Diocese of Northern Indiana

Income and Expense Statement (UNAUDITED)

	Current Period	Current Budget	Year to Date	r to Date Budget	Annual Budget	udget Difference
INCOME						
Assessments-Congregations	$588,284.56	$628,204.50	$588,284.56	$628,204.50	$628,204.50	-$39,919.94
Assessments Prior Year	27108.15	31075.00	27108.15	31075.00	31075.00	-3966.85
Youth Income	0.00	6000.00	0.00	6000.00	6000.00	-6000.00
INTEREST INCOME						
Checking Account Interest	488.61	300.00	488.61	300.00	300.00	188.61
TRANSFER ACCOUNT						
Transfers	-35689.97	0.00	-35689.97	0.00	0.00	-35689.97
TOTAL INCOME	580191.35	665579.50	580191.35	665579.50	665579.50	-85388.15
Budgeted	580191.35	665579.50	580191.35	665579.50	665579.50	-85388.15
Non-Budgeted	0.00					
EXPENSES						
NATIONAL CHURCH EXPENSE						
Nat'l Church Assessment	$30,174.55	$30,174.55	$30,174.55	$30,174.55	$30,174.55	$0.00
Provincial Synod	959.00	1300.00	959.00	1300.00	1300.00	-341.00
Subtotal National Church Expense	31133.55	31474.55	31133.55	31474.55	31474.55	-341.00
Budgeted	31133.55	31474.55	31133.55	31474.55	31474.55	-341.00
Non-Budgeted	0.00					
REVITAL. & DEVELOP.						
Congregational Rev.& Dev	31153.99	31000.00	31153.99	31000.00	31000.00	153.99
Chapel, Syracuse	0.00	37202.47	0.00	37202.47	37202.47	-37202.47
Subtotal Revital. & Develop.	31153.99	68202.47	31153.99	68202.47	68202.47	-37048.48
Budgeted	31153.99	68202.47	31153.99	68202.47	68202.47	-37048.48
Non-Budgeted	0.00					
YOUTH EXPENSE						
Happening Support	0.00	750.00	0.00	750.00	750.00	-750.00
New Beginnings Support	0.00	750.00	0.00	750.00	750.00	-750.00
Summer Camp Support	25872.64	15000.00	25872.64	15000.00	15000.00	10872.64
Subtotal Youth Expense	25872.64	16500.00	25872.64	16500.00	16500.00	9372.64

Budgeted	25872.64	16500.00	25872.64	16500.00	16500.00	9372.64
Non-Budgeted	0.00					
OTHER PROGRAM EXPENSES						
Christian Formation	0.00	3000.00	0.00	3000.00	3000.00	-3000.00
Commission on Ministry	2497.69	2750.00	2497.69	2750.00	2750.00	-252.31
Communications	2996.70	6600.00	2996.70	6600.00	6600.00	-3603.30
Cursillo Support	500.00	500.00	500.00	500.00	500.00	0.00
Ecumenical Relations	2313.69	2500.00	2313.69	2500.00	2500.00	-186.31
Outreach	0.00	2000.00	0.00	2000.00	2000.00	-2000.00
Stewardship	680.00	4750.00	680.00	4750.00	4750.00	-4070.00
Subtotal Other Program Expenses	8988.08	22100.00	8988.08	22100.00	22100.00	-13111.92
Budgeted	8988.08	22100.00	8988.08	22100.00	22100.00	-13111.92
Non-Budgeted	0.00					
OFFICE OF THE BISHOP						
Bishop-Stipend	71717.11	71717.11	71717.11	71717.11	71717.11	0.00
Bishop-Housing Allowance	30000.00	30000.00	30000.00	30000.00	30000.00	0.00
Bishop-Pension Provision	18309.12	18309.07	18309.12	18309.07	18309.07	0.05
Bishop-H & L Insurance	9606.00	10794.00	9606.00	10794.00	10794.00	-1188.00
Bishop-Cont Ed & Wellness	107.85	1000.00	107.85	1000.00	1000.00	-892.15
Bishop-Auto Expense	20571.08	20000.00	20571.08	20000.00	20000.00	571.08
Bishop-Sabbatical Provisi	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Subtotal Office Of The Bishop	150311.16	152820.18	150311.16	152820.18	152820.18	-2509.02
Budgeted	150311.16	152820.18	150311.16	152820.18	152820.18	-2509.02
Non-Budgeted	0.00					
CANON TO THE ORDINARY						
Canon-Stipend	45934.01	45934.01	45934.01	45934.01	45934.01	0.00
Canon-Housing Allowance	20700.00	20700.00	20700.00	20700.00	20700.00	0.00
Canon-Pension Provision	11994.12	11994.11	11994.12	11994.11	11994.11	0.01
Canon-H & L Insurance	11106.00	11290.00	11106.00	11290.00	11290.00	-184.00
Canon-Cont Ed & Wellness	504.00	1000.00	504.00	1000.00	1000.00	-496.00
Canon-Auto Expense	3524.34	3500.00	3524.34	3500.00	3500.00	24.34
Canon-Sabbatical Provis	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Subtotal Canon To The Ordinary	93762.47	95418.12	93762.47	95418.12	95418.12	-1655.65
Budgeted	93762.47	95418.12	93762.47	95418.12	95418.12	-1655.65
Non-Budgeted	0.00					
VOCATIONS DIRECTOR						
Vocat. Director.-Stipend	7371.85	7371.85	7371.85	7371.85	7371.85	0.00
Vocat. Dir-Housing Allow	3000.00	3000.00	3000.00	3000.00	3000.00	0.00

