

**Episcopal Diocese of Western NC
2023 Proposed Budget**

Accounts	2021 Actual	2021 Budget	2022 Annual Budget	2023 Proposed Annual Budget
Revenues				
Pledge Income				
100-410000 - Pledge Income	\$ 1,582,501	\$ 1,543,519	\$ 1,582,984	\$ 1,599,692
Total Pledge Income	1,582,501	1,543,519	1,582,984	1,599,692
Contributions and bequests				
100-421000 - Contributions-Indiv-Unrestricted	3,163	10,000	15,000	15,000
100-423205 - Contributions - 3rd Place ASU	2,292	-	5,000	5,000
Total Contributions and bequests	5,454	10,000	20,000	20,000
Trust/Endowment Income				
100-430128 - Trust Income-Holt Trust/LLCC	477	2,850	2,000	-
Total Trust/Endowment Income	477	2,850	2,000	-
Other Income				
100-440000 - Interest Income	124	500	500	500
100-480000 - Parish Accounting Assistance	680	1,320	1,200	1,200
100-481000 - Miscellaneous Income	6,018	8,000	6,000	6,000
Total Other Income	6,822	9,820	7,700	7,700
Mission Outreach				
100-422000 - Contributions for Latino Missions	21,203	20,000	22,000	22,000
100-422500 - Contributions for Curacy	-	5,000	5,000	10,000
100-423050 - Contributions-Partners in Mission	29,055	20,000	20,000	20,000
100-423250 - Contributions Youth & Young Adult	-	-	-	-
100-430150 - PITAA Endowment Income	1,562	1,944	2,000	2,000
100-481600 - Contributions - BRSC	36,597	40,000	8,000	10,000
100-481601 - BRSC Partners	2,250	-	50,000	50,000
Total Mission Outreach	90,668	86,944	107,000	114,000
Total Transfers from Unrestr Funds	48,870	48,870	51,024	51,024
Total Released from Restrictns-EF&RF	212,688	212,688	212,528	212,527
Total Revenues	1,947,480	1,914,691	1,983,236	2,004,943
Expenses				
Mission Support				

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Diocesan Exec. & Support Team				
Total Bishop's Office	294,826	296,514	304,790	316,486
Total Office of the Canon to the Ord	149,635	161,237	161,118	164,652
Total Office of the CFO	100,191	104,290	103,771	106,083
Total Communications and Development	38,961	36,000	38,077	45,553
Total Diocesan Exec. & Support Team	583,613	598,041	607,756	632,774
Support Services				
Contracted Services				
100-512105 - Audit Fees	18,500	18,500	22,325	27,325
100-512110 - Professional Expenses	7,320	5,000	5,000	6,000
100-522002 - Diocesan Communications	188	-	-	-
100-522025 - Web Site Maintenance	-	5,000	5,000	5,000
Total Contracted Services	26,009	28,500	32,325	38,325
Office Administration				
100-512201 - Copier Rental	7,668	8,000	8,000	8,000
100-512205 - Telephone and Internet	7,396	8,000	8,000	8,240
100-512210 - Postage	1,678	2,000	2,000	2,000
100-512215 - Office/Printing Supplies	10,259	6,000	6,000	6,180
100-512216 - Service Fees	2,628	3,242	3,242	3,000
100-512218 - Kitchen Supplies & Hospitality	2,658	2,000	2,000	2,060
100-512220 - Network and System Support	12,706	3,800	8,175	8,175
100-512221 - Payroll and Expense Mgmt Costs	2,592	5,120	3,000	3,000
100-512222 - ACS system and Vanco Fees	7,279	11,926	12,000	12,000
Total Office Administration	54,862	50,088	52,417	52,655
Other Admin Support Costs				
100-511150 - Other staff travel and Cont Ed	152	2,500	2,500	2,500
100-511236 - Retired Clergy Insurance	15,676	7,408	3,200	3,200
100-512510 - Workers' Compensation	2,237	3,300	3,000	3,000
100-512525 - Dues & Subscriptions	983	600	600	600
100-512530 - Misc. Diocesan Expenses	400	363	309	286

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Total Other Admin Support Costs	19,449	14,171	9,609	9,586
Property Support Costs				
100-512300 - Utilities	4,236	5,600	5,600	5,600
100-512301 - Office Cleaning	6,720	6,720	6,720	6,720
100-512320 - Building / Grounds	13,322	6,000	4,000	4,400
100-512325 - Building Association/Mgt Fee	3,626	3,668	3,626	3,735
100-512330 - Property/Umbrella Ins.	25,046	26,107	28,910	33,580
Total Property Support Costs	52,951	48,095	48,856	54,035
Total Support Services	153,271	140,854	143,207	154,601
Diocesan Services				
100-513001 - Diocesan Convention & Journal	912	6,500	6,500	6,500
100-513011 - Centennial Events & Costs	486	-	-	-
100-513020 - Staff Retreat	1,872	1,500	1,500	1,500
100-513025 - Executive Council Retreat	-	2,500	2,500	2,500
100-513030 - Vestry Leadership	-	400	400	400
100-513031 - Vestry Academy	3,354	3,500	3,500	3,500
Total Diocesan Services	6,625	14,400	14,400	14,400
Interest Expense				
100-515000 - Interest Expense	1,723	1,724	1,700	1,200
Total Interest Expense	1,723	1,724	1,700	1,200
Transfers-Op Fund to Reserves				
100-513009 - General Convention Reserve	-	-	12,000	12,000
100-513012 - Lambeth Reserve	-	-	2,000	2,000
100-513013 - Bishop Transition Reserve	8,000	8,000	8,000	8,000
100-800170 - Repair/Maintenance Reserve	3,500	3,500	3,500	3,500
100-800513 - Contingency Fund Reserve	78,731	-	-	-
Total Transfers-Op Fund to Reserves	90,231	11,500	25,500	25,500
Depreciation Expense				
100-530000 - Depreciation Expense	184,783	192,000	195,000	170,000
Total Depreciation Expense	184,783	192,000	195,000	170,000

