

## 2010 MM Draft Budget #11

December 17, 2009

Presented To EC

December 12, 2009

	A	B	C	D	G	H	I
1	<b>Episcopal Diocese of Lexington</b>						
2	<b>Mission and Ministry #11 December 17, 2009</b>						
3	<b>2010 Dream Budget Presented To EC 12-12-2009</b>						
4		<b>9/30/09 YTD Actual</b>	<b>2009 Amended Budget</b>	<b>2010 Dream Budget</b>		<b>Requested By</b>	<b>Comments</b>
5	<b>Revenues</b>						
6	<b>Parish and Mission Assessments</b>						
7	01.4010 - Anderson County, St. Joseph	-	355	-			
8	01.4012 - Ashland, Calvary	32,626	43,501	38,713			
9	01.4014 - Barnes Mt., St. Timothy	650	647	785			
10	01.4016 - Beattyville, St. Thomas	1,338	1,784	3,085			
11	01.4018 - Clark County, St. Hubert	5,391	7,185	8,386			
12	01.4020 - Corbin, St. John	2,000	2,635	3,292			
13	01.4022 - Covington, Trinity	77,696	103,595	106,152			
14	01.4024 - Cynthiana, Advent	1,980	3,960	4,852			
15	01.4026 - Danville, Trinity	19,432	25,909	26,886			
16	01.4028 - Flemingsburg, St. Francis	1,800	1,131	1,352			
17	01.4030 - Florence, Grace	8,000	12,009	16,688			
18	01.4032 - Ft. Thomas, St. Andrew	51,000	70,954	70,169			
19	01.4034 - Frankfort, Ascension	35,235	55,730	47,975			
20	01.4036 - Georgetown, Holy Trinity	13,791	18,388	19,636			
21	01.4038 - Harlan, Christ Church	2,893	4,339	15,452			Expect appeal of \$12,840 due to gifts for capital improvement included in op income
22	01.4040 - Harrodsburg, St. Philip	6,902	9,202	11,625			
23	01.4042 - Hazard, St. Mark	1,589	2,118	2,595			
24	01.4044 - Jessamine County, Resurrection	21,002	28,002	27,603			
25	01.4046 - Lexington, St. Andrew	3,356	4,474	5,095			
26	01.4048 - Lexington, Christ Church Cathedral	156,596	208,794	204,245			
27	01.4050 - Lexington, Good Shepherd	102,825	168,847	183,455			
28	01.4052 - Lexington, St. Martha	7,900	9,480	10,775			
29	01.4054 - Lexington, St. Michael	-	55,873	38,137			
30	01.4056 - Lexington, St. Raphael	18,525	27,787	23,338			
31	01.4058 - Madison County, Our Saviour	8,787	11,716	10,125			
32	01.4060 - Maysville, Nativity	9,028	12,038	12,980			
33	01.4062 - Middlesboro, St. Mary	6,930	9,247	8,842			
34	01.4064 - Morehead, St. Alban	1,539	2,052	2,851			
35	01.4066 - Mt. Sterling, Ascension	7,619	10,158	11,201			
36	01.4068 - Newport, St. Paul	6,869	9,158	15,755			Expect appeal of \$2,703 due to amt paid to parish by diocese included in op income
37	01.4070 - Paris, St. Peter	22,896	30,518	29,941			
38	01.4072 - Prestonsburg, St. James	990	2,971	3,765			
39	01.4074 - Somerset, St. Patrick	7,353	9,799	10,798			
40	01.4076 - Versailles, St. John	20,000	37,745	40,069			
41	01.4078 - Winchester, Emmanuel	28,922	38,563	41,419			Expect appeal of \$3,513 due to error in parochial report filing
42	<b>Total Parish and Mission Assessments</b>	<b>693,457</b>	<b>1,040,664</b>	<b>1,058,037</b>			
43	<b>Dividends and Interest</b>						
44	<b>Interest on Cash Equivalents</b>						
45	01.4101 - Interest, Mission and Ministry	516	6,800	10,250			Estimate From Finance Committee
46	<b>Total Interest on Cash Equivalents</b>	<b>516</b>	<b>6,800</b>	<b>10,250</b>			
47	<b>Total Dividends and Interest</b>	<b>516</b>	<b>6,800</b>	<b>10,250</b>			
48	<b>Contributions</b>						
