

LINE	Categories	Proposed 2008 Diocesan Program Budget	Actual 6/30/07 YTD	2007 Revised Spending Guide	2007 Convention Budget	2006 Actual	2006 Budget
1	Income						
2	Revenue - Regular						
3	Congregational Giving	1,070,000	404,425	928,800	1,250,000	1,176,622	1,293,999
4	Investment Income	1,000,000	688,584	1,233,500	1,233,500	1,348,165	1,456,100
5	Parker Bulmer	100,000	52,485	105,000	105,000	100,765	
6	Sub-total Revenue Regular	2,170,000	1,145,494	2,267,300	2,588,500	2,625,552	2,750,099
7							
8	Revenue - Special						
9	Diocesan Annual Fund	15,000	6,902	25,000	75,000	18,825	100,000
10	Campus Ministry	63,425	54,211	40,000	20,000	21,584	12,000
11	Education & Training	12,000	1,590	7,000	13,500	4,440	13,500
12	Youth	54,000	26,598	10,000	50,000	55,229	30,000
13	Other	0	37,982	0	11,000	98,429	128,040
14	Sub-total Revenue - Special	144,425	127,283	82,000	169,500	198,507	283,540
15	Total Income before use of UNAs	2,314,425	1,272,777	2,349,300	2,758,000	2,824,059	3,033,639
16							
17	Use of Unrestricted Net Assets for Operations	0	0	0	0	550,000	550,000
18							
19	Total Income	2,314,425	1,272,777	2,349,300	2,758,000	3,374,059	3,583,639
20							
21							
22	Expenses						
23	Obligations outside the Diocese						
24	Pledge to Episcopal Church	200,000	144,572	289,144	289,144	41,667	494,560
23	Province III Dues	6,000	6,858	6,858	6,858	0	0
24	Millennium Development Goal	15,859	14,000	28,000	28,000	0	0
25	Total Obligations outside the Diocese	221,859	165,430	324,002	324,002	41,667	494,560
26							
27							
28	Ministry for Congregations						
29	Mission Churches and Aided Parishes						
30	Advocate, Philadelphia	90,113	45,057	90,113	90,113	91,039	90,113
31	All Souls Church for the Deaf, Philadelphia	5,000	2,234	5,000	40,000	56,456	94,266
32	Christ and St. Ambrose, Philadelphia	78,597	39,299	78,597	78,597	79,489	78,597
33	Free Church St. John, Philadelphia	93,288	44,423	88,845	101,845	89,754	88,845
34	St. Gabriel's, Philadelphia	96,278	44,924	89,848	89,848	90,769	89,848
35	St. Mary's/San Pablo, Chester	8,500	13,950	17,500	35,000	51,440	82,022
36	St. Mary's/St. Dismas, Philadelphia	75,720	37,860	75,720	75,720	84,513	85,320
37	St. George & St. Barnabas	91,525	45,727	91,525	91,525	92,414	91,525
38	St. Martins Korean	0	19,020	25,000	25,000	51,798	62,366
39	Pension adjustment prior years	0	0	0	0	28,056	0
40	Sub total Mission Churches and Aided Parishes	539,021	292,492	562,148	627,648	715,728	762,902

