

DIOCESE OF EL CAMINO REAL
2010 BUDGET WORKSHEET

	2008 ACTUAL	2009 BUDGETED	2010 REQUESTED	2010 RECOMMENDED
Ordinary Income/Expense				
Income				
Designated Contributions				
400350 - Jail Chaplaincy Ministries	56,100.00	57,000.00	57,000.00	57,000.00
Total Designated Contributions	56,100.00	57,000.00	57,000.00	57,000.00
Fees				
400650 - Convention Display	862.00			750.00
400700 - Payroll Service Fees	8,074.00	8,000.00	8,000.00	0.00
Total Fees	8,936.00	8,000.00	8,000.00	750.00
Miscellaneous Income				
401300 - Miscellaneous Income	3,297.97			2,500.00
Total 401400 - Interest Income	19,044.21	20,000.00	10,000.00	15,000.00
Total Miscellaneous Income	22,342.18	20,000.00	10,000.00	17,500.00
Undesignated Income				
400001 - Fair Shares Cash Basis	1,250,309.98	1,260,000.00	1,150,000.00	1,175,000.00
Fairshare previous year			75,000.00	100,000.00
400002 - Designated Funding	50,000.00	102,556.00	75,000.00	75,000.00
Total Undesignated Income	1,300,309.98	1,362,556.00	1,300,000.00	1,350,000.00
				Endowments and Reserve
Total Income	1,387,688.16	1,447,556.00	1,375,000.00	1,425,250.00
Expense				
DOM				
501100 - Clergy Salaries & Benefits	246,000.00	245,000.00	250,000.00	
501200 - Congregational Programs	9,246.00	9,246.00	9,246.00	
501400 - Mission Reserve	1,462.84	5,754.00	5,754.00	

	2008 ACTUAL	2009 BUDGETED	2010 REQUESTED	2010 RECOMMENDED	
Total DOM	256,708.84	260,000.00	265,000.00	265,000.00	Endowment
Education Miinistries					
502600 - Youth Ministers Program Exp.	3,190.00	5,000.00	3,500.00	3,500.00	
502620 - Adult Education Programs	9,608.46	13,000.00	10,000.00	10,000.00	Endowment
502625 - Leadership Grants	1,500.00	1,000.00	1,000.00	1,000.00	
502630 - Youth Program expenses	1,980.59	10,000.00	3,500.00	2,000.00	
502635 - Youth Ministry Grants	0.00	500.00	500.00	0.00	
502640 - Leadership Expense	0.00	500.00	500.00	0.00	
502645 - Admin Expenses	0.00	1,000.00	1,000.00	0.00	
502650 - Resource Center	1,000.00	1,000.00	1,500.00	1,500.00	
Total Education Miinistries	17,279.05	32,000.00	21,500.00	18,000.00	
Ministry to Cong and Clergy					
502100 - Clergy Conference	3,320.00			0.00	
502200 - Conference Fees	0.00	400.00	400.00	0.00	
502300 - Commission on Ministry	3,460.60	8,100.00	8,800.00	3,500.00	
502400 - Communications					
502404 - Diocesan Website	1,577.80	1,500.00	2,000.00	2,000.00	
502405 - Webmaster	15,000.00	15,000.00	22,500.00	15,000.00	
502406 - Editor - Newspaper	15,000.00	15,000.00	22,500.00	15,000.00	
502407 - Newspaper Mailing	14,556.32	15,000.00	0.00	0.00	
502408 - Translation	610.00	4,000.00	2,000.00	2,000.00	
Total 502400 - Communications	46,744.12	50,500.00	49,000.00	34,000.00	
502410 - Standing Committee-Evaluation	0.00	2,000.00	2,000.00	2,000.00	
502430 - Conference Planning Team	4,881.95	0.00	0.00	0.00	
502440 - Congregational Growth & Develop	13,172.65	17,500.00	15,000.00	10,000.00	Endowment
Total Ministry to Cong and Clergy	71,579.32	78,500.00	75,200.00	49,500.00	
Misc Expenses & Fees					
506100 - Convention Expenses	10,683.73	10,000.00	10,000.00	3,000.00	
506200 - Risk Management Fees	27,500.01	27,500.00	27,500.00	27,500.00	
506250 - Ordination Expenses	587.63				
506300 - PropTax, Ins&Maint Epis Res	0.00	5,000.00	5,000.00	5,000.00	
506400 - Sexual Misconduct Contingency	0.00	0.00	0.00		

