

**2019 Approved Budget
Episcopal Diocese of Utah
Approved by Diocesan Council
October 6, 2019**

The Finance Committee (Budget Committee)
Mr. David Lingo, Chair and Diocesan Treasurer
Dr. Reed Stock
Ms. Lisa Jones
Mr. Ty Harwood
Mr. John D'Arcy
Ms. Barbara Finn

The Rev. Canon Steve Andersen, CFO, Staff Resource

We give thanks to God for the abundant grace given to this Diocese, and to the dedicated work of the Finance Committee working as the Budget Committee, and to all those whose contribute to the ministry of stewardship.

Please refer to these footnotes in the Approved Budget Document

BROAD STROKES

(A) Page 1: The Budget Committee was asked to incorporate reducing the operating distribution from the Perpetual Trust by \$100,000 in 2019, from our distribution in 2018. The approved budget reduced the distribution from 2018 by \$161,703..

Line 204 Even starting with \$161,703 less than in 2018, the proposed budget is balanced with neither a surplus or deficit projected.

Lines 68,73,74, 79, 80, 81 104: Grants to congregations declined by 5.98% in total from 2017. But the budget provided for a 2% compensation increase for mission clergy, which leaves total grants some 4.1% less than in 2017.

BIG FACTORS

The substantial budget reductions and results in the proposed budget for 2019 were helped by several substantial line items. Significant factors are:

Line 40: TEC Assesment – With income down, our percentage based giving to The Episcopal Church is down correspondingly.

Line 137: Bishop's Staff reflects the 2018 reduction of two staff positions.

Line 153: Communications Dept reflects the income deriving from work done for The Episcopal Church.

Line 180: Legal Expenses are being dramatically (intentionally) reduced.

SOME THINGS DON'T REQUIRE FUNDING (OR AS MUCH) IN 2019.

For some things, we have money put aside to cover anticipated expenses. While this is good for 2019, these and perhaps other items may need to be funded from the budget in the outlying years. These items include:

Line 127: Congregational Development (\$35,000 available)

Line 119: Iona Initiative (theological education) (\$10,000 available)

Line 120: Trainings (Diversity, etc) (\$10,000 available)

Line 126: Stewardship (\$5,000 available)

NEW AND DIFFERENT ITEMS

Line 033 \$700 Pride Festival Support – We have supported this for the past several years in an ad hoc basis.

Line 034: \$5,000 for Social Justice Matters

Line 110: \$5,000 New Initiatives – This provides some funding for new initiatives that may arise in the coming year. One possibility is support for the sanctuary movement, supported by our 2018 Diocesan Convention.

Line 129: \$2,500 Professional Congregation Audits: This is seed money to launch a new program of peer audits for our congregations.

OTHER LINES ITEMS OF NOTE

Line 113: Health Insurance. This is a hand calculated estimate for every person we have in the health insurance program. And we are fortunate to have received the actual rates for 2019 for this budget. But there is still guesswork involved as there are vacancies and changes in positions. For 2018, this line item is running about \$28,000 overbudget – there were two turnovers (unforseen when the budget was prepared) from persons who did not take insurance to people who did.

2019 BUDGET WORKSHEET

DATE APPROVED BY DIOCESAN COUNCIL 10-06-2018

	Requested	Maximum
2019 TOTAL DISTRIBUTION FROM TRUST	\$3,450,932	\$3,588,203
Change from Prior Year	A (\$161,703)	

2018	
\$3,731,112	Maximum
\$3,612,635	Requested
(\$229,663)	

FUNDING

2019 BUDGET	NOTES	2018 BUDGET
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UNRESTRICTED

1	Service Revenue	\$91,200		1	\$90,000	
2	Congregation Assessments	\$306,743		2	\$283,826	
3	Trust Distribution - Operations	\$1,924,188	Unrestricted Portion	3	\$2,032,649	
4	Misc Revenue	\$4,449		4	\$3,724	
5				5		
6	TOTAL UNRESTRICTED		\$2,326,580	6	TOTAL	\$2,410,199
7				7		
8	DESIGNATED			8		
9				9		
10	Released	\$0		10	\$10,000	
11		\$0		11	\$0	
12		\$0		12	\$0	
13		\$0		13	\$0	
14	TOTAL DESIGNATED		\$0	14	TOTAL	\$10,000
15				15		
16	RESTRICTED			16		
17				17		
18	PT Released – Outreach	\$65,700		18	\$80,000	
19	PT Released – Congregation Support	\$1,461,044		19	\$1,499,986	
20		\$0		20	\$0	
21		\$0		21	\$0	
22	TOTAL RESTRICTED		\$1,526,744	22	TOTAL	\$1,579,986
23				23		
24	TOTAL FUNDING		\$3,853,324	24		\$4,000,185

