

2019 CONSOLIDATED BUDGET - DRAFT

	<u>2019 Mission Share Budget</u>	<u>2019 WCProcter Budget</u>	<u>2019 CEProcter and Other Budget</u>	<u>2019 Consolidated Budget</u>	<u>2018 Budget</u>	<u>2017 Actual</u>
UNRESTRICTED INCOME & TRANSFERS IN						
32100 MISSION SHARE-CURRENT	\$2,682,117.19			\$2,682,117.19	\$2,498,344.72	\$2,599,900.98
32110 Prior Years' Mission Share Written Off This Year	\$0.00			\$0.00	\$0.00	(\$13,977.67)
33000 WCPROCTER REVENUE (Transfer)	\$0.00	\$2,477,752.86		\$2,477,752.86	\$2,436,655.48	\$2,145,483.00
34200 CONSOLIDATED ENDOWMENT INCOME TRANSFERS	\$282,832.08			\$282,832.08	\$280,156.43	\$275,149.44
34250 THIEME AND WHITING INVESTMENT TRANSFERS	\$12,000.00			\$12,000.00	\$15,000.00	\$14,677.09
34300 EPISCOPATE SALARY ENDOW (Transfer from CE Procter)	\$0.00		\$327,871.01	\$327,871.01	\$327,871.00	\$317,556.00
34310 EPISCOPATE HOUSING ENDOW (Transfer frm Bish Res)	\$9,100.00			\$9,100.00	\$9,100.00	\$8,335.52
34350 TRANSFER FROM FAITH IN LIFE	\$0.00		\$36,469.00	\$36,469.00	\$40,054.00	\$28,712.04
35300 CAMPERS' FEES	\$0.00			\$0.00	\$0.00	\$0.00
35400 ACCOUNTING FEES	\$7,000.00			\$7,000.00	\$7,000.00	\$23,300.16
36000 GRANTS - OTHER	\$0.00			\$0.00	\$0.00	\$4,951.00
37100 School for Diaconal Formation	\$0.00			\$0.00	\$0.00	\$2,500.00
3710X COLLOBORATION - CHRIST CHURCH CATHEDRAL	\$140,201.67			\$140,201.67		
37200 Rental Income	\$24,000.00			\$24,000.00	\$24,000.00	\$24,444.00
37300 INTENTIONAL COMMUNITIES REVENUE	\$25,000.00			\$25,000.00	\$25,000.00	\$21,585.00
37900 MISC. INCOME	\$8,500.00			\$8,500.00	\$11,592.13	\$1,449.84
37920 PROCEEDS FROM INCOME AND GROWTH FUNDS	\$0.00			\$0.00	\$0.00	\$32,555.07
37950 INTEREST INCOME- OTHER	\$0.00			\$0.00	\$0.00	\$1,698.33
38000 INTEREST INCOME-OPERATING	\$2,200.00			\$2,200.00	\$2,200.00	\$0.00
38020 PROCTER CENTER LOC INTEREST INCOME (Transfer)	\$4,000.00			\$4,000.00	\$4,000.00	\$2,024.84
38050 BEQUESTS	\$0.00			\$0.00	\$0.00	\$15,804.40
38800 Assets Released From Restrictions	\$0.00			\$0.00	\$0.00	\$43,688.63
38805 Assets Released from Designation	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL OPERATING INCOME & TRANSFERS IN	\$3,196,950.94	\$2,477,752.86	\$364,340.01	\$6,039,043.81	\$5,680,973.76	\$5,549,837.67
LEGISLATIVE						
50010 DIOCESAN CONVENTION-OPER.EXP.	\$35,000.00			\$35,000.00	\$35,000.00	\$76,558.51
50020 DIOCESAN CONVEN. -PUBLICATIONS	\$0.00			\$0.00	\$0.00	\$53.98
50050 DIOCESAN COUNCIL	\$2,000.00			\$2,000.00	\$2,000.00	\$41,940.00
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	\$1,061.12
50070 PROVINCIAL SYNOD-ASSESSMENT	\$8,500.00			\$8,500.00	\$8,500.00	\$6,114.42
50080 PROVINCIAL SYNOD-TRAVEL EXP.	\$2,700.00			\$2,700.00	\$2,700.00	\$0.00
50100 GEN.CONVENTION-TRAVEL EXPENSE	\$20,000.00			\$20,000.00	\$20,000.00	\$20,000.00
TOTAL LEGISLATIVE	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$69,200.00	\$145,728.03

