

Acct # Description	2022	2022	2022	2022	% of Budget	2021	2020
	Convention Budget	WCProcter Budget	CEProcter and Other Budget	Consolidated Budget		Consolidated Budget	Consolidated Actuals
<b>OPERATING INCOME</b>							
5 Mission Share - Current	\$2,601,950	\$0	\$0	\$2,601,950	44.25%	\$2,641,215	\$2,663,094
6 Mission Share Reserve -4%	-\$104,078	\$0	\$0	(\$104,078)	-1.77%	(\$132,061)	\$0
7 Prior Years' Mission Share Written Off This Year	\$0	\$0	\$0	\$0		\$0	(\$158,981)
8 WCProcter Revenue (Transfer)	\$0	\$2,516,684	\$0	\$2,516,684	42.80%	\$2,424,293	\$2,523,869
9 Consolidated Endowment Income Transfers	\$269,703	\$0	\$0	\$269,703	4.59%	\$279,993	\$274,687
10 Thieme and Whiting Investment Transfers	\$5,000	\$0	\$0	\$5,000	0.09%	\$12,000	\$4,570
11 Ethan Stone Investment Transfer	\$0	\$0	\$0	\$0		\$18,500	\$0
12 Episcopate Salary Endow (Transfer from CE Procter)	\$0	\$0	\$206,000	\$206,000	3.50%	\$0	\$322,468
13 Episcopate Housing Endow (Transfer from Bish Res)	\$0	\$0	\$8,500	\$8,500	0.14%	\$0	\$8,552
14 ECM - (Transfer from Blanchard Fund)	\$0	\$0	\$55,841	\$55,841	0.95%	\$0	\$0
15 ECM Projected Donations	\$0	\$0	\$50,000	\$50,000	0.85%	\$0	\$0
16 Faith in Life Transfer	\$0	\$0	\$89,933	\$89,933	1.53%	\$52,198	\$44,651
19 Grants Received	\$4,000	\$0	\$0	\$4,000	0.07%	\$4,000	\$46,833
PPP Proceeds	\$0	\$0	\$0	\$0		\$0	\$442,000
23 School for Diaconal Formation	\$7,500	\$0	\$0	\$7,500	0.13%	\$6,000	\$6,500
24 Rental Income	\$24,000	\$0	\$0	\$24,000	0.41%	\$24,000	\$18,333
25 Intentional Communities Revenue	\$0	\$0	\$0	\$0		\$0	\$2,250
26 Miscellaneous Income	\$2,500	\$0	\$0	\$2,500	0.04%	\$2,500	\$30,265
28 Interest Income	\$1,500	\$0	\$0	\$1,500	0.03%	\$1,500	\$962
31 Donations and Bequests	\$2,000	\$0	\$0	\$2,000	0.03%	\$0	\$35,660
32 WCP Expense Account Transfer	\$0	\$0	\$5,000	\$5,000	0.09%	\$0	\$0
33 Lay Preaching Program	\$1,600	\$0	\$0	\$1,600	0.03%	\$0	\$0
34 Assets Released from Restrictions	\$0	\$0	\$0	\$0		\$0	\$122,802
35 Assets Released from Designation	\$133,000	\$0	\$0	\$133,000	2.26%	\$0	\$11,000
<b>TOTAL OPERATING INCOME</b>	<b>\$2,948,675</b>	<b>\$2,516,684</b>	<b>\$415,274</b>	<b>\$5,880,633</b>	<b>100.00%</b>	<b>\$5,334,138</b>	<b>\$6,382,050</b>
<b>OPERATING EXPENDITURES</b>							
<b>LEGISLATIVE</b>							
41 Diocesan Convention - Operating Expense	\$75,000	\$0	\$0	\$75,000		\$75,000	\$14,618
43 Diocesan Council & Committees	\$6,000	\$0	\$0	\$6,000		\$2,000	\$1,835
45 Standing Committee - Meeting Expense	\$2,000	\$0	\$0	\$2,000		\$1,500	\$221
46 Bishop Search/Transition	\$50,000	\$0	\$0	\$50,000		\$50,000	\$3,700
47 Provincial Synod - Assessment	\$6,090	\$0	\$0	\$6,090		\$6,284	\$5,753
48 Provincial Synod - Travel Expense	\$5,000	\$0	\$0	\$5,000		\$0	\$0
49 General Convention - Travel Expense	\$95,000	\$0	\$0	\$95,000		\$0	\$0
