

The Episcopal **Diocese of Utah**

Budget Packet 2024 Budget

Finance Committee Review

Finance Committee Meeting—December 5

2nd Pass—via email—December 11

**Diocesan Council—December 16 Meeting (approved
with revisions)**

**Final Version—December 20 (with revisions from
December 16)**



CFO

Notations



2024 Budget—Points of Interest

1. Camp Tuttle Income Line Items: During the budget preparation I spoke with Ingrid and Karen about the income line item numbers in response to the under budget performance of 2023. Both Ingrid and Karen provided assurance that they have entered into a loose canvassing of their camp participants and families. The result was that they have a high level of assurance that camp will be back at full operations in 2024 as families and participants assured them that they would be back at camp next summer. In 2022, the camp registrations alone were in the \$90,000 range. Ingrid and Karen are confident that they will be back up to those numbers in 2024 along with other retreats and diocesan opportunities at camp. In addition, they have booked several outside groups for next year with one of those being in the \$38,000 range with a signed contract for the retreats/events.
2. The income section reflects increased earnings in several areas that are based on the performance of those line items in 2023. There is no indication that they will perform less than their current performance. In the interest line items alone, I had originally projected \$9,000 per month. Those items are currently yielding interest in the \$13,000—\$15,000 per month. The budget line item takes the more conservative calculation for 2024.
3. The increased revenue projected for the Wasatch Center is based on the addition of the “Director of Hospitality” that will be responsible for increasing the utilization of our the Wasatch center in 2024 as well as factoring in a general estimate based on current 2024 registrations already reserved.
4. The requested grants, for most congregations, were reduced by 15%.
5. The budget reflects a 7.2% increase in income and a 3% reduction in expenses over 2023’s budget.



Budget Detail



Income



Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Revenues			
Main Revenue			
1-40000 - Perp Trust of St Peter & St Paul	\$2,149,566.00	\$2,866,186.00	\$2,670,160.00
1-40001 - Congregational Assessments	\$229,252.91	\$267,790.57	\$287,000.00
1-40002 - Interest & Dividend Revenue	\$103,925.78	\$0.00	\$150,290.00
1-40003 - Misc Rec'ts & Donations	\$2,455.55	\$51,500.00	\$20,000.00
Total Main Revenue	\$2,485,200.24	\$3,185,476.57	\$3,127,450.00
Other Revenue			
1-40300 - Misc Fees & Payments	\$1,269.54	\$0.00	\$5,000.00
1-40301 - Grant Income	\$0.00	\$0.00	\$50,000.00
1-40302 - St Barnabas Rental	\$44,000.00	\$0.00	\$12,000.00
1-40303 - TEC Services Revenue	\$559.00	\$52,100.00	\$0.00
1-40304 - Bishop's Discretionary - Receipts	\$1,677.34	\$0.00	\$3,000.00
Total Other Revenue	\$47,505.88	\$52,100.00	\$70,000.00
Event Revenue			
1-41000 - Diocesan Convention	\$10,580.00	\$12,000.00	\$15,000.00
1-41001 - Clergy Retreat/Conference	\$9,975.00	\$8,000.00	\$10,000.00
1-41002 - Camp Tuttle - Summer Camp	\$55,338.67	\$102,000.00	\$114,000.00
1-41003 - Camp Tuttle - Other Revenue	\$8,896.21	\$7,300.00	\$56,000.00
1-41004 - Youth Min & Evnts	\$3,968.97	\$17,100.00	\$6,000.00
1-41005 - Wasatch Conf & Retreat Ctr - Events	\$40,923.63	\$66,000.00	\$100,000.00
1-41006 - Wasatch Conf & Retr Ctr - Lodgin	\$18,410.75	\$60,000.00	\$75,000.00
1-41007 - Tuttle School - Fees & Registration	\$4,770.00	\$3,750.00	\$5,400.00
Total Event Revenue	\$152,863.23	\$276,150.00	\$381,400.00
Add'l Svcs Revenue			
1-42000 - PT - Accounting Svcs	\$70,133.25	\$85,000.00	\$84,150.00
1-42001 - Trust II - Accounting Svcs	\$4,583.37	\$5,000.00	\$7,500.00
1-42002 - ECS - Onboarding Fee	\$800.00	\$0.00	\$2,500.00
1-42003 - ECS - Employee Maint Fee	\$18,500.00	\$45,000.00	\$6,000.00
1-42004 - Communications Svcs	\$2,200.00	\$22,000.00	\$6,000.00
1-42005 - Misc Accounting Svcs	\$0.00	\$65,000.00	\$0.00
Total Add'l Svcs Revenue	\$96,216.62	\$222,000.00	\$106,150.00
Transfers - Inter Fund			
1-49997 - Transfer from Restricted	\$145,984.50	\$2,500.00	\$150,000.00
1-49998 - Transfer from Designated	\$314,995.01	\$20,000.00	\$200,000.00
1-49999 - Transfer - Misc	\$5,700.00	\$0.00	\$15,000.00
Total Transfers - Inter Fund	\$466,679.51	\$22,500.00	\$365,000.00
Total Revenues	\$3,248,465.48	\$3,758,226.57	\$4,050,000.00

