

Year End 2001--Audited; Year to date 2002--Unaudited

	2001 YEAR END	2001 BUDGET	YEAR TO DATE 5/20/2002	2002 BUDGET	2003 PROPOSED REQUESTS BUDGET	CHANGES
INCOME:						
Assessments from Congregations	\$ 604,355.04	\$636,077.00	\$234,764.04	\$657,275.76	\$673,006.70	\$15,730.94
Reduction in Assessments		\$(9,043.00)		\$(10,000.00)	\$(2,844.18)	\$7,155.82
Episcopate Fund	\$8,305.12	\$7,874.00	\$943.99	\$7,874.00	\$7,874.00	\$ -
Interest on Checking Account	\$719.12	\$900.00	\$136.30	\$900.00	\$300.00	\$(600.00)
CD Interest	\$146.43					\$ -
WCRS Endowment Fund	\$11,760.89	\$15,000.00	\$1,538.24	\$15,000.00	\$12,000.00	\$(3,000.00)
Delphi Income	\$13,663.63	\$12,500.00	\$1,535.74	\$12,500.00	\$13,000.00	\$500.00
Outreach Income				\$2,000.00	\$2,000.00	
Surplus	\$7,000.00	\$3,861.81				
Episcopal Election						
Youth Ministry					\$19,035.60	\$19,035.60
Wawasee Center Income	\$28,884.10	\$17,000.00	\$9,524.94	\$18,000.00		\$(18,000.00)
INCOME TOTAL:	\$674,834.33	\$684,169.81	\$248,443.25	\$703,549.76	\$724,372.12	\$20,822.36
EXPENSE:						
THE CHURCH BEYOND THE DIOCESE:						
National Church Budget	\$106,122.64	\$106,122.64	\$36,453.68	\$109,361.12	\$112,846.78	\$3,485.66
Provincial Synod(1%)	\$970.19	\$1,000.00	\$1,202.97	\$1,000.00	\$1,200.00	\$200.00

General Convention Reserve	\$9,246.99	\$6,000.00	\$ -	\$6,000.00	\$6,000.00	
Lambeth Conference	\$850.00	\$850.00	\$ -	\$850.00	\$850.00	
EXPENSE TOTAL:	\$117,189.82	\$113,972.64	\$37,656.65	\$117,211.12	\$120,896.78	\$3,685.66

COMMITMENT TO
PERSONNEL:(1.5%)

Bishop:						
Stipend & Housing	\$82,157.29	\$82,157.29	\$30,453.60	\$84,868.48	\$86,141.50	\$1,273.02
Pension	\$15,919.60	\$15,919.61	\$8,222.48	\$16,444.96	\$16,691.63	\$246.67
Continuing Education & Wellness	\$288.80	\$1,000.00	\$ -	\$1,000.00	\$1,000.00	\$ -
Health,Life and IRP Insurance	\$9,414.00	\$9,420.00	\$5,787.00	\$10,070.00	\$15,909.00	\$5,839.00
FICA	\$6,285.03	\$6,285.03		\$6,492.43	\$6,589.82	\$97.39
Total	\$114,064.72	\$114,781.93	\$44,463.08	\$118,875.87	\$126,331.95	\$7,456.08
Canon to the Ordinary:						
Stipend & Housing	\$53,820.56	\$53,820.56	\$22,443.66	\$55,596.63	\$58,687.79	\$3,091.16
Pension	\$10,255.00	\$10,254.98	\$5,398.12	\$10,772.95	\$11,371.93	\$598.98
Health,Life and IRP Insurance	\$8,646.00	\$8,647.00	\$4,977.00	\$9,251.00	\$13,758.00	\$4,507.00
FICA	\$3,151.57	\$3,151.57		\$4,253.14	\$4,489.61	\$236.47
Continuing Education & Wellness	\$1,000.00	\$1,000.00	\$1,005.67	\$1,000.00	\$1,000.00	
Total	\$76,873.13	\$76,874.11	\$33,824.45	\$80,873.72	\$89,307.33	\$8,433.61
Wawasee Director:						
Salary	\$2,044.68	\$2,062.00	\$575.14	\$2,130.04	\$2,161.99	\$31.95