49	<b>Contributions, Temp Restricted</b>						

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50	01.4202 - Contributions, Advocate	25	-	10,000		SFS	
51	01.4208 - Contributions, Convention Collection	826	1,500	1,500		SFS	
52	01.4210 - Contributions, Youth	2,710	4,800	5,000		SFS	
53	<b>Total Contributions, Temp Restricted</b>	<b>3,561</b>	<b>6,300</b>	<b>16,500</b>			
54	<b>Contributions, Unrestricted</b>						
55	01.4300 - Contributions, Unrestricted	5,122	12,000	12,000		SFS	
56	<b>Total Contributions, Unrestricted</b>	<b>5,122</b>	<b>12,000</b>	<b>12,000</b>			
57	<b>Total Contributions</b>	<b>8,683</b>	<b>18,300</b>	<b>28,500</b>			
58	<b>Other Income</b>						
59	<b>Other Income, Mission &amp; Ministry</b>						
60	01.4501 - Convention Registration Income	23,375	23,500	25,000		SFS	
61	01.4504 - Risk Management Income	4,500	6,000	6,000		BK	
62	<b>Total Other Income, Mission &amp; Ministry</b>	<b>27,875</b>	<b>29,500</b>	<b>31,000</b>			
63	<b>Total Other Income</b>	<b>27,875</b>	<b>29,500</b>	<b>31,000</b>			
64	<b>Total Revenues</b>	<b>730,531</b>	<b>1,095,264</b>	<b>1,127,787</b>			
65							
66							
67	<b>Expenses</b>						
68	<b>Church Catholic</b>						
69	01.5001 - The Episcopal Church	142,026	187,896	202,126		SFS	Per Canons
70	01.5002 - Province IV	-	3,140	2,577		SFS	Per bylaws
71	01.5010 - Epis. Relief & Dev. (ERD)	-	750	1,982		Loretta Haley&SFS	Conference \$750 + Contributions \$1000 + \$232 Travel <a href="#">Seminary Fund</a>
72	01.5012 - Episcopal Appalachian Ministries	1,189	1,000	2,000		SFS	Increase from initial membership
73	01.5015 - Sewanee, Univ. of the South	-	1,000	2,000		Addison Hosea	increase for 2010-\$1000 to college & \$1000 to School of Theology <a href="#">Seminary Fund</a>
74	01.5020 - Kentucky Council of Churches	-	2,534	2,585		SFS	per by laws
75	01.5025 - Ecumenical Officer	778	1,000	1,000		Rob Slocum	no change <a href="#">Seminary Fund</a>
76	<b>Total Church Catholic</b>	<b>143,992</b>	<b>197,320</b>	<b>214,270</b>			
77	<b>Parish Mission</b>						
78	<b>Canon to the Ordinary</b>						
79	01.5110 - Salary, Canon to the Ordinary	38,125	54,167	60,000		SFS	full year; no change
80	01.5111 - SECA, Canon to the Ordinary	2,917	4,144	4,590		SFS	full year; no change
81	01.5112 - Insurance, Canon to the Ordinary	7,475	8,109	8,109		SFS	no change
82	01.5113 - Pension, Canon to the Ordinary	-	6,000	5,400		SFS	full year; no change
83	01.5114 - Travel Reimb., Canon to the Ordinary	2,931	3,000	5,000		SFS	full year; no change
84	01.5115 - Cont. Ed., Canon to the Ordinary	-	625	750		SFS	full year; no change <a href="#">Seminary Fund</a>
85	01.5116 - Relocation, Canon to the Ordinary	4,578	5,000	-		SFS	none in 2010
86	<b>Total Canon to the Ordinary</b>	<b>56,026</b>	<b>81,045</b>	<b>83,849</b>			
87	<b>Youth</b>						
88	<b>Youth &amp; Young Adult Missioner</b>						
89	01.5120 - Salary, Youth Missioner	5,000	11,458	-			Moved To Youth Partnership Grants Line 102
90	01.5121 - SECA/FICA, Youth Missioner	-	877	-			Moved To Youth Partnership Grants Line 102
91	01.5122 - Insurance, Youth Missioner	-	2,933	-			Moved To Youth Partnership Grants Line 102