Budget Detail



Expenses



Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Diocesan Programs			
Commission on Ministry (COM)			
1-50500 - COM: Background Checks	\$0.00	\$0.00	\$0.00
1-50501 - COM: Screening & Testing	\$468.87	\$3,100.00	\$3,000.00
1-50502 - COM: Licenses & Fees	\$750.00	\$0.00	\$500.00
1-50503 - COM: Day of Discovery	\$0.00	\$250.00	\$0.00
1-50504 - COM: Scholarships	\$0.00	\$0.00	\$0.00
1-50505 - COM: Seminarian Support	\$383.84	\$2,500.00	\$0.00
1-50506 - COM: Travel	\$0.00	\$100.00	\$0.00
1-50507 - BACAM	\$0.00	\$4,900.00	\$4,000.00
1-50508 - Diaconal Ministry	\$760.94	\$1,000.00	\$1,000.00
Total Commission on Ministry (COM)	<u>\$2,363.65</u>	<u>\$11,850.00</u>	<u>\$8,500.00</u>
Tuttle School			
1-50520 - TS: Iona Curriculum Fees	\$5,383.03	\$11,250.00	\$10,000.00
1-50521 - TS: Food Exp	\$1,848.00	\$4,800.00	\$4,800.00
1-50522 - TS: Honorarium	\$1,692.80	\$8,750.00	\$5,000.00
1-50523 - TS: Subscrip & Literature	\$535.05	\$500.00	\$500.00
1-50524 - TS: Meetings & Workshop	\$831.87	\$0.00	\$2,000.00
Total Tuttle School	<u>\$10,290.75</u>	<u>\$25,300.00</u>	<u>\$22,300.00</u>
Diocesan Ministries			
1-50550 - Rooted in Jesus	\$11,572.63	\$5,000.00	\$10,000.00
1-50551 - Becoming Beloved Community	\$0.00	\$0.00	\$5,000.00
1-50552 - World Mission Liason	\$0.00	\$5,000.00	\$2,500.00
1-50553 - Stewardship	\$0.00	\$1,500.00	\$1,500.00
1-50554 - Educ for Ministry (EFM)	\$729.15	\$3,250.00	\$1,500.00
1-50555 - Racial Healing	\$1,682.62	\$0.00	\$3,000.00
1-50556 - LGBTQIA+ & Pride Events	\$3,226.69	\$3,000.00	\$3,500.00
1-50557 - Peace and Justice	\$0.00	\$0.00	\$1,500.00
Total Diocesan Ministries	<u>\$17,211.09</u>	<u>\$17,750.00</u>	<u>\$28,500.00</u>
Diocesan Leadership			
1-50575 - Standing Committee	\$1,562.54	\$6,150.00	\$3,000.00
1-50576 - Diocesan Council	\$1,368.40	\$6,300.00	\$3,000.00
1-50577 - Finance Committee	\$0.00	\$1,700.00	\$1,500.00
1-50578 - Diocesan Historian	\$393.54	\$1,300.00	\$600.00
1-50579 - Episc Ch Women (ECW)	\$942.25	\$1,800.00	\$1,500.00
1-50580 - Bishop's Discretionary Fund	\$0.00	\$0.00	\$2,000.00
1-50581 - Misc Other Committees	\$0.00	\$750.00	\$500.00
Total Diocesan Leadership	<u>\$4,266.73</u>	<u>\$18,000.00</u>	<u>\$12,100.00</u>
Misc Program Exp			
1-50599 - Diocesan Background Checks	\$0.00	\$5,000.00	\$5,000.00
Total Misc Program Exp	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Diocesan Programs	<u>\$34,132.22</u>	<u>\$77,900.00</u>	<u>\$76,400.00</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Camp Tuttle Operations			
Program Expenses			
1-50600 - CT: Camp Food	\$22,755.62	\$25,000.00	\$38,000.00
1-50601 - CT: Honorariums	\$1,375.00	\$1,000.00	\$1,300.00
1-50602 - CT: Camp Hospitality	\$508.07	\$1,000.00	\$1,000.00
1-50603 - CT: Camp Swag	\$1,190.11	\$2,000.00	\$2,000.00
1-50604 - CT: Special Print & Copy	\$1,379.78	\$1,000.00	\$1,500.00
1-50605 - CT: Postage	\$295.24	\$300.00	\$300.00
Total Program Expenses	<u>\$27,503.82</u>	<u>\$30,300.00</u>	<u>\$44,100.00</u>
Supplies			
1-50606 - CT: Cleaning	\$233.36	\$300.00	\$300.00
1-50607 - CT: Kitchen Supplies	\$1,460.99	\$500.00	\$500.00
1-50608 - CT: Linens	\$814.64	\$300.00	\$300.00
1-50609 - CT: Office Supplies	\$612.44	\$300.00	\$300.00
1-50610 - CT: Program	\$2,088.79	\$3,000.00	\$3,000.00
Total Supplies	<u>\$5,210.22</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>
Property Expense			
1-50611 - CT: Repair & Maint	\$5,851.41	\$9,000.00	\$9,000.00
1-50612 - CT: Rentals	\$0.00	\$0.00	\$0.00
1-50613 - CT: Snow Removal	\$2,450.00	\$1,000.00	\$2,000.00
1-50614 - CT: Vehicle	\$2,753.06	\$3,500.00	\$3,000.00
1-50615 - CT: Furn & Equip - Purch & Repair	\$3,606.72	\$1,000.00	\$2,000.00
Total Property Expense	<u>\$14,661.19</u>	<u>\$14,500.00</u>	<u>\$16,000.00</u>
Utilities			
1-50616 - CT: Telephone	\$4,024.19	\$4,000.00	\$3,400.00
1-50617 - CT: Electric	\$10,762.76	\$8,000.00	\$10,000.00
1-50618 - CT: Gas	\$9,422.20	\$500.00	\$5,000.00
1-50619 - CT: Trash Collection	\$1,551.47	\$750.00	\$1,000.00
1-50620 - CT: Water & Sewer	\$5,420.81	\$750.00	\$4,000.00
Total Utilities	<u>\$31,181.43</u>	<u>\$14,000.00</u>	<u>\$23,400.00</u>
Property Insurance			
1-50621 - CT: Auto/D&O/Umbrellas	\$2,593.69	\$12,357.00	\$2,000.00
1-50622 - CT: Prop & Liab Insurance	\$17,854.00	\$3,025.00	\$10,000.00
Total Property Insurance	<u>\$20,447.69</u>	<u>\$15,382.00</u>	<u>\$12,000.00</u>
Misc Expenses			
1-50623 - CT: Travel - Conf & Seminars	\$2,066.24	\$3,000.00	\$3,000.00
1-50624 - CT: Mtgs & Workshops	\$216.00	\$500.00	\$500.00
1-50625 - CT: Background Checks	\$981.57	\$1,500.00	\$1,500.00
1-50626 - CT: Computer Expense	\$3,762.13	\$5,500.00	\$5,500.00
1-50627 - CT: Fund Raising Exp	\$0.00	\$0.00	\$0.00
Total Misc Expenses	<u>\$7,025.94</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
Contract Services			
1-50628 - CT: Licenses & Fees	\$1,010.46	\$2,100.00	\$2,100.00
1-50629 - CT: Professional Fees	\$1,803.71	\$2,500.00	\$2,500.00
1-50630 - CT: Training	\$5,263.63	\$3,500.00	\$3,500.00
1-50631 - CT: Dues & Memberships	\$816.69	\$1,900.00	\$2,500.00
Total Contract Services	<u>\$8,894.49</u>	<u>\$10,000.00</u>	<u>\$10,600.00</u>
Total Camp Tuttle Operations	<u>\$114,924.78</u>	<u>\$99,082.00</u>	<u>\$121,000.00</u>

