

Episcopal Diocese of New York. 2012 Budget. (Sept 2011)

	2009 Convention Budget	2009 Actual	2010 Actual	2011 Projected Results	2012 Proposed Budget
RECEIPTS					
Assessments	10,494,000	8,545,147	8,300,000	7,800,000	7,950,000
Congregation Support Plan Contributions	1,748,828	1,639,864	1,100,000	1,050,000	925,000
Investment and Rental Income	1,071,316	852,566	1,000,000	950,000	800,000
Increase in Reserves for Unpaid Assessments	(550,000)	(1,733,892)	(1,000,000)	(300,000)	(400,000)
Fee Income		-	108,287	85,000	90,000
	12,764,144	9,303,685	9,508,287	9,585,000	9,365,000
DISBURSEMENTS					
Missions and Programs Beyond Diocese	1,884,627	1,499,866	1,066,741	877,700	825,000
Direct Support Provided to Congregations	4,071,768	3,498,623	3,125,922	3,125,969	2,900,000
Missions and Programs to Diocese	2,649,788	2,164,496	2,008,806	2,192,256	2,140,000
The Episcopate and its Support	1,181,599	1,009,084	920,402	959,510	1,045,000
Diocesan Administration and General Expenses	2,133,592	1,958,436	1,726,891	1,759,042	1,713,000
Cathedral Cost Sharing	494,270	493,796	495,007	525,000	525,000
Convention Costs and Reserves	102,200	91,821	148,254	126,500	142,000
Provision for Compensation Increases	246,300		-		
Provision for Medical Premium Increases					75,000
	12,764,144	10,719,682	9,492,023	9,565,977	9,365,000
SURPLUS (DEFICIT)		(1,415,997)	16,264	19,023	-

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	2011 Convention Budget	2011 Projected Results	2012 Proposed Budget
MISSIONS & PROGRAMS OUTSIDE DIOCESE			
Support for National Church	700,000	700,000	600,000
Council of Churches	10,500		
Provincial Synod Assessment	12,500	12,700	10,000
	723,000	712,700	610,000
Social Concerns	53,000	55,000	55,000
General Global Mission	48,000	50,000	45,000
Christian Formation	20,000	18,000	70,000
Rural & Migrant Ministry	42,000	42,000	45,000
	163,000	165,000	215,000
Total Mission & Programs Beyond Diocese	886,000	877,700	825,000
DIRECT SUPPORT PROVIDED CONGREGATIONS			
Assistance Provided to CSP Congregations	2,904,000	2,730,523	2,500,000
Other Support Provided Congregations			
Mission Initiatives	84,000	87,494	
First Step Grant	20,000	20,000	20,000
Next Step Grant	30,000	30,000	30,000
Hispanic Ministries	264,500	257,952	350,000
	398,500	395,446	400,000
Total Direct Support Provided Congregations	3,302,500	3,125,969	2,900,000

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MISSIONS and PROGRAMS to DIOCESE			
Property Support Grants	350,000	350,000	350,000
Episcopal Charities	110,000	110,000	110,000
Compensation & Office Expenses of Diocesan Clergy			
Directly Supporting Parishes			
CSP Coordinator	143,542	161,600	162,000
Congregation Development	187,271	157,982	160,000
Campus Ministry	213,179	182,445	185,000
Canon for Christian Formation	141,473	158,985	160,000
Archdeacon for Mission	149,410	150,000	150,000
Deployment Officer	181,317	182,029	184,000
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	1,016,192	993,040	1,001,000
Supporting Diocesan Clergy			
Canon for Ministry	174,585	173,797	175,000
Canon for Pastoral Care	160,603	163,403	165,000
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	335,188	337,200	340,000
Other Direct Support			
Mid Hudson	115,623	130,195	132,000
Region II	109,722	132,720	67,000
Property Support	128,967	139,100	140,000
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	354,312	402,016	339,000
Total for Missions & Programs to Diocese	2,165,691	2,192,256	2,140,000

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THE EPISCOPATE & SUPPORT			
Episcopate			
Bishop Sisk	262,997	298,435	300,000
Bishop Roskam	180,594	197,183	
Bishop Smith	50,000	56,000	60,000
Bishop CoAdjutor			180,000
Shared Travel	75,000	25,000	50,000
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	568,591	576,618	590,000
Episcopate Support (Compensation & Expenses)			
Bishop Sisk's office	185,000	213,190	215,000
Assistant Bishop's Office			
Bishop CoAdjutor's Office			70,000
Canon to the Ordinary	169,051	169,702	170,000
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	354,051	382,892	455,000
Total Episcopate & Support	922,642	959,510	1,045,000

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DIOCESAN ADMINISTRATION (Compensation)			
Office Services	289,693	319,353	270,000
Administration	640,900	696,123	700,000
Public Affairs	233,074	253,255	250,000
Manager of IT Episcopal New Yorker			
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	1,163,667	1,268,731	1,220,000
<u>General Administration & Expenses</u>			
IT Expenses	75,000	75,000	75,000
Administration Expenses	140,000	135,000	175,000
Office Service	50,000	9,200	10,000
Public Affairs Expenses	20,000	18,500	20,000
Episcopal New Yorker	80,000	54,000	60,000
Overhead and Fixed Obligations	125,000	172,411	125,000
Web Management	10,000	15,000	18,000
Archives	15,000	10,000	10,000
Public Voice Initiative	2,500	1,200	
Journal & Directory			
	517,500	490,311	493,000
Total Diocesan Administration	1,681,167	1,759,042	1,713,000

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Cathedral Cost Sharing	525,000	525,000	525,000
CONVENTION & MEETINGS			
Delegates to Provincial Synod	2,500		
Journal and Directory		500	
Diocesan Convention	50,000	80,000	85,000
Doing Church	5,000		
Council/Convention Meeting	5,000	4,000	5,000
Commissions of Convention	7,500		10,000
Total Convention and Meetings	70,000	84,500	100,000
Provision for Salaries Increases			
Provision for Medical Premium Increases			75,000
Operating Budget	9,553,000	9,523,977	9,323,000
Discretionary Fund-Hospitality	26,000	26,000	26,000
Deputies to General Convention	10,000	10,000	10,000
Reserve for Future Episcopal Elections	3,000	3,000	3,000
Reserve for Lambeth	3,000	3,000	3,000
Transfers to Reserves	42,000	42,000	42,000
DIT MTA tax			
Total Budget	9,595,000	9,565,977	9,365,000