51 Lambeth	\$18,000	\$0	\$0	\$18,000		\$0	\$0
<b>TOTAL LEGISLATIVE</b>	<b>\$257,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,090</b>	<b>4.37%</b>	<b>\$134,784</b>	<b>\$26,127</b>
<b>DIOCESAN HOUSE</b>							
60 Office of the Episcopate	\$15,000	\$0	\$0	\$15,000		\$12,000	\$19,920
63 Administrative Costs - Supplies, copier, etc	\$23,500	\$3,500	\$0	\$27,000		\$30,500	\$26,504
67 Telephone - DSO House	\$30,000	\$0	\$0	\$30,000		\$38,000	\$32,543
69 Utilities - DSO House	\$20,000	\$0	\$0	\$20,000		\$23,500	\$20,318
70 Repairs & Maintenance - 412 Sycamore	\$15,000	\$0	\$0	\$15,000		\$30,000	\$31,328
72 Insurance - DSO House	\$19,000	\$0	\$0	\$19,000		\$18,045	\$15,755
78 Archives	\$25,000	\$0	\$0	\$25,000		\$30,000	\$2,369
82 Professional Development - Support Staff	\$0	\$5,000	\$0	\$5,000		\$5,000	\$1,197
83 DSO - Insurance - Retired	\$73,000	\$0	\$0	\$73,000		\$75,000	\$76,590
<b>TOTAL DIOCESAN HOUSE</b>	<b>\$220,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$229,000</b>	<b>3.89%</b>	<b>\$262,045</b>	<b>\$226,526</b>
<b>BISHOP'S OFFICE</b>							
87 Provisional Bishop	\$27,000	\$0	\$206,000	\$233,000		\$96,885	\$412,046
96 Administrative Support Staff	\$374,393	\$0	\$15,000	\$389,393		\$318,800	\$354,513
89 Provisional Bishop - Other	\$40,000	\$0	\$8,500	\$48,500		\$15,000	\$32,444
<b>TOTAL BISHOP'S OFFICE</b>	<b>\$441,393</b>	<b>\$0</b>	<b>\$229,500</b>	<b>\$670,893</b>	<b>11.41%</b>	<b>\$430,685</b>	<b>\$799,003</b>
<b>OPERATIONS EXECUTIVE</b>							
114 Operations Executive - Staffing/Program	\$86,101	\$0	\$0	\$86,101		\$83,951	\$121,947
<b>TOTAL OPERATIONS EXECUTIVE</b>	<b>\$86,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,101</b>	<b>1.46%</b>	<b>\$83,951</b>	<b>\$121,947</b>

<b>CANON TO THE ORDINARY</b>							
481 Canon to the Ordinary - Staffing/Program	\$223,763	\$0	\$0	\$223,763		\$216,887	\$220,072
<b>TOTAL CANON TO THE ORDINARY</b>	<b>\$223,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,763</b>	<b>3.81%</b>	<b>\$216,887</b>	<b>\$220,072</b>
<b>FINANCE DEPARTMENT</b>							
139 Finance Office - Staffing	\$424,772	\$0	\$0	\$424,772		\$434,778	\$449,396
148 Finance Office - Operations	\$100,500	\$19,000	\$0	\$119,500		\$62,800	\$113,390
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$525,272</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$544,272</b>	<b>9.26%</b>	<b>\$497,578</b>	<b>\$562,786</b>
<b>STEWARDSHIP</b>							
168 The Ep Network of Stewardship Membership	\$1,250	\$0	\$0	\$1,250		\$1,250	\$1,250
<b>TOTAL STEWARDSHIP</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>0.02%</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>COMMUNICATIONS DEPARTMENT</b>							
186 Communications Department Staffing	\$187,365	\$0	\$0	\$187,365		\$211,650	\$194,542