INFORMATION TECHNOLOGY (IT) DEPARTMENT						
IT DEPARTMENT STAFFING	\$105,700.62			\$105,700.62	\$0.00	\$0.00
IT - OTHER	\$40,000.00			\$40,000.00	\$35,000.00	\$100.00
TOTAL IT - OTHER	\$145,700.62	\$0.00	\$0.00	\$145,700.62	\$35,000.00	\$100.00
SOCIAL JUSTICE AND PUBLIC POLICY						
PUBLIC POLICY DIRECTOR- PROGRAMS	\$5,500.00			\$5,500.00	\$4,000.00	\$709.76
SOCIAL JUSTICE & PUBLIC POLICY	\$2,500.00			\$2,500.00	\$2,500.00	\$1,423.75
TOTAL DIRECTOR OF PUBLIC POLICY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,500.00	\$2,133.51
PARAMOUNT GOALS & ECS						
60010 NATIONAL CHURCH PLEDGE(MS)	\$436,606.00			\$436,606.00	\$448,707.00	\$504,440.52
60130 ECSF (Transfer)	\$10,000.00			\$10,000.00	\$7,000.00	\$6,999.12
60140 ECSF (WCP)	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL PROGRAMS	\$446,606.00	\$0.00	\$0.00	\$446,606.00	\$455,707.00	\$511,439.64
VARIOUS PROGRAMS, MINISTRIES, COMMITTEES, COMMISSIONS						
61310 ECW SUBSIDY	\$2,250.00			\$2,250.00	\$2,500.00	\$2,500.00
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	\$43,188.63
61340 LM - Liturgy and Music Commissions	\$5,000.00			\$5,000.00	\$1,350.00	\$3,122.45
61350 ECUMENICAL RELATIONS COMMISS.	\$4,700.00			\$4,700.00	\$5,450.00	\$2,045.70
61380 PROCTER CENTER - SUBSIDY	\$0.00	\$215,000.00		\$215,000.00	\$215,000.00	\$215,004.00
61383 PCCC Grant - Youth & Asst Youth Director	\$103,618.00	\$0.00		\$103,618.00	\$103,118.00	\$124,416.00
61386 PCCC Grant - Youth Program - WCP	\$0.00	\$74,826.00		\$74,826.00	\$76,415.00	\$74,604.00
61389 PCCC Grant - Summer Camp Support - WCP	\$0.00	\$123,496.00		\$123,496.00	\$122,496.00	\$122,496.00
6141X Becoming Beloved Community	\$0.00	\$46,725.00		\$46,725.00		
61420 COMMISSION ON RACE (MS)	\$4,047.00			\$4,047.00	\$4,000.00	\$285.50
61430 AFFIRMATIVE AGING COMMISSION	\$0.00			\$0.00	\$0.00	\$195.00
61445 PARISH HEALTH MINISTRY	\$0.00			\$0.00	\$0.00	\$0.00
61602 COMMON MINISTRY	\$0.00			\$0.00	\$0.00	\$0.00
69920 COMMISSION ON CONGREGATIONAL LIFE (COCL)	\$210,000.00	\$210,000.00		\$420,000.00	\$375,000.00	\$340,089.72
52410 STEWARDSHIP COMMISSION	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL - VARIOUS ACCOUNTS	\$331,115.00	\$670,047.00	\$0.00	\$1,001,162.00	\$906,829.00	\$927,947.00
OFFICE OF TRANSITION						
OFFICE OF TRANSITION	\$77,006.87			\$77,006.87	\$144,278.55	\$146,267.13
PROGRAMS - TRANSITION	\$4,250.00	\$4,250.00	\$26,469.00	\$34,969.00	\$41,794.00	\$4,250.00
TOTAL PROGRAMS - FORMATION	\$81,256.87	\$4,250.00	\$26,469.00	\$111,975.87	\$186,072.55	\$150,517.13

