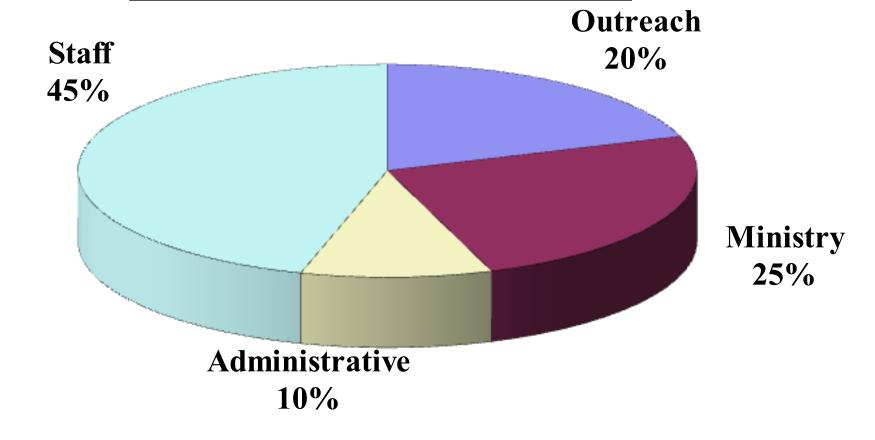
DIOCESE OF CENTRAL FLORIDA 2022 RECOMMENDED BUDGET

	2022	2021	Flux
Outreach	20%	20%	0%
Ministry	25%	25%	0%
Administrative	10%	10%	0%
Staff	45%	45%	0%



DIOCESE OF CENTRAL FLORIDA 2022 RECOMMENDED BUDGET

SUMMARY PAGE

SCIVILIVIA	11	PAGE				2022 RECOMMEN	NDED BUDGET			
				2021	2022	FLUCTUATION		PERCENT	TAGE OF	
LINE			2020	MODIFIED	RECOMMENDED	2021 MODIFII	ED BUDGET	MAJOR	TOTAL	
#		LINE ITEM	ACTUAL	BUDGET	BUDGET	\$	%	CATEGORY	BUDGET	
1 I	1 INCOME				11% Assessment					
2		Congregational Assessment Income	2,823,384	2,441,350	2,730,600	289,250	11.8%	97.56%	97.56%	
3		Investment Income	14,633	1,500	1,500	-	0.0%	0.05%	0.05%	
4		Grant from Designated Funds (if needed)	-	84,600	-	(84,600)	-100.0%	0.00%	0.00%	
5		PPP Loan converted to Revenue	-	177,400	-	(177,400)	-100.0%	0.00%	0.00%	
		Grant from Designated Funds (if needed)								
6		Use of Prior Years' Operational Surplus	-	-	66,900	66,900	NA	2.39%	2.39%	
7 T	TOT	TAL INCOME	2,838,017	2,704,850	2,799,000	94,150	3.5%	100.00%	100.00%	
							-	-	-	
F	CXF	PENSES								
	(DUTREACH								
18		Total National & World Mission	400,955	435,500	447,800	12,300	2.8%	80.93%	16.00%	
25		Total Outreach Ministries	103,720	104,500	105,500	1,000	1.0%	19.07%	3.77%	
27	7	TOTAL OUTREACH	504,675	540,000	553,300	13,300	2.5%	100.00%	19.77%	
					-		-		-	
	I	MINISTRY								
70		Total Congregational Support	365,127	357,000	308,250	(48,750)	-13.7%	44.44%	11.01%	
80		Total Convention, Commissions & Ministries	66,869	67,750	106,000	38,250	56.5%	15.28%	3.79%	
87		Total Hispanic Ministries	36,349	29,400	76,800	47,400	3.1%	11.07%	2.74%	
95		Total Training & Education	83,980	59,200	47,000	(12,200)	-20.6%	6.78%	1.68%	
105		Total Youth Ministry	16,687	30,450	29,600	(850)	-2.8%	4.27%	1.06%	
116		Total Communications	125,997	126,000	125,950	(50)	0.0%	18.16%	4.50%	
118]	TOTAL MINISTRY	695,009	669,800	693,600	23,800	3.6%	100.00%	24.78%	
					-	-	-		-	
	A	ADMINISTRATIVE								
133		Total Diocesan Office	95,222	106,950	107,375	425	0.4%	38.52%	3.84%	
141		Total Insurance & Professional Services	79,714	91,900	93,600	1,700	1.8%	33.57%	3.34%	
150		Total Travel, Hospitality & Staff Development	49,847	77,800	77,800	-	0.0%	27.91%	2.78%	
152]	TOTAL ADMINISTRATIVE	224,783	276,650	278,775	2,125	0.8%	100.00%	9.96%	
					-	-			-	
160	7	TOTAL DIOCESAN STAFF	1,188,795	1,218,400	1,273,325	54,925	4.5%	100.00%	45.49%	
							-			
162 T	COT	TAL EXPENSES	2,613,262	2,704,850	2,799,000	94,150	3.5%	100.00%	100.00%	
-	-				-	-	-			