	2008	2009	2010	2010
	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
507100 - Lambeth & Gen. Conv.	0.00	5,000.00	5,000.00	5,000.00
507150 - Debts Forgiven	1,880.50			
507300 - Depreciation-Asset Replacement	9,973.65	1,000.00	1,000.00	1,000.00
Total Misc Expenses & Fees	50,625.52	48,500.00	48,500.00	41,500.00
Mission beyond the Diocese				
500100 - Domestic & Foreign Mission	158,400.00	147,600.00	174,000.00	178,500.00
500200 - Province VIII Mission Program	12,000.00	8,000.00	5,000.00	500.00
500300 - Companion Diocese Mission	0.00	0.00	5,000.00	5,000.00
Total Mission beyond the Diocese	170,400.00	155,600.00	184,000.00	184,000.00
Office & Operating Expenses				
505100 - Audit Services	27,259.16	27,000.00	27,000.00	27,000.00
505110 - Automobile Expenses	5,643.20	7,000.00	7,000.00	7,000.00
505200 - Building Maintenance	8,041.31	8,000.00	8,000.00	8,000.00
505210 - Utilities	5,893.79	6,000.00	6,000.00	6,000.00
505300 - Computer Services	7,239.78	5,000.00	8,000.00	8,000.00
505310 - Equipment Maint. & Lease				
505311 - Xerox Equipment Lease	3,231.14			
505310 - Equipment Maint. & Lease - Other	3,594.54	8,000.00	8,000.00	8,000.00
Total 505310 - Equipment Maint. & Lease	6,825.68	8,000.00	8,000.00	8,000.00
505400 - Hospitality & Entertainment	6,810.88	5,500.00	6,000.00	6,000.00
505510 - Insurance Prop & Casualty	6,682.31	6,600.00	6,600.00	6,600.00
505520 - Insurance Worker's Comp	1,834.23	3,500.00	2,500.00	2,500.00
505521 - Background Checks	639.75	800.00	800.00	800.00
505522 - Recruitment/ Deployment Expense	1,579.72	1,000.00	1,000.00	1,000.00
505523 - Legal Fees	10,492.59	6,000.00	6,000.00	6,000.00
505610 - Office Supplies	6,596.79	7,500.00	7,500.00	7,500.00
505615 - Payroll Service fees	4,792.10	4,500.00	4,500.00	1,500.00
505616 - Bank Service Fees	1,731.85			1,800.00
505700 - Postage	3,853.07	4,600.00	4,600.00	4,800.00
505710 - Printing	2,301.33	2,000.00	2,500.00	2,500.00
505800 - Publication & Dues	1,817.10	1,200.00	1,500.00	1,500.00
505810 - Staff Development	3,742.95	3,500.00	4,000.00	4,000.00
505900 - Telephone	7,357.86	6,500.00	8,000.00	8,000.00

	2008 ACTUAL	2009 BUDGETED	2010 REQUESTED	2010 RECOMMENDED
505910 · Travel Expenses				
505911 · Mileage	3,768.26			
505912 · Airfare	4,427.66			
505913 · Meals	624.46			
505915 · Auto Expense	604.29			
505916 · Lodging	2,185.59			
505910 · Travel Expenses - Other	23.82	18,000.00	18,000.00	18,000.00
Total 505910 · Travel Expenses	11,634.08	18,000.00	18,000.00	18,000.00
Total Office & Operating Expenses	132,769.53	132,200.00	137,500.00	136,500.00
Special Ministries				
503100 · Higher Education Grants	39,999.96	40,000.00	59,500.00	40,000.00
503210 · Restorative Justice	0.00	800.00	0.00	
503300 · Stewardship Commission	7,774.19	0.00	0.00	
503400 · Santa Maria Urban Mission	30,000.00	30,000.00	30,000.00	30,000.00
503500 · Jail Chaplaincy Ministries				
503501 · C. Montague Pension 403b	9,123.72			
503500 · Jail Chaplaincy Ministries - Other	46,976.28	57,000.00	57,000.00	57,000.00
Total 503500 · Jail Chaplaincy Ministries	56,100.00	57,000.00	57,000.00	57,000.00
Total Special Ministries	133,874.15	127,800.00	146,500.00	127,000.00
Support to Mission & Ministry				
504100 · Bishop's Compensation & Ben.				
504101 · Salary/Housing	124,999.92	135,000.00	135,000.00	135,000.00
504102 · Pension	22,500.00	24,300.00	24,300.00	24,300.00
504103 · Health Benefits	29,026.24	31,400.00	33,600.00	33,600.00
Total 504100 · Bishop's Compensation & Ben.	176,526.16	190,700.00	192,900.00	192,900.00
504200 · Executive Staff Comp. & Ben.				
Total 504200 · Executive Staff Comp. & Ben.	168,823.49	275,552.00	281,552.00	281,552.00
504300 · Adm. Staff Comp & Ben.				
Total 504300 · Adm. Staff Comp & Ben.	139,403.05	141,743.00	143,973.00	128,400.00

	2008	2009	2010	2010
	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
504400 - Staff Merit Increase Pool	4,959.00	4,961.00	4,000.00	0.00
Total Support to Mission & Ministry	<u>489,711.70</u>	<u>612,956.00</u>	<u>622,425.00</u>	<u>602,852.00</u>
Total Expense	<u>1,322,948.11</u>	<u>1,447,556.00</u>	<u>1,500,625.00</u>	<u>1,424,352.00</u>
Net Ordinary Income	64,740.05	0.00	-125,625.00	898.00