

# Budget Proposal for 1-26-23 DOEPA Annual Meeting

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## 2023 Budget Proposal

### *DOEPA 2023 Budget comparison*

The 2023 budget projects lower income but about the same expenses, resulting in a lower net Income for FY 2023 compared to FY2022.

### Some Highlights

- Total Income has been projected at 2022 actual amounts
  - 47206 Diocesan Assembly income line item of \$6000 removed as the diocese will pick up the costs for the assembly to offset assembly costs
  - Summer camp income of \$35,000 projected
  
- Total Expenses have mostly stayed steady, with the following significant changes
  - Some items of note:
    - 61100 Bishop Salary – Increased by 10%
    - 61150 Bishop Pension – Increased by 13%
      - The Pension Fund requires the Employer to pay 12%, and the employee to pay 6%
      - The Diocese pays both parts
    - Several pension line items have been added
      - The Diocese will pick up both parts for the following stipends/allowances:
        - Chancellor
        - Dean's
        - Mission Rector
        - Camp Director
    - Total 64500 Continuing Clergy Education – Increased by 60% to accommodate national clergy retreat
  
- Net Income – projected to be -\$16,344

**DOEPA Budget Comparison  
FY 2022 - approved**

	<b>Total</b>
<b>Income</b>	
43100 Parish Support	0.00
43102 Proportional Giving	400,080.00
<b>Total 43100 Parish Support</b>	<b>\$ 400,080.00</b>
44800 Public Support	2,400.00
45000 Investments	0.00
45030 Interest-Savings, Short-term CD	0.00
45032 Interest - Other Accounts	600.00
45033 OCCIF Investment Income	7,380.00
<b>Total 45030 Interest-Savings, Short-term CD</b>	<b>\$ 7,980.00</b>
<b>Total 45000 Investments</b>	<b>\$ 7,980.00</b>
46400 Other Types of Income	0.00
46412 Reimbursement	1,800.00
<b>Total 46400 Other Types of Income</b>	<b>\$ 1,800.00</b>
47200 Program Income	0.00
47205 Diocesan Assembly	6,000.00
<b>Total 47200 Program Income</b>	<b>\$ 6,000.00</b>
47600 Youth Program Income	0.00
47610 Summer Camp Income	0.00
47611 Camp Tuition	40,625.00
47612 Camper Registration	2,100.00
<b>Total 47610 Summer Camp Income</b>	<b>\$ 42,725.00</b>
<b>Total 47600 Youth Program Income</b>	<b>\$ 42,725.00</b>
<b>Total Income</b>	<b>\$ 460,985.00</b>
<b>Gross Profit</b>	<b>\$ 460,985.00</b>

<b>Expenses</b>	
43401 National Contributions	141,612.00
61000 Administrative Salaries and Exp	0.00
61100 Bishop Salary	63,528.00
61150 Bishop Pension	13,644.00
61175 Bishop Health Insurance	19,200.00
61190 Bishop Payroll Tax	8,000.00
62000 Bishop Travel	4,200.00
63000 Chancellor Salary	5,400.00
63200 Treasurer Salary	4,800.00
63275 Dean Travel Allowance	<b>\$ 14,400.00</b>
63500 Admin Asst to Bishop	18,000.00
63501 Ass't for Communications	4,800.00
<b>Total 61000 Administrative Salaries and Exp</b>	<b>\$ 155,972.00</b>
62100 Contract Services	0.00
62110 Accounting Fees	1,200.00
62135 Background Checks	1,800.00
62140 Legal Fees	3,600.00
<b>Total 62100 Contract Services</b>	<b>\$ 6,600.00</b>
64000 Diocesan Departments	0.00
64050 Diocesan Council	600.00
64100 Metropolitan Council	400.00
64250 Christian Education and Youth	3,600.00
64360 Seminary Scholarship	7,200.00
64450 Clergy Assistance Program	4,800.00