**Episc Diocese of Utah - Ops
 Analysis of Revenues & Expenses - Detail
 January to December 2023**

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Youth & Youth Formation			
1-50650 - YM: Hospitality	\$1,029.85	\$1,500.00	\$2,000.00
1-50651 - YM: Supplies - Program	\$272.57	\$1,300.00	\$1,300.00
1-50652 - YM: Vehicle Exp	\$0.00	\$1,900.00	\$2,000.00
1-50653 - YM: Food Exp	\$1,993.90	\$3,000.00	\$4,000.00
1-50654 - YM: Contract Services	\$127.75	\$4,600.00	\$4,600.00
1-50655 - YM: Honorarium	\$150.00	\$350.00	\$350.00
1-50656 - YM: Postage - Specl Mailings	\$0.00	\$50.00	\$50.00
1-50657 - YM: Special Print & Copy	\$143.00	\$50.00	\$50.00
1-50658 - YM: Conf & Seminars	\$253.36	\$1,400.00	\$1,200.00
1-50659 - YM: Meetings & Workshops	\$300.00	\$1,500.00	\$1,100.00
1-50660 - YM: Retreats	\$0.00	\$0.00	\$0.00
1-50661 - YM: Ski Equip & Passes	\$0.00	\$0.00	\$0.00
1-50662 - YM: Travel	\$12,040.53	\$2,600.00	\$2,600.00
Total Youth & Youth Formation	\$16,310.96	\$18,250.00	\$19,250.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Development Ministries			
Native American Ministry			
1-50801 - Native American Min Support	\$0.00	\$3,000.00	\$3,000.00
Total Native American Ministry	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Latino Ministry			
1-50810 - Canon-Latino Mstry-Comp & Benef	\$21,709.30	\$0.00	\$92,525.00
San Esteban			
1-50811 - San Esteban - Facility Assistance	\$9,000.00	\$9,000.00	\$9,000.00
Total San Esteban	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
El Buen Pastore			
1-50820 - El Buen Pastore - Clergy Compensati	\$29,025.64	\$0.00	\$81,330.00
1-50821 - El Buen Pastore - Facility Assistan	\$9,000.00	\$9,000.00	\$9,000.00
1-50822 - El Buen Pastore - Clergy Insurance	\$32,587.33	\$27,363.20	\$22,192.00
Total El Buen Pastore	<u>\$70,612.97</u>	<u>\$36,363.20</u>	<u>\$112,522.00</u>
Total Latino Ministry	<u>\$101,322.27</u>	<u>\$45,363.20</u>	<u>\$214,047.00</u>
Sudanese Ministry			
1-50830 - SM: Clergy Comp & Benef	\$0.00	\$0.00	\$78,750.00
1-50831 - SM: Facility Assistance	\$9,000.00	\$9,000.00	\$9,000.00
1-50832 - SM: Clergy Insurance	\$0.00	\$0.00	\$34,500.00
1-50833 - SM: Outreach & Programs	\$0.00	\$0.00	\$5,000.00
Total Sudanese Ministry	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$127,250.00</u>
Misc Ministry			
1-50850 - ECS: Support	\$56,250.00	\$70,000.00	\$40,000.00
1-50851 - ECS: Youth Impact Support	\$1,000.00	\$5,000.00	\$5,000.00
1-50852 - Art Empowers	\$0.00	\$0.00	\$3,000.00
1-50853 - EHSU	\$0.00	\$0.00	\$3,000.00
Total Misc Ministry	<u>\$57,250.00</u>	<u>\$75,000.00</u>	<u>\$51,000.00</u>
Total Development Ministries	<u>\$167,572.27</u>	<u>\$132,363.20</u>	<u>\$395,297.00</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Diocesan Events			
Diocesan Convention			
1-51001 - DC: Rental - Facility	\$20,194.64	\$10,000.00	\$0.00
1-51002 - DC: Rental - Furn & Equip	\$3,015.16	\$500.00	\$750.00
1-51003 - DC: Food	\$6,802.28	\$10,000.00	\$10,000.00
1-51004 - DC: Audio Visual	\$600.00	\$4,100.00	\$10,000.00
1-51005 - DC: Computer	\$0.00	\$100.00	\$0.00
1-51006 - DC: Misc Svcs & Janitorial	\$225.00	\$400.00	\$350.00
1-51007 - DC: Supplies - Gen'l	\$780.93	\$400.00	\$500.00
1-51008 - DC: Supplies - Hospitality	\$692.33	\$300.00	\$750.00
1-51009 - DC: Print & Copy	\$622.89	\$900.00	\$650.00
1-51010 - DC: Worship	\$0.00	\$0.00	\$0.00
1-51011 - DC: Workshops	\$740.39	\$3,000.00	\$750.00
1-51012 - DC: Travel & Hotel	\$2,618.29	\$600.00	\$1,000.00
1-51013 - DC: Misc Expenses	\$284.90	\$500.00	\$250.00
1-51014 - DC: Honorarium	\$2,000.00	\$0.00	\$2,000.00
Total Diocesan Convention	\$38,576.81	\$30,800.00	\$27,000.00
Clergy Retreats			
1-51050 - CR: Rental Facility	\$18,547.02	\$13,500.00	\$5,000.00
1-51051 - CR: Food	\$0.00	\$0.00	\$5,000.00
1-51052 - CR: Hospitality	\$0.00	\$0.00	\$500.00
1-51053 - CR: Reception	\$0.00	\$1,000.00	\$1,000.00
1-51054 - CR: Supplies	\$0.00	\$500.00	\$500.00
1-51055 - CR: Travel	\$450.41	\$500.00	\$1,000.00
1-51056 - CR: Honorarium	\$2,500.00	\$0.00	\$2,500.00
1-51057 - CR: Misc Expenses	\$243.21	\$0.00	\$500.00
Total Clergy Retreats	\$21,740.64	\$15,500.00	\$16,000.00
Misc Retreats & Events			
1-51070 - Misc Diocesan Meetings	\$71.96	\$0.00	\$1,000.00
1-51071 - Misc Diocesan Workshops	\$0.00	\$0.00	\$2,500.00
1-51072 - Misc Diocesan Retreats	\$0.00	\$0.00	\$2,500.00
Total Misc Retreats & Events	\$71.96	\$0.00	\$6,000.00
Total Diocesan Events	\$60,389.41	\$46,300.00	\$49,000.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
National Programs/Support			
1-51250 - TEC Annual Assessment	\$296,458.40	\$325,000.00	\$310,030.00
1-51251 - Province VIII Support	\$2,550.00	\$7,000.00	\$7,000.00
1-51252 - Chancellor Net - Conf & Sem	\$7,621.39	\$4,500.00	\$5,500.00
1-51253 - Chancellor Net - Dues & Membersh	\$450.00	\$450.00	\$450.00
1-51254 - Misc Episcopal Programs	\$0.00	\$0.00	\$1,500.00
Total National Programs/Support	\$307,079.79	\$336,950.00	\$324,480.00