FICA		\$157.74	\$43.99	\$162.94	\$165.39	\$2.45
Total	\$2,044.68	\$2,219.74	\$619.13	\$2,292.98	\$2,327.38	\$34.40
Youth Ministry:						
Diocesan Youth Director					\$19,035.60	\$19,035.60
Camp Director Salary	\$5,000.00	\$11,505.79		\$5,000.00	\$5,000.00	
Auto		\$2,000.00				
FICA		\$880.19		\$382.50	\$382.50	
Total	\$5,000.00	\$14,385.98	\$ -	\$5,382.50	\$24,418.10	\$19,035.60
Vocations Director:						
Stipend			\$3,374.91	\$9,000.00	\$9,135.00	\$135.00
FICA				\$688.50	\$698.82	\$10.32
Pension				\$1,743.93	\$1,770.08	\$26.15
Auto				\$1,800.00	\$1,800.00	\$ -
Total			\$3,374.91	\$13,232.43	\$13,403.90	\$171.47
Diocesan Secretary:						
Salary	\$24,220.25	\$24,220.25	\$9,757.26	\$26,019.51	\$26,409.80	\$390.29
Pension	\$2,179.82	\$2,179.82		\$2,341.75	\$2,376.88	\$35.13
FICA	\$1,852.84	\$1,852.84	\$746.43	\$1,990.49	\$2,020.34	\$29.85
Total	\$28,252.91	\$28,252.91	\$10,503.69	\$30,351.75	\$30,807.02	\$455.27
Cathedral/Diocesan Receptionist:						
Salary	\$ 3,385.73	\$3,763.00	\$2,462.20	\$3,887.17	\$3,945.47	\$58.30
FICA	\$259.00	\$287.86	\$188.35	\$297.36	\$301.82	\$4.46
Total	\$3,644.73	\$4,050.86	\$2,650.55	\$4,184.53	\$4,247.29	\$62.76
Treasurer of the Diocese:						
Salary	\$19,300.00	\$19,300.00	\$7,476.30	\$19,936.90	\$20,235.95	\$299.05
FICA	\$1,476.45	\$1,476.45	\$571.93	\$1,525.17	\$1,548.05	\$22.88
Health & Pension Benefit	\$2,237.00	\$2,237.00	\$653.08	\$2,294.32	\$2,321.23	\$26.91
Total	\$23,013.45	\$23,013.45	\$8,701.31	\$23,756.39	\$24,105.23	\$348.84

PERSONNEL TOTAL:	\$252,893.62	\$263,578.98	\$104,137.12	\$278,950.17	\$314,948.20		\$35,998.03
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	2001 YEAR END	2001 BUDGET	YEAR TO DATE 5/20/2002	2002 BUDGET	2003 PROPOSED BUDGET	REQUESTS	CHANGES
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COMMITMENT TO PROGRAM:

Revitalization & Development Comm.	\$17,658.47	\$66,330.80	\$18,450.00	\$68,354.97	\$31,000.00	10%	\$(37,354.97)
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New Ministries,St. Peter's

Consultants

Chapel,Syracuse

Christian Formation

	\$2,980.00	\$7,500.00	\$1,480.00	\$8,000.00	\$3,000.00		\$(5,000.00)
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Commission on Christian
Formation

Task Force on Catechumenal Pr

Catechesis Training

Service\Outreach

	\$1,533.38	\$2,000.00	\$178.59	\$2,000.00	\$2,000.00		
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Episcopal Community Service

Presiding Bishop's Fund Expense

Aids Ministry

Recovery Ministries

Ecumenical Relations

	\$1,678.33	\$1,200.00	\$253.00	\$2,200.00	\$2,200.00		
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Commission on Ministry

	\$1,195.55	\$ 3,865.00		\$2,750.00	\$2,750.00	\$2,750.00	
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Committee on Ethics

Commission on Theology & Lit.

Deacon Training

Youth Ministry

Summer Camp	\$14,580.90	\$14,500.00	\$129.60	\$13,000.00	\$15,000.00		\$2,000.00
Happening	\$248.55		\$(20.00)	\$750.00	\$750.00		
New Beginnings	\$(372.40)		\$14.40	\$750.00	\$750.00		
Youth Program					\$6,000.00	\$7,500.00	\$6,000.00
Angola,Holy Family	\$12,267.23	\$12,267.23	\$2,083.30	\$5,000.00	\$ -	\$ -	\$(5,000.00)
Communications	\$ 3,437.05	\$3,000.00	\$832.20	\$12,600.00	\$12,600.00		
Stewardship	\$642.47	\$3,000.00	\$990.00	\$3,500.00	\$3,500.00		
Companion Diocese	\$5,000.00	\$5,000.00	\$1,924.45	\$5,000.00	\$5,000.00	\$6,500.00	
Cursillo	\$1,362.24	\$1,200.00		\$1,200.00	\$1,200.00		
Wawasee Center Maintenance	\$25,905.79	\$21,000.00	\$10,790.79	\$21,000.00	\$3,000.00	\$3,000.00	\$(18,000.00)
PROGRAM TOTAL	\$88,117.56	\$140,863.03	\$37,106.33	\$146,104.97	\$128,283.65	\$19,750.10	\$(17,821.32)

