Convention of the Diocese of New York of the Protestant Episcopal Church

2018 APPROVED BUDGET

Budget Line	Description	2017 Budget	2017 Actuals	2017 Budget vs. 2017 Actuals	2018 Approved Budget	2018 Revised Budget	2018 Proposed Budget vs. 2018 Revised Budget
	INCOME FROM APPORTIONED SHARES						
001	Gross Calculated Apportioned Shares	$ 12,204,000	$ 12,204,000	$ -	$ 12,272,549	$ 12,709,926	$ 437,377
002	Total Adjustments due to 12.5% Cap & Adjustment Board	$ (1,447,000)	$ (1,447,000)	$ -	$ (1,249,434)	$ (1,456,897)	$ (207,463)
003	CSP Transition Apportioned Share Reductions	$ (57,000)	$ (57,000)	$ -	$ -	$ (32,012)	$ (32,012)
004	Projected Unpaid Apportioned Shares	$ (834,000)	$ (834,000)	$ -	$ (1,104,150)	$ (750,000)	$ 354,150
005	**Net Income From Apportioned Shares**	**$ 9,866,000**	**$ 9,866,000**	**$ -**	**$ 9,918,965**	**$ 10,471,017**	**$ 552,052**
	INCOME FROM OTHER SOURCES						
006	Allocation from the General Endowment	$ 725,000	$ 725,000	$ -	$ 815,000	$ 815,000	$ -
007	Contribution to General Endowment (25% Cap)	$ (119,500)	$ (141,889)	$ 22,389	$ (299,541)	$ (95,430)	$ 204,111
008	Trust Income	$ 106,700	$ 106,700	$ -	$ 97,000	$ 97,000	$ -
009	Fee Income	$ 97,700	$ 97,700	$ -	$ 97,700	$ 97,700	$ -
010	Diocesan Convention Fee Income	$ 75,000	$ 75,000	$ -	$ 75,000	$ 75,000	$ -
011	Trinity Grant in Support of Liaison for Global Mission	$ 82,700	$ 82,700	$ -	$ 82,700	$ 82,700	$ -
012	Matching Transfer of Trinity Grant (from other funds available to the Bishop)	$ 82,800	$ 82,800	$ -	$ -	$ -	$ -
013	Fundraising Income - Year of Lamentations	$ -	$ -	$ -	$ -	$ 43,400	$ 43,400
014	**Net Income From Other Sources**	**$ 1,050,400**	**$ 1,028,011**	**$ 22,389**	**$ 867,860**	**$ 1,071,971**	**$ 204,111**
015	**Contingency**	**$ (100,000)**	**$ (100,000)**	**$ -**	**$ (500,000)**	**$ (158,166)**	**$ 341,834**
016	**Total Income**	**$ 10,816,400**	**$ 10,794,011**	**$ 22,389**	**$ 10,286,825**	**$ 11,384,822**	**$ 1,097,997**
	DISBURSEMENTS SUMMARY						
100	Canonical Requirements of a Diocese in the Episcopal Church	$ 992,000	$ 992,044	$ 44	$ 1,102,386	$ 1,102,386	$ -
200	The Episcopate and Support	$ 1,727,500	$ 1,768,388	$ 40,888	$ 1,733,000	$ 1,733,000	$ -
300	Staff & Support for Ministries & Congregations	$ 1,261,500	$ 1,434,331	$ 172,831	$ 1,293,000	$ 1,293,000	$ -
400	Total Funding for Clergy in Strategic Settings	$ 2,601,500	$ 2,427,194	$ (174,306)	$ 2,304,400	$ 2,478,824	$ 174,424
500	Grants & Programs for Congregations	$ 649,000	$ 550,883	$ (98,117)	$ 527,500	$ 527,500	$ -
600	Diocesan Ministry & Outreach Programs	$ 350,500	$ 304,371	$ (46,129)	$ 285,500	$ 383,900	$ 98,400
700	Diocesan Administration	$ 2,801,000	$ 2,881,543	$ 80,543	$ 2,765,000	$ 3,308,620	$ 543,620
