

1 EPISCOPAL DIOCESE OF IOWA
 2 2008 DRAFT BUDGET

09/14/07

	2006 ACTUAL	2006 BUDGET	2007 BUDGET	2008 BUDGET
3 RECEIPTS				
6 Congregational Pledges	856,101	875,359	883,500	876,000
7 Gifts & Other Income	19,688	11,000	11,000	11,000
8 ECCC Income for Youth Ministries	19,015	38,500	56,700	54,450
9 Retired & Needy Clergy Fund	27,954	34,497	28,000	28,000
10 McClure Mission Venture	150,000	150,000	125,000	0
11 Episcopate Fund Income	90,000	90,000	95,000	100,000
12 Other Investment Income	95,662	94,963	121,204	125,000
13 E-Seminary Tuition	44,350	94,360	54,400	25,000
14 TOTAL RECEIPTS	<u>1,302,770</u>	<u>1,388,679</u>	<u>1,374,804</u>	<u>1,219,450</u>
15				
16 DISBURSEMENTS				
17 One World, One Church				
18 Pledge to Episcopal Church	200,771	200,771	200,000	211,941
19 Swaziland Projects/Travel Costs	2,302	2,000	2,500	2,500
20 Workshops/Conferences	1,500	1,500	2,500	2,500
21 Commission Operation & Travel	120	150	150	150
22 Ecumenical Diocesan Officers Dues	200	200	200	200
23 Ecumenical Liaison	2,000	2,000	2,000	2,000
24 National Workshop for Christian Unity/NNEDEO	1,832	2,000	2,000	1,500
25 Iowa Interfaith Alliance	50	50	50	50
26 Episcopalians for Global Reconciliation	0	0	250	250
27 Millennium Development Goals	6,000	10,000	9,400	10,000
28 Total - One World, One Church	<u>214,775</u>	<u>218,671</u>	<u>219,050</u>	<u>231,091</u>
29				
30 Congregational Life				
31 Ministry Grants	30,552	28,555	29,394	19,976
32 Commission Operation & Travel	0	1,500	0	0
33 Deployment Officer-Salary and Pension	0	0	29,500	29,500
34 Deployment Officer-Travel and Supplies			5,500	5,500
35 Summer Ministry School & Retreat	3,379	4,000	4,000	4,000
36 Fresh Start	0	0	0	2,000
37 Living Stones Diocesan Partnership	4,368	3,500	2,000	2,000
38 Program/Consultants/Materials	(69)	1,500	2,000	2,000
39 Evangelism Initiative	6,849	10,000	8,000	6,000
40 E-Seminary-Faculty, ICN, and Materials	58,528	94,360	50,400	25,000
41 Total - Congregational Life	<u>103,607</u>	<u>143,415</u>	<u>130,794</u>	<u>95,976</u>
42				
43 Youth Ministry Development Team				
44 Campus Chaplains' Salaries/Housing	66,918	66,917	45,115	46,468
45 Campus Chaplains' Pension	8,167	8,167	4,165	4,290
46 Campus Chaplains' Medical/Life Insurance	20,961	20,268	13,336	7,932
47 U. of Iowa Program & Office	17,000	17,000	12,500	12,500
48 ISU Program & Office	12,500	12,500	12,500	12,500
49 Chaplaincy Grants	0	0	6,000	6,000