Episc Diocese of Utah - Ops
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January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Diocesan Facilities			
Contract Services			
1-53000 - Landscaping	\$13,908.40	\$10,700.00	\$15,000.00
1-53001 - Snow Removal	\$6,937.00	\$10,000.00	\$10,000.00
1-53002 - Plumbing	\$3,627.79	\$5,000.00	\$5,000.00
1-53003 - Cleaning Service	\$8,848.56	\$10,000.00	\$10,000.00
1-53004 - Pest Control	\$981.61	\$5,000.00	\$2,500.00
1-53005 - Patrol - Fire - Burglary	\$3,523.34	\$5,000.00	\$10,000.00
1-53006 - HVAC	\$5,684.77	\$10,000.00	\$10,000.00
1-53007 - Linens	\$1,791.23	\$5,000.00	\$2,500.00
Total Contract Services	\$45,302.70	\$60,700.00	\$65,000.00
Utilities			
1-53100 - Electric	\$25,246.76	\$13,800.00	\$30,000.00
1-53101 - Water & Sewer	\$11,395.68	\$8,800.00	\$14,000.00
1-53102 - Trash Collection	\$1,781.27	\$8,800.00	\$5,000.00
1-53103 - Gas	\$824.89	\$6,300.00	\$2,500.00
1-53104 - Telephone	\$5,902.88	\$9,800.00	\$8,000.00
Total Utilities	\$45,151.48	\$47,500.00	\$59,500.00
Insurance			
1-53130 - DF: Prop & Liab Insurance	\$21,298.65	\$25,000.00	\$27,000.00
1-53131 - DF: Auto/D&O/Umbrella	\$7,773.87	\$8,000.00	\$8,000.00
Total Insurance	\$29,072.52	\$33,000.00	\$35,000.00
Supplies			
1-53150 - Kitchen Supplies	\$1,199.49	\$1,200.00	\$1,500.00
1-53151 - Cleaning Supplies	\$4,266.74	\$3,200.00	\$5,000.00
1-53152 - Hospitality Supplies	\$390.24	\$350.00	\$500.00
1-53153 - Laundry Supplies	\$1,084.26	\$750.00	\$1,200.00
Total Supplies	\$6,940.73	\$5,500.00	\$8,200.00
Repair & Maintenance			
1-53250 - Facility Repairs	\$25,158.19	\$33,600.00	\$30,000.00
1-53251 - Licenses & Fees	\$10,472.37	\$2,000.00	\$1,000.00
1-53252 - Furn & Equip - Purchase	\$96.33	\$2,000.00	\$2,000.00
1-53253 - Furn & Equip - Rental	\$0.00	\$1,360.00	\$1,000.00
1-53254 - Furn & Equip - Repairs	\$0.00	\$0.00	\$1,000.00
Total Repair & Maintenance	\$35,726.89	\$38,960.00	\$35,000.00
Wasatch Retreat & Conf Center			
1-53300 - A/V Purchase & Repair	\$0.00	\$0.00	\$1,000.00
1-53301 - Computer Upgrade	\$1,358.60	\$2,550.00	\$2,500.00
1-53302 - Dues & Memberships	\$66.67	\$600.00	\$5,000.00
1-53303 - Catering & Food Supplies	\$1,222.48	\$15,200.00	\$10,000.00
1-53304 - Marketing	\$0.00	\$600.00	\$2,000.00
Total Wasatch Retreat & Conf Center	\$2,647.75	\$18,950.00	\$20,500.00
Misc Facilities			
1-53500 - St Barnabas Exp	\$53,935.20	\$0.00	\$6,000.00
1-53599 - Misc Dio Facility Expense	\$19,162.57	\$0.00	\$5,000.00
Total Misc Facilities	\$73,097.77	\$0.00	\$11,000.00
Total Diocesan Facilities	\$237,939.84	\$204,610.00	\$234,200.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Diocesan Office Operations			
General Office Operations			
1-54001 - Bank Fees	\$9,299.13	\$10,000.00	\$10,000.00
1-54002 - Dues & Membership Fees	\$1,340.89	\$1,000.00	\$1,500.00
1-54003 - Legal Expenses	\$84,000.00	\$84,000.00	\$42,000.00
1-54004 - Subscrip & Publications	\$325.00	\$500.00	\$500.00
1-54005 - Background Checks - Staff	\$190.85	\$6,000.00	\$1,000.00
1-54015 - Furn & Equip - Purchases	\$2,415.75	\$3,000.00	\$3,000.00
1-54016 - Furn & Equip - Repair	\$0.00	\$0.00	\$2,000.00
1-54017 - Furn & Equip - Rental	\$3,116.38	\$0.00	\$3,400.00
1-54018 - Facility Repair & Maint	\$3,104.96	\$2,500.00	\$4,000.00
1-54020 - Office Hospitality	\$4,807.77	\$7,500.00	\$7,500.00
1-54021 - Postage & Shipping	\$587.99	\$1,500.00	\$1,000.00
1-54022 - Supplies	\$4,997.19	\$10,100.00	\$7,000.00
1-54023 - Printing and Copy	\$250.68	\$3,000.00	\$1,000.00
1-54030 - Misc Travel Expense	\$12,166.73	\$26,250.00	\$3,500.00
1-54031 - Mtgs & Workshops - Attend	\$2,575.00	\$2,200.00	\$3,000.00
1-54050 - Insurance - D & O Policy	\$0.00	\$0.00	\$2,500.00
1-54051 - Misc Office Oper Exp	(\$7,073.22)	\$1,000.00	\$1,000.00
1-54075 - Bishop's Develop/Assist Fund	\$8,118.27	\$25,000.00	\$25,000.00
Total General Office Operations	\$130,223.37	\$183,550.00	\$118,900.00
Finance Office			
1-54100 - Audit - Diocesan Office	\$30,445.32	\$32,000.00	\$33,500.00
1-54101 - Audit - Congreg Scholarship	\$570.00	\$6,000.00	\$3,000.00
1-54102 - Banking Fees, Losses & Supplies	\$666.71	\$0.00	\$1,000.00
1-54120 - Software Exp	\$18,980.32	\$30,000.00	\$15,000.00
1-54121 - Fees & Licenses	\$7,337.28	\$0.00	\$2,000.00
1-54122 - Payroll Exp	\$7,399.73	\$0.00	\$15,000.00
1-54123 - Publications	\$1,022.85	\$1,500.00	\$1,500.00
1-54150 - Finance Travel & Conf	\$2,190.13	\$4,000.00	\$3,000.00
1-54151 - Finance: Reimbursements	\$68.18	\$0.00	\$1,000.00
1-54152 - Misc Finance Exp	\$25,228.34	\$500.00	\$2,500.00
1-54175 - Property Tax - Church Property	\$0.00	\$0.00	\$1,500.00
Total Finance Office	\$93,908.86	\$74,000.00	\$79,000.00
Communications Office			
1-54200 - Comm: Video Productions	\$14,704.33	\$12,000.00	\$12,000.00
1-54210 - Comm: Computer - Commun Dept	\$14,245.22	\$4,000.00	\$4,000.00
