

2026 Budget Approved at Diocesan Council on 2025-10-16.xlsx

SUMMARY

	2025 Budget	2026 Budget	Budget Delta
TOTAL RECEIPTS	\$4,132,253	\$5,104,600	\$972,347
TOTAL EXPENSES	\$3,873,117	\$5,105,232	\$1,232,115
BALANCE	\$259,136	-\$632	

2026 Account	2026 Account Description	2026 Level 1 Description	2026 Level 2 Description	2025 Budget	2026 Budget	Budget Delta
400000	RECEIPTS	Individuals & Institutions		\$25,000	\$30,000	\$5,000
		Other Income		\$1,500	\$3,500	\$2,000
		Parishes & Missions		\$750,000	\$772,500	\$22,500
		TEC Grants		\$120,000	\$123,600	\$3,600
		Trust Fund Disbursements	Trust Fund Disbursements (Catalytic Budget)	\$2,248,462	\$2,300,000	\$51,538
			Trust Fund Disbursements (Operating Budget)	\$987,291	\$1,875,000	\$887,709
		Trust Fund Disbursements Total		\$3,235,753	\$4,175,000	\$939,247
		RECEIPTS Total				\$4,132,253
800000	EXPENSES			\$3,873,117	\$5,105,232	\$1,232,115
820000	SEEKING JUSTICE	Action Now Outreach Ministries		\$1,000	\$1,030	\$30
		Ecumenical Ministry				
		Other Outreach Ministry		\$12,500	\$12,875	\$375
		Other Outreach Ministry Total		\$12,500	\$12,875	\$375
		Action Now Outreach Ministries Total		\$13,500	\$13,905	\$405
		Canon for Justice and Future Leaders		\$152,753	\$157,336	\$4,583
		Dean of Chapel and Spiritual Engagement		\$100,823	\$103,848	\$3,025
		Episcopal Presence in Education (EPE)		\$5,000	\$5,000	\$0
		Repair, Rebuild, Renewal Ministry	Annual Diocesan Pilgrimage	\$0	\$20,000	\$20,000
			Annual Diocesan Pilgrimage Total	\$0	\$20,000	\$20,000
			Other Justice Ministry	\$30,000	\$30,900	\$900
			Partnership with the Province of West Africa	\$5,000	\$5,000	\$0
			Racial Reconciliation & Social Justice	\$10,000	\$50,000	\$40,000
		Repair, Rebuild, Renewal Ministry Total		\$45,000	\$105,900	\$60,900
SEEKING JUSTICE Total				\$317,076	\$385,988	\$68,912
830000	SPREADING CHRIST'S LOVE	Canon for Congregational Vitality		\$77,484	\$113,300	\$35,816
		Chaplain to the Retired		\$35,400	\$36,462	\$1,062
		Communications		\$20,000	\$8,000	-\$12,000
		Director of Communications		\$107,581	\$110,808	\$3,227
		Education & Training (E&T)	College Ministry Program	\$10,000	\$10,500	\$500
			Conference & Education Fees	\$2,500	\$1,500	-\$1,000
			Development	\$50,000	\$0	-\$50,000
			Leadership Training and Resources	\$7,000	\$9,000	\$2,000
			Scholarships	\$2,000	\$4,000	\$2,000
		Education & Training (E&T) Total		\$71,500	\$25,000	-\$46,500
		Gathering In Faith (GIF)	Clergy Events	\$6,000	\$8,000	\$2,000
			Deanery Meetings	\$2,000	\$4,000	\$2,000
			Retired Clergy Gathering	\$1,000	\$800	-\$200
			Youth Programming	\$5,000	\$22,000	\$17,000
Gathering In Faith (GIF) Total		\$14,000	\$34,800	\$20,800		
Parish & Missions Grants		\$175,000	\$180,000	\$5,000		
SCL Miscellaneous		\$2,500	\$3,000	\$500		
SPREADING CHRIST'S LOVE Total				\$503,465	\$511,370	\$7,905

