

Episcopal Diocese of Western Michigan							
2011 Amended Budget							
						6/18/2011	
		2008 Actual (audited)	2009 Actual (audited)	2010 Approved Budget	2010 (unaudited)	2011 Approved Budgeted	
<b>REVENUES</b>							
<b>General Revenues</b>							
3100	Pledges from Parishes	773,977.47	691,016.19	728,836.35	761,206.91	833,338.57	
3102	Uncollectible Pledges	(5,897.56)	-	(3,000.00)	(5,381.74)	(3,000.00)	
3105	Giving-Chapels/Missions	4,307.00	4,443.00	4,000.00	3,994.00	4,000.00	
3107	Agency Funds Acct Fees	879.68	522.74	500.00	429.78	500.00	
3109	Interest from Checking & Savings	4,805.67	2,090.13	2,000.00	1,709.90	1,800.00	
3110	Royalty Income	1,879.77	707.87	1,000.00	699.47	700.00	
	Transfer from St. Michael's Mission Fund	-	-	-	-	15,484.09	Approved at 6/18/11 Diocesan Council Meeting Calculated from Investment formula-\$59,153.05/Convention approved \$14,637.14/Diocesan Council approved full \$59,153.05
3115	Assoc Fund-Investment Int for operations	21,751.55	1,977.42	58,502.67	-	59,153.05	
3119	Donations - Unrestricted	7.96	1,001.85	-	-	-	
	<b>Total General Revenues</b>	<b>801,711.54</b>	<b>701,759.20</b>	<b>791,839.02</b>	<b>762,658.32</b>	<b>911,975.71</b>	
<b>Designated Revenues</b>							
3120	Vocational Formation	6,442.00	-	-	-	-	Program not active
3125	Oakerhater Deacon School Tuition	3,490.00	1,200.00	-	-	-	Program not active
3126	Oakerhater Deacon School-Donations	675.00	-	-	-	-	Program not active
3130	Congregational Development Donations	1,320.00	1,320.00	330.00	-	-	
3131	Missional Church Event	-	353.00	-	-	-	
3132	Cascade Property-Rental Income	10,800.00	15,400.00	15,600.00	15,600.00	-	Income covers expenses
3145	Jarvis Fund Transfer - Holy Spirit	7,535.41	685.01	3,288.07	1,500.00	-	First year of \$-0- support for Holy Spirit
3150	Popkey Investment Fund-Camp	4,480.00	-	1,000.00	5,400.00	-	Fund used up in 2010
3160	Campus & YA Inv Fund Transfer	3,802.20	-	7,140.03	-	7,049.87	Used Investment formula Used Investment formula-\$2184 for Youth at Diocesan Convention
3170	Youth Investment Fund Transfer	2,686.00	-	2,597.17	-	2,547.10	
3181	Camp Fees Individuals	25,520.00	33,401.00	34,284.00	39,270.92	40,000.00	
3182	Camp - Donations	-	430.00	5,700.00	440.00	-	
3190	Whittemore Grant - Camp	10,000.00	10,000.00	9,300.00	9,300.00	-	Grant not yet requested
3191	Whittemore Grant - EYE	-	-	-	-	-	Grant not yet requested
3192	EYE - Participants fees	-	-	-	-	3,750.00	
3197	Youth Mission Trip Local - Donations	4,436.34	-	500.00	-	-	
3198	Youth Mission Trip Local - pd by individuals	1,625.00	-	9,750.00	-	-	
3199	Youth Mission Trip Local - Grants	-	-	1,500.00	-	-	
3201	Youth Mission Trip DR - Donations	-	-	4,000.00	2,588.79	-	
3202	Youth Mission Trip DR - pd by ind/parish	-	-	6,000.00	6,566.97	-	
3203	Youth Mission Trip DR - Whittemore Grant	5,000.00	-	6,000.00	5,000.00	-	
3204	Confirmation/Conv Eucharist Collection-EYE	-	-	3,000.00	1,704.31	2,125.00	