1-54211 - Comm: Computer - Diocesan Office	\$8,533.06	\$21,108.00	\$16,000.00
1-54212 - Comm: Diocesan Phone Service	\$560.00	\$0.00	\$250.00
1-54230 - Commun: Printing Exp	\$0.99	\$1,200.00	\$50.00
1-54231 - Comm: Supplies	\$99.07	\$0.00	\$350.00
1-54232 - Comm: Subscriptions	\$4,585.64	\$3,400.00	\$4,000.00
1-54250 - Comm: Licenses & Fees	\$789.76	\$0.00	\$1,000.00
1-54251 - Comm: Prof Fees	\$458.00	\$12,500.00	\$9,000.00
1-54252 - Comm: Dues & Memberships	\$160.00	\$1,500.00	\$400.00
1-54253 - Comm: Travel & Conferences	\$3,866.23	\$5,000.00	\$5,000.00
1-54254 - Comm: Misc Exp	\$1,909.75	\$250.00	\$250.00
Total Communications Office	\$49,912.05	\$60,958.00	\$52,300.00
Total Diocesan Office Operations	\$274,044.28	\$318,508.00	\$250,200.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Congregational Support			
1-57500 - Clergy - Non Mission-Insur-ER	\$109,516.40	\$165,260.00	\$150,000.00
Ascension/St Matthews - Price			
1-57000 - ASM - Diocesan Grant	\$46,560.96	\$46,561.00	\$44,061.00
1-57002 - ASM - Clergy Insurance	\$0.00	\$28,000.00	\$0.00
Total Ascension/St Matthews - Price	<u>\$46,560.96</u>	<u>\$74,561.00</u>	<u>\$44,061.00</u>
Holy Spirit - Randlett			
1-57010 - Holy Spirit - Diocesan Grant	\$56,721.96	\$56,722.00	\$48,214.00
1-57011 - Holy Spirit - Clergy Insurance	\$0.00	\$0.00	\$0.00
Total Holy Spirit - Randlett	<u>\$56,721.96</u>	<u>\$56,722.00</u>	<u>\$48,214.00</u>
Grace - St George			
1-57020 - Grace - Diocesan Grant	\$0.00	\$0.00	\$0.00
1-57021 - Grace - Clergy Insurance	\$187.00	\$27,420.00	\$12,000.00
Total Grace - St George	<u>\$187.00</u>	<u>\$27,420.00</u>	<u>\$12,000.00</u>
Resurrection - Centerville			
1-57030 - ECOR - Diocesan Grant	\$42,000.00	\$42,000.00	\$42,000.00
1-57031 - ECOR - Clergy Insurance	\$0.00	\$11,813.00	\$0.00
Total Resurrection - Centerville	<u>\$42,000.00</u>	<u>\$53,813.00</u>	<u>\$42,000.00</u>
Sudanese Congreg - SLC			
1-57040 - Sudanese - Diocesan Grant	\$67,851.70	\$81,422.00	\$0.00
1-57041 - Sudanese - Clergy Insurance	\$17,156.00	\$0.00	\$0.00
Total Sudanese Congreg - SLC	<u>\$85,007.70</u>	<u>\$81,422.00</u>	<u>\$0.00</u>
St David's - Page, AZ			
1-57050 - St David's - Diocesan Grant	\$23,600.00	\$28,320.00	\$24,072.00
1-57051 - St David's - Clergy Insurance	\$0.00	\$0.00	\$500.00
Total St David's - Page, AZ	<u>\$23,600.00</u>	<u>\$28,320.00</u>	<u>\$24,572.00</u>
St Elizabeth's - Whiterocks			
1-57060 - St Elizabeth's - Diocesan Grant	\$122,712.96	\$122,713.00	\$104,306.00
1-57061 - St Elizabeth's - Clergy Insurance	\$17,264.30	\$17,332.80	\$19,000.00
Total St Elizabeth's - Whiterocks	<u>\$139,977.26</u>	<u>\$140,045.80</u>	<u>\$123,306.00</u>
St Francis - Moab			
1-57070 - St Francis - Diocesan Grant	\$13,125.00	\$15,750.00	\$13,388.00
1-57071 - St Francis - Clergy Insurance	\$152.50	\$360.00	\$500.00
Total St Francis - Moab	<u>\$13,277.50</u>	<u>\$16,110.00</u>	<u>\$13,888.00</u>
St John's - Logan			
1-57080 - St John's - Diocesan Grant	\$29,750.00	\$35,700.00	\$30,345.00
1-57081 - St John's - Clergy Insurance	\$18,217.50	\$17,870.00	\$19,000.00
Total St John's - Logan	<u>\$47,967.50</u>	<u>\$53,570.00</u>	<u>\$49,345.00</u>
St Jude's - Cedar City			
1-57090 - St Jude's - Diocesan Grant	\$27,057.00	\$27,057.00	\$27,057.00
1-57091 - St Jude's - Clergy Insurance	\$0.00	\$0.00	\$6,000.00
Total St Jude's - Cedar City	<u>\$27,057.00</u>	<u>\$27,057.00</u>	<u>\$33,057.00</u>
St Mary's - Provo			
1-57100 - St Mary's - Diocesan Grant	\$52,155.00	\$52,155.00	\$44,332.00
1-57101 - St Mary's - Clergy Insurance	\$285.00	\$10,000.00	\$500.00
Total St Mary's - Provo	<u>\$52,440.00</u>	<u>\$62,155.00</u>	<u>\$44,832.00</u>
St Michael's - Brigham City			
1-57110 - St Michael's - Diocesan Grant	\$9,999.96	\$10,000.00	\$9,500.00
1-57111 - St Michael's - Clergy Insurance	\$0.00	\$0.00	\$0.00
Total St Michael's - Brigham City	<u>\$9,999.96</u>	<u>\$10,000.00</u>	<u>\$9,500.00</u>
St Paul's - Vernal			
1-57120 - St Paul's - Diocesan Grant	\$95,230.78	\$81,817.00	\$69,544.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
1-57121 - St Paul's - Clergy Insurance	\$21,114.76	\$21,161.00	\$15,500.00
Total St Paul's - Vernal	<u>\$116,345.54</u>	<u>\$102,978.00</u>	<u>\$85,044.00</u>
St Peter's - Clearfield			
1-57130 - St Peter's - Diocesan Grant	\$50,300.04	\$50,300.00	\$42,755.00
1-57131 - St Peter's - Clergy Insurance	\$16,940.70	\$16,987.20	\$17,250.00
Total St Peter's - Clearfield	<u>\$67,240.74</u>	<u>\$67,287.20</u>	<u>\$60,005.00</u>
St Steph/San Esteban - W Valle			
1-57140 - SS/SE - Diocesan Grant	\$67,645.08	\$67,645.00	\$57,498.00
1-57141 - SS/SE - Clergy Insurance	\$25,510.10	\$50,471.20	\$33,500.00
1-57142 - SS/SE - Clergy Comp & Pension	\$17,292.70	\$0.00	\$0.00
Total St Steph/San Esteban - W Valle	<u>\$110,447.88</u>	<u>\$118,116.20</u>	<u>\$90,998.00</u>
Total Congregational Support	<u>\$948,347.40</u>	<u>\$1,084,837.20</u>	<u>\$830,822.00</u>