164	TEC.	PROMEW OCC	2212							
164 NET INCOME/(LOSS)			224,755	-	-	-				

DIO	CESE	E OI	F CENTRAL FLORIDA		-	-	2022 RECOMMEN	DED BUDGET
2022	022 RECOMMENDED BUDGET			2021	2022	FLUCTUATION ANALYSIS vs		
LINE				2020	MODIFIED	RECOMMENDED	2021 MODIFIEI	D BUDGET
#			LINE ITEM	ACTUAL	BUDGET	BUDGET	\$	%
1	INCO	ME				11% Assessment		
2			Congregational Assessment Income	2,823,384	2,441,350	2,730,600	289,250	11.85%
3			Investment Income	14,633	1,500	1,500	-	0.0%
4	*		Grant from Designated Funds (if needed)		84,600		(84,600)	-100.0%
5	*		PPP Loan converted to Revenue		177,400		(177,400)	-100.0%
6			Use of Prior Years' Operational Surplus			66,900	66,900	NA
	TOTA	AL II	NCOME	2,838,017	2,704,850	2,799,000	94,150	3.5%
8							-	
	EXPE							
10	0		EACH					
11		Na	tional & World Mission					
12			Domestic and Foreign Mission Society: Diocesan Assessment	351,550	386,750	399,050	12,300	3.2%
13			Diocese of Honduras: Restricted Tithe + Support	30,000	30,000	30,000	-	0.0%
14			General Convention	8,500	8,750	8,750	-	0.0%
15			House of Bishops Meetings	3,552	4,500	4,500	-	0.0%
16			Province IV: Dues, Bishops Meetings & Synod Meetings	4,353	2,500	2,500	-	0.0%
17			University of the South	3,000	3,000	3,000	-	0.0%
18		Tot	tal National & World Mission	400,955	435,500	447,800	12,300	2.8%
19							-	
20		Ou	treach Ministries					
21			Canterbury Retreat & Conference Center	47,000	47,000	47,000	-	0.0%
22			Camp Wingmann	47,000	47,000	47,000	-	0.0%
23			Episcopal Relief & Dev Officer Exp	- 0.520	500	500	1 000	0.0%
24			Gateway to Hope Ministries @ Ocala St Patrick's	9,720	10,000	11,000	1,000	10.0%
25 26	-	Tot	tal Outreach Ministries	103,720	104,500	105,500	1,000	1.0%
27	Т/	OTA	L OUTREACH	504,675	540,000	553,300	13,300	2.5%
28	1,	TA	LOUTREACH	304,073	340,000	333,300	13,300	2.370
29	М	INIS	STRY					
30		_	ngregational Support (F=Formed, M=Mission, P=Parish, AP= Aided Parish)					
31			New Starts					
32			Horizon West Church Plant - All Souls (F-2019)	75,000	75,000	87,000	12,000	16.0%
33			Lake Nona - (F-2017)	9,869	12,000	-	(12,000)	-100.0%
34			Subtotal New Starts	84,869	87,000	87,000	-	0.0%
35				7,2,2			-	
36			Missions					
37			Avon Park - Redeemer (F-1898) (P-1960) (M since 2006)	11,400	7,600	-	(7,600)	-100.0%
38			Bushnell - St. Francis (F-1962) (M since 1962)		· -	_	-	NA
39			Daytona Beach - St Timothy's (F-1940) (M since 1940)	12,000	9,000	-	(9,000)	-100.0%
40			DeLand - Holy Presence (F-1994) (P 1997) (AP 2004) (M since '06)	27,000	18,000	18,000	- 1	0.0%
41			Fort Meade - Christ Church (F-1897) (M since 1887)			-	-	NA