3215	Education for Ministry - EFM	-	2,220.00	-	2,437.10	-	
3230	Safeguarding God's Children	1,840.00	2,370.00	-	960.00	-	Fees cover expenses
3231	Happening	-	-	-	-	-	No longer doing program
3232	Vocare Fees-Individuals	330.00	-	-	-	-	
3241	Youth Ministries Fees	270.00	-	-	450.00	-	

		2008 Actual (audited)	2009 Actual (audited)	2010 Approved Budget	2010 (unaudited)	2011 Proposed Budget	
3237	CPC Grant - Worhsip Books	-	1,689.60	-	-	-	
3238	Christian Formation Fees - MIE Conf	525.00	720.00	1,875.00	-	1,875.00	
3239	Grant - Ministries in Education Conference	5,000.00	-	1,175.00	-	-	Grant not yet requested
3240	Youth Ministries - Donations	-	225.00	-	-	-	
3248	Dominican Republic Donations	-	1,508.48	-	-	-	Collection at 2009 Diocesan Convention
3249	Mission Trip Donations	20,049.93	6,388.46	-	6,951.00	9,239.88	From savings from prior years Pine Ridge \$375 * 12, KY \$200 * 20/New Orleans \$120 * 12, less Diocesan budget support of \$5,000
3250	Mission Trip Fees from Paticipants	-	-	-	-	4,940.00	
3251	Habitat for Humanity	-	455.00	-	-	-	
3252	Elimination of Racism Training	-	-	-	1,990.00	-	
3255	Waddell Inv Fund Trsfr -Seminarian Support	7,050.00	2,800.00	6,749.30	748.80	6,411.50	Used Investment formula
3256	Resurrection Garden Inv Fund Transfer	780.00	-	2,349.55	-	2,594.59	Used Investment formula
3257	Resurrection Garden Interments	500.00	-	-	-	-	
3258	Congregational Development-Inv Fund Int	-	-	9,958.85	-	800.00	Used Investment formula-\$12,744.25 available, but only using \$800
3260	Donations-Deacon's Outreach	-	-	-	-	-	
3270	Diocesan Convention Income	22,400.90	24,758.00	25,000.00	19,297.00	15,000.00	Income covers expenses
3284	Stewardship Conference Fees	900.00	-	1,000.00	-	-	
3285	Diocesan Vestry Workshop Fees	1,500.00	2,272.50	2,000.00	3,870.00	-	No fees charged this year
3288	Diocesan Altar Guild	-	813.00	-	900.00	-	Income covers expenses
3290	Small Church Workshop Fees	-	-	-	-	-	
3305	Clergy Day/Workshop Fees	1,313.00	578.00	-	-	-	
3308	Whittemore Grant-Canon Continuing Ed	-	-	-	1,500.00	-	
3315	General Conv.-Equity Transfer from PY	-	-	-	-	-	Next Gen Convention 2012
	Total Designated Revenues	150,270.78	109,587.05	160,096.97	126,474.89	96,332.94	
	Total Revenues	951,982.32	811,346.25	951,935.99	889,133.21	1,008,308.65	
<b>EXPENSES</b>							
<b><i>Support for the Larger Church</i></b>							
4100	Episcopal Church Pledge	95,067.22	91,192.50	102,177.09	106,509.14	140,904.00	20%-Full asking from the Episcopal Church
<b><i>Office of the Bishop/Episcopate</i></b>							
4120	EPIS - Salary	48,016.54	48,354.00	64,723.15	64,722.97	53,635.05	2% COLA
4130	EPIS - Housing	48,016.54	49,999.92	36,879.84	36,879.84	50,000.00	
4150	EPIS - Pension	17,286.00	17,703.75	18,288.54	18,288.60	18,654.31	
4155	EPIS - Health/Life/Dental/Vision	13,471.00	14,065.00	14,749.00	14,581.00	15,373.00	
4160	EPIS - Continuing Education	3,365.00	463.95	1,000.00	112.77	1,000.00	
