

## PROPOSED BUDGET FOR 2012 - Diocese of Northern Indiana

		2010 YEAR END	2010 BUDGET	2011 TO DATE	2011 BUDGET	2012 BUDGET PROPOSED	Difference
						15%	
	<b>ASSESSMENTS:</b>						
101	Assessments from Congregations		\$ 746,542.27		\$ 748,723.28	\$ 705,143.03	(43,580.25)
102	Reduction in Assessments		\$ (73,000.00)		\$ (68,000.00)	\$ (38,000.85)	29,999.15
	<b>INCOME:</b>						
103	Net Assessment Income	\$ 653,132.61	\$ 673,542.27	\$ 485,916.52	\$ 680,723.28	\$ 667,142.18	(13,581.10)
104	Interest on Checking Account	\$ 213.30	\$ 300.00	\$ 79.86	\$ 300.00	\$ 100.00	(200.00)
105	Episcopate Fund	\$ 3,067.87	\$ 5,200.00	\$ 2,011.82	\$ 4,900.00	\$ 2,500.00	(2,400.00)
106	WCRS Endowment Fund	\$ 7,088.93	\$ 11,000.00	\$ 4,646.02	\$ 11,000.00	\$ 5,600.00	(5,400.00)
107	Delphi Income	\$ 5,054.26	\$ 8,600.00	\$ 3,312.71	\$ 7,900.00	\$ 4,000.00	(3,900.00)
108	Youth Fund Income	\$ 16,200.00	\$ 16,200.00	\$ 5,000.00	\$ 5,000.00	\$ 800.00	(4,200.00)
109	Operating Reserves/CR&D Income Fund		\$ 8,824.77		\$ 10,000.00	\$ 5,000.00	(5,000.00)
110	Hispanic Ministry/CR&D Income Fund	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00
	<b>INCOME SUBTOTAL:</b>	\$ 692,756.97	\$ 731,667.04	\$ 508,966.93	\$ 727,823.28	\$ 693,142.18	(34,681.10)
111	Assessments Prior Year	\$ 7,292.81	\$ 15,000.00	\$ 14,261.15	\$ 10,000.00	\$ 10,000.00	0.00
	<b>INCOME GRAND TOTAL:</b>	\$ 700,049.78	\$ 746,667.04	\$ 523,228.08	\$ 737,823.28	\$ 703,142.18	(34,681.10)
	<b>EXPENSE:</b>						
	<b>THE CHURCH BEYOND THE DIOCESE:</b>						
201	National Church Budget	\$ 69,864.24	\$ 69,864.23	\$ 52,701.48	\$ 70,482.33	\$ 69,314.22	(1,168.11)
202	Provincial Synod	\$ 785.00	\$ 800.00	\$ 769.00	\$ 800.00	\$ 762.45	(37.55)
203	General Convention Reserve	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 8,000.00	(1,000.00)
204	Lambeth Conference	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	0.00
205	Election of the 8th Bishop	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00
206	Millennium Development Goals (.007)	\$ 3,423.35	\$ 4,890.50	\$ 6,400.91	\$ 4,933.76	\$ 4,852.00	(81.76)
	<b>BEYOND DIOCESE TOTAL:</b>	\$ 86,922.59	\$ 88,404.73	\$ 59,871.39	\$ 89,066.09	\$ 86,778.66	(2,287.43)
	<b>COMMITMENT TO PERSONNEL:</b>						
	Bishop						
207	Stipend & Housing	\$ 108,001.85	\$ 108,001.85	\$ 81,001.39	\$ 108,001.85	\$ 108,001.85	0.00
208	SECA	\$ 8,262.14	\$ 8,262.14	\$ 6,196.56	\$ 8,262.14	\$ 8,262.14	0.00
209	Pension	\$ 20,911.75	\$ 20,927.52	\$ 15,695.64	\$ 20,927.52	\$ 20,927.52	0.00
210	Health & Life Insurance	\$ 14,682.00	\$ 14,087.90	\$ 11,875.50	\$ 15,878.00	\$ 15,542.00	(336.00)
