

Episcopal Diocese of Western New York
Summarized Proposed 2022 Budget - Operations

As of October 8, 2021

Accounts	2020 Actual	2021 Budget	2022 Proposed
Revenue			
Operating Revenues	6,877	36,788	44,646
Designated Investments	64,962	14,847	86,802
Support from Congregations	837,542	880,255	851,794
Total Revenue	909,381	931,890	983,242
Operating Expenses			
<u>Personnel</u>			
Salaries / Housing Allowances	336,146	346,210	334,650
SECA & FICA	26,109	25,057	27,895
Pensions	48,794	45,419	39,717
Medical / Life Insurance	55,611	50,838	51,500
Staff Conferencing & Networking	9,523	19,000	15,500
Total Personnel	476,183	486,524	469,262
<u>Diocesan Center Expenses</u>			
Buildings & Grounds Maintenance	45,328	40,500	38,500
Utilities	8,158	15,000	12,000
398 Fries - Utilities & Maintenance	7,266	14,500	12,000
Insurance	9,773	9,000	10,000
Staff Travel	8,942	46,500	40,000
Office Equipment	22,204	23,000	23,000
Office Operating Expenses	42,167	43,350	46,000
Telephone & Network Support	16,827	21,500	24,000
Diocesan Convention	243	34,300	34,000
Professional Expenses	57,444	36,750	67,500
Total Diocesan Center Expenses	218,352	284,400	307,000
<u>Church-Wide Relations</u>			
National Church Apportionment	143,557	143,716	141,980
Conferences & Convention	1,494	17,250	65,000
Total National & International Relations	145,051	160,966	206,980
Total Operating Expense	839,586	931,890	983,242

Episcopal Diocese of Western New York
Summarized Proposed 2022 Budget - Program & Strategy

As of October 8, 2021

Accounts	2020 Actual	2021 Budget	2022 Proposed
Revenues			
Operating Funds	93,000	53,212	95,000
Designated Investments	80,686	210,603	244,694
Total Revenues	173,686	263,815	339,694

Expenses - Program			
Salaries / Housing Allowances	0	6,782	55,282
SECA	0	0	3,710
Pensions	0	0	6,976
Medical / Life Insurance	0	0	9,100
Total Personnel	0	6,782	75,068
Total Retiree's Benefits & Support			
	24,877	19,000	24,000
Anti-Racism Programs	14,089	15,000	15,000
Conferences, Camps & Retreats	3,643	17,584	15,000
Coaching & Training Programs	43,890	62,097	60,500
Clergy Transition Grants	8,000	20,000	20,000
Other Diocesan Ministries	3,348	19,250	15,500
Commission of Ministry	14,396	43,000	43,000
Total Leadership Development	87,366	176,931	169,000
Total Ecumenical Relations			
	48,900	22,900	17,500
Total Program Expenses	161,143	225,613	285,568

Expenses - Strategy			
Personnel			
Salaries / Housing Allowances	8,892	30,000	42,500
SECA	680	2,295	3,251
Pensions	2,971	5,907	8,235
Medical / Life Insurance	0	0	140
Total Personnel	12,543	38,202	54,126

Total Program & Strategy Expense	173,686	263,815	339,694
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CONSOLIDATED INCOME	1,083,067	1,195,705	1,322,936
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CONSOLIDATED EXPENSES	1,013,272	1,195,705	1,322,936
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