

Line #	Categories	2016	2016	2017	2018	\$ Change from 2017 Budget
		Final Passed Budget	Actual	Final Budget 2017	Final	
	<b>Administration Revenue</b>					
1	Administration Assessment	\$ 1,417,467		\$ 1,537,467	\$ 1,537,467	\$ -
2	Less-Allowance for non-payment	(60,000)		(50,000)	(50,000)	
3	<b>Net Administration Assessment</b>	\$ 1,357,467	\$ 1,373,279	\$ 1,487,467	\$ 1,487,467	\$ -
4	Investment Income	1,673,700	1,588,099	1,769,117	1,585,000	(184,117)
5	Unspent Accrued Interest	166,000	124,500	-	-	
6	Fund for Church House Support	-	-	-	100,000	
7	<b>Net Endowment Income</b>	\$ 1,839,700	\$ 1,712,599	\$ 1,769,117	\$ 1,685,000	\$ (84,117)
8	Transfers from Property Fund	145,755	145,755	111,000	450,000	339,000
9	<b>Net Transfers from Property Fund</b>	\$ 145,755	\$ 145,755	\$ 111,000	\$ 450,000	
10	<b>Sub-total Revenue - Regular</b>	\$ 3,342,922	\$ 3,231,633	\$ 3,367,584	\$ 3,622,467	\$ 254,883
11						
12	<b>Revenue Special</b>					
13	Rent from Church Foundation	\$ -	\$ -	\$ -	\$ 20,000	
14	Flagg Trust Income	30,000	31,597	-	30,000	
15	Diocesan Convention Revenue	40,000	34,870	36,000	36,000	
16	DioPA-Owned Property Rental Income	-	-	-	59,338	
17	Other Income	10,000	26,624	49,000	30,000	
18	<b>Sub-total Revenue Special</b>	\$ 80,000	\$ 93,091	\$ 85,000	\$ 175,338	\$ 90,338
19						
20	<b>TOTAL ADMINISTRATION REVENUE</b>	\$ 3,422,922	\$ 3,324,724	\$ 3,452,584	\$ 3,797,805	\$ 345,221
21						
22	<b>ADMINISTRATION EXPENSES</b>					
23	<b>STAFF</b>					
24	Bishop	\$ 281,000	\$ 273,726	\$ 281,000	\$ 260,769	
25	Youth (3)	396,121	235,879	396,121	245,683	
26	Canons (3)	376,083	381,074	376,083	412,673	
27	Finance and IT (4)	317,199	310,341	317,199	346,102	
28	Deployment (2)	210,499	192,476	210,499	180,043	
29	Support (3.5)	124,128	166,079	124,128	246,676	
30	Property (2)	217,725	193,983	217,725	198,559	
31	Assisting Bishops: Lee and Michel	20,000	15,598	20,000	20,000	
32	Education and Communication (2)	177,466	173,662	177,466	200,671	
33	Archivist and Retired Clergy Chaplain (2)	48,234	54,218	48,234	56,359	
34	<b>Sub-Total Staff</b>	\$ 2,168,455	\$ 1,997,036	\$ 2,168,455	\$ 2,167,535	\$ (920)
35	<b>Operations and Administration</b>					
36	Church House Operations	\$ 300,000	\$ 360,017	\$ 300,000	\$ 370,333	\$ 70,333
37	Professional and Legal Fees	70,000	58,459	70,000	70,000	-
38	Education	8,500	3,202	8,500	8,500	-
39	Communication	27,220	17,262	27,220	30,000	2,780

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40	Archives (Lutheran Seminary)	15,000	14,624	15,000	15,000	-
41	Financial Audit	49,000	49,500	49,000	50,500	1,500
42	Hospitality/Food	1,500	-	1,500	3,600	2,100
43	Travel and Office Expense	83,000	121,951	83,000	107,804	24,804
44	Miscellaneous	5,000	(324)	5,000	5,000	-
45	Expenses for Title IV Intake Officer	5,000	-	5,000	5,000	-
46	Deployment and Ordination Costs	66,000	44,483	66,000	66,000	-
47	Congregational Development and Support	50,000	50,000	50,000	50,000	-
48	Retired Lay Medical Insurance Premiums	50,000	62,585	50,000	45,000	(5,000)
49	Clergy Conference	-	(823)	-	-	-
50	<b>Sub-Total Operations and Administration</b>	<b>\$ 730,220</b>	<b>\$ 780,936</b>	<b>\$ 730,220</b>	<b>\$ 826,737</b>	<b>\$ 96,517</b>