196 Communications - Other	\$62,100	\$0	\$0	\$62,100		\$51,101	\$41,045
<b>TOTAL COMMUNICATIONS DEPARTMENT</b>	<b>\$249,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,465</b>	<b>4.24%</b>	<b>\$262,751</b>	<b>\$235,587</b>
<b>INFORMATION TECHNOLOGY (IT)</b>							
IT Department Staffing	\$0	\$0	\$0	\$0		\$0	\$77,440
229 IT - Other	\$93,000	\$12,000	\$0	\$105,000		\$112,000	\$48,432
<b>TOTAL INFORMATION TECHNOLOGY (IT)</b>	<b>\$93,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>1.79%</b>	<b>\$112,000</b>	<b>\$125,872</b>
<b>MISSION STAFF</b>							
238 SE Ohio Missioner Staffing	\$0	\$64,301	\$0	\$64,301		\$73,630	\$44,791
<b>TOTAL MISSION STAFF</b>	<b>\$0</b>	<b>\$64,301</b>	<b>\$0</b>	<b>\$64,301</b>	<b>1.09%</b>	<b>\$73,630</b>	<b>\$44,791</b>
<b>FACILITIES DIRECTOR</b>							
250 Facilities Director	\$38,973	\$0	\$0	\$38,973		\$38,275	\$0
<b>TOTAL FACILITIES DIRECTOR</b>	<b>\$38,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,973</b>	<b>0.66%</b>	<b>\$38,275</b>	<b>\$0</b>
<b>PUBLIC POLICY</b>							
262 Social Justice & Public Policy	\$2,200	\$0	\$0	\$2,200		\$2,200	\$1,036
<b>TOTAL PUBLIC POLICY</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>0.04%</b>	<b>\$2,200</b>	<b>\$1,036</b>
<b>NATIONAL CHURCH PLEDGE</b>							
268 The Episcopal Church Pledge	\$456,725	\$0	\$0	\$456,725		\$471,286	\$431,486
<b>TOTAL NATIONAL CHURCH PLEDGE</b>	<b>\$456,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,725</b>	<b>7.77%</b>	<b>\$471,286</b>	<b>\$431,486</b>
<b>VARIOUS MINISTRIES</b>							
276 Diocesan ECW Support	\$2,000	\$0	\$0	\$2,000		\$2,000	\$0
277 Diocesan UBE Support	\$1,000	\$0	\$0	\$1,000		\$1,000	\$1,000
280 Liturgy and Music Commission	\$3,000	\$0	\$0	\$3,000		\$3,500	\$0
281 Ecumenical Relations Commission	\$0	\$0	\$0	\$0		\$1,000	\$0
Faith in Life Programs and Grants	\$0	\$0	\$35,017	\$35,017		\$0	\$0
282 IEES Support from WCP (transfer)	\$0	\$185,338	\$0	\$185,338		\$167,600	\$132,600
283 New Hope Church, Dayton (transfer)	\$0	\$110,000	\$0	\$110,000		\$0	\$0
284 Procter Center Support	\$0	\$198,351	\$0	\$198,351		\$203,300	\$215,000
286 PCCC Youth Staff and Program Support	\$0	\$95,040	\$0	\$95,040		\$52,100	\$44,120
287 PCCC - Summer Camp Support	\$0	\$95,410	\$0	\$95,410		\$97,410	\$142,589
290 Convocation	\$0	\$0	\$0	\$0		\$25,000	\$0
291 Commission on Race	\$4,000	\$0	\$0	\$4,000		\$3,395	\$259
292 Becoming Beloved Community	\$0	\$93,450	\$25,000	\$118,450		\$70,354	\$103,800
294 Creation Care Task Force	\$0	\$5,000	\$0	\$5,000		\$0	\$0
734 Commission on Congregational Life (COCL)	\$125,000	\$125,000	\$0	\$250,000		\$290,570	\$279,969
732 New Church Starts	\$49,957	\$0	\$0	\$49,957		\$52,824	\$50,000