211	Continuing Education & Wellness	\$ 1,463.31	\$ 1,000.00	\$ 239.95	\$ 1,000.00	\$ 1,000.00	0.00
	Total	\$ 153,321.05	\$ 152,279.41	\$ 115,009.03	\$ 154,069.51	\$ 153,733.51	(336.00)
	Canon to the Ordinary:						
212	Stipend & Housing	\$ 80,028.00	\$ 80,028.00	\$ 60,021.00	\$ 80,028.00	\$ 80,028.00	0.00
213	SECA	\$ 6,122.14	\$ 6,122.14	\$ 4,591.60	\$ 6,122.14	\$ 6,122.14	0.00
214	Pension	\$ 15,491.27	\$ 15,507.03	\$ 11,630.27	\$ 15,507.03	\$ 15,507.03	0.00
215	Health & Life Insurance	\$ 9,102.00	\$ 9,501.60	\$ 6,835.50	\$ 9,902.00	\$ 8,316.00	(1,586.00)

216	Continuing Education & Wellness	\$ 30.97	\$ 1,000.00	\$ 84.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00
	Total	\$ 110,774.38	\$ 112,158.77	\$ 83,162.90	\$ 112,559.17	\$ 110,973.17		(1,586.00)
	Wawasee Director:							
217	Salary	\$ 3,016.00	\$ 2,606.36	\$ 1,434.42	\$ 2,606.36	\$ 2,606.36	\$ 2,606.36	0.00
218	FICA	\$ 230.73	\$ 199.39	\$ 37.53	\$ 199.39	\$ 199.39	\$ 199.39	0.00
	Total	\$ 3,246.73	\$ 2,805.75	\$ 1,471.95	\$ 2,805.75	\$ 2,805.75	\$ 2,805.75	0.00
	Youth Ministry:							
219	Diocesan Youth Director/Sr Hi Camp Dir.	\$ 10,000.00	\$ 10,000.00	\$ 7,499.97	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00
220	FICA	\$ 765.00	\$ 765.00	\$ 573.75	\$ 765.00	\$ 765.00	\$ 765.00	0.00
221	Camp Director Salary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00
222	FICA	\$ 459.00	\$ 459.00	\$ 459.00	\$ 459.00	\$ 459.00	\$ 459.00	0.00
	Total	\$ 17,224.00	\$ 17,224.00	\$ 14,532.72	\$ 17,224.00	\$ 17,224.00	\$ 17,224.00	0.00
	Vocations Director:							0.00
223	Stipend & Housing	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00
224	SECA	\$ 1,530.00	\$ 1,530.00	\$ 1,147.44	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	0.00
225	Pension	\$ 3,859.67	\$ 3,875.40	\$ 2,906.55	\$ 3,875.40	\$ 3,875.40	\$ 3,875.40	0.00
	Total	\$ 25,389.67	\$ 25,405.40	\$ 19,053.99	\$ 25,405.40	\$ 25,405.40	\$ 25,405.40	0.00
	Diocesan Administrator:							
226	Salary	\$ 40,040.00	\$ 40,040.00	\$ 37,530.00	\$ 50,040.00	\$ 50,040.00	\$ 50,040.00	0.00
227	Health Insurance	\$ 17,952.00	\$ 17,664.00	\$ 14,214.00	\$ 19,152.00	\$ 21,146.00	\$ 21,146.00	1,994.00
228	Pension	\$ 3,603.61	\$ 3,603.60	\$ 2,702.40	\$ 4,503.60	\$ 4,503.60	\$ 4,503.60	0.00
229	Life Insurance	\$ 58.80	\$ 58.80	\$ 44.10	\$ 58.80	\$ 58.80	\$ 58.80	0.00
230	FICA	\$ 3,120.49	\$ 3,063.06	\$ 2,871.05	\$ 3,828.06	\$ 3,828.06	\$ 3,828.06	0.00
	Total	\$ 64,774.90	\$ 64,429.46	\$ 57,361.55	\$ 77,582.46	\$ 79,576.46	\$ 79,576.46	1,994.00
