

Episcopal Diocese of Northwestern Pennsylvania

Summarized 2024 Budget

As of September 12, 2023

Accounts	2022	2023	2024			
	Actual	Budget	Operations	Program / Strategy	Total	Strategic Initiatives
Revenue						
Total Assessments	692,379	683,762	680,767	0	680,767	
Trust Group A	208,500	209,987	164,962	128,283	293,244	
Trust Group C	192,000	168,863	0	168,863	168,863	
Miscellaneous Income	659	0	0	0	0	
Total Revenue	1,093,538	1,062,612	845,729	297,146	1,142,874	0
Operating Expenses						
<u>Personnel</u>						
Salaries / Housing Allowances	385,342	418,265	324,593	85,647	410,239	
SECA & FICA	39,547	42,706	34,073	6,552	40,625	
Pensions	56,428	67,712	44,205	11,443	55,648	
Medical / Life Insurance	69,949	79,156	83,730	18,704	102,434	
Staff Conferencing & Networking	5,332	7,300	7,300	0	7,300	
Worker's Compensation	1,682	2,500	2,500	0	2,500	
Total Personnel	558,281	617,639	496,400	122,345	618,746	0
<u>Diocesan Center Expenses</u>						
Maintenance & Supplies	14,378	30,000	30,000	0	30,000	
Utilities	7,402	9,000	9,000	0	9,000	
Property Taxes	2,038	3,000	3,000	0	3,000	
Insurance	15,311	16,500	18,446	0	18,446	
Staff Travel	26,828	36,000	45,000	0	45,000	
Automobile Purchase	0	0	0	0	0	
Telephone & Network Support	19,375	22,000	22,000	0	22,000	
Office Operating Expenses	38,657	56,500	56,500	0	56,500	
Diocesan Convention	14,550	25,000	25,000	0	25,000	
Professional Expenses	15,055	20,000	20,000	0	20,000	
Total Diocesan Center Expenses	153,593	218,000	228,946	0	228,946	0
<u>Church-Wide Relations</u>						
National Church Apportionment	112,703	87,173	80,382	0	80,382	
Conferences & Convention	29,165	5,000	40,000	0	40,000	
Total Church-Wide Relations	141,868	92,173	120,382	0	120,382	0
<u>Retiree's Benefits & Support</u>	6,768	17,800	0	17,800	17,800	0
<u>Mission Support</u>						
Youth & Young Adult Commission	5,415	30,000	0	30,000	30,000	
Leadership Development	39,314	60,000	0	100,000	100,000	
Aspirants Retreat	4,752	6,000	0	6,000	6,000	
Racial Reconciliation	1,325	10,000	0	10,000	10,000	
Diocesan Ministry Support	464	1,000	0	1,000	1,000	
Total Mission Support	51,270	107,000	0	147,000	147,000	0
<u>Ecumenical Relations/Community Services</u>	5,000	10,000	0	10,000	10,000	0
Total Expenses	916,781	1,062,612	845,728	297,145	1,142,874	0
<i>Surplus/(Deficit)</i>	<i>176,758</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Accounts	2022	2023	2024			
	Actual	Budget	Operations	Program / Strategy	Total	Strategic Initiatives
Strategic Initiatives						
Revenues						
Trust Funds - Group B		20,000				20,000
Trust Funds - Group C		340,000				340,000
Trust Funds - Group E		25,000				25,000
Total Intentional Strategy Revenues	0	385,000	0	0	0	385,000
Expenditures						
New Development - Group B		20,000				20,000
Erie - Cathedral - Grp C (2023-2025)		200,000				200,000
Erie - St. Marks - Grp C (2023-2025)		50,000				50,000
New Castle - Grp C (2023-2025)		30,000				30,000
Hermitage - Grp C (2023-2025)		60,000				60,000
Leadership Bishop Disc - Grp E		25,000				25,000
Total Intentional Strategy Expenses	0	385,000	0	0	0	385,000
<i>Surplus/(Deficit)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>