	<b>FY2023 Proposed</b>		
	<b>Total</b>	<b>Compared to 2022</b>	
	<b>Total</b>	<b>\$</b>	<b>%</b>
<b>Income</b>			
43100 Parish Support	0.00	0.00	
43102 Proportional Giving	384,000.00	-16,080.00	-4%
<b>Total 43100 Parish Support</b>	<b>\$ 384,000.00</b>	<b>-\$ 16,080.00</b>	<b>-4%</b>
44800 Public Support	-	2,400.00	-100%
45000 Investments	0.00	0.00	
45030 Interest-Savings, Short-term CD	0.00	0.00	
45032 Interest - Other Accounts	660.00	60.00	10%
45033 OCCIF Investment Income	7,380.00	0.00	0%
<b>Total 45030 Interest-Savings, Short-term CD</b>	<b>\$ 8,040.00</b>	<b>\$ 60.00</b>	<b>1%</b>
<b>Total 45000 Investments</b>	<b>\$ 8,040.00</b>	<b>\$ 60.00</b>	<b>1%</b>
46400 Other Types of Income	-	0.00	
46412 Reimbursement	-\$ 1,800.00	-	-100%
<b>Total 46400 Other Types of Income</b>	<b>-\$ 1,800.00</b>	<b>-\$ 1,800.00</b>	<b>-100%</b>
47200 Program Income	-	0.00	
47205 Diocesan Assembly	-\$ 6,000.00	-	-100%
<b>Total 47200 Program Income</b>	<b>-\$ 6,000.00</b>	<b>-\$ 6,000.00</b>	<b>-100%</b>
47600 Youth Program Income	0.00	0.00	
47610 Summer Camp Income	0.00	0.00	
47611 Camp Tuition	35,000.00	-5,625.00	-14%
47612 Camper Registration	-	-2,100.00	-100%
<b>Total 47610 Summer Camp Income</b>	<b>\$ 35,000.00</b>	<b>-\$ 7,725.00</b>	<b>-18%</b>
<b>Total 47600 Youth Program Income</b>	<b>\$ 35,000.00</b>	<b>-\$ 7,725.00</b>	<b>-18%</b>
<b>Total Income</b>	<b>\$ 427,040.00</b>	<b>-\$ 33,945.00</b>	<b>-7%</b>
<b>Gross Profit</b>	<b>\$ 427,040.00</b>	<b>-\$ 33,945.00</b>	<b>-7%</b>
	<b>\$ 0.00</b>		
<b>Expenses</b>		0.00	
43401 National Contributions	134,052.00	-7,560.00	-5%
61000 Administrative Salaries and Exp	0.00	0.00	
61100 Bishop Salary	69,888.00	6,360.00	10%
61150 Bishop Pension	15,816.00	2,172.00	16%
61175 Bishop Health Insurance	9,600.00	-9,600.00	-50%
61190 Bishop Payroll Tax	9,000.00	1,000.00	13%
62000 Bishop Travel	4,200.00	0.00	0%
63000 Chancellor Salary	6,000.00	600.00	11%
63100 Chancellor Pension	1,080.00	1,080.00	
63200 Treasurer Salary	5,400.00	600.00	13%
63255 Bishop Assistant-Subdeacon	4,800.00	4,800.00	
63275 Dean Travel Allowance	16,200.00	16,200.00	
63275a Dean Pension	2,916.00	2,916.00	
<b>Total 63275 Dean Travel Allowance</b>	<b>\$ 19,116.00</b>	<b>\$ 4,716.00</b>	<b>33%</b>
63500 Admin Asst to Bishop	18,000.00	0.00	0%
63501 Ass't for Communications	4,800.00	0.00	0%
<b>Total 61000 Administrative Salaries and Exp</b>	<b>\$ 167,700.00</b>	<b>\$ 11,728.00</b>	<b>8%</b>
62100 Contract Services	0.00	0.00	
62110 Accounting Fees	900.00	-300.00	-25%
62135 Background Checks	1,800.00	0.00	0%
62140 Legal Fees	2,400.00	-1,200.00	-33%
62150 Outside Contract Services	1,750.00	1,750.00	
<b>Total 62100 Contract Services</b>	<b>\$ 6,850.00</b>	<b>\$ 250.00</b>	<b>4%</b>
64000 Diocesan Departments	0.00	0.00	
64050 Diocesan Council	800.00	200.00	33%
64100 Metropolitan Council	2,000.00	1,600.00	400%
64250 Christian Education and Youth	2,400.00	-1,200.00	-33%
64360 Seminary Scholarship	7,200.00	0.00	0%
64450 Clergy Assistance Program	4,800.00	0.00	0%
64500 Continuing Clergy Education	18,000.00	18,000.00	

**FY 2022 - approved**

	<b>Total</b>
64500 Continuing Clergy Education	<b>\$ 9,000.00</b>
<b>Total 64000 Diocesan Departments</b>	<b>\$ 25,600.00</b>
65000 Operations	0.00
65010 Books, Subscriptions, Reference	2,400.00
65020 Postage, Mailing Service	480.00
65040 Supplies	900.00
65050 Telephone, Telecommunications	3,000.00
<b>Total 65000 Operations</b>	<b>\$ 6,780.00</b>
67000 Diocesan Programs	0.00
67100 Missionary	18,000.00
67200 Charity	6,000.00
67300 Donations - Gifts	1,200.00
67400 Diocesan Assembly	6,000.00
67500 Parish Assistance	1,800.00
67600 Youth Programs	1,800.00
67610 Summer camp	0.00
67611 Camp Administration	<b>\$ 8,350.00</b>
67612 Camp Supplies & Equipment	8,100.00
67613 Camp Counselor Appreciation	650.00
67614 Camp Kitchen	9,900.00
67615 Camp Promotional Items	750.00
67616 Capital Items	0.00
67616a Camp Facilities Improvements	6,000.00
67616b Camp Capital Equipment	4,000.00
<b>Total 67616 Capital Items</b>	<b>\$ 10,000.00</b>
<b>Total 67610 Summer camp</b>	<b>\$ 37,750.00</b>
<b>Total 67600 Youth Programs</b>	<b>\$ 39,550.00</b>
<b>Total 67000 Diocesan Programs</b>	<b>\$ 72,550.00</b>
68000 Diocesan Center	0.00
68100 Utilities	3,000.00
68150 Propane	900.00
68230 Center Maintenance	7,200.00
68250 Insurance	6,000.00
68260 Property Tax	6,400.00
<b>Total 68000 Diocesan Center</b>	<b>\$ 23,500.00</b>
<b>Total Expenses</b>	<b>\$ 432,614.00</b>
<b>Net Operating Income</b>	<b>\$ 28,371.00</b>
<b>Net Income</b>	<b>\$ 28,371.00</b>