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840000	WALKING HUMBLY WITH OUR GOD	Canon for Common Mission		\$162,137	\$167,001	\$4,864
		Canon to the Ordinary		\$77,488	\$79,813	\$2,325
		External Mission Support	Berkeley Divinity School at Yale	\$2,000	\$2,000	\$0
			Kanuga	\$1,500	\$1,500	\$0
			Porter Gaud Support	\$2,000	\$2,000	\$0
			Province IV Assessment	\$1,000	\$1,000	\$0
			Seminary Support	\$6,000	\$6,000	\$0
			The Episcopal Church	\$116,896	\$120,403	\$3,507
			University of the South	\$2,000	\$6,000	\$4,000
		External Mission Support Total		\$131,396	\$138,903	\$7,507
		Internal Congregation Support	Annual Diocesan Convention	\$10,000	\$16,000	\$6,000
			Background Checks	\$1,500	\$2,500	\$1,000
			Commission on Ministry	\$2,500	\$5,000	\$2,500
			EFM	\$1,800	\$1,500	-\$300
			Seminarian Support	\$6,000	\$4,000	-\$2,000
		Internal Congregation Support Total		\$21,800	\$29,000	\$7,200
		WALKING HUMBLY WITH OUR GOD Total		\$392,821	\$414,717	\$21,896
850000	ADMINISTRATIVE	Banking Fees		\$3,000	\$3,000	\$0
		Comptroller		\$110,857	\$115,000	\$4,143
		Contract Services (CS)	Annual Audit	\$14,000	\$15,000	\$1,000
			Chancellor Expenses	\$1,000	\$100,000	\$99,000
			Legal Expenses (MOVED TO Chancellor)	\$90,000	\$0	-\$90,000
			Other Contracted Work	\$0	\$50,000	\$50,000
			Payroll Processing	\$2,700	\$10,000	\$7,300
		Contract Services (CS) Total		\$107,700	\$175,000	\$67,300
		Director of Finance and Administration		\$54,025	\$91,600	\$37,575
		Insurance, Liability (Ins-L)		\$1,100	\$110,000	\$108,900
		Insurance, Property (Ins-P) (Land, Structures, Material)		\$6,500	\$250,000	\$243,500
		IT Equipment, Software, Subscriptions (IT)	Computer equipment	\$5,000	\$4,000	-\$1,000
			Computer Software	\$6,000	\$8,500	\$2,500
			Telecommunications	\$2,000	\$2,000	\$0
			TENS Stewardship Platform	\$1,200	\$1,200	\$0
		IT Equipment, Software, Subscriptions (IT) Total		\$14,200	\$15,700	\$1,500
		Miscellaneous		\$5,000	\$10,000	\$5,000
		Office Operations (Ops)	Meetings & Meals	\$6,000	\$6,000	\$0
			Misc Diocesan Gifts & Memorials	\$3,000	\$3,100	\$100
			Miscellaneous Expenses	\$1,000	\$1,000	\$0
			Office Improvement/Renovation Fund	\$500	\$1,500	\$1,000
			Office Maintenance	\$780	\$700	-\$80
			Office Supplies	\$2,000	\$2,000	\$0
			Postage & P.O. Box Annual Fee	\$650	\$1,000	\$350
			Rent Expense - Calvary	\$36,000	\$36,000	\$0
			Rent Expense - Grace	\$5,000	\$5,000	\$0
		Office Operations (Ops) Total		\$54,930	\$56,300	\$1,370
Taxes		\$0	\$250,000	\$250,000		
ADMINISTRATIVE Total		\$357,312	\$1,076,600	\$719,288		

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860000	EPISCOPATE	Bishop Office, Travel, and Entertainment (Diocesan)		\$12,500	\$12,875	\$375	
		Bishop Salary and Benefits		\$248,542	\$255,998	\$7,456	
		Bishop Travel, Conferences and Retreat (Outside the diocese)		\$15,600	\$16,068	\$468	
		Bishop's Executive Assistant		\$92,219	\$94,986	\$2,767	
		EPISCOPATE Total			\$368,861	\$379,927	\$11,066
870000	CATALYTIC INVESTMENT	Bishop Discretionary		\$10,000	\$10,300	\$300	
		Bishop Search Reserve Fund		\$0	\$0	\$0	
		Long-term Activity Reserve Fund	General Convention	\$15,000	\$5,000	-\$10,000	
			Lambeth Conference	\$0	\$5,000	\$5,000	
			Sabbaticals	\$0	\$5,000	\$5,000	
		Long-term Activity Reserve Fund Total			\$15,000	\$15,000	\$0
		Recapitalization Expenses	Tier 1 - Returning Congregations	\$1,208,462	\$1,000,000	-\$208,462	
			Tier 2 - Congregations where churches were not returned	\$675,000	\$800,000	\$125,000	
			Tier 3 - Historically disenfranchised congregations	\$250,000	\$500,000	\$250,000	
		Recapitalization Expenses Total			\$2,133,462	\$2,300,000	\$166,538
CATALYTIC INVESTMENT Total			\$2,158,462	\$2,325,300	\$166,838		