800	Communications & Archives	$ 386,000	$ 376,739	$ (9,261)	$ 414,500	$ 414,500	$ -
900	Diocesan Convention Costs and Meetings	$ 178,000	$ 121,950	$ (56,050)	$ 178,000	$ 178,000	$ -
1000	Provision for Salary & Benefit Increase	$ 175,000	$ 175,000	$ -	$ 75,000	$ 75,000	$ -
1100	**Total Disbursements**	**$ 11,122,000**	**$ 11,032,443**	**$ (89,557)**	**$ 10,678,286**	**$ 11,494,730**	**$ 816,444**
1200	**SURPLUS (DEFICIT)**	**$ (305,600)**	**$ (238,432)**	**$ 111,946**	**$ (391,462)**	**$ (109,909)**	**$ 281,553**
1300	**Transfers from Reserves**	**$ 305,600**	**$ 238,432**	**$ (111,946)**	**$ 391,462**	**$ 109,909**	**$ (281,553)**

Budget Line	Cost Center	Description	2017 Budget	2017 Actuals	2017 Actuals vs 2017 Budget	2018 Approved Budget	2018 Revised Budget	2018 Proposed Budget vs 2018 Revised Budget
101	100	Assessment to The Episcopal Church	$ 992,000	$ 992,044	$ 44	$ 1,036,886	$ 1,036,886	$ -
102	110	Assessment to Province II	$ 15,500	$ -	$ (15,500)	$ 15,500	$ 15,500	$ -
103	871	Reserve for Deputies to General Convention	$ 15,000	$ 105	$ (14,895)	$ 15,000	$ 15,000	$ -
104	801	Reserve for Delegates to Provincial Synod	$ 5,000	$ -	$ (5,000)	$ 5,000	$ 5,000	$ -
105	880	Reserve for Future Episcopal Elections	$ 25,000	$ -	$ (25,000)	$ 25,000	$ 25,000	$ -
106	881	Reserve for Lambeth	$ 5,000	$ -	$ (5,000)	$ 5,000	$ 5,000	$ -
100		**Total Canonical Requirements of a Diocese in The Episcopal Church**	**$ 1,057,500**	**$ 992,149**	**$ (65,351)**	**$ 1,102,386**	**$ 1,102,386**	**$ -**
201	501	Bishop of New York	$ 268,500	$ 274,675	$ 6,175	$ 285,000	$ 285,000	$ -
202	502	Bishop Suffragan	$ 234,000	$ 236,545	$ 2,545	$ 244,000	$ 244,000	$ -
203	503	Bishop Assistant	$ 222,000	$ 236,544	$ 14,544	$ 244,000	$ 244,000	$ -
204	511-513/530	Bishops' Office Expenses (TOTAL)	$ 513,000	$ 537,448	$ 24,448	$ 480,000	$ 480,000	$ -
205	861	Reserve for Discretionary Fund-Hospitality	$ 30,000	$ 32,091	$ 2,091	$ 30,000	$ 30,000	$ -
206	505	Bishops' Shared Travel	$ 70,000	$ 62,862	$ (7,138)	$ 50,000	$ 50,000	$ -
207	550	Canon to the Ordinary (Expenses & Compensation)	$ 225,000	$ 225,443	$ 443	$ 238,000	$ 238,000	$ -
208	430	Canon for Pastoral Care (Expenses & Compensation)	$ 165,000	$ 162,780	$ (2,220)	$ 162,000	$ 162,000	$ -
200		**Total Episcopate & Support**	**$ 1,727,500**	**$ 1,768,388**	**$ 40,888**	**$ 1,733,000**	**$ 1,733,000**	**$ -**
302	321	CSP Coordinator / Director of Strategic Planning (Expenses & Comp	$ 164,500	$ 287,905	$ 123,405	$ 167,000	$ 167,000	$ -
303	420	Canon for Ministry (Expenses & Compensation)	$ 230,000	$ 238,269	$ 8,269	$ 235,000	$ 235,000	$ -