92	01.5124 - Travel Reimb., Youth Missioner	-	1,250	-			Moved To Youth Partnership Grants Line 102
93	01.5125 - Cont. Ed, Youth Missioner	-	313	-			Moved To Youth Partnership Grants Line 102
94	<b>Total Youth &amp; Young Adult Missioner</b>	<b>5,000</b>	<b>16,831</b>	<b>-</b>			
95	<b>Youth Coordinator</b>						
96	01.5130 - Salary, Youth Coordinator	1,524	1,524	-			Position eliminated 3-1-09
97	01.5131 - FICA, Youth Coordinator	117	117	-			Position eliminated 3-1-09
98	01.5133 - Pension, Youth Coordinator	148	126	-			Position eliminated 3-1-09
99	<b>Total Youth Coordinator</b>	<b>1,788</b>	<b>1,767</b>	<b>-</b>			

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100	<b>Total Youth</b>	<b>6,788</b>	<b>18,598</b>	-			
101	<b>Programs &amp; Grants to Support Mission in Congregations (prev</b>						
102	NEW LINE ITEM - Youth Partnership Grants	-	-	25,000		SM	5 parishes at \$5000 each to be given grants to help them hire a youth minister
103	01.5196 - Evangelism/Inclusion Conference	-	2,000	2,000		SM	For 2010 conference <a href="#">Seminary</a>
104	NEW LINE ITEM - Stewardship Conference	-	-	2,000		SM	To Teach Parishes Stewardship-Speaker & Curriculum Materials <a href="#">Seminary Fund</a>
105	NEW LINE ITEM - Hispanic Mission Grant	-	-	10,000		SM	Grant to Parishes for Hispanic Ministry
106	NEW LINE ITEM - Campus Mission Grant	-	-	10,000		SM	Grant to Parishes for Campus Ministry
107	01.5195 - Recruitment Expenses (Network)	2,352	2,000	-		SM	Moved to Other Interfund Transfers, below
108	<b>Total Congregational Ministry Support</b>	<b>2,352</b>	<b>4,000</b>	<b>49,000</b>			
109	<b>Total Parish Mission</b>	<b>65,167</b>	<b>103,643</b>	<b>132,849</b>			
110	<b>Diocesan Mission</b>						
111	<b>Events</b>						
112	01.5201 - Diocesan Convention	22,630	26,000	32,000		KCM	Extra Requirements due to Presiding Bishop
113	NEW LINE ITEM - Campaign Feasibility Study	-	-	5,000		SM - HP	To study feasibility of capital campaign for Domain
114	<b>Total Events</b>	<b>22,630</b>	<b>26,000</b>	<b>37,000</b>			
115	<b>Commission on Ministry</b>						
116	01.5230 - Screening, COM	3,764	3,000	3,000		KCM	no change <a href="#">Seminary</a>
117	01.5232 - Seminarian Support	10,528	10,000	10,000		KCM	no change <a href="#">Seminary</a>
118	01.5234 - Continuing Education Grants	2,928	3,000	3,000		KCM	no change <a href="#">Seminary</a>
119	NEW LINE ITEM - Discernment Retreat	-	-	1,000		COM	<a href="#">Seminary</a>
120	<b>Total Commission on Ministry</b>	<b>17,219</b>	<b>16,000</b>	<b>17,000</b>			
121	<b>Communications</b>						
122	<b>Communications and Leadership Deputy</b>						
123	01.5250 - Salary, Communications	29,965	41,840	47,500		SFS	full year based on salary increase passed by EC June 2009
124	01.5251 - FICA, Communications	2,292	3,229	3,634		SFS	full year based on salary increase passed by EC June 2009
125	01.5252 - Insurance, Communications	5,784	6,932	6,932		SFS	full year based on salary increase passed by EC June 2009
126	01.5253 - Pension, Communications	2,697	3,799	4,275		SFS	full year based on salary increase passed by EC June 2009
127	01.5254 - Travel Reimb., Communications	1,460	2,000	3,000		SFS	increase for regional conf.
