

Diocese of WNY
Funding the Mission - 2008
Council's Proposed Budget

	Proposed for Convention 2008	Adopted by Convention 2007
Ordinary Income/Expense		
Income		
40000 - Unrestricted Income		
40100 - ECS Contract	1,000.00	1,000.00
40200 - Interest Income	100.00	100.00
40300 - Investment Funds		
40310 - Sanders (Fleet)	23,000.00	23,000.00
40320 - Schultz (M&T)	6,000.00	6,000.00
40300 - Investment Funds - Other	60,000.00	46,000.00
Total 40300 - Investment Funds	89,000.00	75,000.00
40700 - Support of Congregations		
Total 40700 - Support of Congregations	1,010,803.00	1,010,803.00
40798 - Uncollected Support	-7,500.00	-10,000.00
40900 - Miscellaneous Income		
Total 40000 - Unrestricted Income	1,093,403.00	1,076,903.00
Percentage increase - conv. To conv.	1.5%	
Total 41000 - Designated Income		
Total Income	1,093,403.00	1,076,903.00
Expense		
50000 - Episcopate		
51100 - Advisors to Bishop		
51120 - Barbara Wisnom	1,000.00	1,000.00
51170 - ERD Conference	450.00	450.00
55160 - Deans' meeting expense	300.00	300.00
Total 51100 - Advisors to Bishop	1,750.00	1,750.00
51200 - Bishop's House		
51205 - Bishops house - utilities	6,000.00	5,000.00
51210 - Bishops house maintenance	5,000.00	5,000.00
Total 51200 - Bishop's House	11,000.00	10,000.00
51300 - Bishop's Expenses		
51305 - Bishops local travel	6,000.00	6,000.00
51310 - Bishops travel	5,500.00	5,500.00
51315 - Bishop's non-travel exp	8,000.00	6,000.00
Total 51300 - Bishop's Expenses	19,500.00	17,500.00
51400 - Bishop's Other		
51410 - Chancellor	10,000.00	10,000.00
51425 - Ethics Committee	500.00	500.00
51430 - BEST Conference - L.Hapeman	500.00	500.00
Total 51400 - Bishop's Other	11,000.00	11,000.00

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	<u>Convention 2008</u>	<u>Convention 2007</u>
51500 - Diocesan offices		
51510 - Building maintenance / supplies	10,000.00	8,000.00
51515 - Chapel-St. Anthony of Padua	120.00	120.00
51520 - Cleaning srvcs/supplies	3,600.00	3,600.00
51525 - Computer services contract	6,000.00	6,000.00
51530 - Computer/printer supplies	3,000.00	3,000.00
51535 - Contracted maintenance	12,000.00	12,000.00
51540 - Equipment repairs	2,500.00	2,500.00
51545 - Miscellaneous D-house	750.00	750.00
51550 - Office supplies	6,500.00	6,500.00
51555 - Paychex Expense	2,000.00	1,750.00
51560 - Postage	8,000.00	8,000.00
51570 - Capital Purchases	3,000.00	3,000.00
51580 - Telephone	8,500.00	8,500.00
51585 - Utilities	16,000.00	16,000.00
51590 - commercial package insurance	6,000.00	6,000.00
51500 - Diocesan offices - Other	200.00	900.00
Total 51500 - Diocesan offices	88,170.00	86,620.00
51596 - Episcopate Fund Income	-125,000.00	-115,000.00
Total 50000 - Episcopate	6,420.00	11,870.00
55000 - Canonical Group		
55100 - Audit	9,500.00	9,000.00
55200 - Diocesan Council		
55220 - Diocesan Council Program	500.00	500.00
55200 - Diocesan Council - Other		
Total 55200 - Diocesan Council	500.00	500.00
55250 - Trustees	100.00	100.00
55300 - Standing Committee		
55300 - Standing Committee - Other	1,000.00	100.00
Total 55300 - Standing Committee	1,000.00	100.00

