

Episcopal Diocese of Florida Budget 2024

Support	2024	2023	Change	Notes
Pledge from Parishes	\$ 2,245,850	\$ 2,291,468	\$ (45,618)	Pledges higher than prior year
Pledge Discount	(22,459)	(22,915)	\$ 456	
Diocesan Programs & Ministries	189,558	279,060	\$ (89,503)	
Foundation Support	400,000	400,000	\$ -	
Nehemiah Support	150,000	150,000	\$ -	
Endowment	194,063	230,414	\$ (36,351)	
Diane Young Cursillo Bequest	13,000	13,488	\$ (488)	Portion of \$105,000 Cursillo Bequest
Total Support	\$ 3,170,012	\$ 3,341,515	\$ (171,504)	
Expenses				
Annual Convention	\$ 36,250	\$ 14,875	\$ 21,375	Annual and General Convention in 2024
Bishop's Institute	102,882	99,371	\$ 3,511	More programs; last year Douglas+ was part time
Bishop's Office	416,963	653,823	\$ (236,860)	Vacant position budgeted
Canon's Office	365,783	274,154	\$ 91,629	Includes The Cannon and Consultant
Chapel of Incarnation	226,035	266,444	\$ (40,410)	Less employees
Chapel of Resurrection	172,340	199,760	\$ (27,421)	Less employees
Clergy Retirement Support	108,000	119,550	\$ (11,550)	
Communication Office	138,400	133,696	\$ 4,704	More projects for Conventions
Cursillo	13,000	13,488	\$ (488)	Uses temporary restricted funds - DY Cursillo bequest
Central Office	594,832	603,875	\$ (9,043)	All professional serv for the office budgeted here now
Evangelism & Growth Office	1,200	-	\$ 1,200	
Fiscal Office	436,782	606,169	\$ (169,387)	Audit fees for audit 2021-2023, remaining 2020 and separation of HR
HR-Operations	199,131	-	\$ 199,131	New department
Hispanic Ministry	83,000	83,000	\$ -	As requested
Prison Ministry	2,300	5,000	\$ (2,700)	Lower expenses expected in 2024
Florida A&M University Ministry	25,000	25,000	\$ -	As requested
University of North Florida Ministry	42,800	42,800	\$ -	No COL increase
Urban Ministry	175,793	175,793	\$ -	As requested
Total Expenses	\$ 3,140,490	\$ 3,316,798	\$ (176,308)	
Surplus or (Deficit)	\$ 29,522	\$ 24,717	\$ 4,804	

	Pledges, 2024			
	#	Church	City	
			Pledges 2024	
	1	Advent	Tallahassee	27,612.57
	2	All Saints	Jacksonville	56,193.40
	3	Ascension	Carrabelle	2,674.10
	4	Bethany	Hilliard	2,912.90
	5	Christ Church	Ponte Vedra Beach	426,558.40
	6	Christ Church	Cedar Key	7,496.00
	7	Christ Church	Monticello	15,875.00
	8	Emmanuel	Welaka	450.00
	9	Good Shepherd	Jacksonville	46,500.20
	10	Grace Church	Orange Park	40,821.70
	11	Holy Comforter	Crescent City	4,637.00
	12	Holy Comforter	Tallahassee	52,947.80
	13	Holy Communion	Hawthorne	-
	14	Holy Trinity	Gainesville	91,380.80
	15	Mediator	Micanopy	4,400.00
	16	Our Saviour	Jacksonville	112,750.10
	17	Redeemer	Jacksonville	46,925.70
	18	Resurrection	Jacksonville	11,310.20
	19	San Jose	Jacksonville	52,267.60
	20	St. Alban's	Chiefland	4,226.00
	21	St. Andrew's	Jacksonville	28,994.40
	22	St. Andrew's	Interlachen	1,933.60
	23	St. Barnabas	Williston	1,286.70
	24	St. Bartholomew's	High Springs	10,597.80
	25	St. Catherine's	Jacksonville	11,145.60
	26	St. Cyprian's	St. Augustine	16,793.60
	27	St. Elizabeth's	Jacksonville	-
	28	St. Francis in the Field	Ponte Vedra	50,863.40
	29	St. Gabriel's	Jacksonville	9,697.80
	30	St. George	Jacksonville	13,472.70
	31	St. James	Perry	10,798.10
	32	St. James	Lake City	22,470.20
	33	St. John's Cathedral	Jacksonville	192,528.30
	34	St. John's Episcopal	Tallahassee	153,314.40
	35	St. Joseph	Newberry	22,143.80
	36	St. Luke's	Jacksonville	12,000.00
	37	St. Luke's	Live Oak	26,649.10