**Episc Diocese of Utah - Ops
 Analysis of Revenues & Expenses - Detail
 January to December 2023**

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Diocesan Staff Compensation			
Bishop's Office			
Bishop			
1-59001 - Bishop - Salary	\$82,894.58	\$75,430.00	\$105,405.00
1-59002 - Bishop - Housing	\$45,833.26	\$65,000.00	\$50,000.00
1-59003 - Bishop - SECA	\$9,673.40	\$10,558.00	\$11,889.00
1-59005 - Bishop - Pension	\$24,912.20	\$27,177.84	\$27,973.00
1-59006 - Bishop - Med Ins	\$9,456.00	\$9,456.00	\$9,830.00
1-59007 - Bishop - Dent Ins	\$489.60	\$489.60	\$490.00
1-59008 - Bishop - Misc Ins Coverage	\$627.00	\$750.00	\$1,000.00
1-59009 - Bishop - Bus/Trav/Exp	\$9,216.80	\$0.00	\$25,000.00
Total Bishop	\$183,102.84	\$188,861.44	\$231,587.00
Exec Assist - Bishop			
1-59021 - Exec Ast Bishop - Salary	\$52,433.09	\$48,451.92	\$67,145.00
1-59024 - Exec Ast Bishop - Payroll Tax - ER	\$3,697.50	\$3,706.57	\$5,131.00
1-59025 - Exec Ast Bishop - Pension	\$5,077.79	\$4,360.67	\$6,043.00
1-59026 - Exec Ast Bishop - Med Ins	\$17,020.80	\$17,020.80	\$17,693.00
1-59027 - Exec Ast Bishop - Dent Ins	\$883.20	\$1,372.80	\$1,229.00
1-59028 - Exec Ast Bishop - Misc Ins Coverage	\$505.48	\$600.00	\$700.00
1-59029 - Exec Ast Bishop - Bus/Trav/Exp	\$2,009.86	\$0.00	\$3,500.00
Total Exec Assist - Bishop	\$81,627.72	\$75,512.76	\$101,441.00
Canon to the Ordinary			
1-59011 - CtO - Salary	\$0.00	\$60,000.00	\$60,000.00
1-59012 - CtO - Housing	\$0.00	\$40,000.00	\$40,000.00
1-59013 - CtO - Housing	\$0.00	\$7,650.00	\$7,650.00
1-59015 - CtO - Pension	\$0.00	\$19,377.00	\$18,000.00
1-59016 - CtO - Med Ins	\$0.00	\$24,115.20	\$22,400.00
1-59017 - CtO - Dent Ins	\$0.00	\$1,910.40	\$1,229.00
1-59018 - CtO - Misc Ins Coverage	\$0.00	\$6,800.00	\$1,000.00
1-59019 - CtO - Bus/Trav/Exp	\$2,438.58	\$0.00	\$10,000.00
Total Canon to the Ordinary	\$2,438.58	\$159,852.60	\$160,279.00
Exec Assist - Canon to the Ord			
1-59031 - Exec Ast CtO - Salary	\$0.00	\$0.00	\$0.00
1-59034 - Exec Ast CtO - Payroll Tax - ER	\$0.00	\$0.00	\$0.00
1-59035 - Exec Ast CtO - Pension	\$0.00	\$0.00	\$0.00
1-59036 - Exec Ast CtO - Med Ins	\$0.00	\$0.00	\$0.00
1-59037 - Exec Ast CtO - Dent Ins	\$0.00	\$0.00	\$0.00
1-59038 - Exec Ast CtO - Misc Ins Coverage	\$0.00	\$0.00	\$0.00
1-59039 - Exec Ast CtO - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00
Total Exec Assist - Canon to the Ord	\$0.00	\$0.00	\$0.00
Exec Assist - Legal & Church			
1-59211 - Exec Asst Legal - Salary	\$57,165.94	\$62,362.80	\$65,000.00
1-59214 - Exec Ass't Legal - Payroll Tax - ER	\$4,059.60	\$4,770.75	\$4,973.00
1-59215 - Exec Ass't Legal - Pension	\$5,144.92	\$5,612.65	\$5,850.00
1-59216 - Exec Ass't Legal - Med Ins	\$17,020.80	\$17,020.80	\$17,693.00
1-59217 - Exec Ass't Legal - Dent Ins	\$1,228.80	\$1,228.80	\$1,536.00
1-59218 - Exec Ass't Legal - Misc Ins Coverag	\$574.20	\$360.00	\$700.00
1-59219 - Exec Ass't Legal - Bus/Trav/Exp	\$0.00	\$0.00	\$3,500.00
Total Exec Assist - Legal & Church	\$85,194.26	\$91,355.80	\$99,252.00
Total Bishop's Office	\$352,363.40	\$515,582.60	\$592,559.00
Communications Office			
Communication Director			
1-59101 - Comm Dir - Salary	\$77,960.60	\$85,048.00	\$87,873.00