128	01.5255 - Cont. Ed, Communications	1,152	1,375	1,500		SFS	full year <a href="#">Seminary</a>
129	<b>Total Communications and Leadership Deputy</b>	<b>43,350</b>	<b>59,175</b>	<b>66,841</b>			
130	<b>Communication and Leadership Programs</b>						
131	NEW LINE ITEM - Leadership Development	-	-	1,152		KCM	Co-trainer Continuing Education \$750, Supplies \$402
132	01.5280 - Advocate	22,542	30,000	24,658		Phillip Haug	six issues of 16 pages (8 color)
133	01.5285 - Equipment, Communications	61	-	-			
134	01.5287 - Media Message	-	4,000	4,000		Phillip Haug	Media Messages on National Public Radio Promoting The Episcopal Church
135	01.5290 - Website & Email	2,173	4,400	16,000		Phillip Haug	Hosting, Administration, Development, Publications and Maintenance on Web-Site
136	NEW LINE ITEM - Promoting Mission Outreach	-	-	2,000		SM	Marketing Diocesan Mission work to other Dioceses & Parishes, Brochures, Postage
137	<b>Total Communication and Leadership Programs</b>	<b>24,776</b>	<b>38,400</b>	<b>47,810</b>			
138	<b>Total Communications and Leadership</b>	<b>68,126</b>	<b>97,575</b>	<b>114,651</b>			
139	<b>College Ministry Commission</b>						
140	01.5329 - College Ministry Materials	10	-	4,000		KCM - SM	\$3500 programs at 7 colleges & \$500 UK campus map ad <a href="#">Seminary Fund</a>
141	<b>St. Augustine's Operating</b>						
142	01.5310 - Insurance, St. Augustine	2,107	-	-			
143	01.5312 - Repair & Maint., St. Augustine	8,747	-	-			
144	01.5314 - Utilities, St. Augustine	11,587	-	-			
145	01.5319 - Other, St. Augustine	10	20,000	30,000		KCM	actual expense <a href="#">Seminary</a>
146	<b>Total St. Augustine's Operating</b>	<b>22,451</b>	<b>20,000</b>	<b>30,000</b>			
147	<b>Total College Ministry</b>	<b>22,461</b>	<b>20,000</b>	<b>34,000</b>			
148	<b>Other Commissions &amp; Mission</b>						

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149	01.5340 - Chancellor	250	2,000	1,000		Buck Hinkle	Conference <span style="float:right">Seminary</span>
150	01.5345 - Christian Ed. Commission (EFM)	170	1,500	1,500		Dale Chapman	Education For Ministry <span style="float:right">Seminary Fund</span>
151	NEW LINE ITEM - 01.5345 - Christian Ed. Commission			500		SM	Diocesan Resource Center Update from Church Publishing <span style="float:right">Seminary Fund</span>
152	01.5350 - Justice & Peace Commission	-	225	757		Austin Tuning	Administrative and Travel
153	01.5352 - Prison Ministry Commission	-	250	4,890		B.J. Stockton	Camp Haven, Administration, Travel, Bibles and Books
154	01.5354 - St. Timothy's, Barnes Mountain	1,125	2,250	2,000		Bryant Kibler	To Assist With Heat and Electricity
155	01.5356 - Single's Ministry	8	100	475		C.C. Johnson	To Attend Conference in Richmond, Virginia Sept. 3-6, 2010 <span style="float:right">Seminary Fund</span>
156	01.5193 - Youth Ministry (moved from Parish Mission)	2,289	15,380	14,980		SM	Happenings, New Year in the Spirit, Provincial Events, Domestic & Haiti Mission Trips
157	01.5358 - Young Adult Ministry	91	250	6,300		SM	\$300 Vocare Supplies, \$1000 Mission Trip, \$5000 to re-establish Bishop's Service Corp or Support of The Episcopal Church's Service Corp
158	01.5360 - Clergy Days	678	1,200	1,200		Rob Slocum	Programs and Food <span style="float:right">Seminary Fund</span>