4170	EPIS - Travel/Fuel	4,407.43	9,130.35	9,000.00	10,650.53	10,000.00	
4180	EPIS - Professional Exp	3,870.92	5,920.24	6,000.00	8,097.96	8,000.00	
4190	Staff Car-Repairs & Maintenance/Insurance	2,361.85	2,543.85	3,238.00	2,184.80	2,738.00	Insurance split \$1,476/2=\$738+\$2,000
4192	Staff Car-Fuel	-	-	1,800.00	1,227.71	1,800.00	
4195	Bishop's Car - Repairs & Maintenance/Ins	-	-	1,238.00	1,689.89	1,238.00	Insurance split \$1,476/2=\$738+\$500
4197	Bishop's Car - Pymt to Association Fund	-	-	6,000.00	6,000.00	6,000.00	\$500/month paid back to Association Investment Fund
4220	Canon - Salary	28,377.58	28,126.80	33,402.85	34,402.86	34,670.91	2% COLA
4230	Canon - Housing	28,377.58	30,000.00	30,000.00	29,999.99	30,000.00	
4250	Canon - Pension	10,215.96	10,462.81	11,412.51	11,412.48	11,640.76	



		2008 Actual (audited)	2009 Actual (audited)	2010 Approved Budget	2010 (unaudited)	2011 Proposed Budget	
<b>Commission on Ministry</b>							
4500	Commission on Ministry	1,664.57	408.26	1,800.00	-	1,500.00	Province V Meeting in Chicago, Mileage for Coordinator
4520	Clergy Days/Resources	4,892.98	600.37	5,000.00	751.48	5,000.00	Clergy Day (Speaker fee, etc)/Books - DEANS to organize
4540	Seminarian Formation Grants	5,996.00	3,548.80	6,749.30	-	6,411.50	Waddell Investment funds-used formula
4550	Oakerhater Deacon School	1,538.30	-	800.00	-	-	Program not active
4572	Background checks for Postulants	660.00	(92.00)	-	210.00	300.00	Income covers most expenses
4574	General Ordination Exams	1,000.00	-	-	-	1,500.00	None in 2010
4580	Vocational Formation	7,470.44	-	2,000.00	-	-	Program not active
4580.1	Discernment-Mileage	1,285.00	-	-	-	-	Program not active
4581	Discernment-Food	545.54	-	-	-	-	Program not active
4583	Education for Ministry - EFM	1,500.00	3,327.00	1,500.00	4,253.47	1,500.00	License fee
4590	Fresh Start	41.35	-	1,620.00	1,462.79	1,800.00	\$1,500 for training + \$300 hospitality
	<b>Total Commission on Ministry</b>	<b>26,594.18</b>	<b>7,792.43</b>	<b>19,469.30</b>	<b>6,677.74</b>	<b>18,011.50</b>	
<b>Congregational Development</b>							
4620	Congregational Develop - Salary	13,922.33	14,585.10	3,878.22	3,878.22	-	Position eliminated
4630	Congregational Develop - Housing	13,500.00	13,500.00	3,375.00	3,374.40	-	Position eliminated
4650	Congregational Develop - Pension	4,936.03	5,055.34	1,305.58	1,305.59	-	Position eliminated
4655	Congregational Develop - H/L/D/V	9,546.00	10,482.00	2,752.50	2,752.50	-	Position eliminated
4660	Congregational Develop - Cont Education	-	1,015.02	-	-	-	Position eliminated
4670	Congregational Develop - Travel	2,828.40	2,530.77	-	-	-	Position eliminated
4680	Congregational Develop - Prof Exp	363.96	634.89	-	-	-	Position eliminated
4700	DCT - Diocesan Consulting Team	251.44	2,521.49	2,000.00	26.50	800.00	
4710	Living Stones	2,911.52	3,722.14	-	-	-	No longer doing
4725	Congregational Development Commission	3,511.90	3,237.35	3,000.00	1,346.48	-	No request received
