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

	2001 YEAR END	2001 BUDGET	YEAR TO DATE 5/20/2002	2002 BUDGET	2003 PROPOSED BUDGET	REQUESTS	CHANGES
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)
New Ministries,St. Peter's							
Consultants							
Chapel,Syracuse					$39,533.65		$39,533.65
Christian Formation	$2,980.00	$7,500.00	$1,480.00	$8,000.00	$3,000.00		$(5,000.00)
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		
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		
Commission on Ministry	$1,195.55	$ 3,865.00		$2,750.00	$2,750.00	$2,750.00	
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	