Diocese of Northern Indiana

Income and Expense Statement (UNAUDITED)

05/24/2005 01:48 PM OPERATING FUND 01, January 2004 - December 2004

	Current Period	Current Budget	Year to Date	Year to Date Budget	Annual Budget	YTD Budget Difference
INCOME						
Assessments-Congregations	$603,741.00	$647,009.11	$603,741.00	$647,009.11	$647,009.11	$-43,268.11
Assessments Prior Year	24,122.14	41,811.05	24,122.14	41,811.05	41,811.05	-17,688.91
Miscellaneous Income	1,745.66	0.00	1,745.66	0.00	0.00	1,745.66
Youth Income	0.00	6,000.00	0.00	6,000.00	6,000.00	-6,000.00
INTEREST INCOME						
Checking Account Interest	477.32	300.00	477.32	300.00	300.00	177.32
TRANSFER ACCOUNT						
Transfers	-38,137.39	0.00	-38,137.39	0.00	0.00	-38,137.39
TOTAL INCOME	591,948.73	695,120.16	591,948.73	695,120.16	695,120.16	-103,171.43
EXPENSES						
NATIONAL CHURCH EXPENSE						
Nat'l Church Assessment	$67,035.96	$50,051.62	$67,035.96	$50,051.62	$50,051.62	$16,984.34
Provincial Synod	1,128.00	1,300.00	1,128.00	1,300.00	1,300.00	-172.00
Election 8th Bishop	0.00	3,000.00	0.00	3,000.00	3,000.00	-3,000.00
Subtotal National Church Expense	68,163.96	54,351.62	68,163.96	54,351.62	54,351.62	13,812.34
REVITAL. & DEVELOP.						
Congregational Rev.& Dev	19,352.28	31,000.00	19,352.28	31,000.00	31,000.00	-11,647.72
YOUTH EXPENSE						
Happening Support	0.00	750.00	0.00	750.00	750.00	-750.00
New Beginnings Support	282.28	750.00	282.28	750.00	750.00	-467.72
Summer Camp Support	19,544.94	15,000.00	19,544.94	15,000.00	15,000.00	4,544.94
Subtotal Youth Expense	19,827.22	16,500.00	19,827.22	16,500.00	16,500.00	3,327.22
OTHER PROGRAM EXPENSES						
Christian Formation	2,995.00	3,000.00	2,995.00	3,000.00	3,000.00	-5.00
Commission on Ministry	5,471.10	2,750.00	5,471.10	2,750.00	2,750.00	2,721.10
Communications	1,800.00	6,600.00	1,800.00	6,600.00	6,600.00	-4,800.00
Cursillo Support	0.00	500.00	0.00	500.00	500.00	-500.00
Ecumenical Relations	1,761.22	2,500.00	1,761.22	2,500.00	2,500.00	-738.78
Outreach	0.00	2,000.00	0.00	2,000.00	2,000.00	-2,000.00
Stewardship	532.50	4,750.00	532.50	4,750.00	4,750.00	-4,217.50
Subtotal Other Program Expenses	12,559.82	22,100.00	12,559.82	22,100.00	22,100.00	-9,540.18

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OFFICE OF THE BISHOP						
Bishop-Stipend	68,658.70	71,717.11	68,658.70	71,717.11	71,717.11	-3,058.41
Bishop-Housing Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Bishop-Pension Provision	17,758.56	18,309.07	17,758.56	18,309.07	18,309.07	-550.51
Bishop-H & L Insurance	9,702.00	10,794.00	9,702.00	10,794.00	10,794.00	-1,092.00
Bishop-Cont Ed & Wellness	1,133.95	1,000.00	1,133.95	1,000.00	1,000.00	133.95
Bishop-Auto Expense	22,862.13	20,000.00	22,862.13	20,000.00	20,000.00	2,862.13
Bishop-Sabbatical Provisi	0.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00
Subtotal Office Of The Bishop	150,115.34	152,820.18	150,115.34	152,820.18	152,820.18	-2,704.84
CANON TO THE ORDINARY						
Canon-Stipend	43,930.47	45,934.01	43,930.47	45,934.01	45,934.01	-2,003.54
Canon-Housing Allowance	20,802.00	20,700.00	20,802.00	20,700.00	20,700.00	102.00
Canon-Pension Provision	11,633.40	11,994.11	11,633.40	11,994.11	11,994.11	-360.71
Canon-H & L Insurance	10,290.00	11,290.00	10,290.00	11,290.00	11,290.00	-1,000.00
Canon-Cont Ed & Wellness	835.75	1,000.00	835.75	1,000.00	1,000.00	-164.25
Canon-Auto Expense	3,956.56	3,500.00	3,956.56	3,500.00	3,500.00	456.56
Canon-Sabbatical Provis	0.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00
Subtotal Canon To The Ordinary	91,448.18	95,418.12	91,448.18	95,418.12	95,418.12	-3,969.94
VOCATIONS DIRECTOR						
Vocat. Director.-Stipend	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	0.00
Vocat. Dir-Housing Allow	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Vocat. Dir-Auto Expense	0.00	1,800.00	0.00	1,800.00	1,800.00	-1,800.00
Subtotal Vocations Director	10,060.00	11,860.00	10,060.00	11,860.00	11,860.00	-1,800.00
OTHER STAFF EXPENSES						
Salary-Cathd'l. Reception	3,180.45	4,161.33	3,180.45	4,161.33	4,161.33	-980.88
Salary-Camp Director	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Salary-Diocesan Secretary	27,035.83	27,854.75	27,035.83	27,854.75	27,854.75	-818.92
Salary-Dioc. Treasurer	20,701.37	22,410.26	20,701.37	22,410.26	22,410.26	-1,708.89
Salary-Wawasee Director	1,738.74	2,280.27	1,738.74	2,280.27	2,280.27	-541.53
Salary-Youth Missioner	18,073.50	12,240.00	18,073.50	12,240.00	12,240.00	5,833.50
Staff-Payroll Taxes	5,598.10	5,690.86	5,598.10	5,690.86	5,690.86	-92.76
Staff-Pension Provision	6,605.36	6,890.77	6,605.36	6,890.77	6,890.77	-285.41