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55350 · General Convention Expense	9,000.00	8,000.00
55400 · National Church Covenant	160,881.00	158,781.00
55450 · Province II Assessment	3,800.00	3,800.00
55455 · Province II meetings	0.00	0.00
55456 · Province II Synod reserve	1,000.00	1,000.00
55457 · Province II gatherings	350.00	350.00
55458 · Travel National House of Bishop	1,000.00	1,000.00
55459 · Bishop-Prov. II House of Bishop	1,000.00	1,000.00
55500 · Lambeth Conf. Expense	500.00	500.00
55700 · Diocesan Convention		
55710 · accommodations	700.00	1,200.00
55720 · Net Banquet & lunch	500.00	0.00
55725 · Coffee & Restaurant expense	1,500.00	0.00
55740 · Display table fees	-500.00	-400.00
55770 · Printing-other than journal	4,600.00	2,500.00
55780 · Registration fees	-7,000.00	-6,800.00
55790 · Speaker honorium/accommodation	1,000.00	200.00
55800 · Sound, supplies & Misc.	2,800.00	2,500.00
55810 · Translator services	500.00	400.00
Total 55700 · Diocesan Convention	4,100.00	-400.00
55750 · Office of the Secretary		
55765 · Journal	500.00	3,000.00
Total 55750 · Office of the Secretary	500.00	3,000.00
55755 · Office of Treasurer		
55757 · Diocesan Finance Committee		
55758 · Diocesan Budget Booklet	600.00	600.00
Total 55755 · Office of Treasurer	600.00	600.00
Total 55000 · Canonical Group	193,831.00	187,331.00
60000 · Diocesan Support Group		
61000 · Human Resources		
61125 · Deployment		
61121 · Deployment Conferences	3,000.00	0.00
61122 · Deployment Expenses	1,500.00	1,500.00
Total 61125 · Deployment	4,500.00	1,500.00
61150 · Diocesan Staff		
61155 · Staff Travel	750.00	750.00
61160 · Staff Business Expense	750.00	750.00
61165 · NYS Unemployment Cost	1,000.00	1,000.00
61170 · Staff Cont. Ed.	1,500.00	1,500.00
Total 61150 · Diocesan Staff	4,000.00	4,000.00
61175 · Diocesan Retired Employees		
61180 · Medical Insurance	10,000.00	10,000.00
61185 · Invest. Income/Diocesan Retiree	-1,000.00	-1,000.00
Total 61175 · Diocesan Retired Employees	9,000.00	9,000.00

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	<u>Convention</u> <u>2008</u>	<u>Convention</u> <u>2007</u>
61200 · Retired Clergy Insurance		
61220 · Health Benefit Services	16,000.00	16,000.00
61235 · Investment Inc (med. exp)	-4,000.00	-7,000.00
61245 · Congregation Donations	-6,000.00	-6,000.00
61285 · Med. Ins. transitional relief	0.00	0.00
Total 61200 · Retired Clergy Insurance	<u>6,000.00</u>	<u>3,000.00</u>
Total 61000 · Human Resources	23,500.00	17,500.00
62000 · Leadership Development		
62100 · Brent School	6,750.00	6,750.00
62101 · Brent School tuition	-3,500.00	-3,000.00
62105 · Bishop Brent - FIF Grant	0.00	0.00
62106 · Bishop Brent EFM Expense	1,500.00	1,500.00
62107 · Ministry of the Baptized expens	100.00	100.00
62150 Deanery admin. Support	0.00	0.00
62155 Dioc. Leadership Initiative	25,000.00	25,000.00
62200 · Commission on Ministry		
62220 · Background checks - COM	2,000.00	2,000.00
62230 · Clergy scholarships-COM	5,000.00	5,000.00
62240 · Medical exam expense-COM	700.00	700.00
62245 · Ordination Exams-COM	800.00	800.00
62250 · Seminarians scholarships - COM	10,000.00	10,000.00
62260 · Other - COM	550.00	550.00
62270 · In process evaluations (COM)	5,000.00	5,000.00
Total 62200 · Commission on Ministry	<u>24,050.00</u>	<u>24,050.00</u>
62300 · Conferences, camps, retreats		
62300 · Conferences, camps, retreats - Other	2,000.00	5,000.00
Total 62300 · Conferences, camps, retreats	<u>2,000.00</u>	<u>5,000.00</u>
62500 · Scholarships		
62510 · Leadership devp. scholarships	7,500.00	5,000.00
Total 62500 · Scholarships	<u>7,500.00</u>	<u>5,000.00</u>
62596 · Disiples & Apostles Fund Income	-60,000.00	-60,000.00
Total 62000 · Leadership Development	<u>3,400.00</u>	<u>4,400.00</u>
Total 60000 · Diocesan Support Group	<u>26,900.00</u>	<u>21,900.00</u>

