

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
Operating Income				
40010 Voluntary Commitments	860,262.00	861,872.86	908,699.00	921,171.00
40020 Robinson Fund	95,207.08	95,207.04	102,209.68	102,209.68
40025 Convention Registration	3,000.00	5,525.00	3,000.00	3,000.00
40030 Patten Trust	30,648.06	30,648.00	32,954.73	32,954.73
40040 Other Trusts	2,500.00	3,780.39	3,000.00	3,000.00
40060 Capital Resources	79,133.98	79,133.88	88,825.21	88,825.21
40070 Interest Earned, Checking/savings	6,000.00	2,936.06	3,600.00	3,600.00
40080 Miscellaneous	10,000.00	11,491.22	3,000.00	3,000.00
40090 Theological Education	61,000.00	63,540.00	50,000.00	62,500.00
40162 Donation for Canon (Fulmer)	10,000.00	20,000.00	0.00	0.00
40163 Donation for Canon - McGehee	5,000.00	5,000.00	0.00	0.00
40170 Church Home College Ministry Grant	20,000.00	6,497.45	0.00	0.00
41004 Bishop Otey Fund	17,763.61	17,763.60	18,091.83	18,091.83
41005 Christ Church Whitehaven Fund	9,441.41	9,441.36	9,509.84	9,509.84
41020 Palmer Property Rental Income	10,400.00	10,400.04	10,400.00	10,400.00
41091 Church Home Youth Grant	30,000.00	37,500.00	20,000.00	20,000.00
41093 Sloan/Mobley Memorial	6,000.00	6,004.77	0.00	0.00
41096 St. John's Martin Fund	25,000.00	25,000.00	20,000.00	20,000.00
41098 Mission Clergy Grant - McKee Dickson	10,013.25	10,013.25	0.00	27,000.00
41104 Bishop's Missionaries	25,000.00	23,970.00	25,000.00	25,000.00
41105 Bishop's portrait fund	0.00	5,436.78	0.00	0.00
41106 Bishop Barth Education Fund	0.00	0.00	0.00	20,000.00
Donation for Staff - Gohn	0.00	0.00	0.00	2,000.00
Donation for Staff - Cheney	0.00	0.00	0.00	2,000.00
Donation for Staff - Bilger	0.00	0.00	0.00	2,200.00
Total Operating Income	1,316,369.39	1,331,161.70	1,298,290.29	1,376,462.29
Non Operating Income				
40111 Background Check Payments	7,081.00	0.00	0.00	0.00
40115 Scheibler Trust Income	71,580.00	239,233.39	0.00	0.00
41095 St. Philip's College Ministry	2,000.00	2,000.00	0.00	0.00
41097 College Ministry Special Offering	5,000.00	499.00	0.00	0.00
41101 St. Andrews Barth House Gift	7,000.00	7,000.00	0.00	0.00
41102 St. Andrews EEC Donation	30,000.00	30,000.00	0.00	0.00
41103 St. Phillip Grant for Emmanuel	2,000.00	2,000.00	0.00	0.00
41106 Conference Income	0.00	285.00	0.00	0.00
41107 25th Anniversary Donations	0.00	25.00	0.00	0.00
Total Non Operating Income	124,661.00	281,042.39	0.00	0.00
Total Budget Income	1,441,030.39	1,612,204.09	1,298,290.29	1,376,462.29

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
Expenses				
<u>Diocesan Administration/Communication</u>				
Diocesan Administration	500.00	357.82	0.00	0.00
Diocesan Process	1,000.00	0.00	0.00	0.00
51010 C/N Printing & Addressing	21,500.00	21,253.95	25,000.00	22,900.00
51020 Communications Computer Expense	500.00	629.70	650.00	650.00
51030 C/N Photography	250.00	108.81	250.00	250.00
51040 Communications Misc. Expenses	500.00	401.92	500.00	500.00
51050 Diocesan Website	0.00	0.00	1,500.00	0.00
Total Diocesan Admin/Communication	24,250.00	22,752.20	27,900.00	24,300.00
<u>Congregational Development</u>				
52020 Congregational Assistance	1,000.00	0.00	1,000.00	1,000.00
52030 Mission General Expense	10,874.58	10,013.25	900.00	900.00
