

	2022	2023	2023	2024
	YTD	Approved	YTD	Approved
	12/31/2022	Budget	12/31/2023	Budget
REVENUES				
Pledge and Other Operating Income				
-4010-00 - Annual Parish Pledges	1,323,185	\$1,380,720	\$1,337,197	\$1,480,258
-4013-00 - Prior Year Pledges	21,482	37,200	31,759	39,000
-4119-00 - Other Operating Income	42,178	2,000	521	
-4210-00 - Interest Income	341	3,000	8,817	8,000
-4212-00 - Unrealized gain/loss investments			9,163	
-4014-00 - Individual Operating Gifts	250	5,000	500	
-4119-01 - Foreman Gift	25,000	25,000	25,000	25,000
-4119-02 - PPP Proceeds				-
Total Pledge and Other Operating Income	1,412,436	1,452,920	1,412,957	1,552,258
-4300-00 - Foundation Support	167,786	158,570	158,570	161,597
TOTAL REVENUES	1,580,222	1,611,490	1,571,527	1,713,855
EXPENSES:				
OFFICE OF THE BISHOP				
Total Episcopate & Staff Personnel Expenses	368,516	384,678	392,963	406,663
Staff in this area are: The Bishop, Bishop's Assistant & Coordinator of Communications				
Episcopate Operational Expense				
-5010-00 - Bishop Automobile	10,434	9,120	8,347	9,120
-5011-00 - Bishop Business & Travel Exp.	8,908	11,100	7,199	9,000
-5011-02 - Bishop Continuing Education	332	3,000	405	1,000
-5011-03 - Episcopate Staff Travel	-	500	164	300
-5012-00 - Bishop Sabbatical Fund Transfer	2,000	2,000	2,000	2,000
-5012-02 - Episcopate Staff Continuing Education	12	400	-	250
-5012-04 - Best Conference	300	2,200	-	-
-5013-00 - Bishop Supplies	568	2,100	803	750
-5120-01 - Episcopate Dues and Publications	101	270	160	270
-5013-02 - Episcopate Staff Supplies	444	988	70	1,140
-5120-02 - Episcopate Staff Dues and Publications	-	280	-	330
-5014-00 - Bishop Cell Phone	1,562	1,500	1,443	1,500
-5218-04 - Coordinator of Communications Travel	-	300	-	300
-5218-05 - Coordinator of Communications Con Ed	-	-	-	-
-5218-07 - Coordinator of Communications conference	200	2,225	375	1,000
-5218-06 - Coordinator of Communications Supplies	23	1,000	48	1,000
-5221-00 - Communications Ministry	717	3,080	1,921	3,400
-5120-04 - Communications Dues and Publications	-	180	158	730
-5060-00 - Chancellor Expenses	225	7,450	3,769	4,800
Total Episcopate Operational Expense	25,826	47,693	26,862	36,890
Total Episcopate	394,342	432,371	419,825	443,553
Other Ministries and Commissions				
-5220-00 - Transition Ministry	377	3,500	2,301	3,500
-5224-00 - School for Ministry	7,544	10,500	3,682	7,700
-5225-00 - Seminarians Education/Support	44,611	68,450	85,381	78,600
-5225-02 - Seminarians Trustee Funding	(25,000)	(20,000)	(50,094)	(40,000)
-5235-00 - Clergy Conference	17,226	13,000	15,735	15,000
-5235-01 - Clergy Conf. Participant Payments	(7,248)	(7,000)	(6,760)	(7,000)
-5237-01 - Retired Clergy Conference	-	1,000	333	900
-5239-00 - Small Church Conference			75	1,000
-5240-00 - Diocesan Sponsored Ministry Dev & Train.	864	1,000	596	1,000
-5501-00 - Executive Council	2,890	3,300	2,397	3,150
-5502-00 - Standing Committee	170	300	210	300
-5503-00 - Commission on Ministry	4,880	8,000	4,330	8,000
-5504-00 - Archives/Historian	-	1,000	-	1,000
-5505-00 - Diocesan Convention	56,797	56,450	35,097	48,195
