

Episcopal Diocese of Western Michigan
2008 Approved Budget

*5/2/08

	Actual as of 12/31/07 (unaudited)	2008 Budget
REVENUES		
General Revenues		
3100 Pledges from Parishes	759,337.58	758,671.36
3102 Uncollectible Pledges	(8,000.00)	(8,000.00)
3105 Giving-Chapels/Missions	4,196.00	4,000.00
3107 Agency Funds - Acct Fees	869.56	900.00
3108 Interest/Div - Association Fund	22,414.99	-
3109 Interest from Checking & Savings	12,143.89	6,000.00
3110 Royalty Income	1,107.83	1,000.00
3111 Interest Income-Mikaya Loan	397.19	300.00
3115 Assoc Fund-Investment Interest for operations	12,551.76	23,728.99
Total General Revenues	805,018.80	786,600.35

Designated Revenues

3120 Discernment	6,386.90	9,000.00
3125 Oakerhater Deacon School	2,430.00	8,000.00
3126 Oakerhater Deacon School-Donations	311.00	300.00
3127 Psychological Evaluations	786.00	3,200.00
3130 Congregational Development Donations	1,320.00	1,320.00
3132 St. Michael's - Rental Income	-	12,000.00
3140 DCT - Diocesan Consulting Team	105.00	-
3145 Jarvis Fund Transfer - Holy Spirit	10,275.24	8,220.19
3146 Jarvis Fund Transfer - BSNF	400.00	-
3150 Popkey Investment Fund Transfer-Camp	4,280.00	4,600.00
3160 Campus & YA Investment Fund Transfer	-	7,666.05
3170 Youth Investment Fund Transfer	-	2,828.96
3181 Camp Fees Individuals	23,426.00	28,000.00
3190 Whittemore Grant-Camp	10,000.00	10,000.00
3195 Bishop's Pilgrimage/EYE	2,725.00	13,500.00
3200 Education for Ministry	250.00	1,750.00
3230 Safeguarding God's Children	1,902.00	400.00
3231 Happening	1,425.71	-
3232 Vocare Fees-Individuals	797.42	400.00
3236 Youth Ministries Fees	200.00	200.00
3238 Christian Formation Fees	2,500.00	2,000.00
3240 Listening Hearts Retreat Fees	200.00	400.00
3255 Waddell Inv Fund Transfer -Seminarian Support	5,460.00	7,459.42
3256 Resurrection Garden Inv Fund Transfer	-	1,380.16

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3257 Stewardship Conference Fees	1,010.00	1,000.00
3258 Congregational Development-Inv Fund Interest	-	327.18
3259 Anti-Racism Grant	-	-
3260 Donations-Deacon's Outreach	3,556.99	-
3270 Diocesan Convention Income	21,044.10	20,000.00
3280 Bishop's Golf Outing	-	-
3285 Diocesan Vestry Workshop Fees	1,597.76	1,500.00
3290 Small Church Workshop Fees	-	1,800.00
3392 Association Fund Transfer-Carillon expenses	-	2,076.00
3393 Prior Years Equity Transfer - Lambeth	-	15,000.00
Total Designated Revenues	102,389.12	164,327.96
Total Revenues	907,407.92	950,928.31

EXPENSES

Support for the Larger Church

4100 Episcopal Church Pledge	84,246.60	90,560.56
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Office of the Bishop/Episcopate

