

EPISCOPAL DIOCESE OF DALLAS
2018 Approved Budget

	2017 Budget (Approved)	2017 Budget (Amended)	2018 Budget (Approved)	Variance 2018 to 2017 (Amended)
Diocesan Revenues				
1 Assessment Revenue	\$ 3,526,337.00	\$ 3,523,786.00	\$ 3,646,498.00	\$ 122,712.00
2 Endowment of the Episcopate	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	\$ 10,000.00
3 E.D. Farmer Grant	\$ 36,000.00	\$ 36,000.00	\$ 60,000.00	\$ 24,000.00
4 Theological Training Grant	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 50,000.00
5 Congregational Reserve Transfer	\$ 14,625.00	\$ 14,625.00	\$ -	\$ (14,625.00)
6 Episcopal Development	\$ -	\$ -	\$ 340,000.00	\$ 340,000.00
7 Mission Expansion Grant	\$ 180,000.00	\$ 180,000.00	\$ -	\$ (180,000.00)
8 Allowance for Uncollected Assessments	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ -
9 Allowance for Assessment Adjustments	\$ (125,000.00)	\$ (44,856.00)	\$ (16,250.00)	\$ 28,606.00
10 Other Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11 Interest Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Total Net Diocesan Revenues	\$ 3,797,962.00	\$ 3,875,555.00	\$ 4,256,248.00	\$ 380,693.00
Diocesan Expenses				
Congregational Support & Development				
12 Congregational Support Administrative Expenses	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
13 Missional Church Commission	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)
14 Stewardship & Development Department	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00
15 St. Paul, Waxahachie	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
16 St. Christopher's, Dallas	\$ 37,500.00	\$ 37,500.00	\$ 36,500.00	\$ (1,000.00)
17 All Saints, Atlanta	\$ -	\$ 2,650.00	\$ -	\$ (2,650.00)
18 Incarnation, Dallas	\$ 9,600.00	\$ 9,600.00	\$ -	\$ (9,600.00)
19 Our Merciful Saviour, Kaufman	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
20 St. Augustine, Dallas	\$ 82,500.00	\$ 82,500.00	\$ 41,250.00	\$ (41,250.00)
21 St. Matthias', Athens	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
22 The Gathering, Dallas	\$ 25,132.00	\$ 25,132.00	\$ 19,900.00	\$ (5,232.00)
23 St. Mary's, Irving	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ (5,000.00)
24 Congregational Development Contingency	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Total - Congregational Support & Development	\$ 290,732.00	\$ 293,382.00	\$ 232,650.00	\$ (60,732.00)
Church Plants				
25 Church Plant Administrative Expenses	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
26 Church of the Savior, Allen	\$ 77,000.00	\$ 77,000.00	\$ 70,000.00	\$ (7,000.00)
27 San Francisco de Asis, Dallas	\$ 140,000.00	\$ 140,000.00	\$ 128,000.00	\$ (12,000.00)
28 St. Andrew's, McKinney - Satellite Grant	\$ 56,000.00	\$ 56,000.00	\$ -	\$ (56,000.00)
29 Holy Faith, Dallas	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
30 Emmanuel Anglican, Dallas	\$ 62,000.00	\$ 62,000.00	\$ 82,500.00	\$ 20,500.00
31 San Marcos, Mt Pleasant	\$ 27,000.00	\$ 27,000.00	\$ 42,000.00	\$ 15,000.00
32 Santa Natividad, Plano	\$ 98,000.00	\$ 98,000.00	\$ 90,000.00	\$ (8,000.00)
33 St. Barnabas, Garland	\$ 100,000.00	\$ 100,000.00	\$ 95,000.00	\$ (5,000.00)
34 Church Plant Contingency Fund	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
35 Church Planter - Resurrection, Plano	\$ 124,000.00	\$ 124,000.00	\$ 94,500.00	\$ (29,500.00)
36 New Church Plant	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
37 New Church Plant	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
Total - Church Plants	\$ 729,000.00	\$ 729,000.00	\$ 736,500.00	\$ 7,500.00

