

Episcopal Diocese of Western New York

Summarized 2024 Budget

As of September 12, 2023

Accounts	2022	2023	2024			
	Actual	Budget	Operations	Program / Strategy	Total	Strategic Initiatives
Revenue						
Operating Revenues	48,169	47,935	0	83,197	83,197	
Designated Investments	19,412	395,613	82,717	302,964	385,681	
Support from Congregations	781,446	831,944	857,267	0	857,267	
Total Revenue	849,027	1,275,492	939,984	386,161	1,326,145	0
Operating Expenses						
<u>Personnel</u>						
Salaries / Housing Allowances	383,242	448,550	332,593	85,647	418,240	
SECA & FICA	30,436	39,614	25,504	6,552	32,056	
Pensions	56,933	59,082	39,844	11,443	51,287	
Medical / Life Insurance	61,819	78,522	84,090	22,719	106,809	
Staff Conferencing & Networking	8,073	19,000	18,600	0	18,600	
Total Personnel	540,504	644,768	500,630	126,361	626,991	0
<u>Diocesan Center Expenses</u>						
Buildings & Grounds Maintenance	44,295	42,000	53,000	0	53,000	
Utilities	11,512	12,000	12,000	0	12,000	
398 Fries - Utilities & Maintenance	11,153	12,000	12,000	0	12,000	
Insurance	11,665	11,500	14,500	0	14,500	
Staff Travel	37,224	40,000	40,000	0	40,000	
Office Equipment	19,904	24,000	24,000	0	24,000	
Office Operating Expenses	35,181	44,500	44,500	0	44,500	
Telephone & Network Support	26,176	25,000	25,000	0	25,000	
Diocesan Convention	18,855	35,000	35,000	0	35,000	
Professional Expenses	26,590	67,500	42,500	0	42,500	
Total Diocesan Center Expenses	242,555	313,500	302,500	0	302,500	0
<u>Church-Wide Relations</u>						
National Church Apportionment	141,985	99,924	97,354	0	97,354	
Conferences & Convention	27,893	4,500	39,500	0	39,500	
Total Church-Wide Relations	169,878	104,424	136,854	0	136,854	0
<u>Retiree's Benefits & Support</u>	25,670	25,800	0	25,800	25,800	0
<u>Mission Support</u>						
Clergy Transition Grants	26,285	20,000	0	20,000	20,000	
Anti-Racism & Racial Reconciliation	6,535	15,000	0	15,000	15,000	
Conferences, Camps & Retreats	13,232	16,000	0	16,000	16,000	
Leadership Development	28,646	57,000	0	102,000	102,000	
Other Diocesan Ministries	15,344	45,500	0	45,500	45,500	
Commission on Ministry	8,734	16,000	0	18,000	18,000	
Total Mission Support	98,775	169,500	0	216,500	216,500	0
<u>Ecumenical Relations/Community Services</u>	11,156	17,500	0	17,500	17,500	0
Total Expense	1,088,538	1,275,492	939,984	386,161	1,326,145	0
Surplus/(Deficit)	(239,511)	0	(0)	0	(0)	0

Accounts	<u>2022</u>	<u>2023</u>	<u>2024</u>			
	Actual	Budget	Operations	Program / Strategy	Total	Strategic Initiatives
<u>Strategic Initiatives</u>						
Allocations						
Strategic Initiative Allocation		191,250				191,250
Total Strategic Initiatives Revenues		191,250				191,250
Expenditures						
Regional Ministry Development		33,000				21,000
Genesee Regional Initiative		71,250				71,250
Lake Ontario/Lockport Region (St. Paul's, Lewiston)		12,000				24,000
Strategic Asset Grants		50,000				50,000
Partnership Strategy		25,000				25,000
Total Strategic Initiatives Expenses		191,250				191,250
Surplus/(Deficit)	0	0	0	0	0	0