COMMISSION ON MINISTRY

65080 CF - Clergy Formation	\$7,410.00			\$7,410.00	\$7,119.00	\$1,519.38
65090 CF - Christian Formation Conference	\$0.00			\$0.00	\$0.00	\$0.00
65200 CF - Community of Deacons	\$0.00			\$0.00	\$0.00	\$1,536.86
65270 CF - Residency Program Placement	\$0.00	\$159,068.60		\$159,068.60	\$379,475.00	\$369,813.58
65210 School for Diaconal Formation	\$10,195.00			\$10,195.00	\$11,236.50	\$20,160.88
65220 COM - Programs, Meetings and Support	\$11,925.00		\$10,000.00	\$21,925.00	\$17,983.86	\$8,664.89
65260 COM - Ordination Process Research and Review	\$15,650.00			\$15,650.00	\$14,085.00	\$12,552.75
65310 COM - Residency Program Meeting	\$0.00	\$11,270.00		\$11,270.00	\$11,270.00	\$2,360.65
65320 COM - Licensed Lay Ministry	\$0.00			\$0.00	\$0.00	\$4,597.50
66162 COM - Deployment Materials and Consultant Training	\$0.00			\$0.00	\$0.00	\$0.00
65350 LM - Ordinations	\$3,700.00			\$3,700.00	\$3,200.00	\$1,755.97
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	\$5,264.31
65372 Chaplain - Seminars (Residents)	\$0.00	\$13,000.00		\$13,000.00	\$13,000.00	\$16,132.74
66161 Transition Ministry	\$15,000.00			\$15,000.00	\$9,935.00	\$8,492.55
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	\$63,880.00	\$191,088.60	\$10,000.00	\$264,968.60	\$475,054.36	\$452,852.06

NATIONAL AND WORLD MISSIONS

68201 NATIONAL AND WORLD MISSION BUDGET	\$0.00	\$1,200.00		\$1,200.00	\$1,200.00	\$0.00
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	\$0.00
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	\$22,203.66			\$22,203.66	\$19,959.00	\$22,681.30
68234 NWM - EPISCOPAL RELIEF & DEVELOPMENT	\$0.00	\$2,000.00		\$2,000.00	\$1,750.00	\$1,672.81
TOTAL NATIONAL & WORLD MISSIONS	\$22,203.66	\$12,100.00	\$0.00	\$34,303.66	\$31,809.00	\$24,354.11

Department Name: 63 PROGRAM-OTHER

FRESH EXPRESSIONS

63410 Fresh Expressions - staffing	\$60,592.64	\$75,000.00		\$135,592.64	\$131,132.24	\$140,441.21
63492 Fresh Expressions - Program	\$1,000.00	\$20,000.00		\$21,000.00	\$20,000.00	\$14,317.91
TOTAL MINISTRY DEVELOPMENT - FRESH EXPRESSIONS	\$61,592.64	\$95,000.00	\$0.00	\$156,592.64	\$151,132.24	\$154,759.12

BRENDAN'S CROSSING

63510 Brendan's Crossing - Staffing	\$0.00	\$84,832.48		\$84,832.48	\$110,509.26	\$100,215.37
63580 Brendan's Crossing - Programs	\$25,000.00	\$62,000.00		\$87,000.00	\$101,000.00	\$119,217.16
TOTAL INTENTIONAL COMMUNITY - BRENDAN'S CROSSING	\$25,000.00	\$146,832.48	\$0.00	\$171,832.48	\$211,509.26	\$219,432.53

CAMPUS MINISTRY						
63610 Campus Ministry - Staffing	\$0.00	\$0.00		\$0.00	\$0.00	\$12,854.13
63680 Campus Ministry - Program	\$0.00	\$21,000.00		\$21,000.00	\$19,000.00	\$2,253.15
63695 Campus Ministry - Grant Awards	\$0.00	\$68,000.00		\$68,000.00	\$70,000.00	\$48,900.00
TOTAL CAMPUS MINISTRY	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$64,007.28
CONGREGATIONAL VITALITY						
63810 Congegational Vitality - Staffing		\$194,397.57		\$194,397.57	\$188,422.91	\$188,503.61
63880 Congegational Vitality - Program		\$17,000.00		\$17,000.00	\$22,000.00	\$11,589.88
TOTAL CONGREGATIONAL VITALITY	\$0.00	\$211,397.57	\$0.00	\$211,397.57	\$210,422.91	\$200,093.49
COLUMBUS CONFLUENCE						
63780 Confluence -Program		\$35,004.00	\$0.00	\$35,004.00	\$35,004.00	\$35,004.00
TOTAL COLUMBUS PROJECT	\$0.00	\$35,004.00	\$0.00	\$35,004.00	\$35,004.00	\$35,004.00
LATINO MINISTRY NEW CHURCH START						
63810 IEES new start - Staffing		\$103,631.21		\$103,631.21		
63851 IEES new start - Facility Expense				\$0.00		
63880 IEES new start - Program	\$6,600.00	\$10,000.00		\$16,600.00		
TOTAL CONGREGATIONAL VITALITY	\$6,600.00	\$113,631.21	\$0.00	\$120,231.21		
YOUNG ADULT FORMATION						
637XX Young Adult Retreat	\$9,000.00			\$9,000.00		
TOTAL YOUNG ADULT	\$9,000.00	\$0.00	\$0.00	\$9,000.00		
PROGRAM-OTHER	\$102,192.64	\$690,865.26	\$0.00	\$793,057.89	\$697,068.41	\$673,296.42
Department Name: 66 ECUMENICAL OUTREACH						
66075 Parish & Deanery relationships	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$15,000.00
6607X Ohio Policy and Justice Center		\$15,000.00		\$15,000.00		
660XX Cathedral - Sycamore Commons	\$0.00	\$25,000.00		\$25,000.00	\$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	\$18,039.84
66110 APSO-CORA-EAM ANNUAL MEMBERSHIP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
66120 EPISCOPAL APPALACHIAN MIN (EAM) Expenses	\$0.00	\$0.00		\$0.00	\$10,500.00	\$0.00
66XXX Lutheran Social Services - Disaster Recovery	\$10,000.00	\$0.00		\$10,000.00	\$7,000.00	
TOTAL ECUMENICAL OUTREACH	\$10,000.00	\$98,100.00	\$0.00	\$108,100.00	\$75,600.00	\$63,039.84