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41							
42	Congregational Programs Supported by Diocese						
43	Free Church St. John, Philadelphia	8,000	13,000	13,000	13,000	13,000	13,000
44	Ascension, Parkesburg	19,000	11,000	22,000	22,000	12,000	12,000
45	Holy Spirit, Harleysville	35,000	20,000	40,000	40,000	40,000	40,000
46	St John the Evangelist, Essington	10,000	5,000	10,000	10,000	10,000	10,000
47	St. John the Evangelist Philadelphia	31,500	14,750	29,500	29,500	29,500	29,500
48	St. Andrew & St. Monica, Philadelphia	50,000	25,000	50,000	50,000	40,000	40,000
49	Trinity, Coatesville	25,000	10,000	20,000	20,000	25,000	25,000
50	Trinity, Collingdale	50,000	30,000	60,000	60,000	60,000	60,000
51	St. Stephens Norwood	25,000	12,300	24,600	24,600	0	0
52	St Dunstons	25,000	0	0	25,000	0	0
53	St. Mark's Honeybrook	0	20,000	20,000	20,000	25,000	25,000
54	House of Prayer	0	0	0	0	2,000	10,000
55	St. Mary's/St. Dismas, Philadelphia	9,600	4,800	9,600	9,600	0	0
56	Christ and St. Ambrose, Philadelphia	0	0	7,924	7,924	0	0
57	Sub-total Congregational Pro.Supported by Diocese	288,100	165,850	306,624	331,624	256,500	264,500
58	Total Missions, Aided Parishes and Programs	827,121	458,342	868,772	959,272	972,228	1,027,402
59							
60	Congregational Planning						
61	Planning Coordinator	17,000	14,561	16,662	50,000	15,364	78,300
62	Program	0	0	0	6,500	91,850	120,000
63	Transformational Ministry	8,000	1,898	0	5,000	5,383	8,000
64	Total Congregational Planning	25,000	16,459	16,662	61,500	112,597	206,300
65							
66	Ministry for Youth						
67	Youth Ministry						
68	Salary & Benefits	100,000	38,975	79,000	100,000	102,908	71,944
69	Programs	40,000	25,137	15,000	80,000	94,253	85,676
70	Total Youth Ministry	140,000	64,112	94,000	180,000	197,161	157,620
71							
72	Conventions						
73	Diocesan Convention	15,000	0	10,000	25,000	66,747	30,000
74	Convention Journal	5,000	0	5,000	6,500	0	5,000
75	General Convention	0	0	0	0	44,688	40,000
76	Canons	0	0	0	0	0	2,500
77	Total Conventions	20,000	0	15,000	31,500	111,435	77,500
78							
79	Ministry of Education and Communications						
80	Education and Training						
81	Salary and Benefits	70,000	37,156	70,022	70,022	117,014	118,388
82	Programs and materials	23,000	9,161	18,500	22,500	16,758	27,500
83	Total Education and Training	93,000	46,317	88,522	92,522	133,772	145,888
84							
85	Communications						
86	Compensation	32,800	34,337	55,500	109,000	55,465	47,093
87	PA Episcopalian	0	0	0	55,000	51,560	75,000
88	Other printing	0	0	0	5,000	13,707	35,000
89	Electronic Communications	117,000	23,200	70,000	35,000	76,129	40,000
90	Total Communications	149,800	57,537	125,500	204,000	196,861	197,093
91							

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92	Ministry of Finance and Administration						
93	Development	0	21,066	12,500	41,500	224,813	211,278
94							
95	Finance and Operations Expense						
96	Staff & Benefits	300,000	209,972	284,739	284,739	236,681	204,258
97	Financial Audit	60,000	45,000	55,000	55,000	101,557	65,000
98	Special Audit	0	0	0	0	28,000	28,000
99	Church House Operations	100,000	46,898	105,000	105,000	142,796	177,000
100	Sub-total Finance and Operations Expense	460,000	301,870	444,739	444,739	509,034	474,258
101	Total Ministry of Finance and Administration	460,000	322,936	457,239	486,239	733,847	685,536
102							
103	Employee Termination Costs	0	0	0	0	10,897	53,043
104							
105	Campus Ministry						
106	Salaries & Benefits	60,220	42,074	82,465	82,465	81,929	73,158
107	Peer Ministers	10,000	1,500	8,200	13,200	13,000	13,200
108	Program expenses	43,425	12,876	12,900	12,900	14,205	16,400
109	Budgetary reduction TBD				(20,000)		
110	Total Campus Ministry	113,645	56,450	103,565	88,565	109,134	102,758
111							
112	Total Wapiti subsidy	146,000	100,000	165,000	165,000	237,246	230,532
113							
114	Outreach and Missionary Ministries						
115	ECS Chaplaincy Program	0	0	0	30,000	0	40,000
116	ECS Home Care to Seniors	80,000	43,125	86,250	56,250	115,000	75,000
117	CORPS	7,500	7,500	7,500	7,500	10,000	10,000
118	West End Computer Lab	0	0	0	0	4,000	4,000
119	Dolphins of Delaware Valley	12,500	0	11,250	11,250	15,000	15,000
120	Total Outreach and Missionary Ministries	100,000	50,625	105,000	105,000	144,000	144,000
121							
122	Anti-Racism Commission	18,000	21,367	20,000	20,000	9,941	20,000
123							
124	Diocesan History Project	0	33,219	40,400	40,400	32,574	41,400
125	Total Expenses	2,314,425	1,392,793	2,423,662	2,758,000	3,043,360	3,583,639
126							
127	Surplus / (Deficit)	0	(120,017)	(74,362)	0	330,699	0