	2012		2013		2014		2014
DIOCESE OF EL CAMINO REAL							
DRAFT 2014 BUDGET WORKSHEET							
	ACTUAL		BUDGETED		**REQUESTED**		**RECOMMENDED**
Ordinary Income/Expense							
Income							
Designated Contributions							
41100 · Jail Chaplaincy Ministries	59,005.92		60,000.00		60,000.00		60,000.00
Total Designated Contributions	59,005.92		60,000.00		60,000.00		60,000.00
Fees							
43000 · Convention Display	0.00		500.00		500.00		500.00
43100 - Insurance Income	1,023.40						1,000.00
43200 - Insurance Med Tax Credit	16,761.00		15,830.00		15,000.00		15,000.00
Total Fees	17,784.40		16,330.00		15,500.00		16,500.00
Miscellaneous Income							
83000 · Miscellaneous Income	40.00		2,000.00		1,000.00		1,000.00
810000 · Interest Income	4,392.42		3,000.00		4,000.00		4,000.00
Total Miscellaneous Income	4,432.42		5,000.00		5,000.00		5,000.00
Undesignated Income							
40000 · Fair Shares Cash Basis	1,149,782.42		1,235,000.00		1,300,000.00		1,285,000.00
40010 - Fair Shares Cash Basis Previous Year	52,057.07		55,000.00		50,000.00		55,000.00
96110 ·Undesignated Funding	75,000.00		20,000.00		10,000.00		10,000.00
Endowment Income			60,000.00		40,000.00		40,000.00
Total Undesignated Income	1,276,839.49		1,370,000.00		1,400,000.00		1,390,000.00
Total Designated Income	0.00		0.00		0.00		0.00
Total Income	1,358,062.23		1,451,330.00		1,480,500.00		1,471,500.00
Expense							
DOM							
51000 · Clergy Salaries & Operating Exp.	181,900.07		165,000.00		268,150.00		193,150.00

	2012	2013	2014	2014
	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
51020 · Congregational Programs	127.23	25,000.00		
51050 · DOM Misc	0.00			
Total DOM	182,027.30	190,000.00	268,150.00	193,150.00
Education Miinistries				
53100 · Youth Ministers Program Exp.	2,000.00	3,500.00	3,000.00	3,000.00
53000 · CERT	1,560.72	10,750.00	7,050.00	7,050.00
53010 · Leadership Grants	1,500.00	1,000.00	1,000.00	1,000.00
53020 · Youth Program expenses	2,804.00	3,000.00	3,000.00	3,000.00
53200 · Resource Center	1,000.00	1,200.00	1,200.00	1,200.00
Total Education Miinistries	8,864.72	19,450.00	15,250.00	15,250.00
Ministry to Cong and Clergy				
52020 · Commission on Ministry	698.16	3,750.00	1,750.00	1,750.00
Communications				
52040 · Internet	3,702.36	3,500.00	5,000.00	5,000.00
52045 · Website	0.00	3,000.00	5,000.00	5,000.00
52050 · Translation	600.00	1,000.00	1,000.00	1,000.00
Total Communications	4,302.36	7,500.00	11,000.00	11,000.00
Total Ministry to Cong and Clergy	5,000.52	11,250.00	12,750.00	12,750.00
Misc Expenses & Fees				
52070 · Convention Expenses	3,861.27	3,000.00	4,000.00	4,000.00
52080 · Risk Management Fees	22,500.00	22,500.00	22,500.00	22,500.00
52090 · Ordination Expenses	61.97	0.00	100.00	0.00
99007 · Insp & Maint Epis Res	5,000.00	5,000.00	5,000.00	5,000.00
99005 · Lambeth & Gen. Conv.	15,000.00	15,000.00	15,000.00	15,000.00
87100 · Debts Forgiven	0.00	0.00		
99000 · Asset Replacement	2,000.00	2,000.00	3,000.00	3,000.00
99008 - Std Committee Evaluation	690.00	1,000.00	1,000.00	1,000.00
99010- Staff Sabbatical Fund	5,000.00	5,000.00	5,000.00	5,000.00
Total Misc Expenses & Fees	54,113.24	53,500.00	55,600.00	55,500.00
Mission beyond the Diocese				
50000 · Domestic & Foreign Mission	198,100.08	234,650.00		230,279.00
50010 · Province VIII Mission Program	500.00	500.00	1,000.00	500.00
50020 - Companion Diocese Mission	4,986.63	5,000.00	10,000.00	10,000.00
50030 - Seminary Support	2,000.00	1,000.00	1,000.00	1,000.00