52060 Diocesan Resource Center	500.00	144.98	500.00	500.00
52080 Diocesan Cathedral Events	0.00	917.00	2,500.00	1,500.00
52090 Congregational Conferences	0.00	0.00	500.00	500.00
Total Congregational Development	12,374.58	11,075.23	5,400.00	4,400.00
<u>College Ministry</u>				
53010 College Ministry Committee	0.00	0.00	500.00	500.00
53011 Campus Ministry Development	20,000.00	7,553.45	12,446.51	0.00
53020 Barth House Clergy Auto Allowance	3,384.58	3,344.58	3,384.58	1,692.29
53021 Barth House Clergy Housing Allowance	32,400.03	33,022.40	33,372.03	16,686.01
53022 Barth House Clergy Social Security	4,324.48	4,635.69	4,370.69	2,185.34
53023 Barth House Clergy Insurance Benefit	1,307.00	15,684.00	17,376.00	8,688.00
53024 Barth House Clergy - Stipend	23,069.17	24,296.54	23,761.24	11,880.62
53025 Barth House Clergy Continuing Ed	1,000.00	1,000.00	1,000.00	500.00
53026 Barth House Clergy Pension	10,953.66	10,953.66	11,070.71	5,535.35
53030 Barth House Asst. Salary	3,884.97	5,030.93	5,573.33	2,786.66
53031 Barth House Asst. Social Security	297.20	390.82	426.35	213.17
53032 Barth House Assistant Pension	0.00	0.00	0.00	0.00
53033 Barth House Utilities	12,375.92	11,100.74	12,000.00	6,000.00
53034 Barth House Telephone	2,127.30	1,262.72	1,500.00	750.00
53035 Barth House Supplies	1,386.20	369.51	500.00	250.00
53036 Barth House Postage	107.00	88.74	100.00	50.00
53037 Barth House Programs	6,000.00	8,819.00	9,000.00	4,500.00
53038 Barth House Bldg. & Maint.	3,570.84	1,733.81	2,000.00	1,000.00
53039 Barth House Insurance	7,112.00	7,599.44	8,000.00	4,000.00
Total College Ministry	133,300.35	136,886.03	146,381.44	67,217.44

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
<u>Youth</u>				
54001 Emmanuel Episcopal Center Support	147,074.21	177,074.16	150,000.00	135,000.00
54002 Episcopal Day Camp	4,000.00	4,000.00	4,000.00	4,000.00
54003 Episcopal Day Camp Counselors	2,000.00	2,000.00	2,000.00	2,000.00
54004 Diocesan Youth Council	5,000.00	5,000.00	5,000.00	5,000.00
54005 Camp Gailor Maxon Subsidy	5,260.00	3,465.00	5,260.00	4,500.00
54006 Episcopal Youth Event	2,500.00	2,500.00	2,500.00	2,500.00
54007 Happening	4,000.00	5,413.09	4,000.00	4,000.00
54008 Bishop's Bash Retreat	3,000.00	3,139.51	3,000.00	3,000.00
54009 Feast of Lights	0.00	0.00	1,000.00	1,000.00
54010 Episcopalooza	0.00	0.00	2,000.00	2,000.00
54011 Fall Kickoff	0.00	0.00	2,000.00	2,000.00
54012 Provincial Youth Event	1,000.00	1,000.00	1,000.00	1,000.00
54013 Winterfest	1,475.00	1,475.00	1,475.00	1,475.00
54014 Winterlight	1,200.00	998.00	1,200.00	1,200.00
Youth CYCLE	5,000.00	3,777.45	0.00	0.00
54015 YAMS	1,200.00	1,277.12	2,000.00	2,000.00
Total Youth	182,709.21	211,119.33	186,435.00	170,675.00
 <u>Clergy and Clergy Families</u>				
55010 Clergy & Clergy Families Initiatives	2,000.00	694.94	2,000.00	2,000.00
55020 Clergy Meetings	6,500.00	6,895.00	8,000.00	8,000.00
55030 Deployment Expenses	3,000.00	3,227.32	3,000.00	3,000.00
55040 Clergy/Family Emergency Assistance	1,000.00	0.00	1,000.00	1,000.00
55050 Fresh Start	2,500.00	3,324.36	2,000.00	2,000.00
55060 Misc. Clergy Expenses	0.00	323.89	1,500.00	500.00
Clergy Spouse Support	2,000.00	0.00	0.00	0.00
Clergy Moving Expenses	1,000.00	0.00	0.00	0.00