-5505-01 - Diocesan Convention Participant Fees	(44,055)	(48,125)	(37,436)	(38,000)
-5505-03 - Webconnex Convention Reg Fees			40	

	2022	2023	2023	2024
	YTD	Approved	YTD	Approved
	12/31/2022	Budget	12/31/2023	Budget
-5506-00 - General Convention	39,895	35,815	35,815	58,595
-5506-01 - General Convention Fund Transfer	(39,895)			(35,815)
-5506-02 - ECW Triennial Transfer				3,000
-5507-00 - Synod Meeting				13,200
-5513-00 - Disciplinary Board	-	1,000	-	1,000
-5804-00 - Companion Diocese Program	-	1,000	-	1,000
-5860-00 - New Clergy Mentor Program	-	1,500	553	1,500
otal Other Ministries and Commissions	59,056	130,690	92,255	125,825
TOTAL OFFICE OF THE BISHOP	453,398	563,061	512,080	569,378
RESOURCES:				
otal Administrative Staff Personnel Expenses	168,067	183,741	184,267	229,716
Staff in this area are: Dir. Of Finance and Administration, Bookkeeper & Data Manager				
Administration Operational Expenses				
-5110-00 - Administrative Travel	-	200	71	200
-5111-00 - Administrative Continuing Education	-	200	-	300
-5111-01 Admin Conferences	2,466	4,005	2,753	1,500
-5112-00 - Audit	25,150	21,000	25,800	22,000
-5113-00 - Insurance	20,519	22,000	23,305	26,414
-5114-02 Administrator supplies	417	600	184	600
-5114-03 New Computer Purchase		1,833	1,538	
-5114-00 - Office Supplies	5,003	5,000	5,124	5,500
-5114-01 - Hospitality Supplies	2,213	2,700	2,921	3,000
-5117-00 - Postage and Shipping	2,182	5,200	1,395	3,000
-5118-00 - Office Equipment - Leases	18,651	17,800	18,324	18,949
-5119-00 - Computer Expenses	13,696	9,423	11,091	9,750
-5120-00 - Dues & Publications	479	540	564	580
-5121-00 - Telephone/Internet	6,128	6,200	5,744	6,200
-5122-00 - Utilities	14,000	15,180	12,738	14,500
-5123-00 - Building Maintenance	7,602	10,500	6,626	8,000
-5124-00 - Yard Maintenance	6,180	5,000	4,980	5,000
-5125-00 - Contract Services	625	700	625	700
-5125-01 - Volunteer Treasurer Travel	-	300	-	300
-5126-00 - Bank Charges & Fees	222	300	323	300
-5127-00 - Investment Expenses			1,133	
-5140-00 - Staff Planning Retreat	274	1,000	-	500
-5199-00 - Contingency Expenses				
Total Administration Operational Expenses	125,807	129,681	125,239	127,293
TOTAL RESOURCES	293,874	313,422	309,506	357,009
Leadership Development				
Leadership Development Personnel Expenses				
2019 LETHO Grant remaining unused		(11,206)	-	(10,113)
Remainder of DFMS Grant				(8,406)
Total Leadership Development Personnel Expenses	396,855	443,684	386,145	490,183
Staff in this areas are: Canon for Leadership, Coord. Of Spanish Lang., Missioner for Lifelong Christian Formation, Content; Coord. of Ministry with People of African Descent; Coord. Of Small Church Ministry				
Canon for Leadership Development Operational Expense				
I-5012-05 - Canon for Leadership Development Sabbatical Escrow				1,000
I-5210-00 - Canon for Leadership Development Automobile	4,619	5,000	3,881	4,000
I-5211-00 - Canon for Leadership Development Travel	699	1,000	1,160	1,000
I-5210-01 - Canon for Leadership Development Transition Expense			6,199	
I-5212-00 - Canon for Leadership Development Continuing Education	2,030	2,000	883	2,000