<b>TOTAL VARIOUS MINISTRIES</b>	<b>\$184,957</b>	<b>\$907,589</b>	<b>\$60,017</b>	<b>\$1,152,563</b>	<b>19.60%</b>	<b>\$978,053</b>	<b>\$1,003,753</b>
<b>FAMILY, FORMATION &amp; YOUTH</b>							
325 Youth & Family Directors	\$0	\$179,367	\$0	\$179,367		\$96,500	\$115,202
336 Formation Personnel	\$0	\$81,547	\$9,000	\$90,547		\$0	\$44,859
351 Youth Programs	\$0	\$34,000	\$0	\$34,000		\$33,000	\$0
314 Formation - Programs	\$0	\$20,000	\$13,250	\$33,250		\$17,250	\$16,654
<b>TOTAL FAMILY,FORMATION &amp; YOUTH</b>	<b>\$0</b>	<b>\$314,914</b>	<b>\$22,250</b>	<b>\$337,164</b>	<b>5.73%</b>	<b>\$50,250</b>	<b>\$176,715</b>

<b>ECM</b>							
433 Administration	\$0	\$0	\$15,000	\$15,000		\$0	\$0
434 Grants	\$0	\$0	\$75,841	\$75,841		\$0	\$0
<b>TOTAL ECM EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,841</b>	<b>\$90,841</b>	<b>1.54%</b>	<b>\$0</b>	<b>\$0</b>
<b>LICENSED MINISTRY</b>							
439 Clergy Formation	\$5,000	\$0	\$0	\$5,000		\$5,000	\$7,605
441 Community of Deacons	\$7,000	\$0	\$0	\$7,000		\$1,500	\$1,492
442 Residency Program Placement	\$0	\$361,851	\$0	\$361,851		\$319,491	\$189,484
443 School for Diaconal Formation	\$20,000	\$0	\$0	\$20,000		\$7,410	\$7,304
446 Commission on Ministry	\$25,800	\$0	\$0	\$25,800		\$23,000	\$14,296
447 Residency Program Meeting	\$0	\$3,550	\$0	\$3,550		\$3,550	\$1,632
448 Licensed Ministry	\$1,600	\$0	\$7,666	\$9,266		\$6,716	\$1,980
450 Ordinations	\$5,000	\$0	\$0	\$5,000		\$3,700	\$175
451 Fresh Start	\$1,300	\$0	\$0	\$1,300		\$1,300	\$621
452 Chaplain - Retired Clergy	\$0	\$22,750	\$0	\$22,750		\$12,000	\$16,215
453 Chaplain - Seminarians	\$0	\$9,500	\$0	\$9,500		\$7,500	\$9,580
454 Transition Ministry	\$34,300	\$0	\$0	\$34,300		\$32,000	\$18,636
<b>TOTAL LICENSED MINISTRY</b>	<b>\$100,000</b>	<b>\$397,651</b>	<b>\$7,666</b>	<b>\$505,317</b>	<b>8.59%</b>	<b>\$425,667</b>	<b>\$269,020</b>
<b>GLOBAL MISSION</b>							
560 SDG Grants	\$17,485	\$0	\$0	\$17,485		\$17,564	\$18,241
<b>TOTAL GLOBAL MISSION</b>	<b>\$17,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,485</b>	<b>0.30%</b>	<b>\$17,564</b>	<b>\$18,241</b>
<b>CAMPUS MINISTRY</b>							
392 Campus Ministry - Staffing	\$0	\$16,383	\$0	\$16,383		\$12,750	\$12,674
399 Campus Ministry - Program	\$0	\$3,000	\$0	\$3,000		\$5,000	\$0
402 Campus Ministry - Grant Awards	\$0	\$70,000	\$0	\$70,000		\$72,250	\$68,000
<b>TOTAL CAMPUS MINISTRY</b>	<b>\$0</b>	<b>\$89,383</b>	<b>\$0</b>	<b>\$89,383</b>	<b>1.52%</b>	<b>\$90,000</b>	<b>\$80,674</b>
<b>TRANSITIONS AND CONGREGATIONAL MINISTRY</b>							
410 CTCM - Staffing & Program	\$0	\$172,246	\$0	\$172,246		\$142,681	\$180,767
<b>TOTAL TRANSITIONS AND CONGREGATIONAL MINISTRY</b>	<b>\$0</b>	<b>\$172,246</b>	<b>\$0</b>	<b>\$172,246</b>	<b>2.93%</b>	<b>\$142,681</b>	<b>\$180,767</b>
<b>PARISH SUPPORT</b>							
