

Episcopal Diocese of Western Michigan
2019 Approved Budget

1/8/2019

		2017 Actual	2018 Approved Budget	7/31/2018 YTD Actual	2019 Working Budget/Requests	2019 Approved Budget	Line Item Explanations
BUDGETED REVENUES							
<u>General Operating Revenues</u>							
3100	Parish Apportionments	952,882.00	964,432.00	560,353.50	967,809.00	967,809.00	
3101	Additional Pledge gifts	2,912.00	-	7.00	-	-	
3102	Uncollected Apportionments (write off)	(6,879.92)	(13,500.00)	-	(15,000.00)	(15,000.00)	Estimate-2 Requests Received
3103	Apportionment Reductions approved by Diocesan Council	(5,166.00)	-	-	-	-	
3105	Giving - Chapels/Missions	3,730.00	3,000.00	-	3,700.00	3,700.00	
3109	Interest from Checking & Savings	-	-	-	-	-	
3110	Royalty Income	328.19	300.00	267.09	300.00	300.00	
3115	Association Fund-Investment Interest for operations	-	103,471.81	-	109,057.74	109,057.74	Calculated using the Investment distribution formula
3119	Donations-Unrestricted	-	-	-	-	1,000.00	
	Total General Revenues	947,806.27	1,057,703.81	560,627.59	1,065,866.74	1,066,866.74	
<u>Designated Revenues</u>							
3160	Campus & Young Adult Inv Fund Transfer	9,537.43	9,136.04	-	9,065.13	9,065.13	Calculated using the Investment distribution formula
3170	Youth Investment Fund Transfer	3,923.60	3,848.10	3,923.60	3,915.11	3,915.11	Used Inv formula-For Youth Ministries expenses a/c #4920
3181	Camp Fees - Individuals	39,582.84	55,000.00	20,386.67	51,000.00	51,000.00	Increased fee \$5/camper
3181.1	Camp - PayPal Fees	(334.23)	(550.00)	(207.38)	(500.00)	(500.00)	
3182	Camp - Donations	3,150.00	5,000.00	5,520.00	13,000.00	13,000.00	
3190	Grants - Camp	9,300.00	10,000.00	-	-	-	
3191	Grants - EYE	3,000.00	-	-	-	-	Every 3 years-2020
3192	EYE - Participants Fees	13,799.35	-	-	-	-	Every 3 years-2020
	EYE - Transfer from Prior Year Savings	8,000.00	-	-	-	-	Every 3 years-2020
3193	Convention Collection-Youth	2,723.41	-	-	-	-	
3214	EFM - Education for Ministry	-	-	-	-	-	No request received
3215	EFM - Paypal Fees	(1.77)	-	-	-	-	No request received
3230	Safeguarding God's Children	-	-	20.00	1,000.00	1,000.00	Participant Fees
3238	Lifelong Formation- Fees	600.00	700.00	-	700.00	700.00	Participant and Training Fees
3239	Lifelong Formation - PayPay Fees	(8.76)	(7.00)	-	(10.00)	(10.00)	
3241	Youth Ministries - Fees	290.00	750.00	255.00	300.00	300.00	For youth events
3242	Youth Ministries - PayPal Fees	(7.67)	(7.50)	(6.61)	(10.00)	(10.00)	
3246	Dominican Republic Donations-San Simon Bldg	-	2,500.00	-	1,500.00	1,500.00	
3247	Dominican Republic - Missioner Fees	-	9,066.00	-	2,500.00	5,000.00	Diocese pays 1/3; parish pays 1/3, missioner pays 1/3
	Dominican Republic-Transfer from savings	-	-	-	-	5,000.00	Budgeted funds unused and saved in prior years
3248	Domestic Mission Trip- Missioner Fees & Parish Contrib.	1,583.25	-	75.00	27,652.00	13,826.00	No mission trips in 2018-Reduction of Expenses also
3249	Domestic Mission Trip-PayPal Fees	(18.30)	-	-	(500.00)	(500.00)	No mission trips in 2018
3250	Domestic Mission Trip- Donations	2.26	-	-	-	-	No mission trips in 2018
3260	Clergy Day Fees	-	2,500.00	-	2,500.00	2,500.00	50 clergy @ \$50
3261	Clergy Day PayPal Fees	-	-	-	(50.00)	(50.00)	
3262	St. Michael's Mission Fund-Investment Interest	16,386.09	12,986.07	-	13,179.26	13,179.26	Calculated using the Investment distribution formula

