Dioc. of Northern Indiana

Income and Expenses - Actual vs. Budget

For Report Group Operating Income and Expenses

		1/1/03-12/31/03 ACTUAL	1/1/03-12/31/03 BUDGET	DOLLAR CHANGE	PERCENT% CHANGE%
	INCOME				
	IA-Congregational Giving				
	Income				
4000.101	Assessments-Congregations	$ 602,876.59	$ 633,951.52	$ (31,074.93)	-4.90%
4000.103	Miscellaneous Income	0.10	0.00	0.10	---
4000.104	Outreach Income	2,000.00	0.00	2,000.00	---
4000.102	Prior Year Assessments	37,662.66	41,948.50	(4,285.84)	-10.22%
	Total Income	$ 642,539.35	$ 675,900.02	$ (33,360.67)	-4.94%
	Total IA-Congregational Giving	$ 642,539.35	$ 675,900.02	$ (33,360.67)	-4.94%
	IB-Interest				
	Income				
4000.202	CD-Interest	$ 0.00	$ 0.00	$ 0.00	0.00%
4000.201	Checking A/C Interest	383.35	300.00	83.35	27.78%
	Total Income	$ 383.35	$ 300.00	$ 83.35	27.78%
	Total IB-Interest	$ 383.35	$ 300.00	$ 83.35	27.78%
	TOTAL INCOME	$ 642,922.70	$ 676,200.02	$ (33,277.32)	-4.92%
	EXPENSE				
	EA-National				
	Expense				
5000.694	Expense GeneralConvention	$ 14,589.55	$ 6,000.00	$ (8,589.55)	-143.16%
5000.111	Nat'l Church Assessment	112,846.78	112,846.78	0.00	0.00%
5000.112	Provincial Synod	1,203.00	1,200.00	(3.00)	-0.25%
	Total Expense	$ 128,639.33	$ 120,046.78	$ (8,592.55)	-7.16%

	Total EA-National	$ 128,639.33	$ 120,046.78	$ (8,592.55)	-7.16%
	EB-Revital. & Develop.				
	Expense				
5000.221	Congregational Rev & Dev	$ 25,893.30	$ 31,000.00	$ 5,106.70	16.47%
	Total Expense	$ 25,893.30	$ 31,000.00	$ 5,106.70	16.47%
	Total EB-Revital. & Develop.	$ 25,893.30	$ 31,000.00	$ 5,106.70	16.47%
	EC-Youth				
	Expense				
5000.243	Happening Support	$ 59.41	$ 750.00	$ 690.59	92.08%
5000.244	New Beginnings Support	(410.00)	750.00	1,160.00	154.67%
5000.242	Summer Camp	19,493.35	15,000.00	(4,493.35)	-29.96%
5000.245	Youth Program	6,000.00	6,000.00	0.00	0.00%
	Total Expense	$ 25,142.76	$ 22,500.00	$ (2,642.76)	-11.75%
	Total EC-Youth	$ 25,142.76	$ 22,500.00	$ (2,642.76)	-11.75%
	ED-Other Program Expenses				
	Expense				
5000.223	Chapel Loan	$ 15,045.53	$ 39,533.65	$ 24,488.12	61.94%
5000.201	Christian Formation	1,505.00	3,000.00	1,495.00	49.83%
5000.204	Commission on Ministry	2,175.33	2,750.00	574.67	20.90%
5000.202	Communications	2,857.55	12,600.00	9,742.45	77.32%
5000.211	Companion Diocese	5,000.00	5,000.00	0.00	0.00%
5000.209	Cursillo	1,200.00	1,200.00	0.00	0.00%
5000.206	Ecumenical Relations	692.80	2,200.00	1,507.20	68.51%
5000.205	Service\Outreach	2,000.00	2,000.00	0.00	0.00%
5000.203	Stewardship	0.00	3,500.00	3,500.00	100.00%
5000.210	Wawasee Maintenance	3,000.00	3,000.00	0.00	0.00%
	Total Expense	$ 33,476.21	$ 74,783.65	$ 41,307.44	55.24%
	Total ED-Other Program Expenses	$ 33,476.21	$ 74,783.65	$ 41,307.44	55.24%
	EE-Office of the Bishop				
	Expense				

