

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>
					hard key	hard key
UNRESTRICTED INCOME & TRANSFERS IN						
32100 MISSION SHARE-CURRENT	\$2,498,344.72			\$2,498,344.72	\$2,754,527.00	\$2,712,926.93
32110 Prior Years' Mission Share Written Off This Year	\$0.00			\$0.00	(\$27,682.00)	(\$41,062.83)
33000 WCPROCTER REVENUE (Transfer)	\$0.00	\$2,436,655.48		\$2,436,655.48	\$2,306,249.00	\$2,056,248.00
34200 CONSOLIDATED ENDOWMENT INCOME TRANSFERS	\$280,156.43			\$280,156.43	\$262,059.00	\$262,059.00
34250 THEME 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	\$46,720.00	\$55,550.00
35300 CAMPERS' FEES	\$0.00			\$0.00	\$65,000.00	\$25,571.15
35400 ACCOUNTING FEES	\$7,000.00			\$7,000.00	\$21,700.00	\$55,253.84
36000 GRANTS - OTHER	\$0.00			\$0.00	\$0.00	\$23,166.82
37100 School for Diaconal Formation	\$0.00			\$0.00	\$10,000.00	\$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	\$12,500.00	\$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	\$0.00
38805 Assets Released from Designation	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL OPERATING INCOME & TRANSFERS IN	\$2,876,393.28	\$2,436,655.48	\$367,925.00	\$5,680,973.76	\$5,831,965.47	\$5,516,636.39
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	\$49,500.00	\$109,010.03

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ADMINISTRATIVE-DIOCESAN HOUSE						
51260 MATERIALS & SUPPLIES-DSO HOUSE	\$12,000.00			\$12,000.00	\$15,000.00	\$7,699.72
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	\$30,000.00	\$60,748.78
51345 DSO 412 Sycamore Renovation Project, MAYBE FOR WCPROCTER	\$0.00			\$0.00	\$20,000.00	\$13,338.39
51350 INSURANCE-DSO HOUSE	\$20,000.00			\$20,000.00	\$5,000.56	\$3,271.27
51360 MISCELLANEOUS-DSO HOUSE	\$5,000.00			\$5,000.00	\$17,500.00	\$1,080.55
51370 OUTSIDE LABOR-DSO HOUSE	\$10,000.00			\$10,000.00	\$500.00	\$0.00
51380 PARKING EXPENSE-DSO HOUSE	\$500.00			\$500.00	\$3,000.00	\$6,927.73
51400 MEETING EXPENSE-DSO HOUSE	\$6,000.00			\$6,000.00	\$25,000.00	\$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	\$0.00	\$0.00
51480 DSO-INSURANCE-RETIRED	\$50,000.00			\$50,000.00	\$5,000.00	\$0.00
51259 Insurance & Pension Non Diocesan Staff	\$0.00			\$0.00	\$8,000.00	\$10,769.33
51900 Diocesan severance	\$0.00			\$0.00	\$40,000.00	\$45,933.66
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	\$1,500.00	\$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	\$271,850.56	\$268,690.29
BISHOP'S OFFICE						
DIOCESAN BISHOP	\$95,193.15		\$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	\$56,576.55	\$63,826.36
DIOCESAN BISHOP - OTHER	\$63,100.00	\$8,053.56	\$0.00	\$71,153.56	\$125,273.10	\$7,699.72
TOTAL DIOCESAN BISHOP	\$415,316.18	\$14,053.56	\$327,871.01	\$757,240.75	\$619,102.58	\$510,073.20
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

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COMMUNICATIONS DEPARTMENT						
COMMUNICATIONS DEPARTMENT STAFFING	\$307,170.39			\$307,170.39	\$224,589.56	\$231,514.48
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	\$316,724.56	\$330,003.61
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	\$7,000.00	\$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	\$511,400.00	\$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		
61386 PCCC Grant - Youth Program - WCP	\$0.00	\$76,415.00		\$76,415.00		
61389 PCCC Grant - Summer Camp Support - WCP	\$0.00	\$122,496.00		\$122,496.00		
61420 COMMISSION ON RACE (MS)	\$4,000.00			\$4,000.00	\$1,000.00	\$124.37
61430 AFFIRMATIVE AGING COMMISSION	\$0.00			\$0.00	\$350.00	\$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

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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	\$628,800.00	\$712,550.60
CANON FOR FORMATION AND TRANSITION						
CANON FOR FORMATION AND TRANSITION	\$144,278.55			\$144,278.55	\$128,014.46	\$125,992.45
PROGRAMS - CANON FOR FORMATION AND TRANSITION	\$4,000.00	\$4,000.00	\$33,794.00	\$41,794.00	\$8,000.00	\$2,452.83
TOTAL PROGRAMS - FORMATION	\$148,278.55	\$4,000.00	\$33,794.00	\$186,072.55	\$136,014.46	\$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 Ecuador 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	\$0.00	\$1,152.15
TOTAL NATIONAL & WORLD MISSIONS	\$19,959.75	\$11,850.00	\$0.00	\$31,809.75	\$28,281.30	\$26,969.61