304	410	Canon for Transition Ministry (Expenses & Compensation)	$ 230,000	$ 232,815	$ 2,815	$ 235,000	$ 235,000	$ -
305	371	Canon for Congregational Vitality (Expenses & Compensation)	$ 180,000	$ 202,628	$ 22,628	$ 185,000	$ 185,000	$ -
306	362	Liaison for Global Mission (Expenses & Compensation)	$ 165,500	$ 182,042	$ 16,542	$ 180,000	$ 180,000	$ -
307	301	Property Support Director (Expenses & Compensation)	$ 156,500	$ 155,720	$ (780)	$ 154,000	$ 154,000	$ -
308	440	Mid Hudson Region (Expenses & Compensation)	$ 135,000	$ 134,952	$ (48)	$ 137,000	$ 137,000	$ -
300		**Total Staff & Support for Ministries & Congregations**	**$ 1,261,500**	**$ 1,434,331**	**$ 172,831**	**$ 1,293,000**	**$ 1,293,000**	**$ -**
401	322	CSP Transition Clergy Compensation	$ 59,000	$ 195,006	$ 136,006	$ 39,400	$ 68,000	$ 28,600
402	331	Harlem Initiative	$ 160,000	$ 136,249	$ (23,751)	$ 145,000	$ 145,000	$ -
403	332	South Bronx Initiative	$ 100,000	$ 93,192	$ (6,808)	$ 75,000	$ 75,000	$ -
404	330	Regional Pastorate Inititiative	$ 593,500	$ 328,954	$ (264,546)	$ 445,000	$ 590,824	$ 145,824
405	341	Growth & Transitional Clergy Compensation	$ -	$ -	$ -	$ -	$ -	$ -
406	361	Hispanic Clergy Compensation	$ 420,000	$ 416,487	$ (3,513)	$ 440,000	$ 440,000	$ -
407	363	Congregations in Strategic Settings Clergy Compensation	$ 900,000	$ 979,386	$ 79,386	$ 730,000	$ 730,000	$ -
408	380-384	Campus Ministry Clergy (Expenses & Compensation)	$ 359,000	$ 277,920	$ (81,080)	$ 430,000	$ 430,000	$ -
409	385	Wisdom Year Seminarian for Canturbury Downtown	$ 10,000	$ -	$ (10,000)	$ -	$ -	$ -
400		**Total Funding for Clergy in Strategic Settings**	**$ 2,601,500**	**$ 2,427,194**	**$ (174,306)**	**$ 2,304,400**	**$ 2,478,824**	**$ 174,424**

Convention of the Diocese of New York of the Protestant Episcopal Church

2018 PROPOSED BUDGET

Budget Line	Cost Center	Description	2017 Budget	2017 Actuals	2017 Actuals vs 2017 Budget	2018 Approved Budget	2018 Budget Revison 2	2018 Proposed Budget vs 2018 Revised Budget
501	370	Congregational Development Commission Programs	$ 30,000	$ 2,312	$ (27,688)	$ 10,000	$ 10,000	$ -
502	340	First Step Grants	$ 20,000	$ 20,000	$ -	$ 10,000	$ 10,000	$ -
503	350	Next Step Grants	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -
504	390	Christian Formation Commission Programs / Young Adult Ministry	$ 80,000	$ 28,211	$ (51,789)	$ 70,000	$ 70,000	$ -
505	300	Property Support Committee Grants & Loans	$ 375,000	$ 375,000	$ -	$ 350,000	$ 350,000	$ -
506	360	Hispanic Ministries Grants	$ 75,000	$ 71,675	$ (3,325)	$ 50,000	$ 50,000	$ -
507	364	Operational Support for Strategic Hispanic Congregation	$ 24,000	$ 19,501	$ (4,499)	$ 25,000	$ 25,000	$ -
508	208	Multicultural Ministries (New Community)	$ 15,000	$ 4,185	$ (10,815)	$ 12,500	$ 12,500	$ -