Department Name: 68 WCPROCTER MISSION OUTREACH							
68050 WCP EXPENSES		\$7,500.00		\$7,500.00	\$7,500.00	\$453.25	
68060 WCP CONSULTANTS		\$52,000.00		\$52,000.00	\$52,000.00	\$52,531.55	
68065 St Margaret Trotwood		\$0.00		\$0.00	\$0.00	\$100,000.00	
68066 St Matthew Westerville		\$0.00		\$0.00	\$50,000.00	\$20,939.96	
68068 St Andrew Pickerington		\$36,475.00		\$36,475.00	\$36,475.00	\$36,475.08	
68069 Finance Fund Payments to WC Procter		\$25,000.00		\$25,000.00	\$25,000.00	\$24,316.78	
68070 Sacred Grounds		\$0.00		\$0.00	\$0.00	\$0.00	
68071 Micro Lending		\$10,000.00		\$10,000.00	\$10,000.00	\$1,184.32	
TOTAL WCPROCTER MISSION OUTREACH		\$0.00	\$130,975.00	\$0.00	\$130,975.00	\$180,975.00	\$235,900.94
INSTITUTIONAL ASSOCIATIONS							
68080 INSTITUTIONAL ASSOCIATIONS BUDGET		\$75,000.00		\$75,000.00	\$75,000.00	\$41,000.00	
68141 IA - Natl Underground Railroad Freedom Ctr				\$0.00	\$0.00	\$25,000.00	
68185 IA - Anna Louise Inn				\$0.00	\$0.00	\$25,000.00	
TOTAL INSTITUTIONAL ASSOCIATIONS		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$91,000.00
OPPORTUNITY GRANTS							
68550 OPPORTUNITY GRANTS BUDGET		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$124,943.95	
68555 OG - Latino Ministry Center - WCP		\$0.00	\$48,500.00	\$48,500.00	\$47,800.00	\$29,711.34	
68720 OG - Lydia's House			\$35,000.00	\$35,000.00			
68605 OG - Gabriel's Place - WCP transfer		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$149,000.04	
TOTAL OPPORTUNITY GRANTS		\$0.00	\$208,500.00	\$0.00	\$208,500.00	\$172,800.00	\$303,655.33
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	\$46,856.00	
77011 TRANSFERS IN FROM REINVESTED						(\$160,000.00)	
77015 GENERAL CONVENTION SET ASIDE TO 003 (TRANSFER)		\$0.00		\$0.00	\$0.00	\$0.00	
77020 SABBATICAL SET ASIDE TO 003 (Transfer)		\$0.00		\$0.00	\$0.00	\$7,000.00	
50XXX Reserve for Bishop search		\$0.00		\$0.00		\$10,000.00	
770XX LAMBATH 2020 SET ASIDE TO 003 (TRANSFER)		\$0.00		\$0.00		\$2,000.00	
77100 Church Foundation		\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	
TOTAL DESIGNATED TRANSFERS		\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	(\$94,144.00)
TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT		\$3,196,950.94	\$2,477,752.86	\$364,340.01	\$6,039,043.80	\$5,644,249.99	\$5,566,877.85
Department Name: 30 UNRESTRICTED INCOME & TRANSFERS IN							
NET OPERATING SURPLUS (DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.01	(\$0.00)	(\$17,040.18)