Department Name: 63 PROGRAM-OTHER

	2018 Mission Share Budget	2018 WCP Procter Budget	2018 CE Procter and Other Budget	2018 Consolidated Budget	2017 Budget Annual	2016 Actual
FRESH EXPRESSIONS						
63410 Fresh Expressions - staffing	\$56,132.24	\$75,000.00		\$131,132.24	\$102,115.08	\$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	\$122,115.08	\$117,780.95
BRENDAN'S CROSSING						
63510 Brendan's Crossing - Staffing	\$0.00	\$110,509.26		\$110,509.26	\$113,583.94	\$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	\$210,583.94	\$202,800.10
CAMPUS MINISTRY						
63610 Campus Ministry - Staffing	\$0.00	\$0.00		\$0.00	\$128,805.12	\$126,511.44
63680 Campus Ministry - Program	\$0.00	\$19,000.00		\$19,000.00	\$13,000.00	\$12,334.66
63695 Campus Ministry - Grant Awards	\$0.00	\$70,000.00		\$70,000.00	\$48,000.00	\$44,338.63
TOTAL CAMPUS MINISTRY	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$189,805.12	\$183,184.73
CONGREGATIONAL VITALITY						
63810 Congregational Vitality - Staffing	\$188,422.91			\$188,422.91	\$195,648.00	\$0.00
63880 Congregational Vitality - Program	\$22,000.00			\$22,000.00	\$11,317.58	\$0.00
TOTAL CONGREGATIONAL VITALITY	\$0.00	\$210,422.91	\$0.00	\$210,422.91	\$206,965.58	\$0.00
COLUMBUS CONFLUENCE						
63780 Confluence - Program	\$35,004.00			\$35,004.00	\$0.00	\$0.00
TOTAL COLUMBUS PROJECT	\$0.00	\$35,004.00	\$0.00	\$35,004.00	\$0.00	\$0.00
PROGRAM-OTHER						
	\$81,132.24	\$615,936.17	\$0.00	\$697,068.41	\$729,469.72	\$503,765.78
Department Name: 66 ECUMENICAL OUTREACH						
66075 Parish & Deanery relationships	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$500.00
660XX Cathedral - Sycamore Commons	\$0.00	\$0.00		\$0.00	\$2,000.00	
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	\$18,035.00	\$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 Lutheran Social Services - Disaster Recovery	\$7,000.00	\$0.00		\$7,000.00		
TOTAL ECUMENICAL OUTREACH	\$9,000.00	\$66,600.00	\$0.00	\$75,600.00	\$60,535.00	\$58,045.33
Department Name: 68 WCPROCTER MISSION OUTREACH						
68050 WCP EXPENSES		\$7,500.00		\$7,500.00	\$10,000.00	\$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	\$75,000.00	\$49,999.96
68066 St Matthew Westerville		\$0.00		\$0.00	\$35,000.00	\$20,416.62

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68068 St Andrew Pickerington		\$36,475.00		\$36,475.00	\$56,008.00	\$0.00
68069 Finance Fund Payments to WC Procter		\$25,000.00		\$25,000.00	\$15,000.00	\$0.00
68070 Sacred Grounds		\$0.00		\$0.00	\$0.00	\$0.00
68071 Micro Lending		\$10,000.00		\$10,000.00	\$25,000.00	\$347.65
TOTAL WCPROCTER MISSION OUTREACH	\$0.00	\$180,975.00	\$0.00	\$180,975.00	\$291,708.00	\$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	\$0.00	\$25,000.00
68185 IA - Anna Louise Inn		\$0.00		\$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 (Trms)	\$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		
770XX LAMBATH 2020 SET ASIDE TO 003 (TRANSFER)	\$0.00	\$265,000.00		\$265,000.00	\$0.00	\$0.00
77100 Church Foundation	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$20,000.00	\$23,046.00
TOTAL DESIGNATED TRANSFERS	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$20,000.00	\$0.00
TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT	\$2,879,704.25	\$2,431,620.73	\$367,925.01	\$5,644,249.99	\$4,999,965.90	\$4,861,272.59
Department Name: 30 UNRESTRICTED INCOME & TRANSFERS IN						
NET OPERATING SURPLUS (DEFICIT)	\$0.00	(\$0.00)	(\$0.01)	\$0.00	\$831,999.57	\$655,363.80