4120 EPIS - Salary	46,013.04	48,016.49
4130 EPIS - Housing	46,012.92	48,016.49
4150 EPIS - Pension	16,564.80	17,285.94
4155 EPIS - Health/Life/Dental/Vision	15,201.21	13,471.00
4160 EPIS - Continuing Ed	99.25	3,179.16
4170 EPIS - Travel	6,983.95	8,500.00
4180 EPIS - Professional Exp	6,538.38	6,200.00
4190 Auto Expense	2,207.64	5,300.00
4220 Canon - Salary	27,193.36	28,377.53
4230 Canon - Housing	27,193.20	28,377.53
4250 Canon - Pension	9,789.60	10,215.91
4255 Canon - Health/Life/Dental/Vision	6,674.41	7,080.00
4260 Canon - Continuing Ed	135.00	2,759.94
4270 Canon - Travel	6,492.15	6,500.00
4280 Canon - Professional Expense	919.70	1,500.00
4320 Transition Ministry - Salary	11,927.88	13,922.31
4330 Transition Ministry - Housing	14,349.84	13,500.00
4350 Transition Ministry - Pension	4,729.98	4,936.02
4355 Transition Ministry - Health/Life/Dental/Vision	8,730.03	9,546.00
4360 Transition Ministry - Continuing Ed	300.00	500.00
4370 Transition Ministry - Travel	4,380.42	3,400.00
4380 Transition Ministry - Professional Expense	1,820.74	1,500.00
4391 Executive Assistant - Salary	11,928.00	-
4392 Executive Assistant - Housing	14,350.08	-

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4393 Executive Assistant - Pension	4,730.04	-
4395 Executive Assistant - Health/Life/Dental/Vision	8,730.18	-
4396 Executive Assistant - Continuing Ed	250.00	-
4398 Executive Assistant - Travel	473.15	-
4399 Bishop's Support Staff	2,443.20	12,732.40
4400 Bishop's Support Staff - FICA	-	812.51
4402 Chancellor	-	1,788.00
4420 Diocesan Worship	3.75	400.00
4430 Mutual Ministry Review	1,350.00	-
4432 Safeguarding God's People	-	1,200.00
4437 Diocesan Vestry Workshops	1,083.96	1,000.00
4438 Staff Development	250.00	250.00
4440 Episcopal Transition	3,000.00	3,000.00
4450 Lambeth Conference-2008	7,500.00	26,409.56
4452 Province V - Ecclesiastical Court	16.25	-
Total Episcopate/Support for the Larger Church	404,612.71	420,237.36

Commission on Ministry

4500 Commission on Ministry	1,152.29	1,600.00
4530 Clergy Conference	95.00	1,000.00
4540 Seminarian Formation Grants	6,514.00	7,459.42
4550 Oakerhater Deacon School	3,184.77	8,000.00
4570 Psychological Exams	789.00	3,200.00
4572 Background checks for Postulants	295.00	-
4574 General Ordination Exams	1,500.00	1,000.00
4580 Discernment	6,615.46	8,000.00
4581 Discernment-Food	1,621.83	-
4960 Education for Ministry	-	3,250.00
4590 Fresh Start	79.86	500.00
Total Commission on Ministry	21,847.21	34,009.42

Congregational Development

4620 Congregational Develop - Salary	-	13,922.31
4630 Congregational Develop - Housing	-	13,500.00
4650 Congregational Develop - Pension	-	4,936.02
4655 Congregational Develop - H/L/D/V	-	9,546.00
4660 Congregational Develop - Continuing Ed	-	500.00
4670 Congregational Develop - Travel	916.16	3,500.00
4680 Congregational Develop - Professional Expense	150.00	1,300.00
4690 Cong Develop - Small Church Workshop	102.33	750.00
4700 DCT - Diocesan Consulting Team	108.81	2,000.00

		Actual as of 12/31/07 (unaudited)	2008 Budget
4710	Living Stones	1,770.85	2,400.00
4725	Congregational Development Commission	-	3,900.00
4728	Congregational Development - Inv Interest Trsfr	300.00	327.18
4770	Holy Spirit Contribution	54,500.12	43,221.74
4775	St. Paul's, Walker - Expenses	4,287.92	-
4778	St. Michael's - Rental Expenses	-	12,000.00
4810	Stewardship Committee	4,344.97	8,000.00
Total Congregational Development		66,481.16	119,803.25