422 Parish Management Workshops	\$1,000	\$2,000	\$0	\$3,000		\$3,000	\$0
423 Parish Finance Offices Support	\$12,500	\$2,000	\$0	\$14,500		\$14,500	\$0
425 Parish Building Assessment Reviews	\$4,000	\$9,500	\$0	\$13,500		\$13,000	\$0
427 HR Advice Parish Level	\$3,000	\$2,000	\$0	\$5,000		\$10,000	\$3,049
Parish Online Presence Consulting	\$0	\$0	\$0	\$0		\$18,500	\$0
<b>TOTAL PARISH SUPPORT</b>	<b>\$20,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0.61%</b>	<b>\$59,000</b>	<b>\$3,049</b>
<b>ECUMENICAL OUTREACH</b>							
470 MARCC (WCP)	\$0	\$33,000	\$0	\$33,000		\$33,000	\$33,000
471 Ohio Council of Churches	\$0	\$18,100	\$0	\$18,100		\$18,100	\$18,100
<b>TOTAL ECUMENICAL OUTREACH</b>	<b>\$0</b>	<b>\$53,600</b>	<b>\$0</b>	<b>\$53,600</b>	<b>0.91%</b>	<b>\$56,100</b>	<b>\$51,400</b>
<b>WCP MEMORIAL OUTREACH GRANTS</b>							
603 WCP MEMORIAL OUTREACH GRANTS BUDGET	\$0	\$135,000	\$0	\$135,000		\$192,000	\$299,584
608 OG - Latino Ministry Center - WCP	\$0	\$25,000	\$0	\$25,000		\$25,000	\$4,707
616 OG - DFMS Cuba Clergy Pensions	\$0	\$10,000	\$0	\$10,000		\$10,000	\$10,000
632 OG - Gabriel's Place - WCP	\$0	\$0	\$0	\$0		\$80,000	\$83,333
<b>TOTAL WCP MEMORIAL OUTREACH GRANTS</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>2.89%</b>	<b>\$307,000</b>	<b>\$397,624</b>
<b>MISSION OUTREACH</b>							
493 WCP Expenses	\$0	\$2,000	\$0	\$2,000		\$3,000	\$104
494 WCP Investment Consultants	\$0	\$0	\$0	\$0		\$15,000	\$15,779
491 WCP Trustee's Secretary	\$0	\$0	\$5,000	\$5,000		\$5,000	\$4,856
499 Finance Fund Payments to WC Procter	\$0	\$25,000	\$0	\$25,000		\$25,000	\$25,000
<b>TOTAL MISSION OUTREACH</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$5,000</b>	<b>\$32,000</b>	<b>0.54%</b>	<b>\$48,000</b>	<b>\$87,214</b>
<b>DESIGNATED TRANSFERS OUT (IN)</b>							
669 WC Procter Surplus Set Aside to Reinvested (Trns)	\$0	\$0	\$0	\$0		\$17,500	\$216,457
747 General Convention Set Aside to 003 (Transfer)	\$30,000	\$0	\$0	\$30,000		\$0	\$78,333

670 Sabbatical Set Aside to 003 (Transfer)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
749 Bishop Search Set Aside to 003 (Transfer)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$250,000
753 WC Procter to Church Foundation (Transfer)	\$0	\$265,000	\$0	\$265,000	\$0	\$265,000	\$265,000
679 Lambeth Set Aside to 003 (Transfer)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>DESIGNATED TRANSFERS OUT (IN)</b>	<b>\$30,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$295,000</b>	<b>5.02%</b>	<b>\$312,500</b>	<b>\$827,790</b>
<b>TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT</b>	<b>\$2,948,675</b>	<b>\$2,516,684</b>	<b>\$415,274</b>	<b>\$5,880,633</b>	<b>100.00%</b>	<b>\$5,333,900.00</b>	<b>\$6,125,999.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$238.32</b>	<b>\$256,051</b>