	Pledges, 2024			
	#	Church	City	
			Pledges 2024	
	38	St. Mark's	Jacksonville	161,313.80
	39	St. Mark's	Palatka	11,529.40
	40	St. Mark's	Starke	13,262.50
	41	St. Mary's	Madison	4,511.80
	42	St. Mary's	Green Cove Springs	21,387.80
	43	St. Mary's	Palatka	
	44	St. Matthew's	Mayo	550.00
	45	St. Michael & All Angels	Tallahassee	18,354.00
	46	St. Patrick's	St. Johns	17,313.40
	47	St. Paul's Federal Point	East Palatka/Hastings	11,135.00
	48	St. Paul's	Quincy	13,253.60
	49	St. Paul's	Jacksonville	-
	50	St. Paul's By The Sea	Jacksonville Beach	31,815.00
	51	St. Peter's	Fernandina Beach	104,173.00
	52	St. Peter's	Jacksonville	10,000.00
	53	St. Philip's	Jacksonville	21,796.60
	54	St. Thomas	Palm Coast	50,020.10
	55	Trinity	Melrose	16,243.80
	56	Trinity Parish	St. Augustine	146,563.90
				2,245,852.67

**Annual Convention
Budget 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2022 Budget
Revenues															
01-40100119 - Contributions Revenue													-	-	-
01-40300119 - Grant Income													-	-	-
01-40400119 - Program Fees			34,558										34,558	4,500	4,500
01-40500119 - Allotment			1,693										1,693	10,375	-
													-	-	-
Total Revenues	-	-	36,250	-	-	-	-	-	-	-	-	-	36,250	14,875	4,500
Expenses															
General Expenses															
01-50000119 - Professional Services			20,000										20,000	4,500	4,500
01-50300119 - Office Expense			1,000										1,000	-	-
01-50500119 - Travel			-										-	-	-
01-50600119 - Meals & Entertainment			-										-	-	-
01-50700119 - Mileage			-										-	-	-
01-51800119 - Bank fees			250										250	375	375
01-52000119 - Conferences & Retreats			15,000										15,000	10,000	8,500
Total General Expenses	-	-	36,250	-	-	-	-	-	-	-	-	-	36,250	14,875	13,375
Net Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,875)

General Convention and Annual Convention in 2024
(2024 & 2027)

Bishop's Office
Budget 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2022 Budget
Revenues															
01-40100113 - Contributions Revenue													-	-	-
01-40300113 - Grant Income													-	-	-
01-40400113 - Program Fees													-	-	-
01-40500113 - Allotment	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	416,963.08	685,475.84	535,470.29
Total Revenues	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	416,963.08	685,475.84	535,470.29
Expenses															
General Expenses															
01-50000113 - Professional Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	11,163.12	11,163.12
01-50100113 - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
01-50300113 - Office Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	5,900.00	7,000.00
01-50400113 - Telephone & Communications	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	6,400.00	6,400.00
01-50500113 - Travel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	20,000.00	20,000.00
01-50600113 - Meals & Entertainment	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	22,270.42	22,999.68
01-50700113 - Mileage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	100.00	100.00
01-50900113 - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,365.00
01-50800113 - Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-51000113 - Vehicle Expense auto allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	15,957.60	17,457.60
01-51100113 - Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	250.00	250.00
01-51200113 - Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-51300113 - Dues & Subscriptions	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	3,387.30	3,387.30
01-52000113 - Conferences & Retreats	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1,400.00	400.00
01-52200113 - Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Expenses	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	3,686.67	44,240.00	86,828.44	92,022.70
Salaries & Benefits															
Total Salaries & Benefits	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	31,060.26	372,723.08	566,994.78	443,447.59
Total Expenses	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	34,746.92	416,963.08	653,823.22	535,470.29
Net Total	-	-	-	-	-	-	-	-	-	-	-	-	-	31,652.62	-