Vocat. Dir-Auto Expense	418.47	1800.00	418.47	1800.00	1800.00	-1381.53
Subtotal Vocations Director	10790.32	12171.85	10790.32	12171.85	12171.85	-1381.53
Budgeted	10790.32	12171.85	10790.32	12171.85	12171.85	-1381.53
Non-Budgeted	0.00					
OTHER STAFF EXPENSES						
Salary-Cathd'l. Reception	4287.92	4161.33	4287.92	4161.33	4161.33	126.59
Salary-Camp Director	5000.00	5000.00	5000.00	5000.00	5000.00	0.00
Salary-Diocesan Secretary	27854.75	27854.75	27854.75	27854.75	27854.75	0.00
Salary-Dioc. Treasurer	22410.26	22410.26	22410.26	22410.26	22410.26	0.00
Salary-Wawasee Director	1981.23	2280.27	1981.23	2280.27	2280.27	-299.04
Salary-Youth Missioner	14640.00	14640.00	14640.00	14640.00	14640.00	0.00
Staff-Payroll Taxes	5884.05	5690.86	5884.05	5690.86	5690.86	193.19
Staff-Pension Provision	6890.72	6890.77	6890.72	6890.77	6890.77	-0.05
Staff-Travel	4773.40	6000.00	4773.40	6000.00	6000.00	-1226.60
Staff-Medical Insurnace	9456.00	9228.00	9456.00	9228.00	9228.00	228.00
Subtotal Other Staff Expenses	103178.33	104156.24	103178.33	104156.24	104156.24	-977.91
Budgeted	103178.33	104156.24	103178.33	104156.24	104156.24	-977.91
Non-Budgeted	0.00					
ADMINISTRATIVE EXPENSES						
Audit Fees	4000.00	4200.00	4000.00	4200.00	4200.00	-200.00
Clergy Assistance	5000.00	5000.00	5000.00	5000.00	5000.00	0.00
Clergy Deployment	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Clergy Retreat & Conferen	11433.36	15000.00	11433.36	15000.00	15000.00	-3566.64
Conferences-Other	808.00	1900.00	808.00	1900.00	1900.00	-1092.00
Diaconal Ministry Expense	492.93	900.00	492.93	900.00	900.00	-407.07
Equipment Expense	6413.11	5740.00	6413.11	5740.00	5740.00	673.11
Hospitality	3008.85	3000.00	3008.85	3000.00	3000.00	8.85
Insur-Retr'd Clgy & Widow	29430.00	33000.00	29430.00	33000.00	33000.00	-3570.00
Insurance-Other	5830.41	4500.00	5830.41	4500.00	4500.00	1330.41
Office Utilization	21282.00	21282.00	21282.00	21282.00	21282.00	0.00
Postage	5182.62	6000.00	5182.62	6000.00	6000.00	-817.38
Repairs and Maintenance	4403.13	3600.00	4403.13	3600.00	3600.00	803.13
Standing Committee Expens	152.96	330.00	152.96	330.00	330.00	-177.04
Supplies	6289.20	7500.00	6289.20	7500.00	7500.00	-1210.80
Telephone	6787.43	6000.00	6787.43	6000.00	6000.00	787.43
Subtotal Administrative Expenses	110514.00	118952.00	110514.00	118952.00	118952.00	-8438.00
Budgeted	110514.00	118952.00	110514.00	118952.00	118952.00	-8438.00
Non-Budgeted	0.00					
DIOCESAN CONVENTION						

Diocesan Convention Costs	1441.74	5000.00	1441.74	5000.00	5000.00	-3558.26
Secretarial Costs-Convent	1000.00	1000.00	1000.00	1000.00	1000.00	0.00
Subtotal Diocesan Convention	2441.74	6000.00	2441.74	6000.00	6000.00	-3558.26
Budgeted	2441.74	6000.00	2441.74	6000.00	6000.00	-3558.26
Non-Budgeted	0.00					
OTHER MISCELLANEOUS						
Bank Service Charges	319.40	0.00	319.40	0.00	0.00	319.40
Contingent & Emergencies	1145.84	3603.00	1145.84	3603.00	3603.00	-2457.16
Subtotal Other Miscellaneous	1465.24	3603.00	1465.24	3603.00	3603.00	-2137.76
Budgeted	1465.24	3603.00	1465.24	3603.00	3603.00	-2137.76
Non-Budgeted	0.00					
TOTAL EXPENSES	569611.52	631398.41	569611.52	631398.41	631398.41	-61786.89
Budgeted	569611.52	631398.41	569611.52	631398.41	631398.41	-61786.89
Non-Budgeted	0.00					
EXCESS INCOME\EXPENSES	$10,579.83	$34,181.09	$10,579.83	$34,181.09	$34,181.09	-$23,601.26
Budgeted	10579.83	34181.09	10579.83	34181.09	34181.09	-23601.26