COMMITMENT TO
ADMINISTRATION:

Lease Office Space	\$16,808.00	\$16,808.00	\$7,563.30	\$18,152.00	\$18,152.00		
Maintenance	\$3,286.39	\$3,400.00	\$1,717.00	\$3,400.00	\$3,400.00		
Telephone	\$5,194.12	\$6,500.00	\$2,521.64	\$6,500.00	\$6,000.00		\$(500.00)
Postage	\$5,123.69	\$6,000.00	\$1,934.17	\$6,000.00	\$6,000.00		
Equipment	\$6,251.35	\$5,740.00	\$5,453.79	\$5,740.00	\$5,740.00		
Supplies	\$5,871.77	\$5,910.00	\$2,994.55	\$5,910.00	\$5,910.00		
Bishop's Auto & Expense	\$19,205.69	\$20,000.00	\$6,495.30	\$20,000.00	\$20,000.00		
Canon's Auto & Expense	\$3,440.12	\$1,800.00	\$1,849.06	\$3,000.00	\$3,500.00	\$3,500.00	500.00
Hospitality	\$2,242.27	\$1,500.00	\$1,059.02	\$2,000.00	\$3,000.00	\$3,000.00	\$1,000.00
Insurance	\$2,786.00	\$4,000.00	\$671.50	\$4,000.00	\$3,200.00		\$(800.00)
Staff Travel	\$6,355.65	\$4,000.00	\$4,180.88	\$5,000.00	\$6,000.00	\$6,000.00	\$1,000.00
Audit	\$3,860.00	\$3,630.00		\$3,800.00	\$4,000.00		\$200.00
Commitment to Diaconal Min.	\$277.59	\$900.00	\$698.30	\$900.00	\$900.00		
Clergy Retreat & Conferences	\$13,546.80	\$11,000.00	\$1,155.63	\$11,000.00	\$14,000.00	\$14,000.00	\$3,000.00
Standing Committee	\$181.38	\$200.00	\$107.12	\$200.00	\$330.00	\$330.00	\$130.00
Clergy Assistance	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00		
Clergy Deployment	\$ -	\$1,000.00		\$1,000.00	\$1,000.00		
Conferences	\$1,761.65	\$1,900.00	\$1,380.01	\$1,900.00	\$1,900.00		
Bishop's Sabbatical	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		
Canon's Sabbatical	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		

Insurance Ret. Clergy & widows	\$42,744.00	\$45,000.00	\$22,932.00	\$45,000.00	\$49,000.00	\$49,000.00	\$4,000.00
Endowment Contributions	\$10,000.00	\$10,000.00					
Contingencies & Emergencies	\$24,467.16	\$4,467.16	\$2,441.85	\$5,781.50	\$3,603.27		\$(2,178.23)
Diocesan Convention							
Diocesan Convention	\$2,810.86	\$5,000.00		\$5,000.00	\$6,000.00	\$6,000.00	\$1,000.00
Secretary to Convention	\$1,000.00		\$500.00				
Journals	\$1,602.75		\$1,618.25				
Historiographer							
ADMINISTRATION TOTAL:	\$185,817.24	\$165,755.16	\$67,273.37	\$161,283.50	\$168,635.27	\$81,830.00	\$7,351.77
THE CHURCH BEYOND THE DIOCESE	\$117,189.82	\$113,972.64	\$37,656.65	\$117,211.12	\$120,896.78		\$3,685.66
PERSONNEL	\$252,893.62	\$263,578.98	\$104,137.12	\$278,950.17	\$314,948.20		\$35,998.03
PROGRAM	\$88,117.56	\$140,863.03	\$37,106.33	\$146,104.97	\$128,283.65		\$(17,821.32)
ADMINISTRATION	\$185,817.24	\$165,755.16	\$67,273.37	\$161,283.50	\$168,635.27		\$7,351.77
EXPENSE TOTAL	\$644,018.24	\$684,169.81	\$246,173.47	\$703,549.76	\$732,781.97		\$29,232.21
INCOME TOTAL	\$674,834.33	\$684,169.81	\$248,443.25	\$703,549.76	\$724,372.12		\$20,822.36
					\$8,409.85		