51	<b>Property Expenses</b>					
52	Property Expenses for DioPA Owned Prop.	\$ -	\$ -	\$ -	\$ 395,956	\$ 395,956
53	<b>Sub-Total: Property Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,956</b>	<b>\$ 395,956</b>
54	<b>Conventions</b>					
55	Diocesan Convention	\$ 45,000	\$ 38,400	\$ 40,000	\$ 40,000	
56	General Convention	16,000	836	16,000	16,000	
57	<b>Sub-Total Conventions</b>	<b>\$ 61,000</b>	<b>\$ 39,236</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>
58	<b>Greater Church Obligations</b>					
59	Pledge to The Episcopal Church	\$ 330,000	\$ 330,000	\$ 365,000	\$ 365,000	
60	Province III Dues	12,000	9,000	12,000	12,000	
61	Province III Expenses	8,000	1,233	8,000	8,000	
62	Millennium Development Goals	14,000	14,000	14,000	14,000	
63	<b>Sub-Total Greater Church Obligations</b>	<b>\$ 364,000</b>	<b>\$ 354,233</b>	<b>\$ 399,000</b>	<b>\$ 399,000</b>	<b>\$ -</b>
64						
65	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 3,323,675</b>	<b>\$ 3,171,441</b>	<b>\$ 3,353,675</b>	<b>\$ 3,845,228</b>	<b>\$ 491,553</b>
66						
67	<b>ADMINISTRATION SURPLUS/DEFICIT</b>	<b>\$ 99,247</b>	<b>\$ 153,283</b>	<b>\$ 98,909</b>	<b>\$ (47,423)</b>	
68						
69	<b>MISSION REVENUE</b>					
70	Congregational Pledging	\$ 562,500	\$ -	\$ 760,000	\$ 690,000	
71	Less-Allowance for non-payment	(50,000)	-	(50,000)	(50,000)	
72	<b>Net Congregational Pledging</b>	<b>\$ 512,500</b>	<b>\$ 641,746</b>	<b>\$ 710,000</b>	<b>\$ 640,000</b>	<b>\$ (70,000)</b>
73	<b>Dedicated Mission Revenue</b>					
74	Diocesan Annual Fund	\$ 5,000	\$ 4,380	\$ -	\$ 5,000	\$ 5,000
75	Anti-Racism	2,800	1,335	3,450	1,800	(1,650)
76	Young Adult and Campus Ministry	625	-	-	15,000	15,000

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77	Youth Ministry	23,980	4,386	16,000	20,880	4,880
78	City Camps	117,334	83,731	115,000	75,751	(39,249)
79	Episcopal Mission Center	77,000	87,629	70,552	-	(70,552)
80	Servant Year	298,500	102,975	-	124,291	124,291
81	ECS Darby Mission Contribution	25,000	-	-	-	-
82	Parker Bulmer	90,000	84,632	87,000	90,000	3,000
83	<b>Total Dedicated Mission Revenue</b>	<b>\$ 640,239</b>	<b>\$ 369,068</b>	<b>\$ 292,002</b>	<b>\$ 332,722</b>	<b>\$ 40,720</b>
84						
85	<b>TOTAL MISSION REVENUE</b>	<b>\$ 1,152,739</b>	<b>\$ 1,010,814</b>	<b>\$ 1,002,002</b>	<b>\$ 972,722</b>	<b>\$ (29,280)</b>
86						
87	<b>MISSION EXPENSES</b>					
88	<b>Diocesan Ministries</b>					
89	Anti-racism	\$ 25,000	\$ 23,448	\$ 25,000	\$ 25,000	\$ -
90	Diocesan History Commission	2,000	-	1,750	2,000	250
91	Ecumenical/Interfaith Council	3,000	-	2,750	3,000	250
92	Absalom Jones Festival	5,000	4,513	4,500	5,000	500
93	Anti-Human Trafficking	5,000	3,301	7,500	7,500	-
94	Hispanic Ministries	15,229	12,761	10,000	5,000	(5,000)
95	Veterans' Ministry Initiative	-	-	-	4,200	4,200
96	Global Mission Commission	-	-	-	1,000	1,000
97	<b>Subtotal Diocesan Ministries</b>	<b>\$ 55,229</b>	<b>\$ 44,023</b>	<b>\$ 51,500</b>	<b>\$ 52,700</b>	<b>\$ 1,200</b>
98	<b>Grants to Congregations</b>					
99	Trinity, Boothwyn	\$ 30,000		\$ 10,000	\$ -	
100	St. Stephen's, Norwood	15,000		10,000	2,500	
101	All Saint's, Darby Mission	25,000		15,000	-	
102	Holy Trinity, Lansdale	30,000		15,000	15,000	