4770	Holy Spirit Contribution	42,546.26	26,450.66	13,506.79	13,506.72	-	First year of no support
4778	Cascade Property Rental - Expenses	6,536.95	8,586.83	7,000.00	5,558.69	-	Income covers expenses & sold property
	<b>Total Congregational Development</b>	<b>100,854.79</b>	<b>92,321.59</b>	<b>36,818.09</b>	<b>31,749.10</b>	<b>800.00</b>	
<b>Children, Youth &amp; Young Adult Ministries</b>							
4840	Ministries w/Young People - Salary	42,917.28	43,954.38	45,406.32	46,272.59	46,314.45	2% COLA
4850	Ministries w/Young People - Pension	3,862.49	3,955.79	4,086.57	4,086.48	4,168.30	
4855	Ministries w/Young People - H/L/D/V	7,141.00	7,746.00	8,130.00	8,034.00	8,478.00	
4860	Ministries w/Young People - FICA	3,289.84	3,353.52	3,473.58	3,478.44	3,543.06	
4865	Ministries w/Young People - Travel	3,194.88	2,466.46	400.00	6.04	500.00	On sabbatical in 2010
4870	Ministries w/Young People - Continuing Ed	-	-	1,000.00	1,000.75	1,000.00	On sabbatical in 2010
4910	Young Adult & Higher Ed Ministry	1,158.32	2,040.28	6,140.03	2,250.00	-	Using Inv Fund for College Chaplaincy
4920	Youth Ministries	2,950.42	2,016.46	2,184.00	1,949.48	2,184.00	Youth Delegates to diocesan convention-Use Youth Fund Inv. \$
4921	Deacon - Youth Ministries	613.27	260.53	500.00	-	-	
4923	Youth Mission Trip-Dominican Republic	-	-	23,630.00	22,848.22	-	Not doing this year
4925	Youth Mission Trip-Local	-	-	12,375.00	-	-	Not doing this year
4927	EYE Expenses	12,696.53	-	-	-	7,550.00	Every 3 years-2011 - Based on 15 kids/adults

		2008 Actual (audited)	2009 Actual (audited)	2010 Approved Budget	2010 (unaudited)	2011 Proposed Budget	
4930	Camp Expenses	36,185.82	47,830.90	56,365.00	52,044.29	59,000.00	Income \$40,000 in fees - \$59,000 exp = \$19,000 from diocesan budget-Requesting grant from Whittemore Foundation to help fund this
4945	Rent - Camp Supplies Storage	840.00	840.00	840.00	770.00	840.00	
4950	Christian Formation - MIE Conference	5,108.63	1,815.98	4,550.00	-	4,700.00	Income less exp=\$2,825 from diocesan budget
4975	Life-Long Formation	2,598.05	60.00	600.00	-	500.00	Province V formation mtg
4980	Safeguarding God's Children-training	12.95	407.70	-	201.17	-	Income covers expenses
4985	College Chaplaincy	-	-	-	-	20,000.00	\$7,049.87 funded by Campus & YA Inv Fund
4990	Safeguarding God's Children-materials	-	505.20	-	-	-	Income covers expenses
4992	Vocare	610.87	611.13	1,000.00	-	-	
4994	CPC Grant - Worship Books	-	1,549.74	-	139.68	-	
	<b>Total Children, Youth &amp; Young Adult</b>	<b>123,180.35</b>	<b>119,414.07</b>	<b>170,680.50</b>	<b>143,081.14</b>	<b>158,777.80</b>	
	<b><u>Communications &amp; Technology</u></b>						
5067	Technology Support (contracted)	2,549.80	2,070.00	2,820.00	2,265.75	2,300.00	Monthly computer maintenance & addit'l consulting as needed
5068	Website Maintenance	-	-	-	-	1,000.00	Build new website and \$20/month fee
