

EPISCOPAL DIOCESE of UTAH

2021 Proposed Budget

Approved by Diocesan  
Council on Nov. 14, 2020

**PERPETUAL TRUST DISTRIBUTIONS**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
Maximum Distribution Available	\$3,175,748	\$3,355,273	\$3,588,203
Final Budget Amount	\$3,175,748	\$3,273,267	\$3,300,932
Change from Prior Year	(\$97,519)	(\$27,665)	(\$311,703)
<b>Total Reductions Since Resolution Reduce EDU Needs</b>	<b>(\$487,754)</b>	<b>(\$487,754)</b>	<b>(\$405,748)</b>

	<b>2021 Proposed Budget</b>	<b>2020 Budget</b>	<b>2020 June YTD Actual</b>	<b>2019 Budget</b>
<b>1 REVENUES</b>				
<b>2 REVENUES &amp; CONTRIBUTIONS</b>				
3 PT Contributions - Unrestricted	\$1,778,911	\$1,826,403	\$913,202	\$1,924,188
4 Congregation Assessments	\$295,758	\$288,210	\$144,105	\$306,743
5 Service Revenue	\$97,320	\$95,219	\$47,610	\$91,200
6 Revenues - Other	\$4,407	\$7,220	\$2,472	\$4,449
<b>7 REVENUES &amp; CONTRIBUTIONS Total</b>	<b>\$2,176,396</b>	<b>\$2,217,052</b>	<b>\$1,107,388</b>	<b>\$2,326,580</b>
<b>8 RELEASES FROM DESIGNATED &amp; RESTRICTED FUNDS</b>				
9 Releases from Restricted Funds				
10 <b>Restr N/A Rlsd-Outreach-Unre-Operations</b>	<b>\$86,000</b>	<b>\$81,000</b>	<b>\$42,500</b>	<b>\$65,700</b>
11 <b>Restr N/A Rlsd-Parishes: Gen'l-Unre-Operations</b>	<b>\$1,310,837</b>	<b>\$1,365,864</b>	<b>\$627,705</b>	<b>\$1,461,044</b>
12 Releases from Restricted Funds Total	\$1,396,837	\$1,446,864	\$670,205	\$1,526,744
<b>13 RELEASES FROM DESIGNATED &amp; RESTRICTED FUNDS Total</b>	<b>\$1,396,837</b>	<b>\$1,446,864</b>	<b>\$670,205</b>	<b>\$1,526,744</b>
<b>14 REVENUES Total</b>	<b>\$3,573,233</b>	<b>\$3,663,916</b>	<b>\$1,777,594</b>	<b>\$3,853,324</b>

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15	<b>EXPENDITURES</b>			
16	<b>OUTREACH</b>			
17	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,700)
18	(\$80,000)	(\$75,000)	(\$37,500)	(\$60,000)
19	<b>(\$86,000)</b>	<b>(\$81,000)</b>	<b>(\$42,500)</b>	<b>(\$65,700)</b>
20	<b>GOVERNANCE - WIDER CHURCH</b>			
21	(\$15,000)	(\$15,000)	(\$7,500)	(\$15,000)
22	(\$10,000)	(\$10,000)	(\$10,000)	(\$5,000)
23	(\$10,750)	(\$10,750)	(\$7)	(\$10,820)
24	(\$5,500)	(\$5,500)	(\$1,088)	(\$4,000)
25	(\$3,050)	(\$6,100)	(\$3,050)	(\$6,084)
26	(\$1,700)	(\$1,700)	\$0	(\$1,700)
27	(\$20,187)	(\$23,868)	(\$11,934)	(\$8,995)
28	(\$1,335)	(\$1,335)	(\$668)	(\$1,335)
29	(\$600)	(\$600)	\$0	(\$600)
30	(\$8,494)	(\$8,494)	(\$4,247)	(\$9,220)
31	(\$6,000)	(\$6,000)	(\$1,277)	(\$4,000)
32	(\$318,238)	(\$343,032)	(\$171,516)	(\$374,149)
33	(\$15,500)	(\$13,050)	(\$2,176)	(\$13,050)
34	<b>(\$416,354)</b>	<b>(\$445,429)</b>	<b>(\$213,462)</b>	<b>(\$453,953)</b>