**Canon to the Ordinary Office
Budget 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2022 Budget
Revenues															
01-40100109 - Contributions Revenue													-	-	-
01-40300109 - Grant Income													-	-	-
01-40400109 - Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-40500109 - Allotment	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	365,783	289,155	262,767
													-	-	-
													-	-	-
Total Revenues	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	365,783	289,155	262,767
Expenses															
General Expenses															
01-50000109 - Professional Services	100	100	100	100	100	100	100	100	100	100	100	100	1,200	8,160	8,500
01-50100109 - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
01-50300109 - Office Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800	900	900
01-50400109 - Telephone & Communications	120	120	120	120	120	120	120	120	120	120	120	120	1,440	900	900
01-50500109 - Travel	100	100	100	100	100	100	100	100	100	100	100	100	1,200	4,500	4,500
01-50600109 - Meals & Entertainment	417	417	417	417	417	417	417	417	417	417	417	417	5,004	4,000	4,000
01-50700109 - Mileage	50	50	50	50	50	50	50	50	50	50	50	50	600	125	125
01-50900109 - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,365	2,365
01-50800109 - Education	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
01-51000109 - Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,524	1,524
01-51100109 - Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-51200109 - Donation	208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-
01-51300109 - Dues & Subscriptions	50	50	50	50	50	50	50	50	50	50	50	50	600	400	400
01-52000109 - Conferences & Retreats	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
01-52200109 - Other Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	-
01-52800109 - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	829	829
													-	-	-
													-	-	-
Total General Expenses	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	15,544	28,603	28,943
Salaries & Benefits															
Total Salaries & Benefits	29,187	29,187	29,187	29,187	29,187	29,187	29,187	29,187	29,187	29,187	29,187	29,187	350,239	245,552	233,824
Total Expenses	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	30,482	365,783	274,154	262,767
Net Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Central
Budget 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2022 Budget
Revenues															
01-40000107 - Pledge Revenue	187,154	187,154	187,154	187,154	187,154	187,154	187,154	187,154	187,154	187,154	187,154	187,154	2,245,850	2,240,488	2,240,488
01-40005107 - Pledge Discount	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(1,872)	(22,459)	(56,012)	(56,012)
01-40100107 - Contributions Revenue													-	-	-
01-40200107 - Lease Income													-	-	-
01-40300107 - Grant Income													-	-	-
01-40600107 - Interest Income													-	-	-
01-40900107 - Foundation Support	51,000			51,000			51,000			51,000			204,000	55,000	55,000
01-40950107 - Nehemiah Support	37,500			37,500			37,500			37,500			150,000	100,000	100,000
01-41400107 - Other Income													-	-	-
01-41500107 - Endowment	194,063												194,063	215,000	215,000
Total Revenues	467,845	185,283	185,283	273,783	185,283	185,283	273,783	185,283	185,283	273,783	185,283	185,283	2,771,454	2,554,476	2,554,476
Expenses															
General Expenses															
01-50000107 - Professional Services	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	21,384	8,000	8,000
01-50100107 - Repairs & Maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	15,000	15,000
01-50200107 - Utilities	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	14,000	14,000
01-50300107 - Office Expense	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	14,000	14,000
01-50400107 - Telephone & Communications	706	706	706	706	706	706	706	706	706	706	706	706	8,472	8,600	8,600
01-50500107 - Travel													-	-	-
01-50600107 - Meals & Entertainment													-	600	600
01-50700107 - Mileage													-	-	-
01-50900107 - Insurance	18,500			18,500			18,500			18,500			74,000	82,000	82,000
01-51100107 - Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,400	2,400
01-51200107 - Donation	73,986	1,620	4,120	73,986	1,620	4,120	73,986	1,620	1,620	73,986	1,620	1,620	313,899	306,000	306,000
01-51300107 - Dues & Subscriptions	417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
01-51800107 - Bank Charges	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,600	9,600
01-51900107 - Investment Fee													-	-	-
01-52000107 - Conferences & Retreats													-	4,000	4,000
01-52200107 - Other Expense													-	-	-
01-58700107 - Workers Comp													-	-	-
01-51600107 - Bad Debt Expense													-	-	-
01-52200107 - Other	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,500	20,500	20,500
Total General Expenses	102,582	11,716	14,216	102,582	11,716	14,216	102,582	11,716	11,716	102,582	11,716	11,716	509,055	484,700	484,700
Salaries & Benefits															
Total Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	102,582	11,716	14,216	102,582	11,716	14,216	102,582	11,716	11,716	102,582	11,716	11,716	509,055	484,700	484,700
Net Total	365,263	173,567	171,067	171,201	173,567	171,067	171,201	173,567	173,567	171,201	173,567	173,567	2,262,399	2,069,776	2,069,776