**Episc Diocese of Utah - Ops
 Analysis of Revenues & Expenses - Detail
 January to December 2023**

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
1-59104 - Comm Dir - Payroll Tax - ER	\$6,015.01	\$6,506.17	\$6,722.00
1-59105 - Comm Dir - Pension	\$7,016.46	\$7,654.32	\$7,909.00
1-59106 - Comm Dir - Med Ins	\$28.00	\$0.00	\$48.00
1-59107 - Comm Dir - Dent Ins	\$0.00	\$0.00	\$0.00
1-59108 - Comm Dir - Misc Ins Coverage	\$689.02	\$844.00	\$700.00
1-59109 - Comm Dir - Bus/Trav/Exp	\$145.41	\$0.00	\$0.00
Total Communication Director	\$91,854.50	\$100,052.49	\$103,252.00
Communications Assistant			
1-59111 - Comm Ast - Salary	\$36,446.25	\$39,000.00	\$65,000.00
1-59114 - Comm Ast - Payroll Tax - ER	\$2,426.63	\$2,983.50	\$4,973.00
1-59115 - Comm Ast - Pension	\$3,572.67	\$3,510.00	\$5,850.00
1-59116 - Comm Ast - Med Ins	\$19,737.60	\$19,737.60	\$12,000.00
1-59117 - Comm Ast - Dent Ins	\$883.20	\$883.20	\$2,000.00
1-59118 - Comm Ast - Misc Ins Coverage	\$476.52	\$600.00	\$600.00
1-59119 - Comm Ast - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00
Total Communications Assistant	\$63,542.87	\$66,714.30	\$90,423.00
Total Communications Office	\$155,397.37	\$166,766.79	\$193,675.00
Finance Office			
Chief Financial Officer			
1-59301 - CFO - Salary	\$91,666.70	\$100,000.00	\$103,300.00
1-59304 - CFO - Payroll Tax - ER	\$6,759.59	\$7,650.00	\$7,902.00
1-59305 - CFO - Pension	\$8,250.00	\$9,000.00	\$9,297.00
1-59306 - CFO - Med Ins	\$9,226.40	\$7,430.40	\$8,659.00
1-59307 - CFO - Dent Ins	\$681.60	\$681.60	\$682.00
1-59308 - CFO - Misc Ins Coverage	\$612.50	\$3,920.00	\$1,000.00
1-59309 - CFO - Bus/Trav/Exp	\$636.64	\$0.00	\$5,000.00
Total Chief Financial Officer	\$117,833.43	\$128,682.00	\$135,840.00
Senior Accountant - 1			
1-59311 - Sr Acct #1 - Salary	\$50,007.40	\$62,602.00	\$0.00
1-59314 - Sr Acct #1 - Payroll Tax - ER	\$4,211.69	\$4,789.05	\$0.00
1-59315 - Sr Acct #1 - Pension	\$4,695.86	\$5,634.18	\$0.00
1-59316 - Sr Acct #1 - Med Ins	\$16.00	\$0.00	\$0.00
1-59317 - Sr Acct #1 - Dent Ins	\$727.20	\$969.60	\$0.00
1-59318 - Sr Acct #1 - Misc Ins Coverage	\$438.32	\$720.00	\$0.00
1-59319 - Sr Acct #1 - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00
Total Senior Accountant - 1	\$60,096.47	\$74,714.83	\$0.00
Senior Accountant - 2			
1-59321 - Sr Acct #2 - Salary	\$66,733.08	\$72,800.00	\$75,202.00
1-59324 - Sr Acct #2 - Payroll Tax - ER	\$4,677.56	\$5,569.20	\$5,753.00
1-59325 - Sr Acct #2 - Pension	\$6,551.99	\$6,552.00	\$6,768.00
1-59326 - Sr Acct #2 - Med Ins	\$15,504.00	\$24,115.20	\$16,118.00
1-59327 - Sr Acct #2 - Dent Ins	\$883.20	\$1,372.80	\$1,229.00
1-59328 - Sr Acct #2 - Misc Ins Coverage	\$617.76	\$720.00	\$700.00
1-59329 - Sr Acct #2 - Bus/Trav/Exp	\$0.00	\$0.00	\$500.00
Total Senior Accountant - 2	\$94,967.59	\$111,129.20	\$106,270.00
Total Finance Office	\$272,897.49	\$314,526.03	\$242,110.00
Facilities and Events			
Director of Hospitality			
1-59401 - Dir of Hospitality - Salary	\$0.00	\$0.00	\$85,000.00
1-59404 - Dir of Hosp - Payroll Tax - ER	\$3.30	\$0.00	\$6,503.00
1-59405 - Dir of Hosp - Pension	\$0.00	\$0.00	\$7,650.00
1-59406 - Dir of Hosp - Med Ins	\$0.00	\$0.00	\$12,000.00
1-59407 - Dir of Hosp - Dent Ins	\$0.00	\$0.00	\$2,000.00

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
1-59408 - Dir of Hosp - Misc Ins Coverage	\$0.00	\$0.00	\$750.00
1-59409 - Dir of Hosp - Bus/Trav/Exp	\$0.00	\$0.00	\$1,500.00
Total Director of Hospitality	\$3.30	\$0.00	\$115,403.00
Director - Property & Grounds			
1-59411 - Dir Prop & Grnds - Salary	\$18,923.41	\$67,600.00	\$70,000.00
1-59414 - Dir Prop & Grnds - Payroll Tax - ER	\$1,432.30	\$5,171.40	\$5,355.00
1-59415 - Dir Prop & Grnds - Pension	\$1,637.97	\$6,084.00	\$6,300.00
1-59416 - Dir Prop & Grnds - Med Ins	\$0.00	\$24,000.00	\$12,000.00
1-59417 - Dir Prop & Grnds - Dent Ins	\$0.00	\$2,000.00	\$2,000.00
1-59418 - Dir Prop & Grnds - Misc Ins Coverag	\$0.00	\$720.00	\$1,000.00
1-59419 - Dir Prop & Grnds - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00
Total Director - Property & Grounds	\$21,993.68	\$105,575.40	\$96,655.00
Guest Services Coordinator			
1-59421 - Guest Svcs - Salary	\$38,133.09	\$41,600.00	\$42,975.00
1-59424 - Guest Svcs - Payroll Tax - ER	\$2,741.16	\$5,171.40	\$3,288.00
1-59425 - Guest Svcs - Pension	\$3,744.00	\$6,084.00	\$3,868.00
1-59426 - Guest Svcs - Med Ins	\$10,530.00	\$9,600.00	\$9,926.00
1-59427 - Guest Svcs - Dent Ins	\$766.80	\$800.00	\$682.00
1-59428 - Guest Svcs - Misc Ins Coverage	\$487.41	\$600.00	\$600.00
1-59429 - Guest Svcs - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00
Total Guest Services Coordinator	\$56,402.46	\$63,855.40	\$61,339.00
Assist-Event-Camp Tuttle-Youth			
1-59431 - Event Ass't/CT/Youth - Salary	\$36,658.67	\$37,440.00	\$40,440.00
1-59434 - Event Ass't/CT/Youth - Payroll Tax	\$2,646.36	\$2,864.16	\$3,094.00
1-59435 - Event Ass't/CT/Youth - Pension	\$1,988.83	\$3,369.60	\$3,640.00
1-59436 - Event Ass't/CT/Youth - Med Ins	\$9,223.20	\$9,600.00	\$8,688.00
1-59437 - Event Ass't/CT/Youth - Dent Ins	\$572.40	\$0.00	\$509.00
1-59438 - Event Ass't/CT/Youth - Misc Ins Cov	\$470.03	\$600.00	\$600.00
1-59439 - Event Ass't/CT/Youth - Bus/Trav/Exp	\$19.26	\$0.00	\$0.00
Total Assist-Event-Camp Tuttle-Youth	\$51,578.75	\$53,873.76	\$56,971.00
Total Facilities and Events	\$129,978.19	\$223,304.56	\$330,368.00
Youth & Youth Formation			
Youth Coordinator			
1-59501 - Youth Coor - Salary	\$47,666.69	\$52,000.00	\$39,000.00
1-59504 - Youth Coor - Payroll Tax - ER	\$3,228.51	\$3,978.00	\$2,984.00
1-59505 - Youth Coor - Pension	\$4,680.02	\$4,680.00	\$3,510.00
1-59506 - Youth Coor - Med Ins	\$22,785.00	\$24,000.00	\$23,674.00
1-59507 - Youth Coor - Dent Ins	\$1,558.20	\$2,000.00	\$1,526.00
1-59508 - Youth Coor - Misc Ins Coverage	\$503.21	\$720.00	\$600.00
1-59509 - Youth Coor - Bus/Trav/Exp	\$112.66	\$0.00	\$0.00
Total Youth Coordinator	\$80,534.29	\$87,378.00	\$71,294.00
Total Youth & Youth Formation	\$80,534.29	\$87,378.00	\$71,294.00
Camp Tuttle			
Camp Tuttle Director			
1-59601 - Camp Tuttle Dir - Salary	\$56,100.00	\$61,200.00	\$67,200.00
1-59604 - Camp Tuttle Dir - Payroll Tax - ER	\$4,139.04	\$4,681.80	\$5,141.00
1-59605 - Camp Tuttle Dir - Pension	\$5,508.00	\$5,508.00	\$6,048.00
1-59606 - Camp Tuttle Dir - Med Ins	\$8,369.20	\$9,600.00	\$8,688.00
1-59607 - Camp Tuttle Dir - Dent Ins	\$519.40	\$800.00	\$509.00
1-59608 - Camp Tuttle Dir - Misc Ins Coverage	\$569.36	\$660.00	\$700.00
1-59609 - Camp Tuttle Dir - Bus/Trav/Exp	\$0.00	\$0.00	\$0.00
Total Camp Tuttle Director	\$75,205.00	\$82,449.80	\$88,286.00
Camp Tuttle Chef			

