

**Episcopal Diocese of Washington**

**DRAFT 2022 Budget**

October 9, 2021

	2021 Budget	2021 Reforecast	2022 Budget	Variance to 2021
<b>REVENUE</b>				
Congregational Giving	2,000,000	2,250,000	2,300,000	300,000
Soper Income (operating)	1,563,564	1,563,564	1,752,169	188,605
Soper Income (held for reserves)	0	0	(88,329)	(88,329)
Undesignated Funds	200,000	0	0	(200,000)
Lilly Endowment Grant Funding (including Parish Participation Fees)	243,600	243,600	247,200	3,600
Corten Education Fund	65,000	90,000	65,000	0
Bishop's Annual Appeal	180,000	180,000	180,000	0
Interest & Dividend Income	100,000	100,000	100,000	0
Other Income	90,000	90,000	90,000	0
TEC Grant for Latino Church Plant	10,000	10,000	10,000	0
Latino Ministry Support from Reserves	15,000	15,000	15,000	0
<b>TOTAL REVENUE</b>	<b>4,467,164</b>	<b>4,542,164</b>	<b>4,671,040</b>	<b>203,876</b>
<b>EXPENSE</b>				
<b>DIOCESAN MINISTRIES</b>				
<b>Congregational Support</b>				
Salaries & Benefits	896,935	896,935	999,788	102,853
General and Administrative Expenses (G&A) Allocation	131,892	131,892	175,818	43,926
Strategic Advisors	15,000	15,000	25,000	10,000
Congregational Grants	200,000	200,000	200,000	0
Aid to Congregations in Transition: Transitions/Strategic Opportunities	65,000	65,000	65,000	0
<b>TOTAL CONGREGATIONAL SUPPORT</b>	<b>1,308,827</b>	<b>1,308,827</b>	<b>1,465,606</b>	<b>156,779</b>
<b>Christian Faith and Leadership</b>				
Salaries & Benefits	218,225	243,225	242,166	23,941
G&A Allocation	32,089	32,089	42,586	10,497
Academic Ministries	125,174	125,174	104,000	(21,174)
Lilly Endowment Grant Expenditures	278,982	278,982	296,943	17,961
Organization Structure and Curriculum Development	30,000	30,000	30,000	0
Youth Ministry	2,500	2,500	2,500	0
Young Adult Ministry	2,500	2,500	2,500	0
<b>TOTAL CHRISTIAN FAITH AND LEADERSHIP</b>	<b>689,470</b>	<b>714,470</b>	<b>720,695</b>	<b>31,225</b>
<b>Ministry Development &amp; Deployment</b>				
Salaries & Benefits	265,851	265,851	236,024	(29,827)
G&A Allocation	39,093	39,093	41,506	2,413
Commission on Ministry	2,500	2,500	2,500	0
Seminarian Support	15,000	15,000	15,000	0
Ordination Process Expense	7,000	7,000	15,000	8,000
Vocational Deacons	12,750	16,250	12,750	0
Deployment/Clergy Transition	2,500	2,500	2,500	0
Diocesan Confirmation	0	5,000	20,000	20,000
Clergy Development	10,000	10,000	10,000	0
Education for Ministry	1,500	1,500	2,000	500
Multicultural Ministries	2,500	2,500	2,500	0
<b>TOTAL MINISTRY DEVELOPMENT &amp; DEPLOYMENT</b>	<b>358,694</b>	<b>367,194</b>	<b>359,780</b>	<b>1,086</b>
<b>Latino Ministry</b>				
Salaries & Benefits	109,719	109,719	128,559	18,840
Latino Ministry Grants	150,906	150,906	130,836	(20,070)
Administrative Support/G&A Allocation	16,134	16,134	22,608	6,474
Program Support	5,736	5,736	5,000	(736)
<b>TOTAL LATINO MINISTRY</b>	<b>282,495</b>	<b>282,495</b>	<b>287,002</b>	<b>4,507</b>
<b>Social Justice and Advocacy</b>				
Salaries & Benefits	125,267	125,267	99,312	(25,955)
G&A Allocation	18,420	18,420	17,465	(955)
Other	15,000	15,000	15,000	0
<b>TOTAL SOCIAL JUSTICE AND ADVOCACY</b>	<b>158,687</b>	<b>158,687</b>	<b>131,776</b>	<b>(26,911)</b>
<b>TOTAL DIOCESAN MINISTRIES</b>	<b>2,798,173</b>	<b>2,831,673</b>	<b>2,964,860</b>	<b>166,687</b>
<b>NATIONAL &amp; INTERNATIONAL MINISTRIES</b>				
TEC	585,880	585,880	573,071	(12,809)
Provincial Synod	11,500	11,500	11,500	0
<b>TOTAL NATIONAL &amp; INTERNATIONAL MINISTRIES</b>	<b>597,380</b>	<b>597,380</b>	<b>584,571</b>	<b>(12,809)</b>