	Diocesan Receptionist:							
231	Salary							
232	FICA							
233	Pension							
234	Life Insurance							
	Total							
	Treasurer of the Diocese:							
235	Salary	\$ 25,617.95	\$ 25,617.95					
236	FICA	\$ 1,837.52	\$ 1,959.77					
237	Health & Pension Benefit	\$ 2,805.68	\$ 2,805.62					
238	Life Insurance	\$ 58.80	\$ 58.80					
	Total	\$ 30,319.95	\$ 30,442.14					
	<b>PERSONNEL TOTAL:</b>	<b>\$ 405,050.68</b>	<b>\$ 404,744.93</b>	<b>\$ 290,592.13</b>	<b>\$ 389,646.29</b>	<b>\$ 389,718.29</b>		<b>72.00</b>
	<b>COMMITMENT TO PROGRAM:</b>							
	Cong. Development & Revitalization							
239	CDI Program & Parish Grants	\$ 35,022.11	\$ 34,932.11	\$ 16,587.84	\$ 35,241.16	\$ 26,657.11	\$ 26,657.11	(8,584.05)
240	Hispanic Ministry					\$ 8,000.00	\$ 8,000.00	8,000.00
241	Ecumenical Relations	\$ 2,961.23	\$ 3,000.00	\$ 1,787.39	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	(1,000.00)
242	Commission on Ministry	\$ 4,410.07	\$ 6,000.00	\$ 1,779.60	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	(1,000.00)
	Youth Ministry							
243	Summer Camp	\$ 22,793.00	\$ 24,000.00	\$ 23,516.67	\$ 24,000.00	\$ 23,000.00	\$ 23,000.00	(1,000.00)
244	Senior High Camp	\$ 4,930.00	\$ 4,930.00	\$ 3,127.46	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00
245	EYE Event			\$ 4,037.58	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	(2,500.00)

246	Jr. & Sr High Activities Budget	\$ 1,270.00	\$ 1,270.00	\$ 1,658.65	\$ 785.00	\$ 785.00	0.00
247	Congregational Development						
248	Communications	\$ 360.00	\$ 1,000.00	\$ 360.00	\$ 1,000.00	\$ 400.00	(600.00)
249	Companion Diocese	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 8,000.00	(1,000.00)
250	Cursillo	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	(800.00)
251	Wawasee Center Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00
252	Camp New Happenings			\$ 500.00	\$ 500.00	\$ 500.00	0.00
	<b>PROGRAM TOTAL</b>	<b>\$ 83,746.41</b>	<b>\$ 87,932.11</b>	<b>\$ 53,355.19</b>	<b>\$ 92,326.16</b>	<b>\$ 83,842.11</b>	<b>(8,484.05)</b>
	<b>COMMITMENT TO ADMINISTRATION:</b>						
253	Lease Office Space	\$ 20,682.00	\$ 21,282.00	\$ 18,335.00	\$ 21,282.00	\$ 19,953.12	(1,328.88)
254	Maintenance	\$ 4,116.80	\$ 4,000.00	\$ 1,412.78	\$ 4,000.00	\$ 4,000.00	0.00
255	Telephone	\$ 8,367.24	\$ 6,800.00	\$ 7,334.83	\$ 7,500.00	\$ 7,500.00	0.00
256	Postage	\$ 2,159.06	\$ 3,000.00	\$ 1,297.60	\$ 3,000.00	\$ 2,500.00	(500.00)
257	Equipment	\$ 6,294.09	\$ 5,740.00	\$ 6,318.92	\$ 5,740.00	\$ 5,000.00	(740.00)
258	Supplies	\$ 3,779.75	\$ 7,500.00	\$ 2,183.25	\$ 7,500.00	\$ 5,000.00	(2,500.00)
