

The Diocese of Central New York Approved 2020 Revised Budget

1	Co/Ca/P+ +	Description	2020 Approved Budget	Diocesan Board approved 2020 Revised Budget	Commentary - These notes are from plans submitted with the budget requests.
2	Expenses				
3		<i>Mission</i>			
4		Evangelism			
5		To proclaim the Good News of the Kingdom			
6	Ca	COM Expenses +	\$ 7,975	\$ 3,575	Actual spent through May 2020 plus funds for 2 GOEs and 1 psychological exam.
7	Co	Continuing Education for the Ordained *+	\$ 3,000	\$ 4,724	Actual spent through May 2020 plus funds for presenters for 2 conferences.
8	Co	Training & Resources *	\$ 9,300	\$ 4,100	Actual spent through May 2020 plus supplies for Ministry Fair workshop leaders and funds for the Lay Preaching Program Coordinator, Master Class leader stipends, and Teaching Assistant.
9	Co	Education for Ministry*	\$ 5,200	\$ 2,750	Actual spent through May 2020.
10	Co	Seminarian Scholarships*	\$ 21,601	\$ -	Actual spent through May 2020.
11		Ephphatha - Deaf Ministry:			
12	P	Deaf Minister Compensation & Benefits*	\$ 21,373	\$ 21,393	Actual spent through May 2020 plus funds remainder of year compensation & benefits.
13	P	Program*	\$ 7,920	\$ 5,353	Actual spent through May 2020 plus funds for cell phone and interpreters.
14	P	Liturgy & Worship	\$ 750	\$ 43	Actual spent through May 2020.
15	P	AIM: Adventures in Ministry	\$ 500	\$ 800	Actual spent through May 2020 plus funds for presenters, training materials, and thank you gift.
16	P, Co	Communications	\$ 26,590	\$ 11,240	Actual spent through May 2020 plus funds for supplies, photos and graphics, website, mailchimp, phone, transcription services.
17	P	Transition Ministry	\$ 6,950	\$ 2,918	Actual spent through May 2020 plus funds for background checks.
18		To teach, baptize, and nurture new believers			
19		Youth Ministry:			
20	P	Youth Missioner, Compensation & Benefits	\$ 16,771	\$ 16,791	Actual spent through May 2020 plus funds remainder of year compensation & benefits.
21	P	Youth Programs*	\$ 26,000	\$ 2,316	Actual spent through May 2020 plus funds for miscellaneous costs or youth events.
22	P	EYE (Accrual unless Actual event year)	\$ 6,000	\$ 600	Accrual for next event.
23	P	Church Development Program	\$ 2,700	\$ 1,175	Actual spent through May 2020 plus funds for professional books and a consultant.

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24	P	Learning Communities Initiative *	\$ 4,650	\$ 501	Actual spent through May 2020 plus funds for unanticipated expenses.
25	Ca	Travel: Bishop	\$ 30,100	\$ 20,406	Actual spent through May 2020 plus estimates of Bishop's travel, car maintenance, hospitality, and professional expenses for the remainder of the year.
26	Co	Stewardship	\$ 2,450	\$ 1,013	Actual spent through May 2020 plus funds for books for a book study, TENS membership, and professional fees for a webinar presenter.
27	P	College for Congregational Development	\$ 3,000	\$ -	Actual spent through May 2020.
28		Total Evangelism	\$ 202,830	\$ 99,698	
29		Justice & Racial Reconciliation			
30		To respond to human need in loving service			
31		Companion Diocese:			
32	P	General Support & Scholarships	\$ 5,500	\$ -	Actual spent through May 2020.
33	P	Mission of Miracles	\$ 6,000	\$ 6,000	Actual spent through May 2020.
34	P	Episcopal Fund for Human Need (EFHN Grants)*	\$ 21,084	\$ 21,074	Income from restricted endowment at 4%.
35	P	Global Missions	\$ 3,500	\$ 500	Actual spent through May 2020.
36	P	Sustainable Development Grants	\$ 9,336	\$ 9,336	.007% of diocesan assessable income 2018.
37	P	Episcopal Relief and Development	\$ 600	\$ 75	Actual spent through May 2020 plus funds for remainder of year.
38	P	United Thank Offering (UTO)*	\$ 6,780	\$ 6,777	Restricted endowment 4%. Grant to National UTO.
39	P	Retiree Chaplains to retired clergy, spouses and beneficiaries *	\$ 1,550	\$ 300	Actual spent through May 2020 plus funds for cards and postage.
40		To seek to change unjust structures of society			
41	Ca	Anti-Racism (Diversity) Program	\$ 5,000	\$ 1,500	Actual spent through May 2020 plus funds for a training offering.
42	Ca	Safeguarding God's People	\$ 3,300	\$ 2,500	Actual spent through May 2020 plus funds for a LGBTQ Community Support training offering.
43		Total Justice & Racial Reconciliation	\$ 62,650	\$ 48,062	
44		Creation Care			
45		To strive to safeguard the integrity of creation and sustain and renew the life of the Earth			
46	P	Block grants	\$ 5,000	\$ -	Actual spent through May 2020.
47		Creation Care Total	\$ 5,000	\$ -	
48		Supporting mission through Anglican, Ecumenical, and Interfaith Relations			