55070 Retired Clergy Meetings	700.00	315.60	500.00	500.00
Total Clergy and Clergy Families	18,700.00	14,781.11	18,000.00	17,000.00
 <u>Seminarians/Interns</u>				
56001 Support of Seminarians	49,662.00	45,702.00	47,100.00	33,407.76
56002 Seminarian Contingency	0.00	2,682.40	1,000.00	1,000.00
56003 General Ordination Exams	700.00	2,200.00	500.00	0.00
56004 Psychological/Medical Exams	1,500.00	1,400.00	1,200.00	1,400.00
56005 Ordination Services Expenses	1,700.00	3,611.56	5,000.00	4,500.00
56006 Intern - First Year	47,302.20	34,162.70	81,937.50	65,550.00
56007 Intern - Second Year	22,908.60	24,255.00	49,162.50	49,162.50
56008 Seminarian Moving	0.00	16,395.45	24,000.00	16,000.00
Total Seminarians	123,772.80	130,409.11	209,900.00	171,020.26

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
<u>Lay Initiatives</u>				
Lay Leadership Initiatives	1,000.00	399.25	0.00	0.00
Cursillo	1,000.00	1,000.00	0.00	0.00
Lay Fresh Start	1,000.00	13.73	0.00	0.00
Total - Lay Leadership	3,000.00	1,412.98	0.00	0.00
<u>Evangelism</u>				
Evangelism Initiatives	500.00	0.00	0.00	0.00
Total - Evangelism	500.00	0.00	0.00	0.00
<u>Stewardship</u>				
Stewardship Education	500.00	0.00	0.00	0.00
Legacy Giving Program	500.00	0.00	0.00	0.00
Total - Stewardship	1,000.00	0.00	0.00	0.00
<u>The Episcopate</u>				
57001 Episcopate Stipend	69,022.29	69,123.98	71,092.95	71,092.95
57002 Episcopate Housing Allowance	43,895.56	43,108.19	45,212.42	45,212.42
57003 Episcopate Professional Allowance	650.00	64.18	650.00	650.00
57004 Episcopate Insurance Benefits	10,128.00	10,176.00	11,220.00	11,220.00
57005 Episcopate Travel Allowance	23,000.00	11,715.92	15,000.00	15,000.00
57006 Episcopate Entertainment Allowance	4,000.00	1,013.65	4,000.00	4,000.00
57007 Episcopate Pension	21,880.09	21,880.09	22,536.49	22,536.49
57008 Episcopate Social Security	8,638.21	8,176.31	8,897.36	8,897.36
57009 Episcopate Continuing Ed.	2,650.00	3,502.00	4,400.00	2,650.00
57010 Episcopate Car Allowance	9,231.07	8,245.45	9,700.00	9,700.00
57011 House of Bishops Meetings	6,700.00	4,184.83	7,700.00	7,700.00
57012 Bishop's Portrait	0.00	0.00	1,000.00	1,000.00
57013 Episcopate Transition	0.00	0.00	1,000.00	1,000.00
Total Episcopate	199,795.22	181,190.60	202,409.22	200,659.22

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
<u>Canon to the Ordinary</u>				
58001 Canon Stipend	35,000.06	35,445.77	36,050.06	36,050.06
58002 Canon Housing allowance	28,790.95	28,790.88	29,654.67	29,654.67
58003 Canon Annuity	8,480.00	9,146.66	8,480.00	8,480.00
58004 Canon Pension	11,737.83	11,737.83	11,826.85	11,826.85
58005 Canon Continuing Ed.	2,500.00	609.78	2,500.00	2,500.00
58006 Canon Insurance	10,128.00	10,176.00	11,220.00	11,220.00
58007 Canon Auto Allowance	6,140.00	5,694.07	6,140.00	6,140.00
58008 Canon Professional Expense	800.00	762.65	800.00	800.00
58009 Canon Travel Allowance	2,650.00	443.48	2,000.00	2,000.00
Total Canon to the Ordinary	106,226.84	102,807.12	108,671.58	108,671.58
<u>Diocesan Staff</u>				
59001 Bishop's Asst./Diocesan Operations Dir.	49,391.50	49,391.26	50,873.24	50,873.24
59002 Finance Administrator	39,177.37	39,177.36	40,352.69	40,352.69
59003 Benefits Coordinator	31,487.68	32,263.12	32,432.31	32,432.31
