

Description	2021	2021	2021 CEProcter	2021 Consolidated	2020 Consolidated
	Convention	WCProcter	and Other		
	Budget	Budget	Budget	Budget	Budget
OPERATING INCOME & TRANSFERS					
5 Mission Share - Current	\$2,641,215	\$0	\$0	\$2,641,215	\$2,605,795.57
6 Mission Share Reserve due to Economic Factors - 5%	(\$132,061)	\$0	\$0	(\$132,061)	
8 WCProcter Revenue (Transfer)	\$0	\$2,424,293	\$0	\$2,424,293	\$2,258,869.00
9 Consolidated Endowment Income Transfers	\$279,993	\$0	\$0	\$279,993	\$274,673.00
10 Thieme and Whiting Investment Transfers	\$12,000	\$0	\$0	\$12,000	\$12,000.00
11 Episcopate Salary Endow (Transfer from CE Procter)	\$0	\$0	\$322,468	\$322,468	\$322,289.70
12 Episcopate Housing Endow (Transfer from Bish Res)	\$9,500	\$0	\$0	\$9,500	\$9,100.00
13 Transfer from Faith in Life	\$0	\$0	\$52,198	\$52,198	\$44,651.00
16 Grants - Other	\$0	\$0	\$0	\$0	\$12,500.00
18 School for Diaconal Formation	\$6,000	\$0	\$0	\$6,000	\$7,600.00
19 Rental Income	\$24,000	\$0	\$0	\$24,000	\$24,000.00
20 Transfer from Ethan Stone			\$18,500	\$18,500	
21 Intentional Communities Revenue	\$0	\$0	\$0	\$0	\$25,000.00
22 Miscellaneous Income	\$2,500	\$0	\$0	\$2,500	\$8,500.00
24 Interest Income - Other	\$1,500	\$0	\$0	\$1,500	\$2,200.00
26 Procter Center LOC Interest Income (Transfer)	\$0	\$0	\$0	\$0	\$4,000.00
29 Assets Released from Designation	\$50,000	\$0	\$0	\$50,000	\$0.00
TOTAL OPERATING INCOME & TRANSFERS	\$2,894,648	\$2,424,293	\$393,166	\$5,712,106	\$5,611,178.27
OPERATING EXPENDITURES					
LEGISLATIVE					
35 Diocesan Convention - Operating Expense	\$75,000	\$0	\$0	\$75,000	\$35,000.00
37 Diocesan Council & Committees	\$2,000	\$0	\$0	\$2,000	\$2,000.00
39 Standing Committee - Meeting Expense	\$1,500	\$0	\$0	\$1,500	\$1,000.00
40 Provincial Synod - Assessment	\$6,284	\$0	\$0	\$6,284	\$5,753.00
41 Provincial Synod - Travel Expense	\$0	\$0	\$0	\$0	\$2,700.00
42 General Convention - Travel Expense	\$80,000	\$0	\$0	\$80,000	\$0.00
44 Lambeth	\$0	\$0	\$0	\$0	\$0.00
TOTAL LEGISLATIVE	\$164,784	\$0	\$0	\$164,784	\$46,453.00
ADMINISTRATIVE - DIOCESAN HOUSE					
53 Office of the Episcopate	\$12,000	\$0	\$0	\$12,000	\$12,000.00
54 Temporary Staff	\$0	\$0	\$0	\$0	\$1,500.00
56 Materials & Supplies - DSO House	\$12,000	\$0	\$0	\$12,000	\$12,000.00
57 Copier - DSO House	\$6,000	\$0	\$0	\$6,000	\$5,000.00
58 Equipment Rental - DSO House	\$500	\$0	\$0	\$500	\$1,000.00
59 Postage - DSO House	\$1,500	\$0	\$0	\$1,500	\$2,000.00
60 Telephone - DSO House	\$38,000	\$0	\$0	\$38,000	\$35,000.00
61 St Paul's Chapel - DSO House	\$500	\$0	\$0	\$500	\$1,000.00
62 Utilities - DSO House	\$23,500	\$0	\$0	\$23,500	\$25,000.00
63 Repairs & Maintenance - 412 Sycamore	\$30,000	\$0	\$0	\$30,000	\$30,000.00
65 Insurance - DSO House	\$18,045	\$0	\$0	\$18,045	\$20,000.00
66 Miscellaneous - DSO House	\$3,000	\$0	\$0	\$3,000	\$5,000.00
68 Outside Labor - DSO House	\$0	\$0	\$0	\$0	\$2,500.00
69 Parking Expense - DSO House	\$0	\$0	\$0	\$0	\$500.00
