

The Episcopal Diocese of San Joaquin

2017 Budget Approved at Annual Convention 2017

Proposed Budget for 2018

INCOME			INCOME	
Assessments for Common Ministry	232000.00		Assessments for Common Ministry	240000.00
Order of San Joaquin	0.00		Order of San Joaquin	0.00
Rental Income from Property	6000.00		Rental Income from Property	15000.00
			Rental Income from Cathedral Property	70000.00
Province VIII	20000.00		Province VIII	10000.00
Free Will Donations	6000.00		Free Will Donations	500.00
Event and Registration Income	0.00		Event and Registration Income	26000.00
Grants and Donations	0.00		Grants and Donations	0.00
Interest Income	5000.00		Interest Income	80000.00
Total Income	269000.00		Total Income	441500.00
EXPENSES			EXPENSES	
Ministry in the World			Ministry in the World	
Province VIII	1254.00		Province VIII	2000.00
TEC "Asking"	5000.00		TEC "Asking"	28000.00
General Convention	8000.00		General Convention	8000.00
Lambeth Reserve	1800.00		Lambeth Reserve	1800.00
Total World Ministry	16054.00		Total World Ministry	39800.00
Ministry in the Diocese			Ministry in the Diocese	
Mission Support (include benefits)	120620.00		Mission Support (include benefits)	109900.00
Program Grants	5000.00		Program Grants	0.00
Youth Commission	2000.00		Youth Commission	0.00
Communication & Technology	1200.00		Communication & Technology	3000.00
Leadership Development	15000.00		Leadership Development	14000.00
Standing Committee	500.00		Standing Committee	500.00
Diocesan Council	500.00		Diocesan Council	500.00
Commission on Ministry	1000.00		Commission on Ministry	1000.00
School for Deacons	2000.00		School for Deacons	2500.00
Diocesan Convention	0.00		Diocesan Convention	18940.00
Total Diocesan Ministry	147820.00		Total Diocesan Ministry	150340.00
Ministry of the Bishop			Ministry of the Bishop	
Bishop			Bishop	
Stipend	119500.00		Stipend	122500.00
Pension	21510.00		Pension	22050.00
Benefits/Medical	18200.00		Benefits/Medical	25000.00
Travel & Expenses	20000.00		Travel & Expenses	23000.00
Continuing Education	4000.00		Continuing Education	4000.00
			Bishop Payroll Taxes	9371.25
Canon			Canon	
Stipend	80000.00		Stipend	80000.00
Pension	14400.00		Pension	14400.00
Benefits/Medical	12000.00		Benefits/Medical	21000.00
Travel & Expenses	10000.00		Travel & Expenses	10000.00
Continuing Education	2000.00		Continuing Education	2000.00
			Canon Payroll Taxes	6120.00
Administrator			Administrator	
Salary	50000.00		Salary	51250.00
Pension	4500.00		Pension	4612.50
Payroll Taxes	3850.00		Payroll Taxes	3946.25
Benefits/Medical	9000.00		Benefits/Medical	11000.00
Travel & Expenses	2000.00		Travel & Expenses	2000.00
Continuing Education	2000.00		Continuing Education	2000.00
			Facility Manager	
			Salary	52000.00
			Pension	4004.00
			Payroll Taxes	4680.00
			Benefits/Medical	11000.00
			Travel & Expenses	8000.00
Personnel Total	372960.00		Personnel Total	493934.00
			Cathedral Expenses	
			45500.00	
Other Expenses			Other Expenses	
Bank/Couier/Payroll Fees	1500.00		Bank/Couier/Payroll Fees	800.00
Dues/Subscriptions (TENS, EFM/CODE)	2000.00		Dues/Subscriptions (TENS, EFM/CODE)	1000.00
Equipment Leases	5000.00		Equipment Leases	7500.00
			Equip/Software/Furniture	3500.00
Property /Liability Insurance	4500.00		Property /Liability Insurance	4000.00
Workers Comp Insurance	1000.00		Workers Comp Insurance	2500.00
Title IV Reserve	0.00		Title IV Reserve	0.00
Chancellor's Conference	0.00		Chancellor's Conference	0.00
Accounting & Audits	6000.00		Accounting & Audits	13440.00
Office Rent	6000.00		Office Rent	6000.00
Supplies	1500.00		Supplies	2000.00
Telephone & Internet	5800.00		Telephone & Internet	7000.00
Outside Services (background checks)	2100.00		Outside Services (background checks)	1200.00
Postage	700.00		Postage	1000.00
Printing/Copying	500.00		Printing/Copying	1000.00
			Payroll Service Fee	800.00
Vehicle Operation			Vehicle Operation	
Insurance	6000.00		Insurance	3000.00
Maintenance	2000.00		Maintenance	2000.00
Registration	600.00		Registration	600.00
Vehicle Replacement Fund	8000.00		Vehicle Replacement Fund	8000.00
Total Ministry of the Bishop	426160.00		Total Ministry of the Bishop	604774.00
TOTAL INCOME	269000.00		TOTAL INCOME	441500.00
TOTAL EXPENSES	590034.00		TOTAL EXPENSES	794914.00
Net Surplus/(Deficit) Operations	-321034.00		Net Surplus/(Deficit) Operations	-353414.00
Transfer from Reserve	36034.00		Transfer from Principle	353514.00
TEC Line of Credit	285000.00		TEC Line of Credit	0.00
Total Net Surplus/(Deficit) Operations	0.00		Total Net Surplus/(Deficit) Operations	100.00