25	PAGE 2 OF 6		25		
26			26		
27			27		
28	OUTREACH		28		
29			29		
30	ECS - Youth Impact	\$10,000	30	\$30,000	
31		\$0	31	\$0	
32	Episcopal Community Services	\$50,000	32	\$50,000	
33	Pride Festival Support	\$700	33	\$0	
34	Social Justice	\$5,000	34	\$0	
35	TOTAL OUTREACH	\$65,700	35	TOTAL	\$80,000
36			36		
37	GOVERNANCE - WIDER CHURCH		37		
38			38		
39	Lambeth	\$1,335	39	\$1,335	
40	TEC Assessment	\$374,149	40	\$419,620	
41	General Convention	\$8,995	41	\$8,995	
42	Other TEC	\$13,050	42	\$15,500	
43	Province 8	\$9,220	43	\$10,316	
44	Diocesan Convention	\$12,350	44	\$15,750	
45	Bishop Search	\$15,000	45	\$15,000	
46	EYE Triennial	\$6,084	46	\$6,084	
47	Diocesan Organizations		47		
48	Diocesan Council	\$4,000	48	\$5,000	
49	Standing Committee	\$4,000	49	\$6,000	
50	Finance Committee	\$1,700	50	\$1,200	
51	Other Committees	\$600	51	\$600	
52		\$0	52	\$0	
53	TOTAL GOVERNANCE - WIDER CHURCH	\$450,483	53	TOTAL	\$505,400
54			54		
55	DIOCESAN FACILITIES		55		
56	See Separate Schedule	\$185,430	56	\$182,380	
57	TOTAL DIOCESAN FACILITIES	\$185,430	57	TOTAL	\$182,380
58			58		
59			59		
60			60		

EXPENSES

61		2019 BUDGET	2018 BUDGET
62			
63	THE MISSION AND MINISTRY OF THE CHURCH		
64			
65	EXTENDED MINISTRIES		
66			
67	Sudanese Ministry		
68	Ministry Support	\$71,422	\$65,000
69	Facilities Support	\$9,000	\$5,000
70	TOTAL SUDANESE MINISTRY	\$80,422	
71			TOTAL \$70,000
72	Native American Ministries		
73	St. Elizabeth Parish Ministry	\$122,713	\$134,500
74	Holy Spirit Parish Ministry	\$75,766	\$83,380
75	Other	\$3,000	\$3,000
76	TOTAL NATIVE AMERICAN MINISTRY	\$201,479	\$220,880
77			
78	Latino Ministries		
79	San Estaban Parish Ministry	\$74,602	\$72,602
80	San Francisco	\$21,350	\$21,350
81	Other Latino	\$86,422	\$85,000
82	Facilities Support	\$27,000	\$18,000
83	TOTAL LATINO MINISTRY	\$209,374	\$196,952
84			
85			
86	Youth Ministry		
87	Camp Tuttle	\$226,635	\$231,147
88	Young Adult Ministry	\$0	\$0
89	Youth Ministry	\$54,982	\$53,682
90		\$0	\$0
91	Faith Formation for Youth	\$15,000	\$15,000
92	TOTAL YOUTH MINISTRY	\$296,617	\$299,829
93			
94	Conference Center	\$64,130	\$70,274
95	Hospitality Center	(\$12,066)	(\$15,664)
96		\$0	\$54,610
97			
98	TOTAL EXTENDED MINISTRIES	\$839,956	\$842,271
99			
100			

EXPENSES

	2019 BUDGET	2018 BUDGET
101		
102		
103	Ministry Support and Development	
104	Direct Parish Support	\$480,784
105	Church Owned Property Taxes	\$6,100
106	Small Building Repairs	\$0
107	Clergy Moving Expenses	\$0
108	Travel From/To Parishes	\$5,000
109	Real Estate Expenses (PJ)	\$500
110	New Initiatives	\$0
111	Other Congregation Support	\$10,000
112	Diaconal Ministry Support	\$0
113	Health Insurance	\$497,079
114		\$0
115	Continuing Education	\$10,886
116	Sabbatical Leave Expense	\$0
117		\$0
118	Carolyn Tanner Irish Mission Fund	\$15,000
119	Iona Initiative	\$10,000
120	Trainings: Church Worker, Anti-Racism	\$0
121	COM, BACAM, Etc	\$11,500
122	Ministry of the Laity	\$0
123	Retired Clergy Gatherings	\$600
124	Clergy Conference	\$10,000
125	CDSP Seminary Support	\$0
126	Stewardship	\$6,500
127	Congregational Development	\$0
128	EFM	\$3,250
129	Prof Congregation Audits	\$6,250
130	150th Anniversary Events	\$0
131	Unreimbursed Clergy Costs	\$0
132		\$0
133		\$0
134		
135	TOTAL MINISTRY SUPPORT & DEVELOPMENT	TOTAL
136		
137	Office of the Bishop, Diocesan Staff	\$943,917
138		
139		

