30	\$750,720.65
CANON'S OFFICE							
CANON TO THE ORDINARY	\$196,702.99			\$196,702.99		\$190,876.01	\$187,071.96
PROGRAMS - CANON'S OFFICE	\$0.00			\$0.00			
TOTAL PROGRAMS - CANONS OFFICE	\$196,702.99	\$0.00	\$0.00	\$196,702.99		\$190,876.01	\$187,071.96
FINANCE DEPARTMENT							
FINANCE OFFICE STAFFING	\$360,169.79			\$360,169.79		\$348,774.71	\$354,876.05
FINANCE OFFICE OPERATIONS	\$116,000.00			\$116,000.00		\$96,500.00	\$151,127.48
TOTAL FINANCE OFFICE	\$476,169.79	\$0.00	\$0.00	\$476,169.79		\$445,274.71	\$506,003.53
COMMUNICATIONS DEPARTMENT							
COMMUNICATIONS DEPARTMENT STAFFING	\$307,170.39			\$307,170.39		\$303,956.92	\$301,041.27
COMMUNICATIONS - OTHER	\$95,000.00			\$95,000.00		\$92,135.00	\$98,489.13
TOTAL COMMUNICATIONS - OTHER	\$402,170.39	\$0.00	\$0.00	\$402,170.39		\$396,091.92	\$399,530.40
CANON FOR MISSION							
CANON FOR MISSION	\$0.00			\$0.00		\$0.00	\$151,219.15
CANON FOR MISSION PROGRAMS	\$0.00			\$0.00		\$0.00	\$0.00
TOTAL CANON FOR MISSION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$151,219.15

INFORMATION TECHNOLOGY (IT) DEPARTMENT						
IT DEPARTMENT STAFFING	\$0.00			\$0.00	\$0.00	\$0.00
IT - OTHER	\$35,000.00			\$35,000.00	\$40,000.00	\$0.00
TOTAL IT - OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$40,000.00	\$0.00
SOCIAL JUSTICE AND PUBLIC POLICY						
PUBLIC POLICY DIRECTOR- PROGRAMS	\$4,000.00			\$4,000.00	\$4,000.00	\$0.00
SOCIAL JUSTICE & PUBLIC POLICY	\$2,500.00			\$2,500.00	\$2,200.00	\$1,000.00
TOTAL DIRECTOR OF PUBLIC POLICY	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,200.00	\$1,000.00
PARAMOUNT GOALS & ECS						
60010 NATIONAL CHURCH PLEDGE(MS)	\$448,707.00			\$448,707.00	\$504,400.00	\$630,363.00
60130 ECSF (Transfer)	\$7,000.00			\$7,000.00	\$10,000.00	\$7,000.08
60140 ECSF (WCP)	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL PROGRAMS	\$455,707.00	\$0.00	\$0.00	\$455,707.00	\$514,400.00	\$637,363.08
VARIOUS PROGRAMS, MINISTRIES, COMMITTEES, COMMISSIONS						
61310 ECW SUBSIDY	\$2,500.00			\$2,500.00	\$2,250.00	\$0.00
61311 UBE SUBSIDY	\$1,500.00			\$1,500.00	\$1,500.00	\$0.00
61337 Public School Summer Reading Camp	\$0.00			\$0.00	\$0.00	\$91,283.48
61340 LM - Liturgy and Music Commissions	\$1,350.00			\$1,350.00	\$6,500.00	\$1,566.96
61350 ECUMENICAL RELATIONS COMMISS.	\$5,450.00			\$5,450.00	\$2,200.00	\$2,794.27
61380 PROCTER CENTER - SUBSIDY	\$0.00	\$215,000.00		\$215,000.00	\$215,000.00	\$213,750.00
61383 PCCC Grant - Youth & Asst Youth Director	\$103,118.00	\$0.00		\$103,118.00	\$46,850.24	\$45,255.49
61386 PCCC Grant - Youth Program - WCP	\$0.00	\$76,415.00		\$76,415.00	\$124,329.91	\$116,570.80
61389 PCCC Grant - Summer Camp Support - WCP	\$0.00	\$122,496.00		\$122,496.00	\$160,250.00	\$174,153.91
61420 COMMISSION ON RACE (MS)	\$4,000.00			\$4,000.00	\$1,777.50	\$124.37
61430 AFFIRMATIVE AGING COMMISSION	\$0.00			\$0.00	\$0.00	\$313.50
61445 PARISH HEALTH MINISTRY	\$0.00			\$0.00	\$0.00	\$0.00
61602 COMMON MINISTRY	\$0.00			\$0.00	\$0.00	\$1,984.70
69920 COMMISSION ON CONGREGATIONAL LIFE (COCL)	\$175,000.00	\$200,000.00		\$375,000.00	\$400,000.00	\$400,733.32
52410 STEWARDSHIP COMMISSION	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL - VARIOUS ACCOUNTS	\$292,918.00	\$613,911.00	\$0.00	\$906,829.00	\$960,657.65	\$1,048,530.80
CANON FOR FORMATION AND TRANSITION						
CANON FOR FORMATION AND TRANSITION	\$144,278.55			\$144,278.55	\$145,397.58	\$125,992.45
PROGRAMS - CANON FOR FORMATION AND TRANSITION	\$4,000.00	\$4,000.00	\$33,794.00	\$41,794.00	\$4,000.00	\$2,452.83
TOTAL PROGRAMS - FORMATION	\$148,278.55	\$4,000.00	\$33,794.00	\$186,072.55	\$149,397.58	\$128,445.28
COMMISSION ON MINISTRY						
65080 CF - Clergy Formation	\$7,119.00			\$7,119.00	\$7,910.00	\$1,529.00
65090 CF - Christian Formation Conference	\$0.00			\$0.00	\$0.00	\$2,615.70
65200 CF - Community of Deacons	\$0.00			\$0.00	\$0.00	\$4,923.61
65270 CF - Residency Program Placement	\$0.00	\$379,475.00		\$379,475.00	\$350,482.00	\$146,082.67
65210 School for Diaconal Formation	\$11,236.50			\$11,236.50	\$13,602.00	\$19,536.06
65220 COM - Programs, Meetings and Support	\$11,723.86		\$6,260.00	\$17,983.86	\$15,260.00	\$10,530.00