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
1-59611 - Camp Tuttle Chef - Salary	\$7,249.50	\$15,000.00	\$0.00
1-59614 - Camp Tuttle Chef - Payroll Tax - ER	\$554.56	\$1,147.50	\$0.00
Total Camp Tuttle Chef	<u>\$7,804.06</u>	<u>\$16,147.50</u>	<u>\$0.00</u>
Camp Tuttle Sous Chef			
1-59621 - Camp Tuttle Sous Chef - Salary	\$5,072.51	\$10,000.00	\$0.00
1-59624 - Camp Tuttle Sous Chef - Payroll Tax	\$388.05	\$765.00	\$0.00
Total Camp Tuttle Sous Chef	<u>\$5,460.56</u>	<u>\$10,765.00</u>	<u>\$0.00</u>
Camp Tuttle Staff & Counselors			
1-59631 - Camp Tuttle Supp Staff - Salary	\$94,738.35	\$73,500.00	\$115,000.00
1-59634 - Camp Tuttle Supp Staff - Payroll Tax	\$7,247.47	\$5,435.70	\$9,000.00
Total Camp Tuttle Staff & Counselors	<u>\$101,985.82</u>	<u>\$78,935.70</u>	<u>\$124,000.00</u>
Total Camp Tuttle	<u>\$190,455.44</u>	<u>\$188,298.00</u>	<u>\$212,286.00</u>
Misc Program & Support Staff			
1-59701 - Tuttle School - Salary	\$0.00	\$0.00	\$12,000.00
1-59702 - Tuttle School - Housing	\$14,205.40	\$14,742.00	\$3,000.00
1-59703 - Tuttle School - SECA	\$572.88	\$2,000.00	\$2,000.00
Total Misc Program & Support Staff	<u>\$14,778.28</u>	<u>\$16,742.00</u>	<u>\$17,000.00</u>
Misc Personnel Expenses			
1-59800 - Worker's Comp Insurance	\$2,479.00	\$4,000.00	\$10,000.00
1-59801 - Continuing Education	\$14,545.35	\$10,500.00	\$12,000.00
1-59802 - Sabbaticals	\$10,300.37	\$0.00	\$10,000.00
1-59803 - Cell Phone Reimbursement	\$3,000.00	\$5,000.00	\$4,000.00
1-59804 - Misc Empl Exp	\$11,339.19	\$9,296.35	\$4,000.00
1-59805 - PRN Support Staffing (Fin & Bishop)	\$0.00	\$0.00	\$25,059.00
1-59850 - Unemployment Ins. Exp	\$3,440.00	\$0.00	\$5,000.00
1-59860 - Severance: Comp & Benef	\$150,982.52	\$276,186.60	\$0.00
1-59865 - Severance: Payroll Taxes - ER	\$8,710.76	\$15,742.17	\$0.00
Total Misc Personnel Expenses	<u>\$204,797.19</u>	<u>\$320,725.12</u>	<u>\$70,059.00</u>
Total Diocesan Staff Compensation	<u>\$1,401,201.65</u>	<u>\$1,833,323.10</u>	<u>\$1,729,351.00</u>

Episc Diocese of Utah - Ops
Analysis of Revenues & Expenses - Detail
January to December 2023

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Accounts	YTD Actual (2023)	Annual Budget (2023)	2024 Budget Request
Reserve Funds			
1-59950 - Reserve - General Convention	\$10,000.00	\$10,000.00	\$2,500.00
1-59951 - Reserve - Lambeth Conference	\$1,000.00	\$1,000.00	\$500.00
1-59952 - Reserve - Bishop's Search	\$5,000.00	\$5,000.00	\$10,000.00
1-59970 - Reserve - Tuttle School - Scholarsh	\$0.00	\$0.00	\$0.00
1-59971 - Reserve - EYE Triennial	\$1,000.00	\$1,000.00	\$1,000.00
1-59980 - Reserve - Wasatch Repair & Maint	\$0.00	\$0.00	\$5,000.00
1-59999 - Reserve - CT Irish Fund	\$2,500.00	\$2,500.00	\$1,000.00
Total Reserve Funds	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>\$20,000.00</u>
Total Expenses	<u>\$3,581,442.60</u>	<u>\$4,171,623.50</u>	<u>\$4,050,000.00</u>
Net Total	(\$332,977.12)	(\$413,396.93)	\$0.00