**Episcopal Diocese of Washington**

**DRAFT 2022 Budget**

October 9, 2021

	<b>2021 Budget</b>	<b>2021 Reforecast</b>	<b>2022 Budget</b>	<b>Variance to 2021</b>
<b>GENERAL ADMINISTRATION</b>				
<b>Salaries &amp; Benefits</b>	522,300	522,300	546,630	24,330
Advisers	25,000	25,000	30,000	5,000
Bank Fees	20,000	20,000	30,000	10,000
Audit	55,000	55,000	65,000	10,000
Investment Expense	10,000	10,000	7,500	(2,500)
Parking	31,500	31,500	31,500	0
Telecom	42,000	42,000	42,000	0
Custodial	2,400	7,400	0	(2,400)
Building Maintenance	6,000	12,500	17,500	11,500
Lease and Maintenance of Peripherals	19,000	19,000	15,000	(4,000)
Equipment	7,500	7,500	5,000	(2,500)
Depreciation	35,000	37,500	45,000	10,000
Property Taxes	24,500	24,500	30,000	5,500
Insurance	65,000	65,000	75,000	10,000
Postage & Mailing	7,500	10,000	7,500	0
Office Supplies	12,000	19,500	20,000	8,000
Archival	3,000	3,000	6,000	3,000
Legal Services	20,000	20,000	20,000	0
Cloud Based Service and Software	35,000	35,000	55,000	20,000
Staff Development and Travel	12,500	12,500	12,500	0
Catering for Meetings and Church House functions	3,000	13,000	15,000	12,000
Staff Sabbatical Expense/Reserve	5,000	5,000	5,000	0
Miscellaneous/Reserve	35,000	35,000	30,000	(5,000)
G&A Allocation	(272,882)	(272,882)	(337,100)	(64,218)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>725,318</b>	<b>759,318</b>	<b>774,030</b>	<b>48,712</b>
<b>GOVERNANCE</b>				
Salaries & Benefits	109,105	109,105	77,233	(31,872)
G&A Allocation	16,044	16,044	13,582	(2,462)
General Convention Deputies	1,000	1,000	1,000	0
Diocesan Convention Expense	27,000	27,000	60,000	33,000
Diocesan Council Expense	7,500	7,500	7,500	0
Diocesan Standing Committee Expense	600	600	600	0
Diocesan Regional Assemblies	2,000	2,000	2,000	0
Comm. of Convention & Council	1,000	1,000	1,000	0
Interpreter for Deaf	7,500	7,500	7,500	0
<b>TOTAL GOVERNANCE</b>	<b>171,749</b>	<b>171,749</b>	<b>170,415</b>	<b>(1,334)</b>
<b>COMMUNICATIONS</b>	<b>164,843</b>	<b>164,843</b>	<b>172,369</b>	<b>7,526</b>
<b>DEVELOPMENT</b>				
Bishop's Annual Appeal	9,700	9,700	4,795	(4,905)
<b>TOTAL DEVELOPMENT</b>	<b>9,700</b>	<b>9,700</b>	<b>4,795</b>	<b>(4,905)</b>
<b>TOTAL EXPENSE</b>	<b>4,467,164</b>	<b>4,534,664</b>	<b>4,671,040</b>	<b>203,876</b>
<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>0</b>	<b>7,500</b>	<b>(0)</b>	<b>(0)</b>