42			Okahumpka - Corpus Christi (F-2008) (M since 2008)		-	-	-	NA
43			Palm Bay - Blessed Redeemer (F-2005) (M since 2005)	26,100	17,400	-	(17,400)	-100.0%
44			Pt St Lucie - Holy Faith (F-1964) (P 1981) (M since 2014)	27,600	18,400	9,200	(9,200)	-50.0%

DIOCE	SE O	F CENTRAL FLORIDA		-	-	2022 RECOMMENI	DED BUDGET
2022 RI	022 RECOMMENDED BUDGET			2021	2022	FLUCTUATION ANALYSIS vs	
LINE			2020	MODIFIED	RECOMMENDED	2021 MODIFIED	
#		LINE ITEM	ACTUAL	BUDGET	BUDGET	\$	%
45		Winter Haven - Holy Cross (F-1974)(P-1983)(AP-2011)(M since 2012)	17,100	11,400	7,000	(4,400)	-38.6%
46		Subtotal Missions	121,200	81,800	34,200	(47,600)	-58.2%
47						-	NA
48		Aided Parishes					
49		Apopka - Church of the Holy Spirit (AP 08/2011)		-	-	-	NA
50		Dunnellon - Church of the Advent (AP 04/2013)		-	-	-	NA
51		Dunnellon - Holy Faith Church (AP 06/2010)		-	-	-	NA
52		Lakeland - Christ the King (AP 06/2012)		-	-	-	NA
53		Longwood - Christ Church (AP 06/2010)	6,600	4,400	5,000	600	13.6%
54		Melbourne - Christ Episcopal Church of Suntree Viera (AP 04/2011) fmr Hope	25,283	56,600	56,600	-	0.0%
55		Ormond Beach - Holy Child (AP 08/2018)		-	-	-	NA
56		Oviedo - Incarnation (AP05/2018)		-	-	-	NA
57		Subtotal Aided Parishes	31,883	61,000	61,600	600	1.0%
58						-	NA
59		Hispanic Missions & New Starts					
60		Hispanic Mission Development	-	-	4,200	4,200	NA
61		Kissimmee - St John Spanish Ministry (F-2014)	24,000	24,000	24,000	-	0.0%
62		Orlando - Jesus de Nazaret (F-2003) (M since 2003) includes CTK 15504	43,750	43,750	43,750	-	0.0%
63		Orlando - San Cristobal (F-1966) (P-1985) (AP-1999) (M since 2002)	53,500	53,500	53,500	-	0.0%
64		Subtotal Hispanic Missions	121,250	121,250	125,450	4,200	3.5%
65						-	
66		Other:					
67		Mission Insite: People View System & Religious Survey Annual License	5,925	5,950	-	(5,950)	-100.0%
68		Subtotal Other	5,925	5,950	-	(5,950)	-100.0%
69						-	
70	To	otal Congregational Support	365,127	357,000	308,250	(48,750)	-13.7%
71						-	
72	Co	onvention, Commissions & Ministries					
73		Annual Convention (Daytona Facility \$27,950 + A/V \$ 53,550)	57,448	45,000	82,000	37,000	82.2%
74		Becoming Beloved Community (fka Anti-Racism & Minority Commissions)		5,000	5,000	-	0.0%
75		Brotherhood of St. Andrew		1,500	1,500	-	0.0%
76		Cathedral Usage	3,000	3,000	3,000	-	0.0%
77		Commission on Ministry	3,966	10,000	11,250	1,250	12.5%
78		Honduras Commission	1,205	2,000	2,000	-	0.0%
79		Stewardship Commission (TENS subscription no conference)	1,250	1,250	1,250	-	0.0%