2 2008 DRAFT BUDGET

	2006	2006	2007	2008	
	ACTUAL	BUDGET	BUDGET	BUDGET	
3					
4					
50	U. of N. Iowa Program & Office	3,400	3,400	3,400	3,400
51	Regional Youth Missioners - Salary	33,990	34,000	34,680	35,720
52	Youth Missioner - Pension	1,669	1,670	1,652	1,702
53	Youth Missioners - Travel	6,423	9,000	9,000	9,000
54	Youth Missioner - Medical/Life Ins.	3,687	3,908	4,334	6,185
55	Training Conferences, Workshop and Event Participation	4,318	12,000	12,000	10,000
56	Outdoor Ministries Program	1,498	3,000	6,000	6,000
57	Camp Development Group	0	1,000	1,000	1,000
58	Diocesan Events for Young People	2,595	4,000	4,000	4,000
59	Youth to Youth Evangelism	0	0	1,000	1,000
60	Scholarship for Youth Events	1,065	3,000	3,000	3,000
61	Iowa Religious Media Center	2,000	2,000	2,000	2,000
62	Journey to Adulthood Sponsorship	2,120	2,600	2,600	2,600
63	Children at Worship License	1,800	1,800	2,000	2,000
64	Deanery/Regional Workshops	728	1,500	1,500	1,000
65	Diocesan Christian Formation Forum	(595)	6,500	6,500	4,000
66	J2A Development/Event	0	1,000	1,500	1,500
67	J2A Diocesan Practical Training	(126)	500	500	500
68	YMDT Publicity	490	3,000	1,500	1,000
69	CD Rom/Website Development	0	500	2,000	1,000
70	Happening	201	600	600	600
71	Diocesan Convention Attendance	1,423	2,000	2,000	2,000
72	YMDT Operation & Travel	630	1,500	1,500	1,500
73	Sound System Maintenance	935	500	500	500
74	Youth Ministries Library	414	1,000	1,000	500
75	Resource Mailing Costs	161	500	500	250
76	Godly Play Development	28	1,500	1,500	1,500
77	EYE Designated Fund	2,000	2,000	2,000	2,000
78	Total - YMDT	196,400	228,830	203,382	195,147
79					
80	Justice, Peace, & Integrity of Creation				
81	St. Paul's Indian Mission				
82	Salary & Housing	45,373	45,373	46,280	47,668
83	Pension	8,167	8,167	8,330	8,580
84	Travel	748	1,500	1,500	1,500
85	Medical/Life Insurance	17,152	16,834	18,490	7,932
86	St. Paul's Operating Aid	5,800	5,800	5,800	5,800
87	St. Paul's Com-Com	3,000	3,000	3,000	3,000
88	St. Paul's Indian Health Project	6,000	6,000	6,000	6,000
89	Chemical Dependency Programming	1,503	1,500	1,500	1,500
90	Ministry with Persons with AIDS	1,500	1,000	1,000	1,000
91	Prison Ministry	5,500	5,500	6,500	6,500
92	Rural Issues Advocacy (CCLP)	1,000	1,000	1,000	1,000
93	Human Rights Advocacy	1,000	1,000	1,000	1,000
94	Restorative Justice Advocacy	2,000	2,000	2,000	2,000

1 EPISCOPAL DIOCESE OF IOWA
 2 2008 DRAFT BUDGET

09/14/07

	2006 ACTUAL	2006 BUDGET	2007 BUDGET	2008 BUDGET
95 JPIC Operation & Travel	1,385	2,000	2,000	2,000
96 Homeless Ministry	2,000	2,000	2,000	2,000
97 Jubilee Officer Expenses	1,053	1,000	1,000	1,000
98 JPIC Budget Reduction	0	0	0	(3,000)
99 Total - JPIC	103,181	103,674	107,400	95,480
100				
101 Stewardship				
102 Program Training, Development & Promotion	656	2,000	1,500	1,500
103 Stewardship Commission Operation & Travel	93	500	500	500
104 Total - Stewardship Commission	749	2,500	2,000	2,000
105				
106 Multicultural Commission				
107 Commission Travel				1,000
108 Printing, Postage and Operational Expenses			1,000	1,000
109 Workshop Development and Support				3,000
110 Total-Multicultural Commission	0	0	1,000	5,000
111				
112 Episcopate Function				
113 Bishop - Salary & Housing	97,356	94,156	96,039	98,920
114 Bishop - Pension	16,948	16,948	17,287	17,806
115 Bishop - Travel	22,689	20,000	20,000	18,000
116 Bishop - Medical/Life/Key Life Insurance	18,184	17,631	19,990	19,990
117 Executive Assistant to the Bishop - Salary	44,570	44,570	45,461	46,825
118 Executive Assistant to the Bishop - Pension	4,011	4,011	4,092	4,215
119 Executive Assistant to the Bishop - Medical/Life Ins.	17,152	16,834	18,490	18,490
120 Financial Officer - Salary	50,249	50,249	51,254	52,792
121 Financial Officer - Pension	4,522	4,522	4,613	4,751
122 Financial Officer - Travel	3,104	4,000	4,000	2,000
123 Financial Officer - Medical/Life Insurance	17,152	16,834	18,490	18,490
124 Ministry Developer - Salary/Housing	83,811	70,840	80,049	31,250
125 Ministry Developer - Pension	15,086	12,751	14,409	5,625
126 Ministry Developer - Travel	9,341	10,000	10,000	5,000
127 Ministry Developer - Medical/Life Ins.	18,866	12,896	20,938	3,966
128 Operations Manager - Salary				40,791
129 Operations Manager - Pension				3,671
130 Operations Manager - Medical/Life Ins.				18,490
131 Deacon Coordinator Expenses	1,375	2,000	2,500	1,500
132 Council of Deacons	249	200	300	300
133 Training Conferences	2,655	2,500	1,500	1,500
134 Episcopate Election Reserve	0	10,000	10,000	10,000
135 Bishop's Vestment/Supplies	250	250	250	250
136 Subtotal - Episcopate Function	427,570	411,192	439,662	424,622
137				
138 Administrative Function				
139 Diocesan Convention Expense	13,183	6,000	5,000	6,000