5069	Computer Hardware/Software Exp	939.91	248.97	10,004.00	9,526.04	5,240.00	Antivirus software/Computer for Communications/ACS Accounting and Database software/Staff ACS training
5070	Communications-Program	-	-	-	-	17,000.00	Approved at Diocesan Council meeting 6/18/11
5080	Communications-ChurchPost/Web hosting	533.65	568.95	519.40	659.40	660.00	
	<b>Total Communications &amp; Technology</b>	<b>4,023.36</b>	<b>2,887.92</b>	<b>13,343.40</b>	<b>12,451.19</b>	<b>26,200.00</b>	
	<b><u>Social Justice/Mission Ministries</u></b>						
5100	Elimination of Racism	-	-	1,100.00	2,160.17	500.00	Trainer's travel
5110	Jubilee Ministries	-	-	-	-	1,200.00	Nat'l gathering
5120	Habitat for Humanity	-	455.00	-	-	-	
5125	MDG's-Millennium Development Goals	6,828.32	4,904.24	5,542.87	5,438.21	5,963.83	Was \$5963.83 - .7% of Operating Revenues/Changed due to increase in operating revenues from Diocesan Council investment use increase at 6/18/11 meeting(deducted resulting deficit of \$420)
5126	Deacon for MDG's & Dom Rep-Mileage	-	0.00	1,000.00	0.00	1,000.00	
5127	ERD Coordination	524.55	890.60	1,000.00	374.39	900.00	
5134	Diocesan Health Ministries	-	-	-	-	1,361.00	
5135	Deacon for Health Ministries-Mileage	-	-	500.00	60.00	500.00	
5141	Foreign Partners in Mission-Dominican Rep	-	774.16	33,782.74	7,523.77	50,000.00	Convention approved \$30,000/Diocesan Council approved additional \$20,000 on 6/18/11
5142	Mission Trips Expense-Domestic	10,773.20	3,081.20	-	10,295.11	9,800.00	Mission Conference cost \$800. 3 trips planned for the year @ approx cost of \$3,000 each. Docese pays for fuel, food and partial for volunteers lodging. Additional \$5,000 to support this from Diocese budget deducted from fee revenues.
	<b>Total Social Justice/Mission Ministries</b>	<b>18,126.07</b>	<b>10,105.20</b>	<b>42,925.61</b>	<b>25,851.65</b>	<b>71,224.83</b>	
	<b><u>Diocesan Administration</u></b>						
5240	Business Administrator - Salary	47,922.47	49,080.58	50,701.94	51,784.76	51,715.98	2% COLA
5245	Business Administrator - H/D/V	4,853.28	6,126.72	5,926.96	5,926.85	6,000.00	Spousal coverage cost
5250	Business Administrator - Pension	8,034.96	4,901.82	5,096.60	4,881.54	5,194.44	
5255	Business Administrator - Life & Disability	480.00	528.00	528.00	528.00	528.00	
5260	Business Administrator - FICA	3,803.04	4,024.40	4,332.11	4,397.15	4,415.27	
5265	Business Administrator - Travel	2,471.40	2,682.38	2,100.00	1,732.82	2,878.00	Additional for ACS Training

		2008 Actual (audited)	2009 Actual (audited)	2010 Approved Budget	2010 (unaudited)	2011 Proposed Budget	
5275	Business Administrator - Continuing Ed	1,001.95	1,095.90	1,000.00	926.00	1,000.00	
5280	Business Administrator - Prof Exp	1,504.20	1,636.86	2,000.00	1,016.64	2,670.00	Additional for ACS Training
5290	Bookkeeping Assistant	-	-	-	-	7,875.00	New-\$15/hr * 15 hrs/wk starting 5/1/11
5291	Bookkeeping Assistant - FICA	-	-	-	-	602.44	New