5000.314	Auto & Expense-Bishop	$ 15,194.10	$ 20,000.00	$ 4,805.90	24.03%
5000.315	Contin. Ed.& Well-Bishop	249.95	1,000.00	750.05	75.01%
5000.312	Housing Allowance-Bishop	30,000.00	30,000.00	0.00	0.00%
5000.317	Insurance-H & L-Bishop	9,222.00	15,909.00	6,687.00	42.03%
5000.313	Pension Expense-Bishop	16,691.64	16,691.63	(0.01)	0.00%
5000.311	Stipend-Bishop	62,731.32	62,731.32	0.00	0.00%
	Total Expense	$ 134,089.01	$ 146,331.95	$ 12,242.94	8.37%
	Total EE-Office of the Bishop	$ 134,089.01	$ 146,331.95	$ 12,242.94	8.37%
	EF-Canon to the Ordinary				
	Expense				
5000.324	Auto & Expense-Canon	$ 2,661.43	$ 3,500.00	$ 838.57	23.96%
5000.325	Contin. Ed.& Well.-Canon	514.01	1,000.00	485.99	48.60%
5000.322	Housing Allowance-Canon	20,700.00	20,700.00	0.00	0.00%
5000.327	Insurance-H & L-Canon	9,870.00	13,758.00	3,888.00	28.26%
5000.323	Pension Expense-Canon	11,371.92	11,371.93	0.01	0.00%
5000.321	Stipend-Canon	42,477.40	42,477.40	0.00	0.00%
	Total Expense	$ 87,594.76	$ 92,807.33	$ 5,212.57	5.62%
	Total EF-Canon to the Ordinary	$ 87,594.76	$ 92,807.33	$ 5,212.57	5.62%
	EG-Staff Expenses				
	Expense				
5000.430	Auto&Expense Vocdir	$ 376.67	$ 1,800.00	$ 1,423.33	79.07%
5000.417	Housing Allowance-Vocatio	3,000.00	3,000.00	0.00	0.00%
5000.420	Payroll Taxes-Staff	4,631.41	5,433.40	801.99	14.76%
5000.423	Pension Expense-Staff	6,264.67	6,468.19	203.52	3.15%
5000.415	Sal.-Cathd. Receptionist	3,361.23	3,945.47	584.24	14.81%
5000.411	Salary-Camp Director	5,000.00	5,000.00	0.00	0.00%
5000.413	Salary-Diocesan Secretary	26,409.80	26,409.80	0.00	0.00%
5000.414	Salary-Treasurer	20,235.95	20,235.95	0.00	0.00%
5000.412	Salary-Wawasee Director	2,378.92	2,161.99	(216.93)	-10.03%
5000.419	Salary-Youth Missioner	0.00	0.00	0.00	0.00%
5000.428	Staff Travel	4,532.50	6,000.00	1,467.50	24.46%
5000.416	Stipend-VocationsDirector	6,833.82	6,833.82	0.00	0.00%
	Total Expense	$ 83,024.97	$ 87,288.62	$ 4,263.65	4.88%
	Total EG-Staff Expenses	$ 83,024.97	$ 87,288.62	$ 4,263.65	4.88%

	EH-Administrative Expenses				
	Expense				
5000.609	Audit Fees	$ 3,700.00	$ 4,000.00	$ 300.00	7.50%
5000.613	Clergy Assistance	4,651.00	5,000.00	349.00	6.98%
5000.614	Clergy Deployment	0.00	1,000.00	1,000.00	100.00%
5000.611	Clergy Retreat & Confer.	12,636.03	14,000.00	1,363.97	9.74%
5000.615	Conferences-Other	2,113.55	1,900.00	(213.55)	-11.24%
5000.610	Diaconal Ministry Expense	782.46	900.00	117.54	13.06%
5000.619	Endowment Contributions	0.00	0.00	0.00	0.00%
5000.616	Equipment Expense	4,540.17	5,740.00	1,199.83	20.90%
5000.606	Hospitality	2,319.56	3,000.00	680.44	22.68%
5000.608	Insur.-Ret.Clergy&Widows	41,223.00	49,000.00	7,777.00	15.87%
5000.607	Insurance	5,215.00	3,200.00	(2,015.00)	-62.97%
5000.601	Office Utilization	18,152.00	18,152.00	0.00	0.00%
5000.604	Postage	5,637.72	6,000.00	362.28	6.04%
5000.602	Repairs and Maintenance	3,198.05	3,400.00	201.95	5.94%
5000.612	Standing Committee Exp.	222.61	330.00	107.39	32.54%
5000.605	Supplies	7,823.80	5,910.00	(1,913.80)	-32.38%
5000.603	Telephone	5,838.57	6,000.00	161.43	2.69%
	Total Expense	$ 118,053.52	$ 127,532.00	$ 9,478.48	7.43%
	Total EH-Administrative Expenses	$ 118,053.52	$ 127,532.00	$ 9,478.48	7.43%
	EI-Diocesan Convention				
	Expense				
5000.650	Diocesan Convention Costs	$ 2,568.77	$ 6,000.00	$ 3,431.23	57.19%
5000.653	Journals-Dioc. Convention	0.00	0.00	0.00	0.00%
5000.652	Secretarial Costs-Conven.	1,000.00	0.00	(1,000.00)	---
	Total Expense	$ 3,568.77	$ 6,000.00	$ 2,431.23	40.52%
	Total EI-Diocesan Convention	$ 3,568.77	$ 6,000.00	$ 2,431.23	40.52%
	EJ-Other Miscellaneous Expense				
	Expense				
5000.693	Checking A/X expense	$ 364.65	$ 0.00	$ (364.65)	---
5000.690	Contingenc. & Emergencies	2,955.42	3,603.27	647.85	17.98%
5000.691	Miscellaneous Expense	0.00	0.00	0.00	0.00%

Total Expense	$ 3,320.07	$ 3,603.27	$ 283.20	7.86%
Total EJ-Other Miscellaneous Expense	$ 3,320.07	$ 3,603.27	$ 283.20	7.86%
TOTAL EXPENSE	$ 642,802.70	$ 711,893.60	$ 69,090.90	9.71%
NET INCOME (LOSS)	$ 120.00	$ (35,693.58)	$ 35,813.58	100.34%