

Line #	Categories	2016	2017	2017
		Final Passed	All Requests	Proposed Budget 2017
	Income			
	Revenue- Regular			
1	Episcopate Assesment	1,417,467	1,537,467	1,537,467
2	Less-Allowance for non-payment	60,000	50,000	50,000
3	Net Episcopate Assesment	1,357,467	1,487,467	1,487,467
4	Congregational Pledging	562,500	760,000	760,000
5	Less-Allowance for non-payment	50,000	50,000	50,000
6	Net Congregational Pledging	512,500	710,000	710,000
7	Investment Income	1,673,700	1,769,117	1,769,117
8	Unspent Accrued Interest	166,000	0	0
9	Parker Bulmer	90,000	87,000	87,000
10	Net Endowment Income	1,929,700	1,856,117	1,856,117
11	Transfers from Property Fund	145,755	111,000	111,000
12	Net Transfers	145,755	111,000	111,000
13	Sub-total Revenue - Regular	3,945,422	4,164,584	4,164,584
14				
15	Revenue Special			
16	Diocesan Annual Fund	5,000	0	0
17	Anti-Racism	2,800	3,450	3,450
18	Young Adult and Campus Ministry	625	0	0
19	Youth Ministry	23,980	16,000	16,000
20	City Camps	117,334	115,000	115,000
21	Episcopal Mission Center	77,000	75,000	70,552
22	Servant Year	298,500	200,000	0
23	ECS Darby Mission Contribution	25,000	0	0
24	Flagg Trust Income	30,000	0	0
25	Diocesan Convention Revenue	40,000	36,000	36,000
26	Other Income	10,000	49,000	49,000
27	Sub-total Revenue Special	630,239	494,450	290002
28				
29	TOTAL INCOME	4,575,661	4,659,034	4,454,586
30				
31	EXPENSES			
32				
33	Diocesan Ministries			
34	Anti-racism	25,000		25,000
35	Diocesan History Comission	2,000		1,750
36	Ecumenical/Interfaith Council	3,000		2,750
37	Absalom Jones Festival	5,000		4,500
38	Anti-Human Trafficing	5,000		7,500

39	Hispanic Ministries	15,229		10,000
40	Subtotal Diocesan Ministries	55,229	55,229	51,500
41				
42	Grants to Congregations			
43	Trinity, Boothwyn	30,000	55,000	10,000
44	St. Stephen's, Norwood	15,000	15,000	10,000
45	All Saint's, Darby Mission	25,000	35,000	15,000
46	Holy Trinity, Lansdale	30,000	20,000	15,000
47	Christ Church, Pottstown	900		
48	Church of the Advocate, Philadelphia	0		
49	St. Peter's, Phoenixville	5,000		
50	St. Stephen's, Clifton Heights	2,000		
51	St. Gabriel's, Philadelphia		13,000	0
52	Parishes of Wissachickon Deanery	10,000	10,000	5,000
53	Ressurrection, Rockdale		10,350	7,500
54	St. James the Greater, Bristol		1,200	1,200
55	St. Mary's, Chester		25,000	15,000
56	St. Mary's, Wayne		5,000	2,800
57	St. Simon the Cyrenian, Philadelphia		10,000	5,000
58	Subtotal Grants to Congregations	117,900	199,550	86,500
59				
60	Ministry for Congregations			
61	Mission Congregations (DCMM)			
62	St. John's Norristown		75,000	75,000
63	All Saint's, Darby Mission	75,000	75,708	75,708
64	Church of the Advocate, Philadelphia	147,837	149,315	149,315
65	Christ and St. Ambrose, Philadelphia	130,139	131,282	131,282
66	Free Church of St. John, Philadelphia	52,020	52,540	52,540
67	St. Gabriel's, Philadelphia	103,670	104,707	104,707
68	St. Dismas Prison Mission	2,550	2,550	2,550
69	Property Upkeep for DCMM churches	0	0	0
70	Sub-total Mission Congregations	511,216	516,102	591,102
71				
72	OPERATIONS AND ADMINISTRATION			
73	STAFF			
74	Bishop	281,000	255,000	281,000
75	Youth	396,121	358,195	396,121
76	Canons and Canons' Assistant	376,083	386,700	376,083
77	Finance (4)	317,199	319,263	317,199
78	Deployment (2)	210,499	199,000	210,499
79	Deacons		20,000	
80	Administration (2)	124,128	126,000	124,128
81	Property (2)	217,725	195,603	217,725
82	Bishop Visitations	20,000	20,000	20,000
83	Supply Priests		10,000	

84	Education and Communication	177,466	184,433	177,466	
85	Parish Consultants		128,244		
86	Other (3)	48,234	48,000	48,234	
87	Sub-Total Staff	2,168,455	2,250,438	2,168,455	
88					
89	Family and Young Adult Ministries				
90	Administration	23,300	38,325	33,025	
91	Youth Ministry	31,875	24,490	21,970	
92	City Camp	127,384	223,393	133,631	
93	Episcopal Church Camp Scholarships	10,000	12,000	8,000	
94	Episcopal Mission Center	30,500	141,000	47,794	
95	Campus Ministry (includes Peer Minist)	20,075	42,175	13,300	
96	Campus Ministry at Temple (program)	3,500	3,500	0	
97	TEC and Province III (includes EYE)	10,000	88,160	26,910	
98	Servant Year	221,007	226,366	0	See note #5
99	Total Family and Young Adult Ministry	477,641	799,409	284,630	
100					
101	Operations and Administration				
102	Church House Operations	300,000	113,320	300,000	
103	Rent		230,400		
104	Equipment				
105	Insurance				
106	etc.				
107	Professional and Legal Fees	70,000	60,000	70,000	
108	Education	8,500	8,500	8,500	
109	Communication	27,220	27,200	27,220	
110	Archives (Lutheran Seminary)	15,000	15,000	15,000	
111	Financial Audit	49,000	50,000	49,000	
112	Hospitality/Food	1,500		1,500	
113	Travel expense	83,000	80,000	83,000	
114	Miscellaneous	5,000	0	5,000	
115	Expenses for Title IV Intake Officer	5,000	3,000	5,000	
116	Deployment and Ordination Costs	66,000	70,000	66,000	
117	Congregational Development and Supp	50,000	50,000	50,000	
118	Retired Lay Medical Insurance Premi	50,000	60,000	50,000	
119	Clergy Conference		75,000	0	
120	Total Operations and Administration	730,220	842,420	730,220	
121					
122	Parker Bulmer Mission Directed Funds	90,000	87,000	87,000	
123	Sub-Total Parker Bulmer	90,000	87,000	87,000	
124					
125	Conventions				
126	Diocesan Convention	45,000	40,000	40,000	
127	General Convention	16,000	16,000	16,000	
128	Sub-Total Conventions	61,000	56,000	56,000	

129				
130				
131	Greater Church Obligations			
132	Pledge to The Episcopal Church	330,000	365,000	365,000
133	Province III Dues	12,000	12,000	12,000
134	Province III Expenses	8,000	8,000	8,000
135	Millenium Development Goals	14,000	14,000	14,000
136	Sub-Total Greater Church Obligations	364,000	399,000	399,000
137				
138	Total Expenses	4,575,661	5,205,148	4,454,407
139				
140	Surplus (Deficit)	0	-546,114	179

- Note #1 Raised because of actuals for 2015
- Note #2 Lowered based on actuals for 2015
- Note #3 Lowered based on actuals for 2015
- Note #4 Raised based on Actuals for 2015
- Note #5 Servant Year will take a hiatus year to retool