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Total Mission Support	1,020,246	958,520	987,563	998,475
Programs				
National & Provincial Church				
100-521001 - The Episcopal Church	241,777	241,777	255,433	234,987
100-521005 - Provincial Church Apportionment	2,764	3,027	3,100	3,100
100-521010 - NC Council of Churches	3,500	3,500	3,500	3,500
Total National & Provincial Church	248,041	248,304	262,033	241,587
Ministry Development				
100-523001 - Holy Orders/Ordination Exp	1,582	3,500	3,500	3,500
100-523009 - Curacy Program	30,000	30,000	30,000	-
100-523011 - Iona Seed Money	19,167	20,000	20,000	20,000
100-523015 - Diaconate/Archdeacon Expenses	1,100	8,000	8,000	4,500
100-523035 - Continuing Education/Clergy	2,149	3,000	3,000	3,000
100-523039 - COM Overnight	3,755	3,200	3,200	3,200
100-523045 - Fall Clergy Overnight	3,157	2,000	2,000	2,000
100-523050 - Lenten Retreat Overnight	1,792	2,000	2,000	2,000
100-523090 - CCAB Support	-	-	-	4,000
100-523100 - Other Ministry Development Costs	(1,198)	1,100	1,100	1,100
Total Ministry Development	61,505	72,800	72,800	43,300
Other Commissions				
100-524001 - Ecumenical Commission	300	1,500	1,500	1,500
100-524005 - Liturgy & Music	1,196	1,000	1,500	1,500
Total Other Commissions	1,496	2,500	3,000	3,000
Youth & College Ministries				
Youth and College Missioners Salary & Ben	216,779	217,460	241,548	241,043
100-524560 - Y & YA Scholarships	-	2,000	2,000	2,000
100-525001 - EYC	4,691	9,000	9,000	8,000
100-525005 - MidBeginningdle	1,027	3,700	3,700	3,700
100-525015 - Youth Appreciation Day	-	500	500	500
100-525020 - Provincial/Natl. Youth Meeting	-	2,000	3,500	3,500

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100-525025 - Camp Henry	60,000	60,000	60,000	60,000
100-525235 - Young Adult Programs	638	1,000	1,000	1,000
100-525310 - Campus Ministry Program ASU	9,007	8,000	8,000	8,000
100-525405 - Campus Ministry Program at WCU	982	-	1,500	1,500
100-525505 - Campus Ministry Program UNCA	3,826	5,000	4,000	4,000
100-525506 - Canterbury@Brevard	-	1,500	1,500	1,500
100-525510 - BRSC Program costs	32,812	28,000	28,000	28,000
100-525511 - BRSC Medical Costs	2,076	12,500	5,000	-
100-525512 - BRSC R&M House	6,199	-	3,000	3,000
Total Youth & College Ministries	338,038	350,660	372,248	365,743
Justice & Outreach Ministries				
100-526001 - Justice & Outreach Initiatives	23,587	18,562	21,390	21,274
100-526035 - Sustainable Development Goals	19,147	19,147	19,832	20,049
100-526037 - Companion Diocese Expenses	-	1,000	1,000	1,000
100-528055 - Beloved Community/Dismat. Racism Tr	107	7,500	7,500	7,500
100-528060 - Creation Care	2,000	3,000	4,500	4,500
Total Justice & Outreach Ministries	44,841	49,209	54,222	54,323
Evangelism and Stewardship				
100-513035 - Planned Giving/Stewardship	-	3,000	3,000	-
Total Evangelism and Stewardship	-	3,000	3,000	-
Christian Formation Ministries				
100-527001 - Episc Programming at Conf Centers	13,105	8,000	9,000	9,000
100-527015 - EFM (Univ. South)	1,750	2,200	2,200	2,200
100-527016 - Sewanee support	3,000	3,000	3,000	3,000
100-527020 - Cursillo in Christianity	-	1,000	1,000	-
100-527035 - Recovery Ministry	-	1,000	1,000	-
100-527050 - Diocesan Partners	10,000	10,000	10,000	10,000
Total Christian Formation Ministries	27,855	25,200	26,200	24,200
Congreg Vitality Ministry				
100-527000 - Small Parish Accounting Support	10,396	18,271	17,097	17,591

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100-527100 - Mission Communication Support	21,545	24,474	26,718	19,094
100-528000 - Small Parishes Grants	59,268	60,000	63,000	80,000
100-528001 - Congegational Vitality Grants	67,664	55,000	60,000	90,119
100-528002 - Kairos West	18,000	18,000	-	
100-528008 - Cong Vit/Training	-	7,400	7,000	7,000
100-528040 - Church of the Advocate Support	23,226	22,500	22,500	22,500
Total Congreg Vitality Ministry	200,098	205,645	196,315	236,304
Latino Ministries				
100-528120 - Latino Ministries - Programs	952	1,500	7,500	7,500
100-528150 - Travel and Educ - Latino Missioners	9,473	7,000	7,000	7,000
100-528200 - Latino Missioners Salary & Benefits	186,937	182,353	186,354	193,511
Total Latino Ministries	197,362	190,853	200,854	208,011
Total Programs	1,119,234	1,145,171	1,187,672	1,176,468
Total Expenses	2,139,480	2,103,691	2,175,235	2,174,943
	Net Total	(192,000)	(189,000)	(170,000)
Add Back Depreciation				170,000
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