**Chapel of Incarnation Gainesville
Budget 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2022 Budget
Revenues															
01-40100104 - Contributions Revenue	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	96,900	
01-40300104 - Grant Income			-										-	-	4,800
01-40400104 - Program Fees													-	-	4,800
01-40500104 - Allotment	13,378	13,378	13,378	13,378	13,378	13,878	13,878	13,878	10,378	10,378	11,378	13,378	154,035	150,000	13,500
01-40800104 - Parking Income	-								3,000	3,000	2,000		8,000	8,000	2,800
01-40900104 - Foundation Support	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000	26,000	2,352
01-41400104 - Other Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-
															9,600
Total Revenues	18,711	18,711	18,711	18,711	18,711	19,211	19,211	19,211	18,711	18,711	18,711	18,711	226,035	283,900	-
Expenses															
General Expenses															
01-50000104 - Professional Services	292	292	292	292	292	292	292	292	292	292	292	292	3,500	4,800	-
01-50100104 - Repairs & Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-
01-50200104 - Utilities	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000	1,000	13,500	13,500	-
01-50300104 - Office Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800	2,800	-
01-50400104 - Telephone & Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	2,352	6,600
01-50500104 - Travel													-	-	750
01-50600104 - Meals & Entertainment	833	833	833	833	833	833	833	833	833	833	833	833	10,000	9,600	
01-50700104 - Mileage													-	-	
01-50900104 - Insurance													-	-	45,202
01-51000104 - Vehicle Expense													-	-	
01-51100104 - Postage													-	-	221,242
01-51300104 - Dues & Subscriptions													-	-	266,444
01-50800104 - Education													-	-	17,456
01-52000104 - Conferences & Retreat	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600	6,600	4,000
01-52200104 - Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	750	4,400
Total General Expenses	2,725	2,725	2,725	2,725	2,725	3,225	3,225	3,225	2,725	2,725	2,725	2,725	34,200	45,202	41,000
Salaries & Benefits															
Total Salaries & Benefits	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	191,835	221,242	152,634
Total Expenses	18,711	18,711	18,711	18,711	18,711	19,211	19,211	19,211	18,711	18,711	18,711	18,711	226,035	266,444	193,634
Net Total	-	-	-	-	-	-	-	-	-	-	-	-	-	17,456	-