	2012	2013	2014	2014
	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
Total Mission beyond the Diocese	205,586.71	241,150.00	12,000.00	241,779.00
Office & Operating Expenses				
62100 · Audit Services	25,000.00	25,000.00	25,000.00	25,000.00
62600 · Bishop's Automobile Expenses	4,094.86	5,000.00	5,000.00	5,000.00
62500 · Building Maintenance	11,445.05	10,000.00	12,000.00	12,000.00
62515 · Utilities	7,586.64	7,000.00	8,000.00	8,000.00
62105 · Computer Services	9,712.50	8,000.00	10,000.00	10,000.00
62106 - Software Tech Support	942.50	0.00		0.00
62300 · Equipment Maint. & Lease	0.00	2,400.00	2,400.00	2,400.00
62305 · Xerox Equipment Lease	462.98			0.00
Total Equipment Maint. & Lease	462.98	2,400.00	2,400.00	2,400.00
62010 · Hospitality & Entertainment	5,324.09	6,000.00	7,500.00	7,500.00
62200 · Insurance Prop & Casualty	5,959.41	6,000.00	6,500.00	6,500.00
62210 · Insurance Worker's Comp	3,519.38	3,500.00	4,000.00	4,000.00
62000 · Background Checks	37.00	300.00	300.00	300.00
62020 · Recruitment/ Deployment Expense	0.00	750.00	750.00	750.00
62110 · Legal Fees	9,921.70	10,000.00	10,000.00	10,000.00
62700 · Office Supplies	5,599.85	6,000.00	6,000.00	6,000.00
62015 · Payroll Service fees	582.95	700.00	800.00	800.00
62900 · Bank Service Fees	2,334.61	2,500.00	2,500.00	2,500.00
62705 · Postage	2,140.87	3,000.00	2,800.00	2,800.00
62710 · Printing	4,458.78	2,500.00	3,000.00	3,000.00
62715 · Publication & Dues	1,526.89	1,500.00	1,600.00	1,600.00
62025 · Staff Development	2,822.40	3,500.00	3,000.00	3,000.00
62510 · Telephone	10,526.67	9,500.00	11,000.00	11,000.00
62899 · Travel Expenses			18,000.00	18,000.00
Total Travel Expenses	15,940.69	18,000.00	18,000.00	18,000.00
Total Office & Operating Expenses	129,939.82	131,150.00	140,150.00	140,150.00
Special Ministries				
54000 · Higher Education Grants	35,000.00	35,000.00	35,000.00	35,000.00
54010 · Santa Maria Urban Mission	27,500.00	30,000.00	30,000.00	30,000.00
54020 · Jail Chaplaincy Ministries	58,999.92	60,000.00	60,000.00	60,000.00
Total Special Ministries	121,499.92	125,000.00	125,000.00	125,000.00

	2012		2013		2014		2014		
	ACTUAL		BUDGETED		REQUESTED		RECOMMENDED		
Support to Mission & Ministry									
Bishop's Compensation & Ben.									
Total Bishop's Compensation & Ben.	195,940.01		207,056.00		213,399.00		213,399.00		
Executive Staff Comp. & Ben.									
Total Executive Staff Comp. & Ben.	301,961.11		310,018.00		305,620.00		305,620.00		
Adm. Staff Comp & Ben.									
Total Adm. Staff Comp & Ben.	153,124.30		159,756.00		165,902.00		165,902.00		
60900 · Staff Merit Increase Pool	0.00		3,000.00		3,000.00		3,000.00		
Total Support to Mission & Ministry	651,025.42		679,830.00		687,921.00		687,921.00		
Total Expense	1,358,057.65		1,451,330.00		1,316,821.00		1,471,500.00		
Net Ordinary Income	4.58		0.00		163,679.00		0.00		