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35	<b>DIOCESAN FACILITIES (See separate schedule)</b>	(\$162,050)	(\$176,570)	(\$69,768)	(\$182,430)
36	<b>MISSION &amp; MINISTRY OF THE CHURCH</b>				
37	EXTENDED MINISTRIES				
38	<b>ECCU Conference &amp; Hospitality Center</b>				
39	ECCU Conference Center	(\$81,530)	(\$68,278)	(\$53,122)	(\$57,630)
40	ECCU Hospitality Center	\$6,020	\$18,320	(\$20,653)	\$15,320
41	<b>ECCU Conference &amp; Hospitality Center Total</b>	<b>(\$75,510)</b>	<b>(\$49,958)</b>	<b>(\$73,775)</b>	<b>(\$42,310)</b>
42	<b>Latino Ministry</b>				
43	Buen Pastor	(\$9,000)	(\$9,000)	(\$4,500)	\$0
44	Latino Ministry - Other	(\$86,422)	(\$86,422)	(\$48,289)	(\$113,422)
45	San Esteban	(\$83,602)	(\$83,602)	(\$41,801)	(\$74,602)
46	San Francisco	\$0	\$0	\$0	(\$21,350)
47	<b>Latino Ministry Total</b>	<b>(\$179,024)</b>	<b>(\$179,024)</b>	<b>(\$94,590)</b>	<b>(\$209,374)</b>
48	<b>Native American Ministry</b>				
49	Holy Spirit	(\$68,190)	(\$68,190)	(\$34,095)	(\$75,766)
50	Native American Ministry - Other	(\$3,000)	(\$3,000)	\$0	(\$3,000)
51	St. Elizabeth	(\$122,713)	(\$122,713)	(\$61,356)	(\$122,713)
52	<b>Native American Ministry Total</b>	<b>(\$193,903)</b>	<b>(\$193,903)</b>	<b>(\$95,451)</b>	<b>(\$201,479)</b>
53	<b>Sudanese Community Ministry</b>				
54	Sudanese Community Ministry	(\$80,422)	(\$80,422)	(\$40,211)	(\$80,422)
55	<b>Sudanese Community Ministry Total</b>	<b>(\$80,422)</b>	<b>(\$80,422)</b>	<b>(\$40,211)</b>	<b>(\$80,422)</b>
56	<b>Youth Ministries</b>				
57	Camp Tuttle	(\$214,108)	(\$209,588)	(\$38,298)	(\$226,635)
58	Faith Formation for Youth	(\$15,017)	(\$15,000)	(\$232)	(\$15,000)
59	Youth Ministry	(\$56,814)	(\$57,350)	(\$33,421)	(\$54,982)
60	<b>Youth Ministries Total</b>	<b>(\$285,939)</b>	<b>(\$281,938)</b>	<b>(\$71,950)</b>	<b>(\$296,617)</b>
61	EXTENDED MINISTRIES Total	(\$814,798)	(\$785,245)	(\$375,978)	(\$830,202)