I-5213-00 - Canon for Leadership Development Supplies	159	300	(426)	1,500
I-5214-00 - Canon for Leadership Development Cell Phone	1,000	1,200	950	1,200
I-5120-03 - Canon for Leadership Development Dues and Publications	115	300	210	300
Total Canon for Leadership Development Operational Expense	8,622	9,800	12,856	11,000

	2022	2023	2023	2024
	YTD	Approved	YTD	Approved
	12/31/2022	Budget	12/31/2023	Budget
total Leadership Personnel and Canon Operational Expenses	405,477	453,484	399,001	501,183
Ministry Coordinator Operational Expenses				
-5219-04 - Ministry coordinator Continuing Education	-	199	-	-
-5219-05 - Ministry coordinator Travel	-	-	-	-
-5219-06 - Ministry coordinator supplies	-	749	-	-
total for Ministry Coordinator Operational Expenses	-	948	-	-
total Ministry Coordinator	-	948	-	-
Spanish Language Ministry Operational Expenses				
-5215-03 - Coordinator of Spanish Language Ministry Program Expenses	1,927	4,500	1,395	1,800
-5215-04 -Coordinator of Spanish Language Ministry Automobile	2,418	3,700	1,749	2,500
-5215-05 - Coordinator of Spanish Language Ministry Business & Travel exp.	-	-	-	300
-5215-06 -Coordinator of Spanish Language Ministry Con Ed	-	800	-	600
-5215-07 - Coordinator of Spanish Language Ministry Supplies	-	500	-	2,300
-5215-08 - Coordinator of Spanish Language Ministry Cell Phone	1,000	1,000	1,000	1,000
-5216-02 - Missioner Travel	-	-	-	-
-5215-99 - LEHTO Grant	-	-	-	(116)
-5216-97 Support for Coordinator of Spanish Language Ministry	(50,075)	(57,916)	(60,000)	(60,000)
-5216-99 - Coordinator of Spanish Language Ministry support from other sources	-	-	-	-
Other grants as available	-	-	-	-
total Spanish Language Ministry Operational Expenses	(44,730)	(47,416)	(55,856)	(51,616)
total Spanish Language Ministry	(44,730)	(47,416)	(55,856)	(51,616)
Other Ministries and Commissions				
-5223-00 - Education for Ministry	3,861	4,000	370	3,500
-5224-99 - Archdeacon Travel & Conferences	-	2,100	-	2,000
-5226-00 - Clergy Domestic Education	1,000	-	-	-
-5228-00 - Retired Clergy Liaison	-	200	-	200
-5229-00 - Hatteras Ministry	21,378	25,000	-	-
-5229-02 - Hatteras Ministry Trustee Funding	(21,378)	(25,000)	-	-
-5230-00 - Stewardship Committee	1,250	1,500	1,499	1,500
-5239-02 Webconnex Event Reg Fees	-	-	297	300
-5239-01 - Diocesan Life Conferences	-	-	-	-
-5242-00 - Diocesan Committee Hospitality	1,090	2,000	942	2,000
-5509-00 - Racial Healing	2,600	3,200	1,020	9,150
-5510-00 - Ecumenical Relations	5,537	6,800	6,484	6,800
-5511-00 - Liturgical: Music Conference	-	-	-	-
-5511-01 - Liturgical: Music Conf. Participant Fees	-	-	-	-
-5511-03 - Liturgical Commission	577	900	572	700
-5511-04 - Conference on Church Music	-	-	-	7,500
-5511-05 - Schola Cantorum	-	-	-	4,350
-5801-00 - Trinity Center	60,000	60,000	60,000	50,000
-5802-00 - Christian Social Ministries - EFWM	42,041	42,000	42,000	42,000
-5802-01 - Christian Social Ministries-IRM	5,000	5,000	5,000	6,000
Christian Social Ministries	-	-	-	(3,760)
-5803-00 - Global Development Goals (previously MDG)	-	-	-	(7,810)