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	<u>Convention</u> <u>2008</u>	<u>Convention</u> <u>2007</u>
65000 - Christian Formation Group		
65100 - Christian Formation Resources		
65105 - Archives	500.00	500.00
65125 - Ecumenical Resource Center	250.00	250.00
65126 - Dentan Memorial Library	250.00	250.00
65200 - Episcopal Church Women		
65225 - Triennial Reserve	900.00	900.00
Total 65200 - Episcopal Church Women	900.00	900.00
65320 - J2A License fee	1,750.00	2,500.00
65321 - J2A Subscriptions	0.00	-1,100.00
65325 - Alleluia Fund		
65328 - Software Maintenance	0.00	0.00
Total 65325 - Alleluia Fund	0.00	0.00
65330 - Stewardship Commission	150.00	150.00
65339 - Stewardship Workshop	250.00	250.00
65345 - Planned Giving Ministry	500.00	500.00
Legacy Society	6,000.00	6,000.00
Trustees' support	-6,000.00	-6,000.00
65350 - Liturgical Commission	100.00	100.00
65360 - Urban Caucus	0.00	0.00
65400 - Music Commision		
Choir schools	0.00	0.00
65435 - Scholarships	500.00	500.00
65440 - Other Events	0.00	0.00
Total 65400 - Music Commision	500.00	500.00
65405 - Reserve/future allocation		
65450- Year of Community		
Speaker fee	0.00	0.00
Site and program, net	0.00	0.00
Meetings of community	3,000.00	3,000.00
Total 65450 - Year of Community	3,000.00	3,000.00
65900 - Youth Commision		
65910 - Happening	2,000.00	2,000.00
65915 - Jr. High Camp	19,300.00	19,000.00
65916 - Jr. High Camp tuition	-15,600.00	-15,600.00
65920 - Youth Commission expense	0.00	200.00
65930 - Scholarships	4,500.00	4,500.00
65935 - Senior High Camp	15,700.00	15,700.00
65936 - Senior High Camp tuition	-12,600.00	-12,600.00
65940 - Sleepaway Camp	12,350.00	11,350.00
65941 - Sleepaway Camp tuition	-9,500.00	-9,500.00
65945 - Youth Commission retreat	0.00	100.00
65952 - Harold B. Robinson Grant	0.00	0.00
65955 - Youth Missioner-Business Exp.	4,000.00	4,000.00
65960 - Episcopal Youth Event reserve	800.00	1,800.00
Total 65900 - Youth Commision	20,950.00	20,950.00
Total 65100 - Christian Formation Resources	29,100.00	28,750.00

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66000 · Communications		
66103 · Advertising revenues	-1,000.00	-2,000.00
66201 · Churchfacts production costs	43,000.00	43,000.00
66203 · Churchfacts subscript/donations	-3,000.00	-4,000.00
66205 · Church Acts - reporters	500.00	500.00
66301 · Communication dept. expense		
66401 · Fund raising cost		1,000.00
66505 · Communications-Conferences	1,800.00	1,500.00
66506 · Gen'l Conv. coverage		1,500.00
66550 · Equipment purchases	750.00	500.00
66655 · Internet and Web Page	2,400.00	350.00
66656 · Internet Contract Maint. Srvc	1,200.00	500.00
Total 66000 · Communications	45,650.00	42,850.00
68150 · Livings Stones Conference	0.00	2,500.00
Total 68000 · Regional Ministry Development	0.00	2,500.00
69000 · Small Church Mission Group		
69205 · Ephphatha		in kind - staff support paid by diocese
69210 · Good Shepherd Irving	500.00	500.00
69260 · Reserved for Allocation		
Total 69000 · Small Church Mission Group	500.00	500.00
Total 69220 · Hispanic Ministry	0.00	0.00
Total 65000 · Christian Formation Group	75,250.00	74,600.00
65800 · Bishop Robinson Society		
65805 · Bishop Robinson -Gift Income	0.00	0.00
65810 · Bishop Robinson Expenses	0.00	0.00
65815 · Bishop Robinson Grants	0.00	0.00
65820 · Repay Trustees	0.00	0.00
Total 65800 · Bishop Robinson Society	0.00	0.00