80	To	otal Convention, Commissions & Ministries	66,869	67,750	106,000	38,250	56.5%
81						-	
82	Hi	ispanic Ministries					
83		Hispanic Commission	36,349	29,400	30,300	900	3.1%
84		Multicultural Young Adult Ministry	-	-	-	-	NA
85		Poinciana Mission Project	-	-	28,450	28,450	NA
86		Trinity House	-	-	18,050	18,050	NA
87	To	otal Hispanic Ministries	36,349	29,400	76,800	47,400	161.2%
88		·	,	,			

DIOCI	ESE	OF (CENTRAL FLORIDA		-	-	2022 RECOMMEN	DED BUDGET
2022 RECOMMENDED BUDGET			2021	2022	FLUCTUATION ANALYSIS vs			
LINE				2020	MODIFIED	RECOMMENDED	2021 MODIFIE	D BUDGET
#			LINE ITEM	ACTUAL	BUDGET	BUDGET	\$	%
89		Train	ning & Education					
90			Clergy Conference (Lilly Grant Offset of \$11,700)	35,064	26,300	20,750	(5,550)	-21.1%
91			Mission, Leadership, and Ministry	746	2,900	2,900	-	0.0%
92			Faith and Vocation Events	2,154	5,000	5,000	-	0.0%
93			Residency Pgm-Dio Train Pgm via Ocala-Grace (Lilly Grant Offset of \$30,000)	30,000		-	-	NA
94			Theological Education	16,016	25,000	18,350	(6,650)	-26.6%
95		Total	Training & Education	83,980	59,200	47,000	(12,200)	-20.6%
96							-	
97		Yout	h Ministry					
98			Consultant	15,454	26,500	26,500	-	0.0%
99			Youth Resources and Website	190	300	-	(300)	-100.0%
100			Youth Event: Scholarships		500	500	-	0.0%
101			Youth Event: Leadership Training & Development	119	750	-	(750)	-100.0%
102			Youth Event: Soul in the City		750	950	200	26.7%
103			Youth Event: Spring Retreat	924	650	650	-	0.0%
104			Youth Event: New Beginnings		1,000	1,000	-	0.0%
105		Total	Youth Ministry	16,687	30,450	29,600	(850)	-2.8%
106							-	
107		Com	munications					
108			CFE: Production	40,105	45,890	55,600	9,710	21.2%
109			CFE: Printing (Biannually) + Mail Processing	17,779	11,760	11,800	40	0.3%
110			CFE: Postage: USPS Bulk	14,390	4,800	5,000	200	4.2%
111			CFE: Reporter/Videographer	4,371	5,000	10,000	5,000	100.0%
112			Website Management/Redesign	27,315	31,100	16,100	(15,000)	-48.2%
113			Marketing/Consulting	5,970	9,000	9,000	-	0.0%
114			Social Media/Blog/Images	15,958	18,000	18,000	-	0.0%
115			Transcriptions/Translations	109	450	450	-	0.0%
116		Total	Communications	125,997	126,000	125,950	(50)	0.0%
117							-	
118	TO	TAL	MINISTRY	695,009	669,800	693,600	23,800	3.6%
119							-	
120			STRATIVE					
121	-		esan Office					
122			Information Technology	3,000	3,000	3,000	-	0.0%
123		$\vdash \vdash$	General Office Equipment	1,980	2,000	2,000	-	0.0%
124		$\vdash \vdash$	Grounds Keeping	5,358	6,600	6,600	-	0.0%
125		$\vdash \vdash$	Ministerial Supplies	317	2,600	2,600	-	0.0%