**Chapel Resurrection - Tallahassee
Budget 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2022 Budget
Revenues															
01-40100106 - Contributions Revenue	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	64,000	10,000
01-40300106 - Grant Income													-	-	-
01-40500106 - Allotment	(10,909)	12,991	13,291	7,091	12,991	12,991	(12,909)	(7,009)	14,791	7,041	12,991	12,991	76,340	90,760	79,266
01-40800106 - Parking Income	18,000						20,000	20,000					58,000	50,000	40,000
01-40900106 - Foundation support	6,250			6,250			6,250			6,250			25,000	25,000	25,000
01-41400106 - Other Income													-	-	-
Total Revenues	14,424	14,074	14,374	14,424	14,074	14,074	14,424	14,074	15,874	14,374	14,074	14,074	172,340	229,760	154,266
Expenses															
General Expenses															
01-50000106 - Professional Services													-	-	-
01-50100106 - Repairs & Maintenance	167	167	167	167	167	167	167	167	167	167	167	167	2,000	4,000	4,000
01-50200106 - Utilities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	10,800	10,800
01-50300106 - Office Expense	50	50	50	50	50	50	50	50	50	50	50	50	600	4,500	4,500
01-50400106 - Telephone & Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
01-50500106 - Travel									600				600	600	600
01-50600106 - Meals & Entertainment	80	80	80	80	80	80	80	80	80	80	80	80	960	960	960
01-50700106 - Mileage													-	-	-
01-50900106 - Insurance	150			150			150			150			600	1,200	1,200
01-51000106 - Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
01-51100106 - Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
01-51300106 - Dues & Subscriptions	200			200			200			150			750	750	750
01-52600106 - Taxes													-	-	-
01-52000106 - Conferences & Retreats			300						1,200				1,500	1,500	1,500
Total General Expenses	1,647	1,297	1,597	1,647	1,297	1,297	1,647	1,297	3,097	1,597	1,297	1,297	19,010	25,960	25,960
Salaries & Benefits															
Total Salaries & Benefits	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	153,330	173,800	128,306
Total Expenses	14,424	14,074	14,374	14,424	14,074	14,074	14,424	14,074	15,874	14,374	14,074	14,074	172,340	199,760	154,266
Net Total	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-

**Evangelism & Growth Office - ERD
Budget 2024**

Revenues

- 01-40100115 - Contributions Revenue
- 01-40300115 - Grant Income
- 01-40400115 - Program Fees
- 01-40500115 - Allotment

Total Revenues

Expenses

General Expenses

- 01-50000115 - Professional Services
- 01-50100115 - Repairs & Maintenance
- 01-50300115 - Office Expense
- 01-50400115 - Telephone & Communications
- 01-50500115 - Travel
- 01-50600115 - Meals & Entertainment
- 01-50700115 - Mileage
- 01-51000115 - Vehicle Expense
- 01-51200115 - Donation
- 01-51700115 - Grant expense

Conferece & Retreat

Total General Expenses

Salaries & Benefits

- 01-58000115 - Lay Salary
- 01-58100115 - Lay FICA
- 01-58200115 - Lay Pension
- 01-58300115 - Lay 403b Contribution
- 01-58400115 - Lay Medical Insurance
- 01-58600115 - Lay Life & Disability Insurance
- 01-59000115 - Clergy Salary
- 01-59100115 - Clergy Housing
- 01-59200115 - Clergy Pension
- 01-59400115 - Clergy Medical Insurance
- 01-59500115 - Clergy Dental Insurance
- 01-59600115 - Clergy Life & Disability Insurance

Total Salaries & Benefits

Total Expenses

Net Total

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023 Budget	2021 Budget
Revenues															
01-40100115 - Contributions Revenue													-	-	-
01-40300115 - Grant Income													-	-	-
01-40400115 - Program Fees													-	-	-
01-40500115 - Allotment	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	2,000.00	6,600.00
													-	-	-
													-	-	-
Total Revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	2,000.00	6,600.00
Expenses															
General Expenses															
01-50000115 - Professional Services													-	-	-
01-50100115 - Repairs & Maintenance													-	-	-
01-50300115 - Office Expense													-	-	-
01-50400115 - Telephone & Communications													-	-	-
01-50500115 - Travel	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	2,000.00	2,000.00
01-50600115 - Meals & Entertainment													-	-	400.00
01-50700115 - Mileage													-	-	-
01-51000115 - Vehicle Expense													-	-	4,200.00
01-51200115 - Donation													-	-	-
01-51700115 - Grant expense													-	-	-
Conferece & Retreat													-	-	-
													-	-	-
													-	-	-
Total General Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	2,000.00	6,600.00
Salaries & Benefits															
01-58000115 - Lay Salary													-	-	-
01-58100115 - Lay FICA													-	-	-
01-58200115 - Lay Pension													-	-	-
01-58300115 - Lay 403b Contribution													-	-	-
01-58400115 - Lay Medical Insurance													-	-	-
01-58600115 - Lay Life & Disability Insurance													-	-	-
01-59000115 - Clergy Salary													-	-	-
01-59100115 - Clergy Housing													-	-	-
01-59200115 - Clergy Pension													-	-	-
01-59400115 - Clergy Medical Insurance													-	-	-
01-59500115 - Clergy Dental Insurance													-	-	-
01-59600115 - Clergy Life & Disability Insurance													-	-	-
													-	-	-
													-	-	-
Total Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	2,000.00	6,600.00
Net Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**HR/Operations
Budget 2024**