159	01.5362 - Clergy Conferences	-	5,000	5,000		Rob Slocum	Retreat Programs and Expenses <span style="float:right">Seminary Fund</span>
160	NEW LINE ITEM - Alzheimer's Ministry Commission			750		Lois W. Howard	Training, Travel and Resource Supplies <span style="float:right">Seminary Fund</span>
161	NEW LINE ITEM - Older Adult Ministry Commission			3,800		Gary Stewart	Clergy Training, Project Event & Parish Program Development <span style="float:right">Seminary Fund</span>
162	NEW LINE ITEM - Hispanic Ministry Commission			3,000		Michael Henderson	Consultants, Language Training, Retreat, Liturgical Books <span style="float:right">Seminary Fund</span>
163	NEW LINE ITEM - Millennium Development Goals	-	-	7,219		SFS	0.7% of 2008 total M&M income (\$1,031,311)--moved from "below the line"
164	NEW LINE ITEM - Domestic Poverty	-	-	3,094		SFS	0.3% of 2008 total M&M income (\$1,031,311)--moved from "below the line"
165	<b>Total Other Commissions &amp; Mission</b>	<b>4,613</b>	<b>28,155</b>	<b>56,465</b>			
166	<b>Support of Retired Clergy</b>						
167	01.5390 - Volunteer Chaplain	67	200	200		R. Carpenter	no change - For Birthday and other cards to Retired Clergy and Wives and Travel
168	01.5392 - Health Insurance, Retired Clergy	3,728	4,000	4,000		BK	no change
169	<b>Total Support of Retired Clergy</b>	<b>3,795</b>	<b>4,200</b>	<b>4,200</b>			
170	<b>Religious Formation Missioner</b>						
171	01.5395 - Salary, Religious Form Missioner	-	2,400	7,000		SFS	Hire in 2010
172	01.5396 - Payroll Taxes, Religious Form Miss	-	184	536		SFS	Hire in 2010
173	01.5398 - Cont Ed, Religious Form Missioner	-	500	500		SFS	Hire in 2010 <span style="float:right">Seminary</span>
174	<b>Total Religious Formation Missioner</b>	<b>-</b>	<b>3,084</b>	<b>8,036</b>			
175	<b>Total Diocesan Mission</b>	<b>138,844</b>	<b>195,014</b>	<b>271,352</b>			
176	<b>Episcopate</b>						
177	<b>Bishop</b>						
178	<b>Compensation: Bishop</b>						
179	01.5410 - Salary, Bishop	95,549	127,492	127,773			no change
180	01.5411 - SECA, Bishop	7,310	9,753	9,775			no change
181	01.5412 - Insurance, Bishop	16,458	19,541	19,541			no change
182	01.5413 - Pension, Bishop	18,324	24,704	24,759			no change
183	<b>Total Compensation: Bishop</b>	<b>137,641</b>	<b>181,490</b>	<b>181,847</b>			
184	<b>Professional Expenses: Bishop</b>						
185	01.5415 - Continuing Ed, Bishop	237	1,000	1,000			no change <span style="float:right">Seminary</span>
186	01.5416 - Professional Allowance, Bishop	548	1,000	1,000			no change
187	01.5417 - Personal Allowance, Bishop	-	1,000	1,000			no change
188	01.5418 - Entertainment Allowance, Bishop	2,409	3,500	3,500			no change
189	<b>Total Professional Expenses: Bishop</b>	<b>3,194</b>	<b>6,500</b>	<b>6,500</b>			
190	<b>Travel, Bishop</b>						
191	01.5441 - Auto Lease, Bishop	6,592	8,364	8,790			no change
192	01.5442 - Auto Fuel, Ins, Repair, Tax, Bishop	2,399	3,500	3,500			no change
193	01.5443 - Travel Inside the Diocese, Bishop	234	1,000	1,000			no change
194	01.5445 - Travel, Outside the Diocese, Bishop	13,705	10,000	10,000			no change
195	<b>Total Travel, Bishop</b>	<b>22,930</b>	<b>22,864</b>	<b>23,290</b>			
