2		EL CAMINO REAL - DRAF							
3 1		EL CAMINO REAL - DIVAL	T 2024 BU	DGET 7	//27/2023	ı			
		Description	2023 Budget	%expense	YTD 5/2023	%expense	2024 Budget	%expense	
4	INCOME								
-	Designated	YTD: General Purpose \$15,000; Mission	Activity \$15,00	0; Education	\$7,000; Die	ocesan Enha	ncement \$10,00	0	
5	_	Transfers-Board Designated/restricted	141,000		47,000		205,000		
6	Total Designated	Income	141,000		47,000		205,000		
7	Other Income								
9		Interest			0				
10	Total Other Incom	ne			0				
11	Undesignated/Unrestricted								
12	_	Fair Share	1,200,000		406,724		1,200,000		
13		Fair Share - True ups	50,000		73,407		50,000		
15		ed/Unrestricted Income	1,250,000		480,131		1,250,000		
	TOTAL INCOME		1,391,000		527,131		1,455,000		
17			, ,		,		, ,		
_	EXPENSES	Description							
19	Bishop Compens	sation/Benefits							
20		BishopSalary/Housing	174,334		75,124		181,308		4% COLA
21		Bishop Pension	31,380		12,572		32,635		
22		Bishop Benefits	10,550		5,075		14,051		
24		mpensation/Benefits	216,264	15.5%	92,771	14.4%	227,994	15.0%	
25		- -	,		,		,		
62	Staff Compensati	on/Benefits							
63		Total Salaries/housing	330,210	23.7%	135,425	21.0%	343,419	22.7%	4% COLA
64		Total Pensions	39,360	2.8%	15,089	2.3%	40,934	2.7%	
65		Total Benefits + Medical	54,378	3.9%	21,624	3.4%	84,783	5.6%	
66		Total SS/PR/Employer taxes	4,314	0.3%	7,128	1.1%	,		
67		Merit Pool	8,000		0		5,000	0.3%	
68		ensation and benefits.	436,262	31.3%	179,266	27.8%	474,136	31.3%	
		Compensation/Benefits	652,526	46.8%	272,037	42.3%	702,130	46.3%	
71	1111	k	,		,,,,		. ,		
72	Contract Personi	nel							
73		Bookeeper (professional services)	84,000		33,696		88,200		
77		Bookkeeper/Tech support total	84,000		33,696		88,200		
-		Website	6,000		,		2,000		
81		Translation/Interpretation	2,000		500		3,000		
83	Total Contract Pe		92,000	6.6%	34,196	5.3%	93,200	6.2%	
84			-,	, •	, , ,				
	TOTAL PERSONN	NEL COMPENSATION/BENEFITS	744,526	53.4%	306,233	47.6%	795,330	52.5%	
88			,		,		,-30		
89									
90									
91	Other Personnel	expenses		*					

	A	С	U	V	W	X	Z	AA	AB
2		Description	2023 Budget	%expense	YTD 5/2023	%expense	2024 Budget	%expense	
96	Total	Travel	23,000		9,776		29,500		
100	Total	Continuing Education	6,000		2,745		6,605		
105	Total	Other personnel Total	9,200		382		9,386		
106	06 Total Other personnel expenses		38,200	2.7%	12,903	2.0%	45,491	3.0%	
107									
108	TOTAL PERSON	NEL	782,726	56.2%	319,136	49.6%	840,821	55.5%	
109									
110	Office & Operat	ting expenses							
111		Audit	25,000		41,902		32,500		
112		Bank services fees	500		239		500		
113		Building maintenance/repair	12,000		7,446		12,000		
114	Live wire	Computer Services	15,000		6,437		15,000		
115		Equipment maintenance	2,000		1,065		2,000		
116		Hospitality/Entertainment	7,000		618		10,000		
117	Brotherhood	Insurance Property/Casulty/DNO/Umbrella	12,000		11,973		30,000		
119	Comcast/Razzolink	Internet	6,000		2,279		6,000		
120		Office supplies	7,000		1,789		9,000		
121		Pastoral Gifts					1,000		
122		Postage	2,500		116		2,000		
123		Printing	2,600		1,620		2,600		
124		Publications/dues	2,000		997		1,500		
125	Dynamic Infrastruct	Telephone - Land line	2,000		836		1,680		
126		Telephone - Mobile					1,800		
127		Utilities	10,000		4,596		11,000		
128	Total Office and	Operation Expenses	105,600	7.6%	81,913	12.7%	138,580	9.1%	
129									Balance
130	Sinking Funds								8/31/2023
131		Bishop transition	10,000				0		141
132		Asset replacement					7,500		148
133		Lambeth/Gen'l Convention	20,000		8,333		20,000		46,657
134		Legal fees	5,000		2,084		5,000		-371
137		Sabbatical	1,000				1,000		11,501
140	Total Sinking Funds		36,000	2.6%	10,417	1.6%	33,500	2.2%	
141									
-	TOTAL OFFICE (OF THE BISHOP	924,326	66.3%	411,466	63.9%	1,012,901	66.9%	
143									

	A	С	U	V	W	X	Z	AA	AB
2		Description	2023 Budget	%expense	YTD 5/2023	%expense	2024 Budget	%expense	
144 DIOCESAN PROGRAMS									
145	145 Missional Grants Committee								
148		Missional Grants Committee	190,000		128,393		190,000		
149			190,000	13.6%	128,393	19.9%	190,000	12.5%	
150									
151	Education Minis	T	10.000				10.000		
153		Education/formation/training	10,000				10,000		
154		Leadership (conf. fees)	3,500				3,500		
155		Resource/resource/center	2,175				2,600		
156	m d lel d'	Youth/leaders/program/expenses	2,000		2,400	0.407	2,000		
157 158	Total Education	Ministries	17,675	1.3%	2,400	0.4%	18,100	1.2%	
159									
161		Commission on Ministry	7,800				7,800		
164		Social Justice	2,500				4,500		
165		Stewardship (TENS)	1,200				1,200		
166			11,500	0.8%	0	0.0%	13,500	0.9%	
167			·				·		
168	Special Ministri	es							
\vdash	SLO/SJSU/CSU	Higher Education Grants	60,000		22,667		62,000		
170		Santa Maria Urban Ministry	40,000		16,667		40,000		
171 172	Total Special Min	nistries	100,000	7.2%	39,334	6.1%	102,000	6.7%	
173									
174		Domestic/Foreign (TEC)	148,800		62,000		175,942		
177		Province VIII	500		208		1,500		
178		Seminary support	1,000				1,000		
179	Total Mission Be	yond the Diocese	150,300	10.8%	62,208	9.7%	178,442	11.8%	
180									
181	TOTAL Diocesan	Programs	469,475	33.7%	232,335	36.1%	502,042	33.1%	
182									
183	3 TOTAL EXPENSES		1,393,801	100.0%	643,801	100.0%	1,514,943	100.0%	
184	184 TOTAL SURPLUS/DEFICIT		-2,801		-116,670		-59,943		
185	185 NON-RECURRING INCOME								
186	86 Extraordinary income-Schwab account interest		410,000		128,206		75,000		
187	Extraordinary expense-payout to parishes		401,000		128,206				
188	188 TOTAL SURPLUS/DEFICIT		6,199		-116,670		15,057		