

Convention of the Diocese of New York of the Protestant Episcopal Church  
2018 PROPOSED BUDGET

Budget Line	Description	2017 Budget	2018 Convention Budget	2018 Revised Budget	2019 Proposed Budget	2019 Budget vs 2018 Revised Budget
<b>INCOME FROM APPORTIONED SHARES</b>						
001	Gross Calculated Apportioned Shares	\$ 12,204,000	\$ 12,272,549	\$ 12,709,926	\$ 12,805,844	\$ 95,918
002	Total Adjustments due to 12.5% Cap & Adjustment Board	\$ (1,447,000)	\$ (1,249,434)	\$ (1,456,897)	\$ (666,714)	\$ 790,183
003	CSP Transition Apportioned Share Reductions	\$ (57,000)	\$ -	\$ (32,012)	\$ (29,616)	\$ 2,396
004	Reserve: Bad Debt & Projected Adjustments	\$ (834,000)	\$ (1,104,150)	\$ (750,000)	\$ (1,500,000)	\$ (750,000)
005	<b>Net Income From Apportioned Shares</b>	<b>\$ 9,866,000</b>	<b>\$ 9,918,965</b>	<b>\$ 10,471,017</b>	<b>\$ 10,609,514</b>	<b>\$ 138,497</b>
<b>INCOME FROM OTHER SOURCES</b>						
006	Allocation from the General Endowment	\$ 725,000	\$ 815,000	\$ 815,000	\$ 851,218	\$ 36,218
007	Trust Income	\$ 106,700	\$ 97,000	\$ 97,000	\$ 97,000	\$ -
008	Fee Income	\$ 97,700	\$ 97,700	\$ 97,700	\$ 97,000	\$ (700)
009	Diocesan Convention Fee Income	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
010	Trinity Grant in Support of Liaison for Global Mission	\$ 82,700	\$ 82,700	\$ 82,700	\$ -	\$ (82,700)
011	Matching Transfer of Trinity Grant (from other funds available to the Bishop)	\$ 82,800	\$ -	\$ -	\$ -	\$ -
012	Fundraising Income - Year of Lamentations	\$ -	\$ -	\$ 43,400	\$ -	\$ (43,400)
013	<b>Net Income From Other Sources</b>	<b>\$ 1,169,900</b>	<b>\$ 1,167,400</b>	<b>\$ 1,210,800</b>	<b>\$ 1,120,218</b>	<b>\$ (90,582)</b>
014	<b>Contribution to General Endowment (25% Cap)</b>	<b>\$ (103,125)</b>	<b>\$ (299,541)</b>	<b>\$ (95,430)</b>	<b>\$ (206,875)</b>	<b>\$ (111,445)</b>
015	<b>Contingency</b>	<b>\$ (100,000)</b>	<b>\$ (500,000)</b>	<b>\$ (158,166)</b>	<b>\$ (350,356)</b>	<b>\$ (192,190)</b>
016	<b>Total Income</b>	<b>\$ 10,832,775</b>	<b>\$ 10,286,825</b>	<b>\$ 11,428,221</b>	<b>\$ 11,172,501</b>	<b>\$ (255,720)</b>
<b>DISBURSEMENTS SUMMARY</b>						
100	Canonical Requirements of a Diocese in the Episcopal Church	\$ 1,057,500	\$ 1,102,386	\$ 1,102,386	\$ 1,285,500	\$ 183,114
200	The Episcopate and Support	\$ 1,727,500	\$ 1,733,000	\$ 1,733,000	\$ 1,774,000	\$ 41,000
300	Staff & Support for Ministries & Congregations	\$ 1,261,500	\$ 1,293,000	\$ 1,293,000	\$ 1,126,000	\$ (167,000)
400	Total Funding for Clergy in Strategic Settings	\$ 2,601,500	\$ 2,304,400	\$ 2,478,824	\$ 2,549,000	\$ 70,176
500	Grants & Programs for Congregations	\$ 649,000	\$ 527,500	\$ 527,500	\$ 537,500	\$ 10,000
600	Diocesan Ministry & Outreach Programs	\$ 350,500	\$ 285,500	\$ 383,900	\$ 410,500	\$ 26,600
700	Diocesan Administration	\$ 2,801,000	\$ 2,765,000	\$ 3,308,620	\$ 2,765,001	\$ (543,619)
800	Communications & Archives	\$ 386,000	\$ 414,500	\$ 414,500	\$ 372,500	\$ (42,000)
900	Diocesan Convention Costs and Meetings	\$ 178,000	\$ 178,000	\$ 178,000	\$ 177,500	\$ (500)
1000	Provision for Salary & Benefit Increase	\$ 175,000	\$ 75,000	\$ 75,000	\$ 175,000	\$ 100,000
1100	<b>Total Disbursements</b>	<b>\$ 11,187,500</b>	<b>\$ 10,678,286</b>	<b>\$ 11,494,730</b>	<b>\$ 11,172,501</b>	<b>\$ (322,229)</b>
1200	<b>SURPLUS (DEFICIT)</b>	<b>\$ (354,725)</b>	<b>\$ (391,462)</b>	<b>\$ (66,509)</b>	<b>\$ 0</b>	<b>\$ 66,509</b>
1300	<b>Transfers from Reserves</b>	<b>\$ 354,725</b>	<b>\$ 391,462</b>	<b>\$ 66,509</b>	<b>\$ (0)</b>	<b>\$ (66,509)</b>