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3263	Waddell Inv Fund Interest -Seminarian Support	8,727.64	8,428.66	-	8,424.13	8,424.13	Calculated using the Investment distribution formula
3264	CDI Training Grant	-	-	1,200.00	-	-	
3266	Resurrection Garden-Investment Fund Interest	1,200.00	3,804.12	-	3,937.44	3,937.44	Calculated using the Investment distribution formula
3267	Congregational Development-Investment Fund Interest	-	20,392.93	-	20,140.41	20,140.41	Calculated using the Investment distribution formula
	2016 unused Congregational Development Fund Interest	-	-	-	-	-	Grant funds from 2016 not used
3268	DCDI Participant Income/Reimbursement Eastern MI	12,352.96	8,000.00	6,822.00	3,750.00	8,750.00	Reimbursement from Diocese of Eastern MI \$5,000/Participant income \$3,750
3269	DCDI PayPal Fees	(52.50)	(80.00)	-	(50.00)	(50.00)	
	CDI Grant-Whittemore Foundation	-	-	-	-	-	
3270	Diocesan Convention Income	21,500.00	20,000.00	200.00	20,000.00	20,000.00	Estimate
3271	Diocesan Convention Income-PayPal Fees	(151.90)	(100.00)	-	(200.00)	(200.00)	
3273	Racial Reconciliation Fees	1,060.00	200.00	1,820.00	1,800.00	1,800.00	
3274	Racial Reconciliation-PayPal Fees	(11.44)	(10.00)	(54.56)	(50.00)	(50.00)	
	Transfer from Savings for Bishop's Car Purchase	15,000.00	-	-	-	-	Purchased car in 2017
3277	Family Systems Workshop	-	-	82.23	-	-	
3280	Whittemore Grant-Canon Missioners	-	-	16,869.00	28,920.00	28,920.00	3 Year Grant-2018-2020
3315	General Conv.-Equity Transfer from PY	-	26,000.00	-	-	-	General Convention 2018-Saved \$26,000 in 2016 & 2017
	Davidson Estate Investment Income	-	35,000.00	-	109,122.61	109,122.61	Calculated using the Investment distribution formula
	Sequestered 2017 funds & 2018 unused Canon Missioner Funds	-	160,871.00	-	-	59,715.00	Sequestered Funds all used in 2019
	Total Designated Revenues	171,132.26	393,428.42	56,904.95	321,036.09	379,425.09	
	Total Budgeted Operating Revenues	1,118,938.53	1,451,132.23	617,532.54	1,386,902.83	1,446,291.83	
BUDGETED OPERATING EXPENSES							
<i>Support for the Larger Church</i>							
4100	Episcopal Church Commitment	163,083.00	176,091.00	81,490.50	141,682.80	141,682.80	*Estimate-Full asking from the Episcopal Church-REDUCED from 19% in 2015 (2016-18%; 2017-16.5%; 2018 15%, Continue at 15% for next triennium)-Estimate-Based on 2017 Operating income -less \$140,000 exemption
<i>Office of the Bishop/Episcopate</i>							
4120	EPIS - Salary	82,228.56	83,550.80	48,737.92	87,557.32	87,557.32	3% COLA
4130	EPIS - Housing	49,999.92	50,000.00	29,166.62	50,000.00	50,000.00	
4150	EPIS - Pension	23,801.16	24,039.14	14,022.82	24,760.32	24,760.32	
4155	EPIS - Health/Life/Dental/Vision	19,040.83	19,581.36	11,990.83	20,756.24	20,756.24	Estimate 6% increase in rates-Life Ins \$1,029
4160	EPIS - Continuing Education	505.48	4,000.00	500.00	4,000.00	4,000.00	Per covenant agreement
4170	EPIS - Travel/Fuel	17,577.36	18,600.00	5,680.83	16,000.00	16,000.00	2018-Additional for trip to Holy Land
4180	EPIS - Professional Exp	4,974.91	5,000.00	3,469.71	5,000.00	5,000.00	
4190	Staff Car - Repairs & Maintenance/Insurance	1,917.85	1,500.00	741.69	1,500.00	1,500.00	Insurance + Maintenance
4192	Staff Car - Fuel	823.29	1,000.00	502.73	1,000.00	1,000.00	
4195	Bishop's Car - Repairs & Maintenance/Insurance	1,646.27	1,500.00	329.00	1,500.00	1,500.00	Insurance + Maintenance
