

Episcopal Diocese of Northwestern Pennsylvania

Summarized Proposed 2021 Budget

As of October 16, 2020

| Accounts | 2019 Actual | 2020 Budget | 2021 Proposed |
|---|----------------|----------------|------------------|
| Revenue | | | |
| Total Assessments | 674,353 | 667,137 | 686,995 |
| Trust Group A - Budget Operations | 78,273 | 180,494 | 154,072 |
| Trust Group A - Sub Account #179 | 0 | 0 | 0 |
| Total Revenue | 752,626 | 847,631 | 841,067 |
| Operating Expenses | | | |
| <u>Personnel</u> | | | |
| Salaries | 222,129 | 243,095 | 282,725 |
| Housing Allowances | 96,000 | 96,000 | 53,560 |
| SECA & FICA | 41,380 | 35,334 | 35,136 |
| Pensions | 51,222 | 50,929 | 52,204 |
| Medical / Life Insurance | 73,816 | 69,696 | 62,000 |
| Staff Conferencing & Networking | 0 | 0 | Moved to Program |
| Worker's Compensation | 1,627 | 2,500 | 2,300 |
| Total Personnel | 486,174 | 497,554 | 487,925 |
| <u>Diocesan Center Expenses</u> | | | |
| Maintenance & Supplies | 23,974 | 30,000 | 30,000 |
| Utilities | 5,840 | 7,100 | 7,100 |
| Property Taxes | 1,884 | 3,000 | 3,000 |
| Insurance | 15,090 | 16,000 | 15,000 |
| Staff Travel | 48,674 | 40,000 | 40,000 |
| Automobile Purchase | 0 | 45,000 | 0 |
| Telephone & Network Support | 15,628 | 13,600 | 17,300 |
| Office Operating Expenses | 18,857 | 24,100 | 25,300 |
| Diocesan Convention | 20,047 | 12,000 | 15,000 |
| Professional Expenses | 18,448 | 20,000 | 20,000 |
| Total Diocesan Center Expenses | 168,442 | 210,800 | 172,700 |
| <u>Church-Wide Relations</u> | | | |
| National Church Apportionment | 112,393 | 124,277 | 124,142 |
| Conferences & Convention | 5,841 | 15,000 | 56,300 |
| Total National & International Relations | 118,234 | 139,277 | 180,442 |
| Total Operating Expense | 772,850 | 847,631 | 841,067 |