Revenues

01-40100126 - Contributions Revenue
 01-40300126 - Grant Income
 01-40400126 - Program Fees
 01-40500126 - Allotment

Total Revenues

Expenses

General Expenses

01-50000126 - Professional Services
 01-50300126 - Office Expense
 01-50400126 - Telephone/Communications
 01-50500126 - Travel
 01-50600126 - Meals & Entertainment
 01-50700126 - Mileage
 01-50800126 - Education
 01-51100126 - Postage
 01-51300126 - Dues & Subscriptions
 01-52000126 - Conferences & Retreats
 01-52100126 - Payroll Fee
 01-52200126 - Other Expense

Total General Expenses

Salaries & Benefits

Total Salaries & Benefits

Total Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	2023
01-40100126 - Contributions Revenue													-	
01-40300126 - Grant Income													-	
01-40400126 - Program Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	24,000
01-40500126 - Allotment	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	184,131	
Total Revenues	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	199,131	24,000
Expenses														
General Expenses														
01-50000126 - Professional Services	25	25	25	25	25	25	25	25	25	25	25	25	300	-
01-50300126 - Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-50400126 - Telephone/Communications	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
01-50500126 - Travel	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500
01-50600126 - Meals & Entertainment	80	80	80	80	80	80	80	80	80	80	80	80	960	960
01-50700126 - Mileage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
01-50800126 - Education													-	450
01-51100126 - Postage													-	
01-51300126 - Dues & Subscriptions	125	125	125	125	125	125	125	125	125	125	125	125	1,500	-
01-52000126 - Conferences & Retreats	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800
01-52100126 - Payroll Fee	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000
01-52200126 - Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Expenses	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	29,460	26,910
Salaries & Benefits														
Total Salaries & Benefits	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139	169,671	141,759
Total Expenses	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	199,131	

**Fiscal Office
Budget 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed Budget 2024	Budget 2023	2022 Budget
Revenues															
01-40100110 - Contributions Revenue													-	-	-
01-40300110 - Grant Income													-	-	-
01-40400110 - Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	24,000
01-40500110 - Allotment	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	436,782	582,169	408,070
Total Revenues	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	436,782	606,169	432,070
Expenses															
General Expenses															
01-50000110 - Professional Services	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	250,740	286,642
01-50300110 - Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,029
01-50400110 - Telephone/Communications	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,400	1,800
01-50500110 - Travel	100	100	100	100	100	100	100	100	100	100	100	100	1,200	3,000	2,310
01-50600110 - Meals & Entertainment	40	40	40	40	40	40	40	40	40	40	40	40	480	960	360
01-50700110 - Mileage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	360
01-50800110 - Education													-	1,800	1,800
01-51100110 - Postage													-	-	-
01-51300110 - Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-52000110 - Conferences & Retreats	200	200	200	200	200	200	200	200	200	200	200	200	2,400	4,800	1,500
01-52100110 - Payroll Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	18,000
01-52200110 - Other Expense													-	-	-
Total General Expenses	17,207	17,207	17,207	17,207	17,207	17,207	17,207	17,207	17,207	17,207	17,207	17,207	206,480	282,900	325,801
Salaries & Benefits															
Total Salaries & Benefits	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	230,302	323,269	106,269
Total Expenses	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	436,782	606,169	432,070