\$1,114,155

\$1,073,449

\$910,000

EXPENSES

	2019 BUDGET	2018 BUDGET
140		
141		
142		
143		
144	\$32,000	\$25,000
145	\$5,000	\$3,500
146	\$200	\$200
147	\$500	\$250
148	\$1,500	\$1,350
149	\$23,000	\$16,700
150	\$62,200	\$47,000
151		
152		
153	(\$20,000)	(\$7,000)
154	\$4,500	\$4,500
155	\$19,500	\$17,000
156	\$3,000	\$3,000
157	\$7,000	\$7,000
158	\$11,600	\$11,600
159	\$1,000	\$1,000
160	\$3,000	\$930
161	\$200	\$200
162	\$1,000	\$2,750
163	\$150	\$150
164	\$350	
165	\$200	
166	\$0	
167	\$0	\$350
168	\$31,500	\$41,480
169		
170		
171		\$0
172	\$10,500	\$10,000
173	\$6,000	\$10,000
174	\$1,500	\$1,500
175	\$1,000	\$700
176	\$2,500	\$5,000
177	\$1,000	\$2,000
178	\$7,500	\$7,500
179	\$400	\$0
180	\$96,000	\$166,000
181	\$9,000	\$8,200
182		
183		

		EXPENSES	
184	PAGE 6 OF 6	184	184
185	Other Office Operations (continued)	2019 BUDGET	2018 BUDGET
186	Meetings & Workshops	\$2,500	\$0
187	Miscellaneous	\$500	\$750
188	Other Personnel Expenses	\$7,000	\$5,000
189	Postage & Shipping	\$2,000	\$1,600
190	Printing & Copying	\$4,000	\$3,500
191	Reimbursed Costs	\$0	\$0
192	Repairs and Maintenance	\$2,000	\$2,500
193	Subscriptions & Publications	\$500	\$1,000
194	Supplies	\$10,000	\$12,000
195	Telecom & Internet	\$10,000	\$10,000
196	Travel	\$20,000	\$18,000
197	Other	\$0	
198		\$0	
199		\$0	
200	TOTAL OFFICE OPERATIONS	\$193,900	\$265,250
201			
202	TOTAL EXPENSES	\$3,853,324	\$3,981,147
203			
204	INCOME LESS OPERATING EXPENSES	(\$0)	\$19,039

MISSION AND MINISTRY SUPPORT GRANTS

2019

Approved by Diocesan Council October 6, 2018

NATIVE AMERICAN MINISTRY		2019
1	St. Elizabeth Parish Ministry	\$122,713
2	Holy Spirit Parish Ministry	\$75,766
	Youth Formation Activities	\$3,000
	TOTAL NATIVE AMERICAN MINISTRY	\$201,479

LATINO MINISTRY		
3	San Esteban Parish Ministry	\$74,602
4	San Francisco Parish Ministry	\$21,350
	Other Latino Ministry	\$86,422
	Support for Facilities - San Esteban	\$9,000
	Support for Facilities - San Francisco	\$9,000
	Support for Facilities – Buen Pastore	\$9,000
	TOTAL LATINO MINISTRY	\$209,374

SUDANESE COMMUNITY MINISTRY		2018
5	Sudanese Community MINISTRY	\$71,422
	Support for Facilities	\$9,000
	TOTAL SUDANESE MINISTRY	\$80,422

OTHER CONGREGATIONS

6	Ascension – St. Matthews	\$51,561
7	Grace	\$6,920
8	Resurrection	\$46,553
9	St. David	\$29,190
10	St. Francis	\$27,539
11	St. John	\$41,174
12	St. Jude	\$31,952
13	St. Mary	\$54,900
14	St. Michael	\$32,042
15	St. Paul (V)	\$46,586
16	St. Peter	\$40,342
17	St. Stephen	\$35,711

TOTAL THIS SECTION	\$444,470
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GRAND TOTAL	\$935,745
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