2 2008 DRAFT BUDGET

	2006	2006	2007	2008
	ACTUAL	BUDGET	BUDGET	BUDGET
140 Printing - Journal & Report Booklet	5,002	6,000	5,500	5,500
141 Administrative Assistant - Salary	50,189	50,194	51,197	16,881
142 Cleaning Service	7,020	7,458	7,500	7,500
143 Episcopal Life Editor Salary & Benefits	16,630	16,307	19,065	19,065
144 Lay Pension	4,517	4,517	4,608	1,519
145 Office Expense	21,964	18,000	17,000	17,000
146 Telephone	5,925	6,500	6,500	6,500
147 Postage	4,928	6,000	4,500	4,500
148 Equipment Replacement & Repair	5,000	5,000	4,000	4,000
149 Payroll Tax	16,363	16,336	16,671	17,210
150 Audit Expense	13,300	13,725	14,000	14,000
151 Fidelity Bond & Insurance	18,635	19,529	19,568	19,568
152 Support Staff Medical/Life Insurance	17,671	16,834	18,490	0
153 Property Maintenance/Improvement	2,370	4,000	3,000	3,000
154 Mills House Repairs	3,457	7,000	6,000	6,000
155 Utilities	8,205	7,000	8,000	8,000
156 Subtotal - Administrative Function	<u>214,359</u>	<u>210,400</u>	<u>210,599</u>	<u>156,243</u>
157				
158 Designated Purpose Expense				
159 General Convention Expense	7,000	7,000	7,000	7,000
160 Provincial Synod Deputy Travel	2,039	2,000	2,000	2,000
161 Provincial Synod Assessment	4,500	4,500	4,500	4,500
162 Lambeth Conference Travel	1,000	1,000	1,000	1,000
163 Board/Task Force/Ad-Hoc Comm. Expense	5,273	5,000	4,000	4,000
164 Diocesan Altar Guild	0	0	500	500
165 Clergy Conference/Clergy Family	12,000	12,000	10,000	10,000
166 Health Reimbursement Allowance	0	0	0	5,000
167 Retired & Needy Clergy Insurance	27,954	34,497	27,917	28,000
168 Commission on Ministry	3,839	4,000	4,000	4,500
169 Subtotal - Designated Expenditures	<u>63,605</u>	<u>69,997</u>	<u>60,917</u>	<u>66,500</u>
170				
171 TOTAL DISBURSEMENTS	<u>1,324,246</u>	<u>1,388,679</u>	<u>1,374,804</u>	<u>1,272,059</u>
172				
173 RECEIPTS OVER(UNDER) DISBURSEMENTS	<u>(21,476)</u>	<u>(0)</u>	<u>0</u>	<u>(52,609)</u>