4196	Bishop-New Car Purchase-2017	36,238.86	-	-	-	-	Bishop's new car purchased in 2017 (approx \$35,000)-Saved \$15,000 in 2016

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4197	Episcopate Transition Savings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Saving for new Bishop search
4220	Canons Missioner South- Salary	38,220.00	38,244.96	23,059.56	40,592.31	40,592.31	3% COLA
4221	Canon Missioner Central-Salary	-	38,735.00	2,575.00	37,537.50	27,937.50	3% COLA
4222	Canon Missioner North-Salary	-	77,470.00	9,166.68	67,250.00	55,650.00	3% COLA
4230	Canon Missioner South - Housing	40,000.08	40,000.00	23,333.38	40,000.00	40,000.00	
4231	Canon Missioner Central-Housing	-	-	6,800.00	20,400.00	30,000.00	
4232	Canon Missioner North-Housing	-	-	3,333.32	10,000.00	21,600.00	
4250	Canon Missioner South - Pension	13,944.60	14,084.09	8,215.69	14,506.62	14,506.62	
4251	Canon Missioner Central-Pension	-	6,972.00	-	10,428.75	10,428.75	Calculated at 18%-should be 14% \$8,111.25
4252	Canon Missioner North-Pension	-	13,944.00	-	10,815.00	10,815.00	14% contribution to 403(b)
4255	Canon Missioner South - Health/Life/Dental/Vision	10,296.00	10,596.24	6,258.00	11,232.01	11,232.01	Estimate 6% increase in rates
4256	Canon Missioner Central - Health/Life/Dental/Vision	-	16,872.00	-	16,192.56	16,192.56	Estimate 6% increase in rates
4257	Canon Missioner North - Health/Life/Dental/Vision	-	16,872.00	-	16,192.56	16,192.56	Estimate 6% increase in rates
4260	Canon Missioner South - Continuing Education	649.00	1,000.00	7.35	1,000.00	1,000.00	
4261	Canon Missioner Central - Continuing Education	-	1,000.00	-	1,000.00	1,000.00	
4262	Canon Missioner North - Continuing Education	-	1,000.00	-	1,000.00	1,000.00	
4270	Canon Missioner South - Travel	9,003.77	6,000.00	1,431.12	4,000.00	5,500.00	Transition Ministry Conferences & Mileage
4271	Canon Missioner Central - Travel	-	4,000.00	-	4,000.00	5,500.00	Transition Ministry Conferences & Mileage
4272	Canon Missioner North - Travel	-	4,000.00	-	4,000.00	5,500.00	Transition Ministry Conferences & Mileage
4280	Canon Missioner South - Professional Expense	1,139.92	1,400.00	928.03	1,400.00	1,400.00	
4281	Canon Missioner Central - Professional Expense	-	1,400.00	-	1,400.00	1,400.00	
4282	Canon Missioner North - Professional Expense	-	1,400.00	-	1,400.00	1,400.00	
4290	Search Expenses-2 Canons Missioners	-	8,000.00	229.00	-	-	
4291	Moving Expenses	-	30,000.00	-	-	-	
4292	Equipment-2 Canons Missioners	-	4,000.00	-	-	-	Computer, Cell Phone, Office Supplies
4293	Canons Missioners - Office Expenses	-	14,000.00	-	10,000.00	4,000.00	For each Canon Missioner-Internet/Office Supplies, Copier/Postage
4310	Clergy Days/Resources	-	5,000.00	-	5,000.00	5,000.00	Bishop organizing
4391	Executive Assistant - Salary	21,373.44	20,829.67	12,900.60	40,000.00	40,000.00	New Full Time Position
4394	Executive Assistant - FICA	1,635.14	1,593.47	986.84	3,060.00	3,060.00	
4397	Executive Assistant - Professional Expense	15.00	-	-	1,000.00	1,000.00	
4398	Executive Assistant - Travel	-	500.00	-	500.00	500.00	
4399	Executive Assistant - Pension	1,851.54	1,874.67	1,093.54	3,600.00	3,600.00	
4400	Executive Assistant - Health/Dental	-	-	-	18,900.00	18,900.00	
4402	Chancellor - Continuing Education	250.00	1,850.00	-	1,850.00	1,850.00	\$250 membership fee/Cancellor's Conference \$1,600