65260 COM - Ordination Process Research and Review	\$14,085.00			\$14,085.00	\$12,800.00	\$11,410.00
65310 COM - Residency Program Meeting	\$0.00	\$11,270.00		\$11,270.00	\$0.00	\$6,859.49
65320 COM - Licensed Lay Ministry	\$0.00			\$0.00	\$8,850.00	\$4,824.52
66162 COM - Deployment Materials and Consultant Training	\$0.00			\$0.00	\$0.00	\$0.00
65350 LM - Ordinations	\$3,200.00			\$3,200.00	\$0.00	\$0.00
65360 Fresh Start	\$0.00			\$0.00	\$0.00	\$0.00
65370 Chaplain - Retired Clergy	\$0.00	\$5,250.00		\$5,250.00	\$5,250.00	\$4,556.92
65372 Chaplain - Seminarians (Residents)	\$0.00	\$13,000.00		\$13,000.00	\$13,000.00	\$13,230.94
66161 Transition Ministry	\$9,935.00			\$9,935.00	\$12,575.00	\$7,416.39
65400 CLERGY WELLNESS COMMITTEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
65410 CLERGY/SPOUSE CONFERENCE	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00
TOTAL COMMISSION ON MINISTRY	\$57,299.36	\$411,495.00	\$6,260.00	\$475,054.36	\$442,229.00	\$233,515.30