70 Meeting Expense - DSO House	\$3,500	\$3,500	\$0	\$7,000	\$5,000.00
71 Archives	\$500	\$0	\$0	\$500	\$350.00
72 Equipment Maintenance Contracts	\$0	\$0	\$0	\$0	\$2,000.00
75 Professional Development - Support Staff	\$0	\$5,000	\$0	\$5,000	\$0.00
76 DSO - Insurance - Retired	\$75,000	\$0	\$0	\$75,000	\$49,090.29
TOTAL ADMINISTRATIVE - DIOCESAN HOUSE	\$224,045	\$8,500	\$0	\$232,545	\$208,940.29
BISHOP'S OFFICE					
80 Diocesan Bishop	\$87,359	\$0	\$322,468	\$409,827	\$411,664.89
88 Diocesan Bishop Administration Staff	\$318,800	\$0	\$0	\$318,800	\$343,493.31
82 Diocesan Bishop - Other	\$53,500	\$0	\$0	\$53,500	\$45,100.00
TOTAL BISHOP'S OFFICE	\$459,659	\$0	\$322,468	\$782,127	\$800,258.20
OPERATIONS EXECUTIVE					
98 Operations Executive - Staffing	\$73,951	\$0	\$0	\$73,951	\$89,765.76
106 Operations Executive - Other	\$10,000	\$0	\$0	\$10,000	\$16,000.00
TOTAL OPERATIONS EXECUTIVE	\$83,951	\$0	\$0	\$83,951	\$105,765.76

CANON TO THE ORDINARY					
418 Canon to the Ordinary - Staffing	\$216,887	\$0	\$0	\$216,887	\$218,367.93
TOTAL CANON TO THE ORDINARY	\$216,887	\$0	\$0	\$216,887	\$218,367.93
FINANCE DEPARTMENT					
120 Finance Office - Staffing	\$434,778	\$0	\$0	\$434,778	\$464,658.77
134 Finance Office - Operations	\$46,399	\$17,000	\$0	\$63,399	\$67,000.00
TOTAL FINANCE DEPARTMENT	\$481,177	\$17,000	\$0	\$498,177	\$531,658.77
STEWARDSHIP					
141 The Ep Network of Stewardship Membership	\$1,250	\$0	\$0	\$1,250	\$0.00
TOTAL STEWARDSHIP	\$1,250	\$0	\$0	\$1,250	\$0.00
COMMUNICATIONS DEPARTMENT					
159 Communications Department Staffing	\$211,650	\$0	\$0	\$211,650	\$241,703.74
174 Communications - Other	\$51,101	\$0	\$0	\$51,101	\$41,000.00
TOTAL COMMUNICATIONS DEPARTMENT	\$262,751	\$0	\$0	\$262,751	\$282,703.74
INFORMATION TECHNOLOGY (IT)					
185 IT Department Staffing	\$74,264	\$0	\$0	\$74,264	\$73,954.57
196 IT - Other	\$30,000	\$12,000	\$0	\$42,000	\$25,000.00
TOTAL INFORMATION TECHNOLOGY (IT)	\$104,264	\$12,000	\$0	\$116,264	\$98,954.57
FACILITIES DIRECTOR					
214 Facilities Director - Staffing	\$38,275	\$0	\$0	\$38,275	\$0.00
TOTAL FACILITIES DIRECTOR	\$38,275	\$0	\$0	\$38,275	\$0.00
PUBLIC POLICY					
219 Public Policy Director	\$0	\$0	\$0	\$0	\$2,000.00
220 Social Justice & Public Policy	\$2,200	\$0	\$0	\$2,200	\$2,500.00
TOTAL PUBLIC POLICY	\$2,200	\$0	\$0	\$2,200	\$4,500.00
NATIONAL CHURCH PLEDGE					
226 National Church Pledge (MS)	\$471,286	\$0	\$0	\$471,286	\$431,486.00
TOTAL NATIONAL CHURCH PLEDGE	\$471,286	\$0	\$0	\$471,286	\$431,486.00
VARIOUS MINISTRIES					
234 ECW Subsidy	\$2,000	\$0	\$0	\$2,000	\$2,000.00
235 UBE Subsidy	\$1,000	\$0	\$0	\$1,000	\$1,000.00
239 Ecumenical Relations Commission	\$1,000	\$0	\$0	\$1,000	\$2,700.00
240 IEES Support from WCP (transfer)	\$0	\$167,600	\$0	\$167,600	\$132,600.00
241 Procter Center Subsidy	\$0	\$203,300	\$0	\$203,300	\$215,000.00
242 PCCC Grant - Director	\$0	\$0	\$0	\$0	\$34,416.80
243 PCCC Grant Youth Staff and Program	\$0	\$52,100	\$0	\$52,100	\$9,703.32