4405	Diocesan Deacons/Archdeacon	1,993.90	3,375.00	-	3,375.00	3,375.00	Deacon meetings meals \$300; Books \$400, Nat'l Conference for 2 Deacons \$2675
4407	Association for Episcopal Deacons Membership	150.00	150.00	-	150.00	150.00	North American Association for the Diaconate LARC Retreat \$400; Nat'l Workshop \$1,500; EDEIO Dues \$250
4410	Ecumenical Relations/LARC	603.24	600.00	-	2,150.00	2,150.00	
4415	Confirmation	38.55	1,000.00	1,392.29	1,500.00	1,500.00	4 Celebrations @ \$375/each
4420	Diocesan Worship/Chapel/Ordinations	238.95	350.00	1,607.29	500.00	500.00	Chrism Mass, any other liturgies & Chapel Food for attendees \$600, Presenters Travel \$900, Child Care \$600-at 3 workshop locations
4437	Diocesan Leadership Workshops	1,419.48	2,000.00	1,444.78	2,100.00	2,100.00	
	Child Care	-	-	-	600.00	600.00	New
4438	Staff Development	-	-	-	-	-	

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4439	Stewardship Committee	1,250.00	1,250.00	-	1,250.00	1,250.00	No request received- TENS Membership \$1,250
4450	Lambeth Conference-2020	-	2,000.00	2,000.00	2,000.00	2,000.00	Saving for future-\$20,000 saved in prior years
4452	Chaplain to Retired Clergy	312.44	1,000.00	305.65	1,000.00	1,000.00	
4455	Diocesan Altar Guild	65.00	-	100.00	100.00	100.00	No request received
	Total Episcopate/Support for the Larger Church	556,287.54	789,225.40	313,800.77	776,738.98	775,238.99	
<u>Commission on Ministry</u>							
4500	Postulancy Interview Days	103.85	-	-	4,500.00	1,500.00	New-2 Interview Days
4540	Seminarian Formation Grants	8,697.64	8,697.64	-	8,424.13	8,424.13	Waddell Investment fund interest-a/c #3263
4545	Seminarian Travel	567.94	4,500.00	-	9,000.00	4,500.00	Seminarian Travel for Diocesan Events- 3 Seminarians & Spouses at \$1,500/each
4550	Diaconate Training	13,953.67	30,753.67	25,666.68	26,554.00	26,554.00	Diocese covers 1/3 of Tuition of \$3,800/year (\$1,900/semester-Spring 2019 & Fall 2019) 3 Students+ Iona Annual Fee \$6,667 +Academy Director Fee \$8,487
4570	Psychological Exams for Postulants	2,158.00	2,100.00	2,000.00	6,000.00	3,000.00	Individual pays 1/3, Diocese pays 1/3 and Parish pays 1/3 for this, except for Diocesan purposes (candidates).
4572	Background Checks for Postulants	1,587.00	500.00	710.00	2,400.00	2,400.00	We bill the individuals for this. It is appropriate for their parish to support postulants
4574	General Ordination Exams	1,500.00	1,500.00	-	2,250.00	750.00	Expect 1 GOE for 2019-\$750/each
4583	EFM - Education for Ministry	1,788.99	-	1,750.00	1,700.00	1,700.00	License Fee only
	Total Commission on Ministry	30,357.09	48,051.31	30,126.68	60,828.13	48,828.13	
<u>Congregational Development</u>							
4725	Congregational Development Institute	37,638.51	49,700.00	26,918.59	54,050.00	54,050.00	\$6500 for National Trainers Gathering. Cost of room & board, printing, travel, licensing. See participant fee income of \$3,750-Net Request \$50,300
4727	Congregational Development Fund	-	-	-	-	-	Using for Restructure
NEW	El Corazon Mission Enterprise Zone Support-St. John's, GH	-	7,027.00	7,027.00	7,027.00	7,027.00	Shared funding w/Mission Enterprise Grant & St. John's, Grand Haven for 2017-2019. 10% Support from EDWM was originally committed in 2017 (\$4622). St. John's asking for 50/50 (\$7027) support between St. John's and EDWM.