103	Christ Church, Pottstown	900		-	-	
104	Church of the Advocate, Philadelphia	-		-	-	
105	St. Peter's, Phoenixville	5,000		-	5,000	
106	St. Stephen's, Clifton Heights	2,000		-	-	
107	St. Gabriel's, Philadelphia	-		-	-	
108	Parishes of Wissachickon Deanery	10,000		5,000	-	
109	Ressurrection, Rockdale	-		7,500	-	
110	St. James the Greater, Bristol	-		1,200	-	
111	St. Mary's, Chester	-		15,000	15,000	
112	St. Mary's, Wayne	-		2,800	-	
113	St. Simon the Cyrenian, Philadelphia	-		5,000	-	
114	St. Francis in the Fields, Malvern	-		-	11,200	
115	St. Paul's, Chester	-		-	17,000	
116	St. Mary's, Hamilton Village	-		-	12,000	
117	Trinity, Coatesville	-		-	2,400	
118	St. James School and Church	-		-	5,000	
119	St. Mark's, Frankford	-		-	15,000	

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120	Emmanuel Resurrection, Holmesburg	-		-	2,000	
121	<b>Subtotal Grants to Congregations</b>	\$ 117,900	\$ 102,900	\$ 86,500	\$ 102,100	\$ 15,600
122	<b>Ministry for Congregations</b>					
123	<b>Mission Congregations (DCMM)</b>					
124	St. John's Norristown	\$ -	\$ -	\$ 75,000	\$ 61,671	\$ (13,329)
125	All Saint's, Darby Mission	75,000		75,708	88,919	13,211
126	Church of the Advocate, Philadelphia	147,837		149,315	125,289	(24,026)
127	Church of the Advocate, Phila. - Lay	-		-	38,054	38,054
128	Christ and St. Ambrose, Philadelphia	130,139		131,282	117,145	(14,137)
129	Free Church of St. John, Philadelphia	52,020		52,540	88,620	36,080
130	St. Gabriel's, Philadelphia	103,670		104,707	125,034	20,327
131	St. Dismas Prison Mission	2,550		2,550	2,600	50
132	St. Mary's, Chester *Temp. 1 Year Status	-		-	101,654	101,654
133	St. Stephens, Phila., *Temp. 1 Year Status	-		-	30,300	30,300
134	Property Upkeep for DCMM churches	-		-	35,000	35,000
135	<b>Sub-total Mission Congregations</b>	\$ 511,216	\$ 534,592	\$ 591,102	\$ 814,286	\$ 223,184
136	<b>Family and Young Adult Ministries</b>					
137	Administration	\$ 23,300	\$ -	\$ 33,025	\$ 9,900	\$ (23,125)
138	Youth Ministry	31,875	36,818	21,970	28,175	6,205
139	City Camp	127,384	85,558	133,631	82,766	(50,865)
140	Episcopal Church Camp Scholarships	10,000	7,078	8,000	10,000	2,000
141	Episcopal Mission Center	30,500	67,406	47,794	-	(47,794)
142	Campus Ministry (includes Peer Ministers)	20,075	20,000	13,300	25,075	11,775
143	Campus Ministry at Temple	3,500	721	-	-	-
144	TEC and Province III (includes EYE)	10,000	-	26,910	6,575	(20,335)
145	Servant Year	221,007	123,063	-	122,732	122,732
146	<b>Sub-Total Family and Young Adult Ministry</b>	\$ 477,641	\$ 340,644	\$ 284,630	\$ 285,223	\$ 593
147	<b>Parker Bulmer</b>					
148	Parker Bulmer Mission Directed Funds	\$ 90,000	\$ 90,000	\$ 87,000	\$ 90,000	
149	<b>Sub-Total Parker Bulmer</b>	\$ 90,000	\$ 90,000	\$ 87,000	\$ 90,000	\$ 3,000
150						
151	<b>Total Mission Expenses</b>	\$ 1,251,986	\$ 1,112,159	\$ 1,100,732	\$ 1,344,309	\$ 243,577
152						
153	<b>MISSION SURPLUS/DEFICIT</b>	\$ (99,247)	\$ (101,345)	\$ (98,730)	\$ (371,587)	\$ (272,857)
154						
155	<b>Total Diocesan Surplus (Deficit)</b>	\$ -	\$ 51,938	\$ 179	\$ (419,010)	\$ (419,189)
156						
157	Transfer from Undistributed Income from Endowment				\$ 420,000	
158						
159	<b>Net Diocesan Expenditures</b>				\$ 990	