196	<b>Total Bishop</b>	<b>163,765</b>	<b>210,854</b>	<b>211,637</b>			
197	<b>Executive Secretary</b>						
198	01.5480 - Salary, Exec. Secretary	29,334	38,942	39,283			no change

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199	01.5481 - FICA, Exec. Secretary	2,244	2,979	3,005			no change
200	01.5482 - Insurance, Exec. Secretary	6,008	6,992	6,992			no change
201	01.5483 - Pension, Exec. Secretary	2,646	3,505	3,535			no change
202	01.5484 - Travel Reimb., Exec. Secretary	286	500	500			no change
203	01.5485 - Cont. Ed., Exec. Secretary	-	750	750			no change
204	<b>Total Executive Secretary</b>	<b>40,518</b>	<b>53,668</b>	<b>54,066</b>			
205	<b>Total Episcopate</b>	<b>204,283</b>	<b>264,522</b>	<b>265,702</b>			
206	<b>Administration &amp; Mission House</b>						
207	<b>Archdeacon &amp; Deputy for Admin</b>						
208	01.5510 - Salary, Archdeacon	36,552	48,988	50,000			no change
209	01.5511 - SECA, Archdeacon	2,796	3,748	3,825			no change
210	01.5512 - Insurance, Archdeacon	-	1,032	1,032			no change
211	01.5513 - Pension, Archdeacon	9,207	12,192	12,389			no change
212	01.5514 - Travel Reimb., Archdeacon	5,630	8,000	8,000			no change
213	01.5515 - Cont. Ed, Archdeacon	-	1,500	1,000		BK	reduce based on actual usage
214	<b>Total Archdeacon &amp; Deputy for Admin</b>	<b>54,186</b>	<b>75,460</b>	<b>76,246</b>			
215	<b>Deputy for Financial Affairs</b>						
216	01.5520 - Salary, Deputy Finance	30,000	45,000	45,000			no change
217	01.5521 - FICA, Deputy Finance	2,295	3,443	3,443			no change
218	01.5522 - Insurance, Deputy Finance	6,045	7,064	7,254			no change
219	01.5523 - Pension, Deputy Finance	-	338	4,050			pension eligible for all of 2010
220	01.5524 - Travel Reimb., Deputy Finance	118	500	200		HP	reduce based on actual usage
221	01.5525 - Cont. Ed., Deputy Finance	523	1,500	1,500			no change
222	<b>Total Deputy for Financial Affairs</b>	<b>38,980</b>	<b>57,845</b>	<b>61,447</b>			
223	<b>Administrative Assistant</b>						
224	01.5530 - Salary, Administrative Asst	16,042	22,917	27,500			no change
225	01.5531 - FICA, Administrative Asst	1,227	1,753	2,104			no change
226	01.5532 - Insurance, Administrative Asst	4,662	5,807	5,807			no change
227	01.5533 - Pension, Administrative Asst	1,504	2,063	2,063			no change
228	01.5534 - Travel Reimb., Administrative Asst	-	500	500			no change
229	01.5535 - Cont. Ed., Administrative Asst	873	750	750			no change
230	<b>Total Administrative Assistant</b>	<b>24,308</b>	<b>33,790</b>	<b>38,724</b>			
231	<b>Occupancy</b>						
232	01.5542 - Cleaning Service	3,900	5,900	5,900			no change
233	01.5544 - Utilities, Mission House	8,776	12,000	11,936			actual + a 2% increase
234	01.5546 - Repair and Maintenance, MH	5,298	8,000	8,500			plus \$500 to include sprinkler inspection requirements
235	<b>Total Occupancy</b>	<b>17,975</b>	<b>25,900</b>	<b>26,336</b>			
236	<b>Other Admin Expenses</b>						
237	01.5552 - Audit	15,750	13,750	15,500			Estimate From Finance Committee
238	01.5554 - Bank Charges	2,430	2,500	1,500		BK - HP	reduced based on actuals
239	01.5556 - Computer Expenses	7,836	10,000	12,000		BK - HP	Tech Support \$5000, Software Subscription \$3,500, Replacement Computers \$3500