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62	MINISTRY SUPPORT & DEVELOPMENT				
63	BACAM	(\$4,800)	(\$4,800)	\$0	(\$5,300)
64	Carolyn Tanner Irish Mission Fund	(\$15,000)	(\$15,000)	(\$7,500)	(\$15,000)
65	Church Owned Property Taxes	(\$6,000)	(\$6,000)	\$0	(\$6,000)
66	Clergy Conference	(\$7,500)	(\$7,500)	\$0	(\$14,000)
67	Clergy Costs Unreimbursed	\$2,303	\$0	(\$3,094)	(\$5,000)
68	Clergy Moving & Interviews	\$0	\$0	\$0	(\$1,500)
69	Commission on Ministry	(\$6,300)	(\$6,300)	(\$4,504)	(\$7,350)
70	Congregation Facility Repairs	\$0	\$0	(\$40)	\$0
71	Congregation Financial Reviews	(\$6,000)	(\$6,000)	\$0	\$0
72	Congregational Development	\$0	\$0	\$0	(\$25,000)
73	Continuing Education	(\$12,951)	(\$12,382)	(\$16,319)	(\$12,032)
74	Diaconal Ministry	(\$200)	(\$500)	(\$200)	(\$250)
75	Diocesan Historian	(\$1,700)	(\$1,300)	(\$299)	\$0
76	Direct Congregation Support	(\$426,916)	(\$426,916)	(\$213,458)	(\$444,470)
77	Education for Ministry (EFM)	(\$3,250)	(\$3,250)	(\$875)	(\$3,250)
78	Health Insurance Programs	(\$533,844)	(\$540,217)	(\$273,534)	(\$527,003)
79	Iona Initiative	(\$9,727)	(\$10,000)	\$5,268	(\$10,000)
80	New Initiatives	\$0	\$0	\$0	(\$5,000)
81	Other Congregation Support	(\$2,000)	(\$2,000)	(\$4,421)	(\$12,500)
82	Other Support & Development	\$0	\$0	(\$100)	\$0
83	Sabbatical Expenses	(\$2,700)	\$0	\$0	(\$10,000)
84	Stewardship	(\$1,500)	(\$1,500)	\$0	(\$1,500)
85	Trainings - Diversity	\$0	\$0	\$0	\$0
86	Travel From/To Parishes	(\$5,000)	(\$5,000)	(\$651)	(\$4,000)
87	MINISTRY SUPPORT & DEVELOPMENT Total	(\$1,043,084)	(\$1,048,665)	(\$519,727)	(\$1,109,155)
88	<b>MISSION &amp; MINISTRY OF THE CHURCH Total</b>	<b>(\$1,857,882)</b>	<b>(\$1,833,910)</b>	<b>(\$895,705)</b>	<b>(\$1,939,357)</b>