Staff-Travel	6,006.08	6,000.00	6,006.08	6,000.00	6,000.00	6.08
Subtotal Other Staff Expenses	93,939.43	92,528.24	93,939.43	92,528.24	92,528.24	1,411.19

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ADMINISTRATIVE EXPENSES						
Audit Fees	4,000.00	4,200.00	4,000.00	4,200.00	4,200.00	-200.00
Clergy Assistance	4,670.62	5,000.00	4,670.62	5,000.00	5,000.00	-329.38
Clergy Deployment	0.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00
Clergy Retreat & Conferen	13,264.93	15,000.00	13,264.93	15,000.00	15,000.00	-1,735.07
Conferences-Other	486.90	1,900.00	486.90	1,900.00	1,900.00	-1,413.10
Diaconal Ministry Expense	0.00	900.00	0.00	900.00	900.00	-900.00
Endowment Contribution	-400.00	5,625.00	-400.00	5,625.00	5,625.00	-6,025.00
Equipment Expense	6,059.28	5,740.00	6,059.28	5,740.00	5,740.00	319.28
Hospitality	1,807.13	3,000.00	1,807.13	3,000.00	3,000.00	-1,192.87
Insur-Retr'd Clgy & Widow	30,020.00	33,000.00	30,020.00	33,000.00	33,000.00	-2,980.00
Insurance-Other	3,615.54	4,500.00	3,615.54	4,500.00	4,500.00	-884.46
Office Utilization	21,282.00	21,282.00	21,282.00	21,282.00	21,282.00	0.00
Postage	5,648.82	6,000.00	5,648.82	6,000.00	6,000.00	-351.18
Repairs and Maintenance	3,888.27	3,600.00	3,888.27	3,600.00	3,600.00	288.27
Standing Committee Expens	341.98	330.00	341.98	330.00	330.00	11.98
Supplies	6,080.72	7,500.00	6,080.72	7,500.00	7,500.00	-1,419.28
Telephone	6,491.39	6,000.00	6,491.39	6,000.00	6,000.00	491.39
Subtotal Administrative Expenses	107,257.58	124,577.00	107,257.58	124,577.00	124,577.00	-17,319.42
DIOCESAN CONVENTION						
Diocesan Convention Costs	2,343.04	5,000.00	2,343.04	5,000.00	5,000.00	-2,656.96
Secretarial Costs-Convent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Subtotal Diocesan Convention	3,343.04	6,000.00	3,343.04	6,000.00	6,000.00	-2,656.96
OTHER MISCELLANEOUS						
Bank Service Charges	289.24	0.00	289.24	0.00	0.00	289.24
Contingent & Emergencies	1,360.92	3,603.00	1,360.92	3,603.00	3,603.00	-2,242.08
Subtotal Other Miscellaneous	1,650.16	3,603.00	1,650.16	3,603.00	3,603.00	-1,952.84
TOTAL EXPENSES	577,717.01	610,758.16	577,717.01	610,758.16	610,758.16	-33,041.15
EXCESS INCOME\EXPENSES	$14,231.72	$84,362.00	$14,231.72	$84,362.00	$84,362.00	$-70,130.28