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49	Ca	Episcopal Church Assessment	\$ 200,059	\$ 200,059	Diocesan Assessment to TEC is 15% for 2020 (and 2019) after an \$140,000 exemption. For 2018 the rate was 15% after an \$150,000 exemption.
50	Ca	Lambeth	\$ 16,000	\$ 1,000	Accrual for next event to be held in 2021.
51		Total Supporting Mission	\$ 216,059	\$ 201,059	
52		Total Mission Expenses	\$ 486,539	\$ 348,820	
53		Governance			
54	Ca	Bishop, Compensation & Benefits*	\$ 195,617	\$ 195,791	Actual spent through May 2020 plus funds remainder of year compensation & benefits.
55	Ca	Legal Professional Services	\$ 1,000	\$ 1,000	Actual spent through May 2020 plus funds for remainder of year.
56	Ca	General Convention (Accrual unless actual event year)	\$ 17,500	\$ 17,500	Accrual for next event to be held in 2021.
57	Ca	Accrual for Title IV	\$ 2,500	\$ 2,500	Actual spent through May 2020 and funds for remainder of year.
58	Ca	Diocesan Convention	\$ 73,250	\$ 73,250	Funds for November's convention.
59	Ca	Accrual: Bishop Search	\$ 5,000	\$ 5,000	Accruing for next search.
60	Co	Accrual: Sabbaticals	\$ 2,000	\$ 2,000	Accruing for Bishop Duncan-Probe's sabbatical.
61	Co	Crisis Management Reserve	\$ -	\$ 113,010	Reserve funds to respond to Coronavirus Pandemic unanticipated expenses.
62		Total Governance Expense	\$ 296,867	\$ 410,051	
63		Administration			
64	Co	Lay Staff, Compensation & Benefits	\$ 421,003	\$ 427,152	Actual spent through May 2020 plus funds remainder of year compensation & benefits.
65	Co	Canon for Transition & Church Development, Compensation & Benefits*	\$ 123,372	\$ 123,359	Actual spent through May 2020 plus funds remainder of year compensation & benefits.
66	Co	Canon to the Ordinary*	\$ 150,062	\$ 15,116	Actual spent through May 2020 plus funds remainder of year compensation & benefits.
67	Co	Accrual-Sabbaticals: Canon to Ordinary, Canon for Transition & Church Development	\$ 1,200	\$ 1,200	Accruing for Canon's sabbatical.
68	Co	District Deans*	\$ 2,000	\$ 82	Actual spent through May 2020.
69	Co	Rent	\$ 49,240	\$ 49,240	Actual spent through May 2020 plus funds for remainder of year.
70	Co	Business Insurance	\$ 12,225	\$ 12,225	Actual spent through May 2020 plus funds for remainder of year.
71	Co	Equipment Repairs & Lease	\$ 18,049	\$ 19,592	Actual spent through May 2020 plus funds for remainder of year.