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78000 - Community Ministry Group		
78001 - UTO Fund Income (Trustees)	-4,000.00	-4,000.00
78002 - UTO Fund Expenses	4,000.00	4,000.00
78003 - UTO Donations		
78005 - Belize Fund (Trustees)	-35,806.00	-30,000.00
78100 - Belize Support-VIM	35,806.00	30,000.00
78300 - Committee on Global Mission		
78311 - GEMN Dues	500.00	500.00
Total 78300 - Committee on Global Mission	<u>500.00</u>	<u>500.00</u>
78400 - Companion Diocese		
78410 - Program expenses	2,250.00	2,250.00
78420 - Travel expense		
Total 78400 - Companion Diocese	<u>2,250.00</u>	<u>2,250.00</u>
78500 - Millennium World Development Goals		
78510 - Program grants		
(computed at .7% of budget)	7,653.82	5,993.00
Total 78500 - Development Goals	<u>7,653.82</u>	<u>5,993.00</u>
78600 - Healthcare Ministries		
78620 - Clinical Supervision-Chaplains		
78630 - Expenses		
Total 78600 - Healthcare Ministries	<u>0.00</u>	<u>0.00</u>
78910 - Ministry to the Deaf Community		
78914 - Smylie Fund Dividends Trustees)	-1,000.00	-1,500.00
78945 - Smylie Fund Expenses	1,000.00	1,500.00
Total 78910 - Ministry to the Deaf Community	<u>0.00</u>	<u>0.00</u>
78950 - Network Religious Communities	3,500.00	3,500.00
78960 - NYS Community of Churches	750.00	750.00
78995 - Dues Epis. Dioc. Ecumenical Off	200.00	200.00
Total 78000 - Community Ministry Group	<u>14,853.82</u>	<u>13,193.00</u>
Full fair share budget items	196,362.43	186,915.00

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	<u>Convention 2008</u>	<u>Convention 2007</u>
79000 · Diocesan Staff		
79100 · Salaries		
79101 · Administrative Secretary	35,866.62	32,173.00
79102 · Archdeacon	0.00	0.00
79103 · Bishop Salary	78,110.00	78,110.00
79104 · Bookkeeper	34,893.27	33,714.00
79114 · Canon for Administration	0.00	36,225.00
79108 · Canon	77,982.33	60,569.00
79109 · Cleaning	3,605.04	3,425.00
79110 · Communication Officer	50,449.44	48,751.00
79112 · Director of Finance	40,052.58	38,699.00
79116 · Receptionist	0.00	0.00
79120 · Secretary to Bishop	38,686.80	34,903.00
79122 · Youth Missioner	34,000.26	32,855.00
79123 · Ephphatha Vicar/Chap Clin. Sup	9,862.29	7,200.00
79127 · Ephphatha secretary	5,290.08	4,800.00
79128 · ECS Contributions	-20,947.11	-20,337.00
Total 79100 · Salaries	<u>387,851.60</u>	<u>391,087.00</u>
79200 · Payroll Taxes		
79210 · FICA	28,068.19	28,362.38
79220 · Self employment reimbursement		
Total 79200 · Payroll Taxes	<u>28,068.19</u>	<u>28,362.38</u>
79300 · Payroll Insurances		
79310 · Disability Insurance	1,854.00	1,854.00
79330 · Health Ins.	70,603.50	64,185.00
79340 · Life Ins.	2,900.00	2,900.00
79345 · Bishop's extra insurance	2,049.00	2,049.00
79350 · Retiree's Insurance		
79360 · Unemployment	0.00	0.00
79380 · Workers Comp. Insurance	6,000.00	15,000.00
79390 · LTD/IRP Insurance	3,375.00	3,375.00
Total 79300 · Payroll Insurances	<u>86,781.50</u>	<u>89,363.00</u>
79400 · Business Expense		
79410 · Expenses-Gillies	0.00	0.00
79420 · Expenses-Gondree	1,200.00	1,200.00
79430 · Expenses-Duncan	3,500.00	2,800.00
79440 · Expenses-staff travel	0.00	0.00
79450 · Expenses-Wozniak	0.00	0.00
79470 · Conference-Gondree	1,250.00	1,250.00
79490 · Church Pension - DAW Conf.	1,500.00	1,500.00
79495 · Reserved	3,000.00	3,000.00
Total 79400 · Business Expense	<u>10,450.00</u>	<u>9,750.00</u>

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79500 · Continuing education		
CE-Reserved	1,000.00	1,000.00
79511 · CE-Bishop		
79514 · CE-Gillies		
79515 · CE-Gondree		
79518 · CE-Phillippi		
79520 · CE-Duncan		
79523 · CE-Wozniak		
79524 · CE-Manocchio		
Total 79500 · Continuing education	<u>1,000.00</u>	<u>1,000.00</u>
79600 · Pension Expense		
79610 · Clergy pension plan	34,611.45	33,603.35
79620 · Lay pension plan	20,385.01	19,791.27
79630 · Housing equity	4,108.00	4,108.00
79640 · IRA in lieu	6,530.00	6,530.00
Total 79600 · Pension Expense	<u>65,634.45</u>	<u>64,032.62</u>
Staff eliminations		
79750 · Staff Restruct. Expense		
Total 79000 · Diocesan Staff	<u>579,785.75</u>	<u>583,594.99</u>
Total Expense	<u>1,093,403.00</u>	<u>1,076,903.99</u>
Percentage increase - conv. To conv.	1.5%	
Net Ordinary Income	0.00	-0.99