244 PCCC Grant - Summer Camp Support	\$0	\$97,410	\$0	\$97,410	\$142,588.73
291 Youth Formation Directors	\$0	\$96,500	\$0	\$96,500	\$115,202.27
247 Convocation	\$0	\$0	\$25,000	\$25,000	\$31,000.00
248 Commission on Race	\$2,833	\$0	\$562	\$3,395	\$4,047.00
249 Becoming Beloved Community	\$6,800	\$63,554	\$0	\$70,354	\$66,500.00
252 Parish Health Ministry	\$0	\$8,000	\$0	\$8,000	\$10,000.00
663 Commission on Congregational Life (COCL)	\$60,997	\$229,573	\$0	\$290,570	\$320,670.00
661 New Church Starts	\$52,824	\$0	\$0	\$52,824	\$52,115.91
305 Youth Programs	\$0	\$33,000	\$0	\$33,000	\$0
TOTAL VARIOUS MINISTRIES	\$127,455	\$951,037	\$25,562	\$1,104,053	\$1,139,544.03
CANON FOR FORMATION					
264 Canon for Formation - Staffing	\$136,192	\$0	\$7,439	\$143,630	\$142,507.91
276 Formation - Programs	\$0	\$4,768	\$12,482	\$17,250	\$32,180.00
TOTAL CANON FOR FORMATION	\$136,192	\$4,768	\$19,921	\$160,880	\$174,687.91
LICENSED/ORDAINED MINISTRY					
372 Clergy Formation	\$5,000	\$0	\$0	\$5,000	\$7,980.00
373 Christian Formation Conference	\$0	\$0	\$0	\$0	\$13,651.00
374 Community of Deacons	\$1,500	\$0	\$0	\$1,500	\$0.00
375 Residency Program Placement	\$0	\$287,491	\$0	\$287,491	\$275,229.00
376 School for Diaconal Formation	\$7,410	\$0	\$0	\$7,410	\$0.00
377 COM - Programs, Meetings and Support	\$6,500	\$0	\$7,500	\$14,000	\$15,000.00

378 COM - Ordination Process Research and Review	\$4,000	\$0	\$5,000	\$9,000	\$10,000.00
379 Residency Program Meeting	\$0	\$3,550	\$0	\$3,550	\$3,804.00
380 COM - Licensed Lay Ministry	\$0	\$0	\$6,716	\$6,716	\$0.00
382 Ordinations	\$3,700	\$0	\$0	\$3,700	\$3,700.00
238 Liturgy and Music Commission	\$3,500	\$0	\$0	\$3,500	\$5,000.00
383 Fresh Start	\$1,300	\$0	\$0	\$1,300	\$2,000.00
384 Chaplain - Retired Clergy	\$0	\$20,000	\$0	\$20,000	\$5,250.00
385 Chaplain - Seminararians (Residents)	\$0	\$0	\$6,000	\$6,000	\$13,000.00
386 Transition Ministry	\$32,000	\$0	\$0	\$32,000	\$11,000.00
388 Clergy/Spouse Conference	\$0	\$2,500	\$0	\$2,500	\$2,500.00
TOTAL LICENSED/ORDAINED MINISTRY	\$64,910	\$313,541	\$25,216	\$403,667	\$368,114.00
GLOBAL MISSION					
488 SDG Grants	\$17,564	\$0	\$0	\$17,564	\$18,240.57
TOTAL NATIONAL AND WORLD MISSIONS	\$17,564	\$0	\$0	\$17,564	\$19,990.57
OTHER PROGRAMS					
FRESH EXPRESSIONS					
313 Fresh Expressions - Staffing	\$0	\$150,165	\$0	\$150,165	\$150,212.08
321 Fresh Expressions - Program	\$0	\$10,000	\$0	\$10,000	\$20,000.00
TOTAL FRESH EXPRESSIONS	\$0	\$160,165	\$0	\$160,165	\$170,212.08
BRENDAN'S CROSSING					
324 Brendan's Crossing - Staffing	\$0	\$0	\$0	\$0	\$96,586.13
331 Brendan's Crossing - Programs	\$0	\$0	\$0	\$0	\$70,000.00
TOTAL BRENDAN'S CROSSING	\$0	\$0	\$0	\$0	\$166,586.13
CAMPUS MINISTRY					
337 Campus Ministry - Staffing	\$0	\$12,750	\$0	\$12,750	\$0.00
342 Campus Ministry - Program	\$0	\$5,000	\$0	\$5,000	\$21,000.00
345 Campus Ministry - Grant Awards	\$0	\$72,250	\$0	\$72,250	\$68,000.00