**FY2023 Proposed**

	<b>Compared to 2022</b>		
	<b>Total</b>	<b>\$</b>	<b>%</b>
64501 Clergy Retreat	3,000.00	3,000.00	
64502 Women's Retreat	2,400.00	2,400.00	
<b>Total 64500 Continuing Clergy Education</b>	<b>\$ 23,400.00</b>	<b>\$ 14,400.00</b>	<b>160%</b>
<b>Total 64000 Diocesan Departments</b>	<b>\$ 40,600.00</b>	<b>\$ 15,000.00</b>	<b>59%</b>
65000 Operations	0.00	0.00	
65010 Books, Subscriptions, Reference	1,500.00	-900.00	-38%
65020 Postage, Mailing Service	480.00	0.00	0%
65030 Printing and Copying	600.00	600.00	
65040 Supplies	900.00	0.00	0%
65050 Telephone, Telecommunications	2,100.00	-900.00	-30%
<b>Total 65000 Operations</b>	<b>\$ 5,580.00</b>	<b>-\$ 1,200.00</b>	<b>-18%</b>
67000 Diocesan Programs	0.00	0.00	
67100 Missionary	6,000.00	6,000.00	
67110 Mision Rector Stipend	6,000.00	6,000.00	
67111 Mission Rector Pension	1,080.00	1,080.00	
<b>Total 67100 Missionary</b>	<b>\$ 13,080.00</b>	<b>-\$ 4,920.00</b>	<b>-27%</b>
67200 Charity	6,000.00	0.00	0%
67201 OCF contribution	2,500.00	2,500.00	42%
<b>Total 67200 Charity</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>	
67300 Donations - Gifts	1,200.00	0.00	0%
67400 Diocesan Assembly	3,500.00	-2,500.00	-42%
67500 Parish Assistance	1,800.00	0.00	0%
67600 Youth Programs	1,800.00	0.00	0%
67610 Summer camp	0.00	0.00	
67611 Camp Administration	1,000.00	1,000.00	
67611a Camp Supplies	750.00	750.00	
67611f Camp Square Fees	400.00	400.00	
67611g Director Stipend	5,400.00	5,400.00	
67611h Director Pension	972.00	972.00	
<b>Total 67611 Camp Administration</b>	<b>\$ 8,522.00</b>	<b>\$ 172.00</b>	<b>2%</b>
67612 Camp Supplies & Equipment	5,500.00	5,500.00	
67612a Camp Rentals	1,200.00	1,200.00	
67612d Camp Iconography	350.00	350.00	
67612e Camp Uniforms	3,500.00	3,500.00	
<b>Total 67612 Camp Supplies &amp; Equipment</b>	<b>\$ 10,550.00</b>	<b>\$ 2,450.00</b>	<b>30%</b>
		<b>-\$ 650.00</b>	<b>-100%</b>
67614 Camp Kitchen	17,000.00	7,100.00	72%
		-750.00	-100%
		0.00	
		-6,000.00	-100%
		-4,000.00	-100%
		-10,000.00	-100%
67617 Camp Facilities	750.00	750.00	
67618 Camp Donations to others	4,000.00	4,000.00	
<b>Total 67610 Summer camp</b>	<b>\$ 40,822.00</b>	<b>\$ 3,072.00</b>	<b>8%</b>
<b>Total 67600 Youth Programs</b>	<b>\$ 42,622.00</b>	<b>\$ 3,072.00</b>	<b>8%</b>
<b>Total 67000 Diocesan Programs</b>	<b>\$ 70,702.00</b>	<b>-\$ 1,848.00</b>	<b>-3%</b>
68000 Diocesan Center	0.00	0.00	
68100 Utilities	2,400.00	-600.00	-20%
68150 Propane	1,200.00	300.00	33%
68230 Center Maintenance	4,800.00	-2,400.00	-33%
68250 Insurance	5,500.00	-500.00	-8%
68260 Property Tax	4,000.00	-2,400.00	-38%
<b>Total 68000 Diocesan Center</b>	<b>\$ 17,900.00</b>	<b>-\$ 5,600.00</b>	<b>-24%</b>
<b>Total Expenses</b>	<b>\$ 443,384.00</b>	<b>\$ 10,770.00</b>	<b>2%</b>
<b>Net Operating Income</b>	<b>-\$ 16,344.00</b>	<b>-\$ 44,715.00</b>	<b>-158%</b>
<b>Net Income</b>	<b>-\$ 16,344.00</b>	<b>-\$ 44,715.00</b>	<b>-158%</b>