240	01.5558 - Equipment Lease, Repair, Maintenance	5,191	6,500	6,500		BK - HP	no change
241	01.5560 - Office Supplies & Expense	5,212	7,500	7,000		BK - HP	reduce based on actual
242	01.5562 - Payroll Service	1,215	1,650	1,650		BK - HP	no change-no increase in fees for 2010
243	01.5564 - Postage and Shipping	4,130	6,000	5,600		BK - HP	reduce based on actuals
244	01.5566 - Telephone	8,344	10,000	11,125		BK - HP	based on actual changes 2009
245	<b>Total Other Admin Expenses</b>	<b>50,107</b>	<b>57,900</b>	<b>60,875</b>			
246	<b>Interest Expense</b>						
247	01.5570 - Finance Charges	-	150	4,844			Estimate From Finance Committee For Interest on Mission House Parking Lot
248	<b>Total Interest Expense</b>	<b>-</b>	<b>150</b>	<b>4,844</b>			

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	A	B	C	D	G	H	I
249	<b>Risk Management</b>						
250	01.5574 - Property & Liability Insurance	6,569	9,263	11,212		BK - HP	based on quote from Church Ins
251	01.5576 - Workers Comp Insurance	2,566	3,000	2,481		BK - HP	based on quote from Church Ins
252	01.5580 - Background Checks, Miscond. Trng	445	1,200	800		BK - HP	reduce based on actuals
253	01.5582 - Risk Management Mileage	-	1,000	1,000		BK - HP	no change
254	<b>Total Risk Management</b>	<b>9,580</b>	<b>14,463</b>	<b>15,493</b>			
255	<b>Depreciation</b>						
256	01.5592 - Depreciation, Equip & Furniture	2,448	4,000	3,264			Estimate From Finance Committee
257	01.5594 - Depreciation, Building	22,051	29,000	36,400			Estimate From Finance Committee
258	01.5596 - Depreciation St. Augustine's	788	-	1,050			Estimate From Finance Committee
259	<b>Total Depreciation</b>	<b>25,286</b>	<b>33,000</b>	<b>40,714</b>			
260	<b>Total Administration &amp; Mission House</b>	<b>220,421</b>	<b>298,508</b>	<b>324,679</b>			
261	<b>Compensation Adjustments</b>			<b>3,000</b>		SFS	Adjustments to certain positions-equity, merit raises
262	<b>Total Expenses</b>	<b>772,707</b>	<b>1,059,007</b>	<b>1,211,852</b>			
263							
264	<b>Net Total</b>	<b>(42,177)</b>	<b>36,257</b>	<b>(84,065)</b>			
265	<b>Other Revenues</b>						
266	<b>Interfund Transfers (Revenue)</b>						
267	<b>From Programs, Accounting Fee</b>						
268	01.7502 - Accounting Fee from the Domain	9,216	12,288	12,979		From 2010 Budget	3% of Expenses Per Executive Council 8/23/2008
269	01.7503 - Accounting Fee from St. Agnes	1,933	2,578	2,868		From 2010 Budget	3% of Expenses Per Executive Council 8/23/2008
270	01.7504 - Accounting Fee from Reading Camp	2,576	3,434	3,020		From 2010 Budget	3% of Expenses Per Executive Council 8/23/2008
271	01.7505 - Accounting Fee from SCMC	1,468	1,957	2,419		From 2010 Budget	2% of Expenses Per Executive Council 8/23/2008
272	<b>Total From Programs, Accounting Fee</b>	<b>15,193</b>	<b>20,257</b>	<b>21,286</b>			
273	<b>From Endowment Fund</b>						
274	01.7511 - Endowment Income to M&M	25,096	25,000	30,300			Estimate From Finance Committee
275	<b>Total From Endowment Fund</b>	<b>25,096</b>	<b>25,000</b>	<b>30,300</b>			
276	<b>From Seminary Fund</b>						
277	01.7521 - Seminary Support to M&M	21,986	65,000	51,724			Income Estimate From Trustee <span style="float: right;">Seminary Fund Income</span>
278	<b>Total From Seminary Fund</b>	<b>21,986</b>	<b>65,000</b>	<b>51,724</b>			