59004 Communications Officer	21,200.00	36,194.82	27,295.00	28,113.80
59005 Diocesan House Janitorial	6,979.90	7,513.63	7,189.29	7,189.29
59010 Staff Pension	9,767.95	11,818.60	13,821.77	14,205.41
59011 Staff Social Security Expense	10,806.12	11,688.44	12,401.43	12,951.41
59012 Staff Insurance Benefits	23,228.02	22,844.88	25,392.48	24,839.64
59013 Staff Development	5,800.00	4,629.14	6,600.00	6,600.00
Total Diocesan Staff	197,838.54	215,521.25	216,358.21	217,557.79
<u>Diocesan Office</u>				
60001 Diocesan Office Telephones	15,000.00	11,987.03	12,500.00	12,500.00
60002 Diocesan Office Postage	4,000.00	4,625.58	5,000.00	5,000.00
60003 Diocesan Office Subscriptions	1,900.00	834.95	1,000.00	1,000.00
60004 Diocesan Office Supplies	8,000.00	7,617.42	8,500.00	8,500.00
60005 Diocesan Office Maintenance Contracts	7,150.00	7,213.13	5,500.00	5,500.00
60006 Diocesan Office Equipment Expense	2,600.00	2,156.07	3,000.00	3,000.00
60007 Diocesan Office Technology	5,000.00	5,438.95	6,500.00	6,500.00
60008 Diocesan Office Misc. Expenses	5,000.00	906.84	2,000.00	1,000.00
60009 Diocesan Audit Expenses	15,079.00	15,867.00	16,000.00	16,000.00
60010 Diocesan Office Meeting Expense	6,000.00	1,619.02	2,000.00	2,000.00
60011 Hospitality	1,272.00	1,032.93	1,300.00	1,300.00
60012 Diocesan Office Payroll expense	850.00	800.50	995.00	995.00
Total Diocesan Office	71,851.00	60,099.42	64,295.00	63,295.00

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
<u>Diocesan House</u>				
61001 Diocesan House Utilities	16,589.88	14,882.48	16,000.00	16,000.00
61002 Diocesan House Property Maintenance	6,000.00	7,135.19	12,000.00	12,000.00
61003 Diocesan House Security	1,272.00	5,526.53	5,000.00	5,000.00
61004 Diocesan House Deferred Maintenance	5,000.00	5,000.00	8,000.00	5,000.00
61005 Diocesan House Supplies	1,200.00	968.28	1,000.00	1,000.00
61006 Diocesan House Furnishings/Space planr	1,000.00	120.54	1,000.00	1,000.00
61007 Security On Call Contract	600.00	600.00	600.00	600.00
Total Diocesan House	31,661.88	34,233.02	43,600.00	40,600.00
<u>Diocesan Convention</u>				
Diocesan Convention Expenses	10,000.00	16,749.79	0.00	0.00
62001 Hearings	0.00	0.00	150.00	150.00
62002 Staff Preparation Meetings	0.00	0.00	650.00	650.00
62003 Convention Sound Equipment	0.00	0.00	3,000.00	3,000.00
62004 Convention Supplies	0.00	0.00	1,000.00	1,000.00
62005 Convention Printing	0.00	0.00	3,000.00	3,000.00
62006 Bishop's Cross	0.00	0.00	100.00	100.00
62007 Convention Travel for Seminarians	0.00	0.00	1,400.00	1,400.00
62008 Convention Travel for Speakers/Guests	0.00	0.00	1,500.00	1,500.00
62009 Honorariums for Speakers/Guests	0.00	0.00	1,500.00	1,500.00
62010 Food/Housing for Guests	0.00	0.00	1,000.00	1,000.00
62011 Thank you gifts	0.00	0.00	200.00	200.00
62012 Clergy Spouse Event	0.00	0.00	500.00	500.00
62013 Diocesan Entertainment	0.00	0.00	2,000.00	0.00
62014 Misc. Convention Expenses	0.00	0.00	3,000.00	3,000.00
62015 Diocesan Journal	8,500.00	6,619.00	7,000.00	7,000.00
62016 Mailing of Journals	0.00	0.00	1,205.00	1,205.00
Total Diocesan Convention	18,500.00	23,368.79	27,205.00	25,205.00

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
<u>Committees, Commissions & Institutions</u>				