	Total Congregational Development	37,638.51	56,727.00	33,945.59	61,077.00	61,077.00	
<u>Children, Youth & Young Adult Ministries</u>							
4840	Ministries w/Young People - Salary	53,588.88	53,367.14	31,880.82	54,968.15	54,968.15	3% COLA
4850	Ministries w/Young People - Pension	4,743.94	4,803.04	2,801.75	4,947.13	4,947.13	
4855	Ministries w/Young People - Health/Life/Dental/Vision	10,362.00	10,662.24	6,296.50	11,301.99	11,301.99	Estimate 6% increase in rates
4860	Ministries w/Young People - FICA	3,944.66	4,082.59	2,340.94	4,205.06	4,205.06	

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4865	Ministries w/Young People - Travel	1,129.27	1,500.00	1,426.71	1,500.00	1,500.00	Visitations, Networking, Conference
4866	Ministries w/Young People - Professional Expenses	-	1,000.00	172.91	500.00	500.00	Subscriptions, books, Memberships
4870	Ministries w/Young People - Continuing Ed	1,358.40	1,000.00	20.92	1,000.00	1,000.00	
4920	Youth Ministries	3,279.70	4,000.00	1,876.60	5,740.00	5,740.00	Youth Delegates to Diocesan Convention, Youth Events, ELCA Events- Income \$300 in fees for youth events- Use Youth Inv Fund a/c #3170
4927	EYE Expenses	28,098.78	10,000.00	-	10,000.00	10,000.00	2020-Every 3 years-Total net projected cost \$30,000 based on 2017 actual costs
4930	Camp Expenses	76,580.64	89,000.00	21,284.21	87,000.00	87,000.00	Income=\$51,000 in fees + Estimated grant & donations \$13,000 - \$87,000 = Net \$23,000 from budget-26%; (\$19,000-22% from 2018 budget); (\$25,620 from 2017 budget-32%); (\$31,377 from 2016 diocesan budget -38%) (\$22,392-29% from 2015 budget)(\$25,500-30% from 2014 Budget), (\$15,208 from Budget in 2013)(\$15,519 from Budget in 2012)(\$16,328 from Budget in 2011)
4945	Rent - Camp Supplies Storage	630.00	840.00	-	-	-	
4975	Lifelong Christian Formation	2,480.75	6,000.00	2,648.29	4,000.00	4,000.00	Diocesan Workshops \$1,000, Curricula \$1,000, Scholarships \$1,000, Provincial Gathering Support \$1,000
4980	Safeguarding God's Children	-	-	610.11	3,200.00	3,200.00	Train-the-trainers, Workshop Expenses
4985	College Chaplaincy - Western Michigan University	20,000.00	-	-	-	-	
	Total Children, Youth & Young Adult Ministries	206,197.02	186,255.01	71,359.76	188,362.35	188,362.33	
<u>Communications & Technology</u>							
5067	Technology Support - Contracted	2,219.99	2,760.00	2,235.99	3,000.00	3,000.00	Monthly computer maintenance & addit'l consulting as needed
5069	Computer Hardware/Software/Website/Email Exp	8,773.15	8,549.00	5,329.17	8,500.00	8,500.00	Antivirus software for all computers \$225; ACS Accounting and Database software (\$342/mo), Adobe Software \$636, GoDaddy Hosting, Domain, email \$690; Other software updates; Constant Contact \$336
5070	Canon for Evangelism & Networking - Salary & Car Allowance	21,080.16	38,000.00	7,579.99	32,407.20	32,407.20	Shared Position w/Eastern MI-42%
5072	Canon for Evangelism & Networking- FICA	1,612.80	2,907.00	579.87	2,479.15	2,479.15	Shared Position w/Eastern MI-42%
5073	Canon for Evangelism & Networking - Pension	-	3,420.00	682.20	2,621.81	2,621.81	Shared Position w/Eastern MI-42%
5074	Canon for Evangelism & Networking - Health	-	16,872.00	800.46	4,841.76	4,841.76	Shared Position w/Eastern MI-42%