5340	Diocesan Secretary - Salary	16,693.01	17,015.66	17,467.44	18,008.86	17,816.79	19 hours/wk-2%COLA
5360	Diocesan Secretary - FICA	1,329.49	1,393.46	1,336.26	1,409.56	1,362.98	
5510	General Convention Deputation-2012	9,999.96	25,075.50	10,000.00	9,999.96	10,000.00	Save \$10,000/year for future costs-\$10,000 saved in prior year
5520	Province V Dues	881.32	1,000.00	970.00	968.00	1,000.00	1.1% of 2010 Episcopal Church Pledge
5525	Province V Meetings	-	510.00	520.00	-	520.00	Synod mtg-2 people attend
5540	AMEN conference	372.05	1,000.00	1,000.00	414.47	-	Only Bishop's
5550	Diocesan Convention	19,430.25	32,519.25	25,000.00	19,932.69	15,000.00	Income covers expenses
5551	Diocesan Convention-not charged to participants	-	-	-	-	3,310.00	Speaker, Token gifts, Staff lodging & meals
5555	Resurrection Garden Expenses	888.45	1,530.61	1,500.00	3,311.33	1,500.00	\$1,200 for Valley Family Maintenance/Plaques (2010 new sign)
	Total Diocesan Administration	119,665.83	150,121.14	129,479.31	125,238.63	133,388.90	
	<b>General Expenses</b>						
5600	Audit Fees	12,850.00	9,500.00	9,975.00	8,500.00	8,900.00	Increase according to contract
5610	Bank & Investment (Schwab) Fees	12,024.04	12,477.35	12,510.00	12,823.38	13,000.00	
5620	Dues/Memberships	-	-	-	20.00	-	
5622	Committee/Volunteer Appreciation	-	-	-	-	2,500.00	New
5630	Diocesan Council Expense	1,618.95	1,107.95	1,520.00	2,374.73	2,520.00	EC Retreat in May/Lunches at EC mtgs
5632	Advertising	5,000.00	229.08	-	-	20,500.00	Convention approved \$500/Additional \$20,000 approved at Diocesan Council meeting 6/18/11
5641	Ecclesiastical Court	-	-	-	-	1,000.00	New
5645	Workers' Compensation Insurance	1,002.39	587.74	600.00	622.00	600.00	
5650	Property & Umbrella Insurance	-	4,042.21	1,100.00	6,227.20	1,000.00	Have not billed 2010 yet
5655	Life Insurance-Retirees	19,625.00	(38.94)	-	77.52	-	
	Total General Expenses	52,120.38	27,905.39	25,705.00	30,644.83	50,020.00	
	<b>Office Expense</b>						
5705	Rent	31,235.83	31,454.66	32,175.42	32,241.09	33,047.17	Increase according to lease agreement
5707	Office Cleaning	3,680.00	4,160.00	4,160.00	4,160.00	4,160.00	
5720	Copier Expense	8,888.50	9,727.91	8,000.00	6,646.12	6,307.30	
5722	Records management and storage	2,104.46	-	-	-	200.00	Shredding
5740	Equipment/Furniture Replacement	-	399.99	-	-	850.00	Printer \$100 and Chair \$250 for Nancy & 2 desks
5750	Postage	2,665.36	2,328.61	3,000.00	2,107.30	2,500.00	
5755	Office Hospitality	-	-	-	-	-	Need to budget for 2012
5760	Supplies	5,319.58	4,584.06	5,000.00	5,893.44	6,000.00	
5770	Telephone & Internet	6,313.64	7,443.96	7,340.00	7,455.79	7,140.00	Sprint, TDS, Phone lease
5780	Miscellaneous	965.65	-	-	59.28	-	
	Total Office Expense	61,173.02	60,099.19	59,675.42	58,563.02	60,204.47	
	Total Expenses	901,918.95	867,129.26	935,137.00	856,472.25	1,008,308.65	
	Program Net Income (Loss)	50,063.37	(55,783.01)	16,799.00	32,660.96	(0.00)	