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72	Co	Office Supplies & Services	\$ 8,425	\$ 11,225	Actual spent through May 2020 plus funds for remainder of year.
73	Co	Communication Services (phone, web, etc.)	\$ 9,335	\$ 8,300	Actual spent through May 2020 plus funds for remainder of year.
74	Co	Postage	\$ 2,040	\$ 2,200	Actual spent through May 2020 plus funds for remainder of year.
75	Ca	Audit	\$ 13,000	\$ 13,000	Actual spent through May 2020 plus funds for remainder of year.
76	Co	Retiree Actuary Report	\$ 2,500	\$ 2,700	Actual spent through May 2020 plus funds for remainder of year.
77	Co	Other Professional Services	\$ 3,700	\$ 2,500	Actual spent through May 2020 plus funds for remainder of year
78	Co	Travel: Other Staff	\$ 24,400	\$ 11,790	Actual spent through May 2020 plus funds for remainder of year.
79	Co	Meetings and Activities	\$ 8,145	\$ 6,027	Actual spent through May 2020 plus funds for remainder of year.
80	Co	Desk Publishing Letterhead, Brochures, Reports	\$ 2,225	\$ 2,225	Actual spent through May 2020 plus funds for remainder of year.
81	Co	Dues & Fees	\$ 9,610	\$ 11,845	Actual spent through May 2020 plus funds for remainder of year.
82	Co	Scholarship fund for parish audits	\$ 7,000	\$ 1,400	Actual spent through May 2020.
83	Co	Uncollectable Pledge and Assessment	\$ 31,000	\$ 125,000	Based on unanticipated requests arising from Coronavirus Pandemic.
84		Property:			
85	Co	Unincorporated Parishes & Chapels*	\$ 13,539	\$ 13,539	Actual spent through May 2020 plus funds for remainder of year.
86	Co	Closed Parishes*	\$ 24,247	\$ 41,447	Actual spent through May 2020 plus funds for remainder of year including two additional properties.
87	Co	Retiree Benefits*	\$ 12,279	\$ 11,670	Actual spent through May 2020 plus funds for remainder of year.
88	Co	Archives	\$ 760	\$ 200	Actual spent through May 2020 plus funds for supplies.
89	Co	Funded Depreciation	\$ 12,000	\$ 12,000	Actual spent through May 2020 plus funds for remainder of year

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90		Total Administration Expense	\$ 961,356	\$ 925,034	
91		Pass Through Expense			
92		Bishop's Discretionary Fund	\$ 4,200	\$ 1,460	Funding from parish visitation gifts.
93		Contributor's Fund	\$ 7,200	\$ 4,282	Funding from annual solicitation.
94		Parish Mission FBO Earnings *	\$ 119,679	\$ 119,679	Endowment income from funds held For Benefit Of (FBO) parishes.
95		Total Pass Through Expense	\$ 131,079	\$ 125,421	
96		Total Expenses	\$ 1,875,841	\$ 1,809,326	
97		Income			
98		Assessment	\$ 972,971	\$ 924,513	Assessment asking is 10% of 3 -year average NOI (2016, 2017, 2018) reduced by \$29,500 assessment waivers granted
99		Pledge	\$ 93,464	\$ 104,903	Pledge asking is 6% of 3 year-average NOI (2016, 2017, 2018). Based on responses and reduced for 2 month waivers granted.
100		Investment Income:			
101		Diocesan Unrestricted Investment Earnings Net	\$ 177,157	\$ 166,477	Endowment income that is unrestricted 4.0% year based on 20 qtr. average value (Long Term fund); 1.5% year based on 20 qtr. average value (Intermediate Term fund).
102		Parish Mission FBO Earnings Net	\$ 119,679	\$ 119,679	Endowment income from funds held For Benefit Of (FBO) parishes. Pass-through item.
103		Other Diocesan Restricted Earnings (See item*)	\$ 348,120	\$ 257,327	Endowment income that is limited by the Grantor match up to expenses in the budget (Board approved 4.0% for 2019 from Long Term fund; 1.5% from Intermediate Term fund).
104		Thornfield Investment Earnings	\$ 75,912	\$ 75,912	Endowment income from proceeds of sale of Thornfield property. 4.0% for 2019 from Long Term fund. Account at FMV as of 6/30/19 is \$2,094,251.
105		Fees:			
106		Retiree Health Insurance Premiums	\$ 4,651	\$ 4,042	Lay retiree pays towards premiums (Line 87).
107		Convention Fees	\$ 23,150	\$ 10,500	Registration and exhibitor fees cover a portion of the cost of Diocesan Convention (Line 58).
108		Foundation accounting fees	\$ 5,000	\$ 4,167	Clerical and bookkeeping support to Foundation of the Diocese.
109		Grants:			
110		Bishop's Discretionary Fund	\$ 4,200	\$ 1,460	Funding from parish visitation gifts.

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111		Contributor's Fund	\$ 7,200	\$ 4,282	Funding from annual solicitation.
112		Miscellaneous:			
113		Interest	\$ 1,000	\$ 800	Operating Savings interest income.
114		Accrual for Fixed Assets (funded depreciation), Lambeth, EYE	\$ 36,138	\$ -	Accrual funds will not be used until the events happen.
115		CARES act Paycheck Protection Program loan 1%, 2 year - becomes a grant if used in entirety within 8 weeks after paid for payroll, health benefits, rent		\$ 135,265	PPP loan awarded to Diocese May 4, 2020.
116		Transfer from Savings	\$ 7,200	\$ -	No funds from savings to be used in the revised budget.
117		Total Income	\$ 1,875,841	\$ 1,809,327	
118		Income - Expense	\$ (0)	\$ 0	