126		$\vdash \vdash$	Pest Control	1,013	2,500	2,500	-	0.0%
127		$\vdash \vdash$	Postage	2,489	3,300	3,300	-	0.0%
128		$\vdash \vdash$	Property Mgt: Security, Maintenance, Repairs Escrow	25,679	25,000	25,000	-	0.0%
129		$\vdash \vdash$	Subscriptions, Dues, Books	740	1,000	1,000	-	0.0%
130			Supplies/Miscellaneous	19,487	22,950	23,375	425	1.9%
131	-		Telephone/Internet	19,747	21,500	21,500	-	0.0%
132			Utilities	15,412	16,500	16,500	-	0.0%

DIOCESI	E O	F CENTRAL FLORIDA		-	-	2022 RECOMME	NDED BUDGET
2022 RECOMMENDED BUDGET			2021	2022	FLUCTUATION ANALYSIS vs		
LINE			2020	MODIFIED	RECOMMENDED	2021 MODIFI	ED BUDGET
#		LINE ITEM	ACTUAL	BUDGET	BUDGET	\$	%
133	To	tal Diocesan Office	95,222	106,950	107,375	425	0.4%
134						-	
135	In	surance & Professional Services					
136 *		Comprehensive Insurance Package	50,853	52,000	53,200	1,200	2.3%
137		Workers Compensation Insurance	4,253	4,700	5,200	500	10.6%
138		Key Life Executive Insurance	1,655	1,700	1,700	-	0.0%
139		Risk Management	(142)	1,000	1,000	-	0.0%
140		Accounting, Consulting & Professional Services	23,095	32,500	32,500	-	0.0%
141	To	tal Insurance & Professional Services	79,714	91,900	93,600	1,700	1.8%
142						-	
143	Tr	avel, Hospitality & Staff Development					
144		Hospitality - Bishop & Canons	8,050	17,000	17,000	-	0.0%
145		Clergy & Spouse Dinners with the Bishop		3,000	3,000	-	0.0%
146 *		Canon for Vocations: Resources	9,705	12,000	12,000	-	0.0%
147		Travel & Auto Allowances (+2000 for Lambeth)	26,078	35,000	35,000	-	0.0%
148		Diocesan Hospitality	1,159	2,800	2,800	-	0.0%
149		Meetings, Conferences, Staff Development	4,855	8,000	8,000	-	0.0%
150	To	tal Travel, Hospitality & Staff Development	49,847	77,800	77,800	-	0.0%
151						-	
	OTA	AL ADMINISTRATIVE	224,783	276,650	278,775	2,125	0.8%
153						-	
	IOC	ESAN STAFF					
155		Staff Compensation (Lilly Grant Offset of \$71,270)	819,476	826,000	870,000	44,000	5.3%
156		Payroll Taxes	27,977	33,500	35,300	1,800	5.4%
157		Pension Premiums (Lilly Grant Offset of \$13,100)	131,305	119,900	125,850	5,950	5.0%
158 *		Insurance - Medical, Dental, Life, Disability	205,477	234,200	238,725	4,525	1.9%
159		Retiree Benefits	4,560	4,800	3,450	(1,350)	-28.1%
	OTA	AL DIOCESAN STAFF	1,188,795	1,218,400	1,273,325	54,925	4.5%
161						-	
	AL I	EXPENSES	2,613,262	2,704,850	2,799,000	94,150	3.5%
163						-	
		OME / (LOSS)	224,755	-	-	-	
		em was modified in 2021	-				
SI	iows	operating expenses that will be paid by the Lilly Grant in 2022. Total is \$ 126,520					