NATIONAL AND WORLD MISSIONS

68201 NATIONAL AND WORLD MISSION BUDGET	\$0.00	\$1,200.00		\$1,200.00	\$1,200.00	\$1,026.89
68205 NWM - Youth2Mission trips	\$0.00			\$0.00	\$0.00	\$0.00
68210 NWM - Conferences	\$0.00	\$3,200.00		\$3,200.00	\$3,200.00	\$4,850.57
68215 NWM - Diocese of Equador Central	\$0.00			\$0.00	\$0.00	\$0.00
68220 NWM - Dohn Missionary	\$0.00			\$0.00	\$0.00	\$0.00
68224 NWM - Global Reconciliation	\$0.00	\$5,700.00		\$5,700.00	\$5,700.00	\$0.00
68230 NWM - MILLENNIUM GOALS	\$19,959.75			\$19,959.75	\$18,181.30	\$19,940.00
68234 NWM - EPISCOPAL RELIEF & DEVELOPMENT	\$0.00	\$1,750.00		\$1,750.00	\$1,750.00	\$1,152.15
TOTAL NATIONAL & WORLD MISSIONS	\$19,959.75	\$11,850.00	\$0.00	\$31,809.75	\$30,031.30	\$26,969.61

Department Name: 63 PROGRAM-OTHER

FRESH EXPRESSIONS

63410 Fresh Expressions - staffing	\$56,132.24	\$75,000.00		\$131,132.24	\$105,123.95	\$98,862.37
63492 Fresh Expressions - Program	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$18,918.58
TOTAL MINISTRY DEVELOPMENT - FRESH EXPRESSIONS	\$56,132.24	\$95,000.00	\$0.00	\$151,132.24	\$125,123.95	\$117,780.95

BRENDAN'S CROSSING

63510 Brendan's Crossing - Staffing	\$0.00	\$110,509.26		\$110,509.26	\$116,145.20	\$113,312.78
63580 Brendan's Crossing - Programs	\$25,000.00	\$76,000.00		\$101,000.00	\$97,000.00	\$89,487.32
TOTAL INTENTIONAL COMMUNITY - BRENDAN'S CROSSING	\$25,000.00	\$186,509.26	\$0.00	\$211,509.26	\$213,145.20	\$202,800.10

CAMPUS MINISTRY

63610 Campus Ministry -Staffing	\$0.00	\$0.00		\$0.00	\$0.00	\$126,511.44
63680 Campus Ministry - Program	\$0.00	\$19,000.00		\$19,000.00	\$15,728.00	\$12,334.66
63695 Campus Ministry - Grant Awards	\$0.00	\$70,000.00		\$70,000.00	\$61,000.00	\$44,338.63
TOTAL CAMPUS MINISTRY	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$76,728.00	\$183,184.73

CONGREGATIONAL VITALITY

63810 Congegational Vitality - Staffing		\$188,422.91		\$188,422.91	\$190,808.54	\$0.00
63880 Congegational Vitality - Program		\$22,000.00		\$22,000.00	\$22,000.00	\$0.00
TOTAL CONGREGATIONAL VITALITY	\$0.00	\$210,422.91	\$0.00	\$210,422.91	\$212,808.54	\$0.00

COLUMBUS CONFLUENCE

63780 Confluence -Program		\$35,004.00		\$35,004.00	\$35,004.00	\$0.00
TOTAL COLUMBUS PROJECT	\$0.00	\$35,004.00	\$0.00	\$35,004.00	\$35,004.00	\$0.00

