Fees	9/10/20 INCOME Contributions 43100 - Insurat	nce Income	2021 Budget Works	heet 2020 Approved Budget	2021 REQUESTED	2021 RECOMMENDED	NOTES
Designated C Fees	INCOME Contributions 43100 - Insura	nce Income					NOTES
Fees	Contributions 43100 - Insura	nce Income	ACTUAL	Approved Budget	REQUESTED	RECOMMENDED	NOTES
Fees	Contributions 43100 - Insura	nce Income					
Fees	43100 - Insura	nce Income				1	
		nce Income					
		nce Income					
	s			1,000	1,000	0	
Total: Fees			-	1,000	1,000	0	
Miscellaneou	is Income						
		llaneous Income	-	2,000	2,000	0	
	81000 - Interes		2,236.58	3,000	3,000	2,200	
Total: Mis	cellaneous Inco		2,236.58	5,000	5,000	2,200	
Undesignated	d Income						
		hares Cash Basis	1,231,982.53	1,311,000	1,300,000	1,100,000	
	40010 - Fair Sl	hares Cash Basis Previous Year	55,000.01	50,000	60,000	40,000	
	96110 - Reserv		52,000.00	-	-	0	
		Endowments and Funds	178,512.50	183,679	200,000	170,000	
Total: Und	lesignated Inco	ome	1,517,495.04	1,544,679	1,560,000	1,310,000	
TOTAL IN	NCOME		1,519,731.62	1,550,679	1,566,000	1,312,200.00	
	EXPENSE	<u>S</u>					
OFFICE O	F THE BISHO	)P					
	STAFF COMPE		776,297.95	791,899	817,020	622,750	
	I I						

62100 - Audit Services	42,242.95	34,000	42,000	50,000	
62600 - Bishop's Mileage Expenses	5,656.42	5,500	5,800	2,000	
62500 - Building Maintenance - Sargent House	14,913.41	13,500	15,000	10,000	
62515 - Utilities	7,888.56	7,500	8,000	8,000	
62105 - Computer Services	14,237.62	14,500	16,000	15,000	
62106 - Software Tech Support	4,110.00	2,500	4,000	4,000	
62300 - Xerox Equipment Maint. & Lease	2,070.64	2,500	2,500	2,000	
62010 - Hospitality & Entertainment	7,164.48	10,000	8,000	4,000	
62200 - Insurance Prop Casualty	11,113.90	16,000	15,000	15,000	
62210 - Insurance Workers Comp	2,180.84	5,000	4,500	4,500	
62000 - Background Checks	2,187.00	500	1,000	500	
62020 - Recruitment/Deployment Expenses	-	500	500	500	
62700 - Office Supplies	6,700.69	7,500	7,500	7,000	
62015 - Payroll Service Fees	580.89	750	750	750	
62900 - Bank Service Fees	(156.13)	250	250	1,500	
62705 - Postage	2,406.46	2,600	2,600	2,600	
62710 - Printing	931.51	2,600	2,600	2,600	
62715 - Publications/Dues	1,959.74	1,800	2,000	2,000	
62025 - Staff Development	2,463.32	3,500	3,500	3,500	
62510 - Telephone	9,975.13	11,000	11,000	11,000	
62899 - Travel Expenses	17,793.69	22,000	22,000	10,000	
Total: Office & Operating Expenses	156,421.12	164,000	174,500	156,450	
Sinking Funds					
99005 - Lambeth/General Convention	9,999.96	10,000	10,000	0	
99000 - Asset Replacement	3,000.00	3,000	3,000	0	
99008 - Standing Committee Evaluation	500.04	500	500	0	
99010 - Staff Sabbatical Fund	1,000.06	1,000	1,000	0	
99013 - Legal Fees	5,000.04	5,000	5,000	5,000	
99007 - Bldg. Maint. & Repairs Episcopal Residence	-	-	-		
Bishop Transition Fund	30,000.00	20,000	30,000	0	
99006 - Operating Reserves	9,999.96	10,000	10,000	0	
Total: Sinking Funds	59,500.06	49,500	59,500	5,000	
				- )	
Contract Personnel					
58106 - Development Consultant	20,500.00	6,000	10,000	10,000	
52080 - Risk Manager	22,500.00	11,250	-	,	
Total: Contract Personnel	43,000.00	17,250	10,000	10,000	
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Communications					
52040 - Internet	5,810.73	4,800	6,000	5,000	

52045 - Website	4,919.40	6,000	6,000	6,000	
52050 - Translations & Interpretations	814.80	1,200	1,500	2,500	
Total: Communications	11,544.93	12,000	13,500	13,500	
FOTAL: Office & Operating Expenses	270,466.11	242,750	257,500	184,950	
<b>FOTAL: OFFICE OF THE BISHOP</b>	1,046,764.06	1,034,649	1,074,520	807,700	
	1,010,70100		1,071,020		
DIOCESAN PROGRAMS Mission Commission					
51000 - Mission Commission	170,000.24	190,000	190,000	100 000 N	eeds to be explored
Total: Mission Commission	170,000.24	190,000	190,000	190,000 N	
	170,000.21	1,0,000	1,0,000	1,0,000	
Education Ministries					
53100 - Youth Program Expenses (Leaders)	-	3,000	3,000	0	
53000 - Education, Formation, Training	10,665.50	10,000	10,000	10,000	
53010 - Leadership Grants ((Conf. fees)	1,247.38	3,500	3,500	3,500	
53020 - Youth Program Expenses	373.73	4,000	4,000	2,000	
53200 - Resource Center	1,300.00	1,300	3,000	1,300	
Total: Education Ministries	13,586.61	21,800	23,500	16,800	
Ministry to Congregations & Clergy					
Stewardship	1,000.00	1,000	1,000	1,000	
52020 - Commission on Ministry	9,419.53	13,000	18,000	18,000	
Ordination Expenses	312.88				
Total: Ministry to Congregations & Clergy	10,732.41	14,000	19,000	19,000	
Special Ministries					
54000 - Higher Education Grants	51,200.04	51,200	51,200	43,200	
54010 - Santa Maria Urban Ministry	30,000.00	30,000	30,000	30,000	
Total: Special Ministries	81,200.04	81,200	81,200	73,200	
Mission Beyond the Diocese					
50000 - Domestic & Foreign Mission	194,000.04	199,530	200,000	200,000	
50010 - Province VIII Mission Program	500.04	500	500	500	
50020 - Companion Diocese Mission	1,396.48	8,000	8,000	3,000	
xxxx - Partnership Commission				1,000	
50030 - Seminary Support	1,000.00	1,000	1,000	1,000	
Total: Mission Beyond the Diocese	196,896.56	209,030	209,500	205,500	

TOTAL: Diocesan Programs	472,415.86	516,030	523,200	504,500	
<b>FOTAL: OFFICE OF THE BISHOP &amp; PRO</b>	GRAM 1,519,179.92	1,550,679	1,597,720	1,312,200	
NET INCOME	551.70	(0.22)	(31,720)	-	

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