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Clergy Development & Support				
38 Canon for Vocations	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ -
39 Stanton Center for Ministry Formation	\$ 24,200.00	\$ 24,200.00	\$ 33,200.00	\$ 9,000.00
40 Vocations Expenses (formerly COM)	\$ 15,000.00	\$ 15,000.00	\$ 22,000.00	\$ 7,000.00
41 Curacy Training	\$ 294,000.00	\$ 294,000.00	\$ 389,500.00	\$ 95,500.00
42 Seminarian Support	\$ -	\$ -	\$ 176,400.00	\$ 176,400.00
43 College of Deacons	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
44 Clergy Conferences	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
45 Instituto Teologico San Mateo	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)
46 Rural Church Ministry & Titus Project	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
47 Clergy Family Commission	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Total - Clergy Development & Support	\$ 436,700.00	\$ 436,700.00	\$ 719,600.00	\$ 282,900.00
Theological Development & Special Ministry				
48 Canon Theologian	\$ 70,200.00	\$ 70,200.00	\$ 70,200.00	\$ -
49 Christian Formation (Catechesis)	\$ 16,000.00	\$ 16,000.00	\$ 13,000.00	\$ (3,000.00)
50 Theologian-in-Residence	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ -
51 Congregational Development Consultant	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
52 Canon Pastor	\$ 23,300.00	\$ 23,300.00	\$ 25,000.00	\$ 1,700.00
53 Canon for Rural Ministries	\$ 15,000.00	\$ 15,000.00	\$ 18,200.00	\$ 3,200.00
Total - Theological Development & Special Ministry	\$ 164,800.00	\$ 164,800.00	\$ 166,700.00	\$ 1,900.00
Evangelism				
54 Canon Evangelist	\$ 36,000.00	\$ 36,000.00	\$ 51,000.00	\$ 15,000.00
55 Evangelism Commission	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Total - Evangelism	\$ 56,000.00	\$ 56,000.00	\$ 71,000.00	\$ 15,000.00
Youth Ministry				
56 Canon to Youth Ministries	\$ 14,160.00	\$ 14,160.00	\$ 15,360.00	\$ 1,200.00
57 Diocesan Youth Commission	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)
Total - Youth Ministry	\$ 54,160.00	\$ 54,160.00	\$ 40,360.00	\$ (13,800.00)
College Ministries				
58 College Ministry Program Expenses	\$ 18,000.00	\$ 18,000.00	\$ 9,000.00	\$ (9,000.00)
Total - College Ministries	\$ 18,000.00	\$ 18,000.00	\$ 9,000.00	\$ (9,000.00)
Diocesan Institutions				
59 Holy Family School, McKinney	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
60 Camp All Saints	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Total - Diocesan Institutions	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ -
Episcopal Church Ministries				
61 Support of the Broader Episcopal Church	\$ 141,053.48	\$ -	\$ 255,254.86	\$ 114,225.31
A. Support for the Budget of the General Convention	TBD	\$ 90,235.05		
B. Outreach Within The Episcopal Church (TBD)	TBD	\$ 50,794.50		
62 Provincial Synod Assessment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
63 General Convention 2018	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00	\$ -
64 Coordinator - Episcopal Relief & Development (ERD)	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
Total - Episcopal Church Ministries	\$ 163,903.48	\$ 163,879.55	\$ 278,104.86	\$ 114,225.31

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Ministry of the Episcopate				
Ecumenical & Diocesan Commitments				
65 University of the South Ownership Apportionment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
66 Support for St. Matthew's Cathedral	\$ -	\$ 77,592.00	\$ 73,458.00	\$ (4,134.00)
67 Retiree Benefits	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ -
68 Annual Diocesan Convention	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Subtotal - Ecumenical & Diocesan Commitments	\$ 65,000.00	\$ 142,592.00	\$ 138,458.00	\$ (4,134.00)
Office of the Episcopate				
69 Bishop Salary & Benefits	\$ 240,000.00	\$ 240,000.00	\$ 250,000.00	\$ 10,000.00
70 Assisting Bishop Salary & Expenses	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
71 Canon to the Ordinary Salary & Benefits	\$ 167,700.00	\$ 167,700.00	\$ 175,000.00	\$ 7,300.00
72 Episcopate Travel & Meetings	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00	\$ 20,000.00
73 Resigned Bishops Travel & Meetings	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Subtotal - Office of the Episcopate	\$ 482,700.00	\$ 482,700.00	\$ 524,000.00	\$ 41,300.00
Diocesan Staff				
74 Staff Travel & Diocesan Meetings	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
75 Social Security (FICA)	\$ 25,100.00	\$ 25,100.00	\$ 30,000.00	\$ 4,900.00
76 Administrative Salaries	\$ 370,000.00	\$ 370,000.00	\$ 380,000.00	\$ 10,000.00
77 Staff Group Health Insurance	\$ 118,000.00	\$ 118,000.00	\$ 125,000.00	\$ 7,000.00
78 Staff Pension Contribution	\$ 37,000.00	\$ 37,000.00	\$ 39,000.00	\$ 2,000.00
79 Missioner for Communications	\$ 111,500.00	\$ 111,500.00	\$ 111,700.00	\$ 200.00
Subtotal - Diocesan Staff	\$ 681,600.00	\$ 681,600.00	\$ 705,700.00	\$ 24,100.00
Diocesan House Operating Expenses				
80 Insurance-Prop/Liab/WC	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
81 Janitor Service & Supply	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
82 Maintenance - Building & Grounds	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ (10,000.00)
83 Utilities	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
84 New Equipment & Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
85 Postage	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
86 Office Supplies & Printing	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00
87 Annual Audit	\$ 42,000.00	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00
88 Bank Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
89 Information Technology	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
90 Communications (Administrative Expenses)	\$ 52,382.00	\$ 52,382.00	\$ 50,000.00	\$ (2,382.00)
Subtotal - Diocesan House Operating Expenses	\$ 326,882.00	\$ 326,882.00	\$ 319,500.00	\$ (7,382.00)
Total - Ministry of the Episcopate	\$ 1,556,182.00	\$ 1,633,774.00	\$ 1,687,658.00	\$ 53,884.00
91 Reserve for Extraordinary Expenses	\$ 48,484.52	\$ 45,859.45	\$ 34,675.14	\$ (11,184.31)
Total EXPENSES	\$ 3,797,962.00	\$ 3,875,555.00	\$ 4,256,248.00	\$ 380,693.00
TOTAL SURPLUS/DEFICIT	\$ -	\$ -	\$ -	\$ -