

	A	B	C	D	E	F	G
1		<b>Budget Description</b>	<b>Approved 2009 Budget</b>	<b>2009 Budget Sep YTD</b>	<b>2009 Actual Sep YTD</b>	<b>Variation</b>	<b>Proposed 2010 Budget</b>
2		<b>Personnel</b>					
3		<b>Bishop</b>					
4		Stipend	\$60,000.00	\$45,000.00	\$38,000.00	\$7,000.00	\$20,000.00
5		Expenses	\$48,000.00	\$36,000.00	\$25,601.62	\$10,398.38	\$18,000.00
6		SSI	\$4,590.00	\$3,442.50	\$2,907.00	\$535.50	\$1,530.00
7			\$112,590.00	\$84,442.50	\$66,508.62	\$17,933.88	\$39,530.00
8		<b>Canon</b>					
9		Stipend and housing	\$68,400.00	\$51,300.00	\$51,300.00	\$0.00	\$68,400.00
10		Pension	\$13,500.00	\$10,125.00	\$10,125.00	\$0.00	\$13,500.00
11		Benefits		\$0.00	\$1,462.50	\$(1,462.50)	\$1,320.00
12		Expenses	\$13,200.00	\$9,900.00	\$9,591.35	\$308.65	\$8,000.00
13			\$95,100.00	\$71,325.00	\$72,478.85	\$(1,153.85)	\$91,220.00
14		<b>Administrator</b>					
15		Salary	\$48,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
16		SSI	\$3,672.00	\$2,754.00	\$2,754.00	\$0.00	\$2,754.00
17		Expenses		\$0.00	\$190.78	\$(190.78)	\$1,200.00
18		Benefits	\$684.00	\$513.00	\$520.00	\$(7.00)	\$684.00
19			\$52,356.00	\$39,267.00	\$39,464.78	\$(197.78)	\$40,638.00
20		<b>Admin Asst</b>					
21		Salary	\$33,000.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00
22		SSI	\$2,525.00	\$1,893.75	\$1,893.75	\$0.00	\$0.00
23		Benefits	\$8,400.00	\$6,300.00	\$6,891.00	\$(591.00)	\$0.00
24			\$43,925.00	\$32,943.75	\$33,534.75	\$(591.00)	\$0.00
25		<b>Administrative Costs</b>					
26		IDAC Admin support			0	\$0.00	\$15,000.00
27		Rent	\$25,000.00	\$18,750.00	\$22,456.60	\$(3,706.60)	\$18,000.00
28		Tele/DSL/Cell phones	\$4,800.00	\$3,600.00	\$4,217.50	\$(617.50)	\$3,600.00
29		Supplies	\$3,600.00	\$2,700.00	\$6,801.92	\$(4,101.92)	\$2,400.00
30		Equipment/furniture	\$2,400.00	\$1,800.00	\$505.00	\$1,295.00	\$1,200.00
31		Contracted Equipment	\$4,200.00	\$3,150.00	\$2,899.63	\$250.37	\$4,200.00
32		Postage	\$1,200.00	\$900.00	\$868.18	\$31.82	\$1,200.00
33		Insurance	\$4,800.00	\$3,600.00	\$6,108.75	\$(2,508.75)	\$6,500.00
34		Audit	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00
35		Travel	\$600.00	\$450.00	\$0.00	\$450.00	\$600.00
36			\$48,600.00	\$36,450.00	\$43,857.58	\$(7,407.58)	\$54,700.00
37		<b>Program</b>					
38		Standing Committee	\$500.00	\$375.00	\$168.93	\$206.07	\$0.00
39		Diocesan Council	\$500.00	\$375.00	\$0.00	\$375.00	\$0.00
40		Ed Srvc/Epis Life	\$11,845.00	\$8,883.75	\$8,077.96	\$805.79	\$12,000.00
41		Comm Director*	\$0.00	\$0.00	\$4,000.00	\$(4,000.00)	
42		Website	\$5,000.00	\$3,750.00	\$3,750.00	\$0.00	\$5,000.00
43		Annual convention	\$12,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,400.00
44		Clergy conference	\$5,000.00	\$3,750.00	\$1,722.00	\$2,028.00	\$0.00
45		Diocesan retreats/conf	\$3,000.00	\$2,250.00	\$997.39	\$1,252.61	
46		Commission on Ministry	\$0.00	\$0.00	\$616.30	\$(616.30)	
47			\$37,845.00	\$28,383.75	\$19,332.58	\$9,051.17	\$19,400.00
48		<b>Extra Diocesan</b>					
49		General conv asking	\$50,000.00	\$37,500.00	\$5,000.00	\$32,500.00	\$6,000.00
50		Lambeth	\$1,800.00	\$1,350.00	\$600.00	\$750.00	\$0.00
51		General convention	\$8,000.00	\$8,000.00	\$17,171.61	\$(9,171.61)	
52		Province VIII	\$750.00	\$562.50	\$250.00	\$312.50	\$0.00
53			\$60,550.00	\$47,412.50	\$23,021.61	\$24,390.89	\$6,000.00
54		<b>Sub Total Administration</b>	\$450,966.00	\$340,224.50	\$298,198.77	\$42,025.73	\$251,488.00
55							
56		<b>Clergy Support Missions</b>	\$199,800.00	\$149,850.00	\$207,878.54	\$(58,028.54)	\$200,000.00
57							
58		<b>Total (Operations)</b>	\$650,766.00	\$490,074.50	\$506,077.31	\$(16,002.81)	\$451,488.00
59							
60		Int paymts LOC	0		\$2,666.67	\$(2,666.67)	\$16,000.00
61		<b>Total Expenses</b>		<b>\$490,074.50</b>	<b>\$508,743.98</b>	<b>\$(18,669.48)</b>	<b>\$467,488.00</b>
62						\$0.00	
63		<b>Income</b>					
64		Grant from DFMS	\$420,000.00	\$315,000.00	\$370,000.00	\$55,000.00	\$0.00
65		Assessments (10/18/09)	\$252,000.00	\$189,000.00	\$156,858.20	-\$32,141.80	\$260,000.00
66		Other Income DFMS LOC					\$125,000.00
67		Carry over prior year	\$51,046.22	\$51,046.22	\$51,046.22	\$0.00	\$35,000.00
68		<b>Total Income</b>	<b>\$723,046.22</b>	<b>\$555,046.22</b>	<b>\$577,904.42</b>	<b>\$22,858.20</b>	<b>\$420,000.00</b>
69							
70		<b>Balance (Budget/Actual)</b>	<b>\$72,280.22</b>	<b>\$64,971.72</b>	<b>\$69,160.44</b>		<b>-\$47,488.00</b>
71							
72		LOC Legal Fees			\$200,000.00		
73		Legal Fees			\$185,431.97		
74							
75		Operating Account 10/16/09	\$92,941.90	(All checks haven't cleared, convention income incl, but no exper			
76		Assessment/Legal 10/16/09	\$26,939.63	(September bill paid)			