279	<b>Total Interfund Transfers (Revenue)</b>	<b>62,275</b>	<b>110,257</b>	<b>103,310</b>			
280	<b>Total Other Revenues</b>	<b>62,275</b>	<b>110,257</b>	<b>103,310</b>			
281	<b>Other Expenses</b>						
282	<b>Interfund Transfers (Expense)</b>						
283	<b>From Mission and Ministry</b>						
284	<b>Diocesan Mission</b>						
285	01.7852 - Subsidy to Cathedral Domain	51,678	68,904	94,854			From Domain Budget
286	<b>Parish Mission</b>						
287	NEW LINE ITEM - Subsidy for SCMC			35,000			From SCMC Budget
288	NEW LINE ITEM - Support to Network			2,000			Formerly recruitment expenses in Parish Mission section
289	<b>Administration &amp; Mission House</b>						
290	01.7875 - Interest to Seminary Fund on MH	23,077	47,295	31,924			Estimate From Finance Committee
291	<b>Total From Mission and Ministry</b>	<b>74,755</b>	<b>116,199</b>	<b>163,778</b>			
292	<b>Total Interfund Transfers (Expense)</b>	<b>74,755</b>	<b>116,199</b>	<b>163,778</b>			
293	<b>Designations</b>						
294	01.7902 - For General Convention	12,143	17,500	-			Moved to line 309 'below the line
295	01.7904 - For Millennium Development Goals	5,836	7,781	-			Moved to Line 163
296	01.7905 - For Domestic Poverty	2,501	3,335	-			Moved to Line 164
297	01.7906 - For Lambeth Conference	1,500	2,000	-			Moved to line 312 'below the line
298	01.7907 - For Anti-Racism Conference	1,500	2,000	-			Moved to line 310 'below the line
299	01.7908 - For Bishop's Sabbatical	750	1,000	-			Moved to line 313 'below the line

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	A	B	C	D	G	H	I
300	01.7910 - Mission House Repair Reserve	1,125	1,500	-			Eliminated per Finance Committee
301	<b>Total Designations</b>	<b>25,355</b>	<b>35,116</b>	<b>-</b>			
302	<b>Total Other Expenses</b>	<b>100,110</b>	<b>151,315</b>	<b>163,778</b>			
303							
304	<b>Net Operating Total</b>	<b>(80,012)</b>	<b>(4,801)</b>	<b>(144,533)</b>			<b>Seminary Fund Total Expense \$91,157</b>
305							
306	<b>Note: Cash surplus will be segregated in the following amounts to pay for future events.</b>						
307							
308	<b>Diocesan Mission</b>						
309	General Convention			16,000		Bob Sessum	2012 is in Indianapolis, Indiana
	Anti-Racism Conference			6,200		Austin Tuning	
310							Justice and Peace Commission's Work <span style="float: right;">Seminary Fund</span>
311	<b>Episcopate</b>						
312	Lambeth Conference			2,000		SFS	no change
313	Bishop's Sabbatical			1,000			no change
314	<b>Total Future Events</b>			<b>25,200</b>			
315							
316	<b>Net Operating Deficit</b>			<b>(169,733)</b>			Includes funding for Future Events.
317							
318	<b>Note: Payments on loans to be paid by non-cash depreciation expense from line 259</b>						
319							
320	Payments on Internal Loans:						
321	Loan Fund, Boiler St. Augustine's	-	4,200	4,200			\$4,200 per year from 2007-2011
322	Loan Fund, Line of Credit Debt	-	15,140	15,140			\$15,140 per year from 2009-2018
323	Loan Fund, Our Saviour 1992	-	9,967	9,967			\$9,967 per year from 2009-2018
324	NEW LINE ITEM - Loan Fund, Parking Lot	-	-	10,000			(estimate) \$10,000 per year from 2010-2024
325	<b>Total Payments on Internal Loans</b>	<b>-</b>	<b>29,307</b>	<b>39,307</b>			