PROGRAM-OTHER	\$81,132.24	\$615,936.17	\$0.00	\$697,068.41	\$662,809.69	\$503,765.78
Department Name: 66 ECUMENICAL OUTREACH						
66075 Parish & Deanery relationships	\$0.00	\$10,000.00		\$10,000.00	\$20,000.00	\$500.00
660XX Cathedral - Sycamore Commons	\$0.00	\$0.00		\$0.00	\$0.00	
66080 MARCC	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$30,000.00
66100 OHIO COUNCIL OF CHURCHES	\$0.00	\$18,100.00		\$18,100.00	\$18,100.00	\$18,035.00
66110 APSO-CORA-EAM ANNUAL MEMBERSHIP	\$0.00	\$0.00		\$0.00	\$0.00	\$8,500.00
66120 EPISCOPAL APPALACHIAN MIN (EAM) Expenses	\$2,000.00	\$8,500.00		\$10,500.00	\$10,500.00	\$1,010.33
66XXX Luthern Social Services - Diaster Recovery	\$7,000.00	\$0.00		\$7,000.00	\$7,000.00	
TOTAL ECUMENICAL OUTREACH	\$9,000.00	\$66,600.00	\$0.00	\$75,600.00	\$85,600.00	\$58,045.33
Department Name: 68 WCPROCTER MISSION OUTREACH						
68050 WCP EXPENSES		\$7,500.00		\$7,500.00	\$7,500.00	\$7,174.39
68060 WCP CONSULTANTS		\$52,000.00		\$52,000.00	\$75,700.00	\$75,625.00
68065 St Margaret Trotwood		\$50,000.00		\$50,000.00	\$25,000.00	\$49,999.96
68066 St Matthew Westerville		\$0.00		\$0.00	\$17,500.00	\$20,416.62
68068 St Andrew Pickerington		\$36,475.00		\$36,475.00	\$36,475.00	\$0.00
68069 Finance Fund Payments to WC Procter		\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
68070 Sacred Grounds		\$0.00		\$0.00	\$0.00	\$0.00
68071 Micro Lending		\$10,000.00		\$10,000.00	\$15,000.00	\$347.65
TOTAL WCPROCTER MISSION OUTREACH	\$0.00	\$180,975.00	\$0.00	\$180,975.00	\$202,175.00	\$153,563.62
INSTITUTIONAL ASSOCIATIONS						
68080 INSTITUTIONAL ASSOCIATIONS BUDGET		\$75,000.00		\$75,000.00	\$75,000.00	\$36,450.00
68141 IA - Natl Underground Railroad Freedom Ctr				\$0.00	\$0.00	\$25,000.00
68185 IA - Anna Louise Inn				\$0.00	\$25,000.00	\$25,000.00
TOTAL INSTITUTIONAL ASSOCIATIONS	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$100,000.00	\$86,450.00
OPPORTUNITY GRANTS						
68550 OPPORTUNITY GRANTS BUDGET	\$0.00	\$100,000.00		\$100,000.00	\$100,000.00	\$124,384.00
68555 OG - Latino Ministry Center - WCP	\$0.00	\$47,800.00		\$47,800.00	\$27,000.00	\$25,102.14
68605 OG - Gabriel's Place - WCP transfer	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$85,000.08
TOTAL OPPORTUNITY GRANTS	\$0.00	\$172,800.00	\$0.00	\$172,800.00	\$152,000.00	\$234,486.22
Department Name: 77 DESIGNATED TRANSFERS OUT (IN)						
77000 INTENTIONAL COMMUNITIES SET ASIDE 003 (Transfer)	\$0.00			\$0.00	\$0.00	\$0.00
77010 WC PROCTER SURPLUS SET ASIDE TO REINVESTED (Trns)	\$0.00			\$0.00	\$0.00	\$11,046.00
77015 GENERAL CONVENTION SET ASIDE TO 003 (TRANSFER)	\$0.00			\$0.00	\$20,000.00	\$0.00
77020 SABBATICAL SET ASIDE TO 003 (Transfer)	\$0.00			\$0.00	\$0.00	\$12,000.00
50XXX Reserve for Bishop search	\$0.00			\$0.00	\$0.00	\$0.00
770XX LAMBATH 2020 SET ASIDE TO 003 (TRANSFER)	\$0.00			\$0.00	\$0.00	\$0.00
77100 Church Foundation	\$0.00	\$265,000.00		\$265,000.00	\$250,000.00	\$0.00
TOTAL DESIGNATED TRANSFERS	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$270,000.00	\$23,046.00
TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT	\$2,879,704.25	\$2,431,620.73	\$367,925.01	\$5,644,249.99	\$5,702,523.16	\$5,509,248.76

Department Name: 30 UNRESTRICTED INCOME & TRANSFERS IN
NET OPERATING SURPLUS (DEFICIT)

\$0.00	(\$0.00)	(\$0.01)	\$0.00	(\$14,873.08)	\$44,700.82
\$3,353,638.20	\$3,353,638.20	\$3,353,638.20			
\$477,244.92	\$477,244.92	\$477,244.92			
	\$0.00	\$0.00			