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89	<b>OFFICE OPERATIONS</b>			
90	Office of the Bishop & Diocesan Staff			
91	<b>(\$893,993)</b>	<b>(\$909,706)</b>	<b>(\$416,827)</b>	<b>(\$910,000)</b>
92	Office of the Bishop & Diocesan Staff Total			
93	Communications			
94	<b>(\$24,000)</b>	<b>(\$4,500)</b>	<b>(\$14,225)</b>	<b>(\$4,500)</b>
95	Broadband, Webcast, Video Fees			
96	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$4,650)</b>	<b>(\$3,000)</b>
97	Computer			
98	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,000)</b>
99	Electronic Subscriptions			
100	<b>\$20,303</b>	<b>\$35,350</b>	<b>(\$2,805)</b>	<b>(\$4,050)</b>
101	Other Communications Expenses			
102	<b>(\$200)</b>	<b>(\$6,350)</b>	<b>\$0</b>	<b>(\$11,950)</b>
103	Printing, Copying, Postage, & Supplies			
104	<b>(\$3,800)</b>	<b>(\$3,000)</b>	<b>(\$3,663)</b>	<b>(\$7,000)</b>
105	Travel & Conference			
106	<b>(\$10,697)</b>	<b>\$17,000</b>	<b>(\$25,343)</b>	<b>(\$31,500)</b>
107	Communications Total			
108	Finance			
109	<b>(\$29,000)</b>	<b>(\$29,000)</b>	<b>\$0</b>	<b>(\$32,000)</b>
110	Audit Services			
111	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>(\$993)</b>	<b>(\$1,500)</b>
112	Fees, Licenses, & Publications			
113	<b>(\$600)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>
114	Hospitality			
115	<b>(\$27,900)</b>	<b>(\$18,401)</b>	<b>(\$10,103)</b>	<b>(\$23,000)</b>
116	Other Finance Expenses			
117	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>	<b>(\$200)</b>
118	Printing & Copying			
119	<b>(\$3,500)</b>	<b>(\$3,500)</b>	<b>(\$2)</b>	<b>(\$5,000)</b>
120	Travel & Conferences			
121	<b>(\$62,500)</b>	<b>(\$53,001)</b>	<b>(\$11,098)</b>	<b>(\$62,200)</b>
122	Finance Total			
123	Other Office Operations			
124	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$41)</b>	<b>(\$1,000)</b>
125	(Gains)/Losses			
126	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$4,596)</b>	<b>(\$10,500)</b>
127	Bank, Interest, & Finance Charges			
128	<b>(\$20,000)</b>	<b>(\$5,000)</b>	<b>(\$12,525)</b>	<b>(\$6,000)</b>
129	Computer Expense			
130	<b>(\$390)</b>	<b>\$0</b>	<b>(\$272)</b>	<b>\$0</b>
131	Conferences & Seminars			
132	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>
133	Discretionary Funds			
134	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,050)</b>	<b>(\$1,000)</b>
135	Dues & Memberships			
136	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$1,646)</b>	<b>(\$2,500)</b>
137	Furniture & Equipment Purchases			
138	<b>(\$7,500)</b>	<b>(\$7,500)</b>	<b>(\$1,497)</b>	<b>(\$7,500)</b>
139	Hospitality			
140	<b>(\$200)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$400)</b>
141	Insurance			
142	<b>(\$96,000)</b>	<b>(\$96,000)</b>	<b>(\$48,000)</b>	<b>(\$96,000)</b>
143	Legal Expense			
144	<b>\$0</b>	<b>\$0</b>	<b>(\$2,969)</b>	<b>(\$9,000)</b>
145	Licenses & Fees			
146	<b>(\$2,200)</b>	<b>(\$2,200)</b>	<b>(\$734)</b>	<b>(\$2,500)</b>
147	Meetings & Workshops			
148	<b>(\$500)</b>	<b>(\$500)</b>	<b>(\$1,118)</b>	<b>(\$500)</b>
149	Miscellaneous/Other Expense			
150	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>(\$200)</b>	<b>(\$7,000)</b>
151	Other Personnel Expense			
152	<b>(\$1,900)</b>	<b>(\$1,900)</b>	<b>(\$500)</b>	<b>(\$2,000)</b>
153	Postage & Shipping			

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125	Printing & Copying	(\$2,500)	(\$2,500)	(\$55)	(\$4,000)
126	Reimbursed Costs	\$3,000	\$3,000	\$0	\$0
127	Repairs & Maintenance	(\$2,500)	(\$2,500)	(\$127)	(\$2,000)
128	Subscriptions & Publications	(\$500)	(\$500)	(\$10)	(\$500)
129	Supplies	(\$10,000)	(\$10,000)	(\$1,461)	(\$10,000)
130	Telecom & Internet	(\$9,000)	(\$15,000)	(\$1,966)	(\$10,000)
131	Travel	(\$19,610)	(\$18,000)	(\$6,870)	(\$20,000)
132	Other Office Operations Total	(\$190,800)	(\$181,300)	(\$85,637)	(\$193,900)
133	<b>OFFICE OPERATIONS Total</b>	<b>(\$1,157,991)</b>	<b>(\$1,127,007)</b>	<b>(\$538,905)</b>	<b>(\$1,197,600)</b>
134	<b>EXPENDITURES Total</b>	<b>(\$3,680,277)</b>	<b>(\$3,663,916)</b>	<b>(\$1,760,340)</b>	<b>(\$3,839,040)</b>
135	<b>NET DESIGNATED &amp; RESTRICTED FUNDS</b>				
136	<b>NET INCREASE IN RESTRICTED FUNDS</b>				
137	Scholarship Dntns-Youth Ministry-Rstr-YthMinSchl	\$100	\$0	\$160	\$0
138	<b>NET INCREASE IN RESTRICTED FUNDS Total</b>	<b>\$100</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>
139	<b>NET DESIGNATED &amp; RESTRICTED FUNDS Total</b>	<b>\$100</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>
140	<b>Grand Total</b>	<b>(\$106,944)</b>	<b>(\$0)</b>	<b>\$17,414</b>	<b>\$14,284</b>