5075	Canon for Evangelism & Networking - Continuing Education	-	800.00	121.75	1,050.00	1,050.00	Shared Position w/Eastern MI-42%
5076	Canon for Evangelism & Networking - Travel	676.61	1,000.00	2,843.81	5,040.00	5,040.00	Shared Position w/Eastern MI-42%
5077	Canon for Evangelism & Networking-Comm. Materials	-	-	331.17	11,340.00	11,340.00	Shared Position w/Eastern MI-42%
5078	Canon for Evangelism & Networking-Moving Expense	-	-	764.07	-	-	Shared Position w/Eastern MI-42%
5079	Communications-Admin Support	-	-	-	6,573.37	6,573.37	Shared Position w/Eastern MI-42%
5080	Communications - Website/Email Hosting	-	-	-	-	-	Moved these to Hardware/Software line item- Domain Name \$36, GoDaddy hosting \$359, Google Search \$100, Go Daddy Email \$200
5081	Communications Consulting	5,675.21	-	-	-	-	Communications Evaluation
	Total Communications & Technology	40,037.92	74,308.00	21,268.48	77,853.29	77,853.29	
<u>Social Justice/Mission/Outreach Ministries</u>							
5100	Racial Reconciliation	1,206.12	3,000.00	3,302.08	6,800.00	6,800.00	Speaker fees, Food, Travel, Supplies/See income \$1,800 a/c #3273

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5110	Jubilee Ministries	-	150.00	-	300.00	300.00	New leader in 2018
5125	ERD-International Relief & Development (Sustainable Develop Goals)	9,372.18	7,428.43	-	5,000.00	5,000.00	
5126	Deacon for SDG's & Dominican Republic-Mileage	1,108.56	2,000.00	818.51	2,500.00	2,500.00	Travel, lodging, food
5130	St. Michael's Mission Fund	14,400.00	-	-	-	-	Using for Restructure
5140	Dominican Republic-San Simon Building Project		2,000.00	-	-	-	See Fundraising Income & Missioner payments \$4,000
5141	Dominican Republic-Mission Trip Expenses	8,168.23	13,600.00	-	16,300.00	16,300.00	10 participants-Airfare \$9,000, Lodging & Food \$7,000, Insurance in DR \$300. Participant & parish income budgeted in a/c #3247
5142	Domestic Mission Trip Expenses	9,471.02	10,000.00	1,250.00	49,480.00	28,740.00	Beulah & Albion Reading Camps \$5,000; 2 Mission Trips Pine Ridge \$48,000; Progressive Youth Trip \$3,000. See Income \$32,000 from missionaries & parishes-Net request of \$24,000-Reduction makes Net \$14,914
	Total Social Justice/Mission/Outreach Ministries	43,726.11	38,178.43	5,370.59	80,380.00	59,640.00	
Diocesan Administration							
5240	Finance & Benefit Administrator - Salary	59,751.12	59,591.21	35,511.58	61,378.95	61,378.95	3% COLA
5245	Finance & Benefit Administrator - H/D/V	8,239.92	8,322.40	4,872.64	8,821.74	8,821.74	Spousal coverage-estimate 6% increase in rates
5250	Finance & Benefit Administrator - Pension	6,051.72	6,112.23	3,565.45	6,318.06	6,318.06	
5255	Finance & Benefit Administrator - Dental/Life/Disability	1,452.00	1,488.00	875.00	1,532.65	1,532.65	
5260	Finance & Benefit Administrator - FICA	5,603.16	5,195.39	2,981.25	5,370.35	5,370.35	
5265	Finance & Benefit Administrator - Travel	4,226.90	4,000.00	2,942.40	4,000.00	4,000.00	EBAC, CODE, CPG Benefit Conf, Access ACS Training
5275	Finance & Benefit Administrator - Continuing Education	1,455.00	1,000.00	676.00	1,000.00	1,000.00	
5280	Finance & Benefit Administrator - Professional Exp	1,878.23	3,500.00	1,531.41	3,500.00	3,500.00	