63001 Bishop and Council	1,925.00	6,176.82	1,000.00	1,000.00
63002 Bishop & Council Planting Seeds	0.00	0.00	500.00	500.00
63003 Bishop & Council Inreach/Outreach	0.00	0.00	2,000.00	2,000.00
63004 Bishop & Council Diversity	0.00	0.00	500.00	500.00
63005 Bishop & Council Listening	0.00	0.00	1,000.00	1,000.00
63010 Standing Committee	500.00	0.00	500.00	500.00
63020 Chancellor's Expense	1,000.00	1,634.69	2,000.00	2,000.00
63030 Commission on Ministry Retreat	3,000.00	2,630.25	2,000.00	2,000.00
63031 Commission on Ministry Training	2,000.00	1,216.68	1,500.00	1,500.00
63032 Discernment Committee Meetings	0.00	0.00	2,000.00	0.00
63033 Manuals for Holy Orders	0.00	0.00	1,000.00	1,000.00
63034 Ministry Formation Events	0.00	0.00	1,000.00	1,000.00
Total Comm. Commissions & Institutions	8,425.00	11,658.44	15,000.00	13,000.00
<u>Diocesan General Expense</u>				
64001 Archives	1,500.00	536.22	1,500.00	1,500.00
64002 Retirees Insurance Benefits	5,977.92	9,337.91	9,500.00	9,500.00
64003 Property Taxes	2,600.00	1,762.83	2,500.00	2,500.00
64004 General and Property Insurance	31,149.00	30,117.84	32,000.00	32,000.00
64005 Property Title/filing fees	1,500.00	0.00	1,500.00	1,500.00
64006 Sexual Misconduct Prevention Training	5,000.00	5,407.79	5,500.00	5,500.00
64007 Anti-Racism Training	0.00	0.00	500.00	500.00
64008 Background Check Expenses	400.00	127.00	200.00	200.00
64009 Daisy Dunn Retirement	600.00	600.00	600.00	600.00
St. Columba Center - Scheibler	71,580.00	244,298.26	0.00	0.00
64010 St. Columba Support	12,000.00	12,000.00	12,000.00	12,000.00
64011 Diocesan Confirmation Services	600.00	52.76	0.00	0.00
64012 Parish Audit Expenses	6,700.00	6,692.00	6,700.00	6,700.00
64013 General Contingencies	3,500.00	881.51	3,500.00	1,500.00
Conference Expenses	1,800.00	420.69	0.00	0.00
Insurance Administrator's Meeting	200.00	0.00	0.00	0.00
Diocesan Fellowship Event	750.00	0.00	0.00	0.00
64014 Diocesan 25th Anniversary	2,000.00	1,311.58	1,000.00	1,000.00
64015 ECW Triennial Meeting	500.00	500.00	500.00	500.00
64016 EFM Annual Registration	1,500.00	1,500.00	1,500.00	1,500.00
64017 Disaster Coordinator Training	0.00	0.00	500.00	500.00
Total Diocesan General Expense	149,856.92	315,546.39	79,500.00	77,500.00

	2006 Annual Budget	2006 Estimated Year end	2007 Original Proposed	2007 Current Proposed
<u>Support Beyond the Diocese</u>				
65001 National Church Giving	120,436.68	120,436.68	251,640.96	137,646.23
65002 General Convention	14,000.00	10,692.38	16,000.00	16,000.00
65003 Synod Delegates	5,000.00	5,000.00	5,000.00	5,000.00
65004 Lambeth Conference	1,000.00	1,000.00	1,000.00	1,000.00
65005 University of the South	1,250.00	1,250.00	2,000.00	2,000.00
65006 Synod Assesment	3,525.00	3,525.00	3,875.00	3,875.00
65007 St. Paul's College	1,250.00	1,250.00	1,250.00	1,250.00
65008 St. Augustine's College	1,250.00	1,250.00	1,250.00	1,250.00
65009 Voorhees College	1,250.00	1,250.00	1,250.00	1,250.00
65010 Millennium Development Goals	3,500.00	3,500.00	9,088.03	4,300.00
Total Support Beyond the Diocese	152,461.68	149,154.06	292,353.99	173,571.23
Total Expenses	1,436,224.02	1,622,015.08	1,643,409.44	1,374,672.52
Over/Under	4,806.37	(9,810.99)	(345,119.15)	1,789.77