Children, Youth & Young Adult Ministries

4840	Ministries w/Young People - Salary	41,126.16	42,917.28
4850	Ministries w/Young People - Pension	3,664.26	3,862.56
4855	Ministries w/Young People - H/L/D/V	6,605.41	7,146.00
4860	Ministries w/Young People - FICA	3,069.96	3,283.17
4865	Ministries w/Young People - Travel	1,773.29	3,000.00
4910	Young Adult & Higher Ed Ministry	1,134.88	7,191.05
4920	Youth Ministries	1,165.92	2,828.96
4921	Deacon - Youth Ministries	-	1,000.00
4925	Bishop's Pilgrimage / EYE	2,754.54	13,500.00
4930	Camp	38,659.20	44,600.00
4945	Camp supplies storage	-	840.00
4950	Christian Formation	2,394.25	3,000.00
4975	Adult Formation	196.94	2,500.00
4980	Safeguarding - training	126.49	400.00
4990	Safeguarding -certs & materials	54.00	-
4992	Vocare	2,341.42	475.00
Total Children, Youth & Young Adult Ministries		105,066.72	136,544.02

Communications & Technology

5040	Communications Spec - Salary	4,550.01	-
5055	Communications Spec - L/D/V	179.82	-
5060	Communications Spec - FICA	348.06	-
5067	Technology Support (contracted)	3,087.08	3,240.00
5080	Communications - E-News / Web hosting	11.20	253.80
Total Communications & Technology		8,176.17	3,493.80

	Actual as of 12/31/07 (unaudited)	2008 Budget
<i>Social Justice Ministries</i>		
5100 Anti-racism Training	1,488.90	-
5125 Millennium Development Goals	7,466.11	5,506.20
5127 ERD Coordination Committee	654.02	750.00
5140 AMEN Public Policy Council	1,000.00	-
5150 Deacon's Outreach Program	9,496.66	-
Total Social Justice Ministries	20,105.69	6,256.20
<i>Diocesan Administration</i>		
5240 Business Administrator - Salary	46,793.88	47,922.44
5245 Business Administrator - H/D/V	-	4,853.29
5250 Business Administrator - Pension	4,211.48	4,749.82
5250 Business Administrator - Pension (1st yr)	-	3,285.18
5255 Business Administrator - Life & Disability	294.00	528.00
5260 Business Administrator - FICA	3,313.54	3,666.07
5265 Business Administrator - Travel	1,413.47	2,500.00
5275 Business Administrator - Continuing Education	1,955.61	1,000.00
5280 Business Administrator - Professional Expense	555.00	1,500.00
5340 Diocesan Secretary - Salary	15,828.00	16,692.98
5355 Diocesan Secretary - H/L/D/V	(42.29)	-
5360 Diocesan Secretary - FICA	1,248.87	1,277.01
5510 General Convention Deputation-2009	9,999.96	10,000.00
5520 Province V Dues	825.00	900.00
5540 AMEN conference	1,180.00	500.00
5550 Diocesan Convention-includes journal	19,107.15	20,000.00
5555 Resurrection Garden Maintenance	-	1,200.00
Total Diocesan Administration	106,683.67	120,574.78
<i>General Expenses</i>		
5600 Audit & Actuarial Fees	11,442.00	12,620.00
5610 Bank & Investment (Schwab) Fees	7,674.87	11,600.00
5630 Executive Council Expense	1,317.20	1,300.00
5645 Workers' Compensation Insurance	1,200.00	1,200.00
5650 Property & Umbrella Insurance	1,130.88	1,100.00
5655 Supplemental Medical Insurance-Retirees	26,838.29	14,142.00
Total General Expenses	49,603.24	41,962.00

	Actual as of 12/31/07 (unaudited)	2008 Budget
Office Expense		
5705 Rent	30,000.00	30,625.00
5707 Office Cleaning	2,080.00	3,120.00
5710 Computer Hardware/Software Expense	4,144.41	1,000.00
5720 Copier Expense	9,100.71	9,100.00
5722 Records Management and Storage	-	3,126.48
5726 Carillon Storage/Advertising	-	2,076.00
5750 Postage	3,638.81	5,000.00
5760 Supplies	4,805.74	7,000.00
5770 Telephone	7,360.12	7,000.00
5780 Miscellaneous	0.06	-
Total Office Expense	61,129.85	68,047.48
Total Expenses	843,706.42	950,928.31
Program Net Income (Loss)	63,701.50	0.00