5290	Finance Assistant - Salary	16,797.84	16,208.46	10,204.90	14,040.00	14,040.00	15 hrs/wk (\$18/hr)
5291	Finance Assistant - FICA	1,285.22	1,239.95	780.62	1,074.06	1,074.06	
5295	Finance Assistant - Continuing Education	-	1,000.00	-	-	-	
5510	General Convention Deputation - 2018 & 2021	-	39,000.00	35,464.71	13,000.00	13,000.00	Every 3 years-Next GC 2021-Total budget \$39,000
5520	Province V Dues	1,976.77	2,000.00	1,862.64	2,000.00	2,000.00	
5525	Province V Meeting	-	800.00	1,379.16	-	-	Synod mtg-2 people attend--Meet every 3 years 2018
5540	AMEN	512.06	-	-	500.00	500.00	
5550	Diocesan Convention	31,669.73	20,000.00	-	25,000.00	25,000.00	Estimate-Income \$20,000
5555	Resurrection Garden Expenses	-	1,200.00	302.96	1,200.00	1,200.00	\$1,200 annually for Garden Maintenance-Investment Interest covers a/c#3266
	Total Diocesan Administration	140,899.67	170,657.63	102,950.72	148,735.82	148,735.81	
General Expenses							
5600	Audit Fees	2,850.00	12,500.00	-	13,125.00	13,125.00	Estimate 5% Increase
5610	Bank Fees (See Inv Activity Below)	356.20	200.00	630.75	600.00	600.00	Schwab fees now going directly to restricted funds report
5630	Diocesan Council Expense	3,080.51	3,000.00	2,185.96	3,500.00	3,500.00	DC Retreat in January, Lunch at DC mtgs, Basecamp
5641	Title IV Disciplinary Canons	-	500.00	-	500.00	500.00	Save up for possible future needs. \$500 saved in 2017 & 2018

Episcopal Diocese of Western Michigan
2019 Approved Budget

		2017 Actual	2018 Approved Budget	7/31/2018 YTD Actual	2019 Working Budget/Requests	2019 Approved Budget	Line Item Explanations
5645	Workers' Compensation Insurance	794.00	900.00	1,072.01	1,500.00	1,500.00	
5650	Property & Umbrella Insurance	5,001.00	5,500.00	5,006.00	5,156.18	5,156.18	Estimate 3% Increase
Total General Expenses		12,081.71	22,600.00	8,894.72	24,381.18	24,381.18	
Office Expense							
5705	Rent	34,267.50	38,746.90	22,245.30	30,000.00	25,200.00	\$1600/month Wyoming + \$500/month Portage
5707	Office Cleaning	2,019.00	1,690.00	975.00	1,600.00	1,600.00	
5720	Copier Expense	7,425.43	7,688.00	4,345.70	7,688.00	7,688.00	Monthly lease, quarterly usage
5722	Records management and storage	44.00	100.00	-	100.00	100.00	Shredding
5750	Postage	1,337.29	1,500.00	735.89	1,500.00	1,500.00	
5755	Office Moving Expense	-	-	-	10,000.00	10,000.00	
5760	Office Supplies/Hospitality	3,462.79	3,116.55	1,403.80	3,000.00	3,000.00	
5770	Telephone/Cell/Internet/Ipad Services	15,496.51	12,288.00	7,496.47	12,500.00	12,500.00	Sprint Cells, Ipads service, Ken Reid's phone line, Office phone & internet
	Miscellaneous-Contingency	-	-	-	87.10	587.10	
Total Office Expense		64,052.52	65,129.45	37,202.16	66,475.10	62,175.10	
Total Budgeted Operating Expenses		1,131,278.09	1,451,132.23	624,919.47	1,484,831.84	1,446,291.83	
Program Budget Net Income (Loss)		(12,339.56)	(0.00)	(7,386.93)	(97,929.01)	0.00	
Earnings on Investments							
3107	Agency Funds Account Fees						
3320	Change in FMV-Diocesan Funds						
3321	Investment Interest-Association Fund						
3322	Investment Interest-Designated Funds						
3323	EDWM Investment Management Fees						
5610	Investment Fees						
Net Income (Loss)-Including Investments							