259	Auto & Expense Bishop	\$ 26,913.79	\$ 25,000.00	\$ 15,936.70	\$ 25,000.00	\$ 26,000.00	1,000.00
260	Auto & Expense Canon	\$ 8,171.04	\$ 8,000.00	\$ 5,673.99	\$ 8,000.00	\$ 8,000.00	0.00
261	Auto & Expense Vocations Director	\$ 312.00	\$ 1,000.00	\$ 216.75	\$ 1,000.00	\$ 500.00	(500.00)
262	Hospitality	\$ 3,041.91	\$ 3,000.00	\$ 1,405.39	\$ 3,000.00	\$ 3,000.00	0.00
263	Insurance	\$ 5,083.84	\$ 6,000.00	\$ 6,444.78	\$ 6,000.00	\$ 6,800.00	800.00
264	Staff Travel	\$ 3,798.43	\$ 5,000.00	\$ 169.32	\$ 2,000.00	\$ 2,000.00	0.00
265	Audit	\$ 4,800.00	\$ 4,810.00	\$ 5,212.80	\$ 5,000.00	\$ 5,000.00	0.00
266	Commitment to Diaconal Min.	\$ 100.00	\$ 900.00	\$ 98.05	\$ 900.00	\$ 450.00	(450.00)
267	Clergy Retreat & Conferences	\$ 11,009.56	\$ 11,000.00	\$ 6,097.73	\$ 11,000.00	\$ 8,000.00	(3,000.00)
268	Standing Committee	\$ 346.75	\$ 400.00	\$ 214.90	\$ 400.00	\$ 400.00	0.00
269	Clergy Assistance	\$ 4,780.21	\$ 5,000.00	\$ -	\$ 5,000.00		(5,000.00)
270	Conferences/Clergy Spouse Retreat	\$ 630.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,000.00	(900.00)
271	Bishop's Sabbatical						
272	Canon's Sabbatical						
273	Insurance Ret. Clergy & widows	\$ 42,198.00	\$ 36,500.00	\$ 21,884.10	\$ 32,000.00	\$ 30,500.00	(1,500.00)
274	Reserve Fund				\$ 7,809.47	\$ -	(7,809.47)
275	Contingencies & Emergencies	\$ 3,108.10	\$ 3,603.27	\$ 2,780.72	\$ 3,603.27	\$ 2,100.00	(1,503.27)
276	Bank Service Charges	\$ 81.25	\$ 150.00	\$ 130.40	\$ 150.00	\$ 100.00	(50.00)
	Diocesan Convention						
277	Diocesan Convention	\$ 1,825.44	\$ 4,000.00	\$ 4,041.00	\$ 4,000.00	\$ 4,000.00	0.00
278	Secretary to Convention	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	0.00
	<b>ADMINISTRATION TOTAL:</b>	<b>\$ 162,599.26</b>	<b>\$ 165,585.27</b>	<b>\$ 109,839.01</b>	<b>\$ 166,784.74</b>	<b>\$ 142,803.12</b>	<b>(23,981.62)</b>
300	THE CHURCH BEYOND THE DIOCESE	\$ 86,922.59	\$ 88,404.73	\$ 59,871.39	\$ 89,066.09	\$ 86,778.66	(2,287.43)
301	PERSONNEL	\$ 405,050.68	\$ 404,744.93	\$ 290,592.13	\$ 389,646.29	\$ 389,718.29	72.00
302	PROGRAM	\$ 83,746.41	\$ 87,932.11	\$ 53,355.19	\$ 92,326.16	\$ 83,842.11	(8,484.05)
303	ADMINISTRATION	\$ 162,599.26	\$ 165,585.27	\$ 109,839.01	\$ 166,784.74	\$ 142,803.12	(23,981.62)
304	<b>EXPENSE TOTAL</b>	<b>\$ 738,318.94</b>	<b>\$ 746,667.04</b>	<b>\$ 513,657.72</b>	<b>\$ 737,823.28</b>	<b>\$ 703,142.18</b>	<b>(34,681.10)</b>
305	<b>INCOME TOTAL</b>	<b>\$ 700,049.78</b>	<b>\$ 746,667.04</b>	<b>\$ 523,228.08</b>	<b>\$ 737,823.28</b>	<b>\$ 703,142.18</b>	<b>(34,681.10)</b>