-5806-00 - Camp Trinity	22,000	22,000	22,000	26,000
-5810-00 - General Church Program	190,665	178,074	178,074	173,475
-5811-00 - Province IV Assessment	1,345	1,495	1,495	1,495
-5812-00 - Anglican Comm/Lambeth Fund Transfer	2,000	2,000	2,000	2,000
-5815-00 - Special Insurance Assistance	14,254	10,000	10,000	10,000
-5815-01 - Special Ins Assist Nat Trust Funding	(10,000)	(10,000)	(10,000)	(10,000)
-5816-00 - ERD Training	-	-	-	700
-5816-02 - DRRPC	160	5,700	692	1,200
-5852-00 - Sewanee Support	2,000	2,000	2,000	2,000
-5859-00 - Compass Rose Society	3,000	3,000	-	3,000
total Other Ministries and Commissions	348,380	341,969	324,445	334,300
Missioner for Lifelong Christian Formation				

	2022	2023	2023	2024
	YTD	Approved	YTD	Approved
	12/31/2022	Budget	12/31/2023	Budget
Missioner for Lifelong Christian Formation and Youth Expenses				
-5310-00 - Missioner for Lifelong Christian Formation Travel	1,281	2,500	1,884	2,500
-5311-00 - Missioner for Lifelong Christian Formation Continuing Education	1,434	1,725	1,822	2,075
-5312-00 - Missioner for Lifelong Christian Formation Supplies	315	1,986	439	2,086
-5312-01 - Missioner for Lifelong Christian Formation Dues and Publications	-	135	-	165
-5313-00 - Missioner for Lifelong Christian Formation Cell Phone	1,000	1,000	1,000	1,000
Total Youth Operational Expenses	4,030	7,346	5,145	7,826
Youth & Young Adult Programs				
-5350-00 - Youth Program Funds	43,690	65,000	49,468	65,000
-5350-02 - Youth Program Gifts			300	
-5350-03 - Youth Participant Fees	(30,640)	(42,250)	(18,520)	(42,240)
-5350-04 - Youth Scholarships	(50)	2,000	408	
-5350-06 - Webconnex Youth Event Reg Fees			688	
-5351-00 - Campus Ministry Program Funds			30	
-5351-01 - Campus Ministry Program Fds-ECU, PCC	3,926	10,200	1,980	9,100
-5351-02 - Campus Ministry Program Funds-UNCW	4,362	9,200	6,595	10,050
-5352-00 - Campus Ministry Salary - ECU, PCC	16,822	18,521	15,081	19,114
-5352-01 - Campus Ministry Salary - UNCW	17,637	17,458	18,642	18,017
-5353-00 - Campus Ministry Payroll Taxes	2,577	2,753	2,550	2,841
-5357-00 - Diocesan College/Young Adult Prog	22	500	490	500
-5359-04 - LEHTO Grant				
-5359-06 - Lutheran Synod Support for Campus Min	-			
-5512-00 - Christian Formation Education	2,535	5,950	1,517	6,826
Total Youth & Young Adult Programs	60,881	89,332	79,229	89,208
Total Youth and Young Adult Ministry	64,911	96,678	84,374	97,034
TOTAL LEADERSHIP DEVELOPMENT	774,038	844,715	751,965	880,901
1-5199-00 - Contingency Expenses				
Total Expenses	1,521,310	1,722,146	1,573,551	1,807,288
Operating Budget Revenues Over (Under) Expenses	58,912	(110,656)	(2,024)	(93,433)
-4199-00 - Carry forward from Surplus	-	110,656	-	(93,433)
-4211-00 FOUNDATION SPECIFIC ALLOCATIONS	61,450	51,069	41,017	63,982
FOUNDATION SPECIFIC DISBURSEMENTS				
-5902-00 - Clergy Foreign Travel	-	5,884	-	6,245
-5903-00 - Bishop's Relief Fund	4,219	4,168	-	4,369
-5901-00 - Trinity Center	55,274	39,156	39,156	51,459
-5904-00 - Thompson Child/Family Focus	1,957	1,861	1,861	1,909
Total	61,450	51,069	41,017	63,982
FOUNDATION SPECIFIC NET ALLOCATIONS OVER (UNDER)	-	-	-	-