500		**Total Grants & Programs For Congregations**	**$ 649,000**	**$ 550,883**	**$ (98,117)**	**$ 527,500**	**$ 527,500**	**$ -**
601	212	Commission on Ministry Programs	$ 10,000		$ (10,000)	$ -	$ -	$ -
602	105	Ecumenical and Multi-Faith Councils Contribution	$ 10,500	$ 12,000	$ 1,500	$ 10,500	$ 10,500	$ -
603	850	Ecumenical & Interfaith Commission	$ 10,000	$ 8,140	$ (1,860)	$ 10,000	$ 10,000	$ -
604	200-211	Global Mission Commission	$ 50,000	$ 14,093	$ (35,907)	$ 50,000	$ 50,000	$ -
605	270	Sustainable Development Goal Grants	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -
606	260	Rural and Migrant Ministry	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
607	120-138	Social Concerns Commission	$ 65,000	$ 65,138	$ 138	$ 65,000	$ 138,400	$ 73,400
608	310	Support for Episcopal Charities	$ 120,000	$ 120,000	$ -	$ 100,000	$ 100,000	$ -
609	995	New York Service & Justice Collaborative	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
600		**Total Diocesan Ministry & Outreach Programs**	**$ 350,500**	**$ 304,371**	**$ (46,129)**	**$ 285,500**	**$ 383,900**	**$ 73,400**
701	700	Cathedral Cost Sharing and Rent	$ 576,000	$ 591,085	$ 15,085	$ 576,000	$ 576,000	$ -
702	600	Office Services (Expenses & Compensation)	$ 270,000	$ 302,609	$ 32,609	$ 315,000	$ 315,000	$ -
703	610	Administration (Expenses & Compensation)	$ 1,375,000	$ 1,482,185	$ 107,185	$ 1,100,000	$ 1,100,000	$ -
703	610	Special Projects	$ -	$ -	$ -	$ -	$ 457,620	$ 457,620
704	620	IT Expenses	$ 150,000	$ 207,377	$ 57,377	$ 150,000	$ 236,000	$ 86,000
705	660	Overhead and Fixed Obligations	$ 430,000	$ 298,287	$ (131,713)	$ 624,000	$ 624,000	$ -
700		**Total Diocesan Administration**	**$ 2,801,000**	**$ 2,881,543**	**$ 80,543**	**$ 2,765,000**	**$ 3,308,620**	**$ 543,620**
801	630/680	Public Affairs & Archives (Expenses & Compensation)	$ 285,000	$ 309,406	$ 24,406	$ 313,500	$ 313,500	$ -
802	640	Episcopal New Yorker	$ 92,000	$ 60,199	$ (31,801)	$ 92,000	$ 92,000	$ -
803	670	Web Management	$ 9,000	$ 7,134	$ (1,866)	$ 9,000	$ 9,000	$ -
800		**Total Communications & Archives**	**$ 386,000**	**$ 376,739**	**$ (9,261)**	**$ 414,500**	**$ 414,500**	**$ -**
901	810	Journal and Directory	$ 500	$ 65	$ (435)	$ 500	$ 500	$ -
902	822	Diocesan Convention Reserve	$ 175,000	$ 119,192	$ (55,808)	$ 175,000	$ 175,000	$ -
903	840	Council/Convention Meetings	$ 2,500	$ 2,693	$ 193	$ 2,500	$ 2,500	$ -
900		**Total Diocesan Convention Costs and Meetings**	**$ 178,000**	**$ 121,950**	**$ (56,050)**	**$ 178,000**	**$ 178,000**	**$ -**
		Grand Total Expenditures	**$ 11,012,500**	**$ 10,857,548**	**$ (154,952)**	**$ 10,603,286**	**$ 11,419,730**	**$ 791,444**