

2005 Diocesan Budget.xls

Line Number	2004+	2004+	2005+	2005+
	Original	Revised	Requested	Proposed
<b>Outreach</b>				
1. National Church	721000	720500	668000	668000
2. N.J. Council of Churches	27000	27000	27000	27000
3. Justice Missioner	10000	10000	10000	10000
4. Episcopal Community Development	63500	63500	63500	63500
5. International Outreach	20100	20100	20100	20100
6. Domestic Outreach	135300	135300	77380	77380
<b>Total Outreach</b>	<b>976900</b>	<b>976400</b>	<b>865980</b>	<b>865980</b>
7. Department of Missions Debt Service	49400	39400	59600	59600
8. Department of Missions Program	30000	30000	30000	30000
9. Commission on Ministry	12000	12000	17000	17000
10. Clergy Conference	7000	6000	7400	6000
11. Commission on Aging	67500	45800	3500	3500
12. Resource Center	51100	46550	60200	46700
13. Program Groups	7500	7500	8500	8500
14. Christian Formation	55700	71000	77000	74000
15. The VOICE	44500	33500	50700	30800
16. Companion Diocese	7000	3000	15000	5000
17. Electronic Technology	4300	2800	4300	3000
18. Interim/Clergy Training	5000	4000	4000	4000
19. Mission to Dismantle Racism	5000	3500	5000	3500
20. Justice Missioner	44100	54300	56900	56900
21. Cross Roads Outdoor Ministries	20000	20000	66000	51000
22. Oasis	5000	3500	5000	3500
23. Bethsaida Team Project	5000	3500	5000	3500
24. Ward J. Herbert Fund	12000	5000	25000	5000
<b>Total Mission &amp; Program</b>	<b>432100</b>	<b>391350</b>	<b>500100</b>	<b>411500</b>
<b>Total Outreach, Miss &amp; Prog.</b>	<b>1409000</b>	<b>1367750</b>	<b>1366080</b>	<b>1277480</b>
<b>Diocesan Staff</b>				
25. Diocesan Bishop & Staff	211000	211700	222800	222800
26. Assisting Bishop	50000	50000	5000	5000
27. Canon for Congregatn'l Devel. & Staff	142100	141300	142100	142100
28. Canon to the Ordinary & Staff	161100	161900	167700	167700
29. Communications & Technology	119100	129500	80800	80800
30. Adminstrative Officer & Staff	194500	200500	139800	139800
31. Chief Financial Officer & Staff	283000	283900	299500	299500
32. Property Management	68300	70000	118900	118900
33. Lay Pension Contribution			20000	20000
<b>Total Staff</b>	<b>1229100</b>	<b>1248800</b>	<b>1196600</b>	<b>1196600</b>

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Line Number	2004+	2004+	2005+	2005+
	Original	Revised	Requested	Proposed
<b>Operating Expenses</b>				
34. Utilities	19000	22000	22000	22000
35. Telephone	34000	32000	27000	27000
36. Heat & Other Services	22000	27000	29100	29100
37. Building Maintenance	31000	33800	34000	34000
38. Casualty Insurance	24500	25000	32000	32000
39. Office Supplies	27500	31000	32000	32000
40. Postage	24000	28000	25000	25000
41. Office Machines	37500	40000	40000	40000
42. Debt Service	16500	16500	15320	15320
43. Technological Support	15800	15800	20000	20000
44. Miscellaneous	6000	7000	6000	6000
45. Legal Fees		25000	10000	10000
<b>Total Operating Expenses</b>	<b>257800</b>	<b>303100</b>	<b>292420</b>	<b>292420</b>
<b>General Expense</b>				
46. Audit	4000	4000	4000	4000
47. Fidelity Bond & Workers' Comp	5000	18400	23400	23400
48. Group Medical Insurance	165000	170000	194000	194000
<b>Total General Expense</b>	<b>174000</b>	<b>192400</b>	<b>221400</b>	<b>221400</b>
<b>Conventions &amp; Other Meetings</b>				
49. Lambeth Conference	500	500	500	500
50. General Convention Deputies Expense	11000	11000	12500	12500
51. Provincial Synod Assessment	7400	7400	7400	7400
52. Provincial Synod Deputies Expense	500		500	500
53. Diocesan Convention Expense	64600	64600	64600	64600
54. Diocesan Journal	5100	5100	5100	5100
55. Diocesan Council	2500	2500	2500	2500
56. Episcopal Reserve	7000	7000	6000	6000
57. Districts	10000	6000	6000	6000
<b>Total Conventions &amp; Other Meetings</b>	<b>108600</b>	<b>104100</b>	<b>105100</b>	<b>105100</b>
<b>Total Administration</b>	<b>1769500</b>	<b>1848400</b>	<b>1815520</b>	<b>1815520</b>
<b>Total Budget</b>	<b>3178500</b>	<b>3216150</b>	<b>3181600</b>	<b>3093000</b>
	2004+	2004+	2005+	

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	Original	Revised	Proposed	
Income				
Restricted Income		50000	73600	
Investment Income	116,900	113000	99000	
Other Income	76,600	69150	92500	
VOICE Revenue	20,000	18000	16000	
Convention Fees	64600	64600	64600	
Office Expense Reimbursement	18,000	18000	16500	
Paul Moore Fund Income	18,000	18000	17800	
Prior Year's Surplus	17,400	17400	0	
Retroactive Total Return	80,000	80000	40000	
Sub Total	411500	448150	420000	
Net Pledge Income	2767000	2768000	2673000	
Total Income	3178500	3216150	3093000	
				0