TOTAL CAMPUS MINISTRY	\$0	\$90,000	\$0	\$90,000	\$89,000.00
CONGREGATIONAL VITALITY					
353 Congregational Vitality - Staffing	\$0	\$138,681	\$0	\$138,681	\$223,191.98
358 Congregational Vitality - Program	\$0	\$5,000	\$0	\$5,000	\$5,000.00
TOTAL CONGREGATIONAL VITALITY	\$0	\$143,681	\$0	\$143,681	\$228,191.98
PARISH SUPPORT					
362 Parish Management Workshops	\$1,000	\$2,000	\$0	\$3,000	
363 Parish Finance Offices Support	\$12,500	\$2,000	\$0	\$14,500	
364 Parish Building Assessment Reviews	\$3,500	\$9,500	\$0	\$13,000	
365 HR Advice Parish Level	\$6,000	\$4,000	\$0	\$10,000	
	\$23,000	\$17,500	\$0	\$40,500	
TOTAL OTHER PROGRAMS	\$23,000.00	\$411,346.28	\$0.00	\$434,346.28	\$653,990.19
ECUMENICAL OUTREACH					
400 Parish Relationships	\$0	\$5,000	\$0	\$5,000	\$10,000.00
401 Cathedral - Sycamore Commons WCP	\$0	\$5,000	\$0	\$5,000	\$15,000.00
402 MARCC (WCP)	\$0	\$33,000	\$0	\$33,000	\$33,000.00
403 Ohio Council of Churches	\$0	\$18,100	\$0	\$18,100	\$18,100.00
TOTAL ECUMENICAL OUTREACH	\$0	\$61,100	\$0	\$61,100	\$76,100.00
INSTITUTIONAL ASSOCIATIONS					
433 Institutional Associations Budget	\$0	\$70,000	\$0	\$70,000	\$75,000.00
435 Anglican Theological Review	\$0	\$20,000	\$0	\$20,000	
469 Lutheran Social Services of Central Ohio	\$0	\$5,000	\$0	\$5,000	\$10,000.00
467 Ohio Justice & Policy Center	\$0	\$15,000	\$0	\$15,000	\$15,000.00
TOTAL INSTITUTIONAL ASSOCIATIONS	\$0	\$110,000	\$0	\$110,000	\$85,000.00
OPPORTUNITY GRANTS					
531 Opportunity Grants Budget	\$0	\$47,000	\$0	\$47,000	\$60,000.00
536 OG - Latino Ministry Center - WCP	\$0	\$25,000	\$0	\$25,000	\$25,000.00
544 OG - DFMS Cuba Clergy Pensions	\$0	\$10,000	\$0	\$10,000	
552 OG - Metro IAF	\$0	\$25,000	\$0	\$25,000	
560 OG - Gabriel's Place - WCP	\$0	\$80,000	\$0	\$80,000	\$75,000.00

586 OG - Lydia's House	\$0	\$35,000	\$0	\$35,000	\$35,000.00
656 WCP Trustee's Secretary	\$0	\$5,000	\$0	\$5,000	\$6,000.00
TOTAL OPPORTUNITY GRANTS	\$0	\$227,000	\$0	\$227,000	\$201,000.00
MISSION OUTREACH					
422 WCP Expenses	\$0	\$3,000	\$0	\$3,000	\$5,000.00
423 WCP Investment Consultants	\$0	\$15,000	\$0	\$15,000	\$52,000.00
426 St Andrew's Pickerington	\$0	\$0	\$0	\$0	\$36,475.00
427 Finance Fund Payments to WC Procter	\$0	\$25,000	\$0	\$25,000	\$25,000.00
429 Micro Lending	\$0	\$0	\$0	\$0	\$5,000.00
TOTAL WC PROCTER MISSION OUTREACH	\$0	\$43,000	\$0	\$43,000	\$123,475.00
DESIGNATED TRANSFERS OUT (IN)					
676 General Convention Set Aside to 003 (Transfer)	\$0	\$0	\$0	\$0	\$20,000.00
678 Bishop Search Set Aside to 003 (Transfer)	\$15,000	\$0	\$0	\$15,000	\$20,000.00
681 WC Procter to Church Foundation (Transfer)	\$0	\$265,000	\$0	\$265,000	\$0.00
679 Lambeth Set Aside to 003 (Transfer)	\$0	\$0	\$0	\$0	\$0.00
DESIGNATED TRANSFERS OUT (IN)	\$15,000	\$265,000	\$0	\$280,000	\$40,000.00
TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT	\$2,894,648	\$2,424,293	\$393,166	\$5,712,106	\$5,610,989.96
NET OPERATING SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0	\$188.31