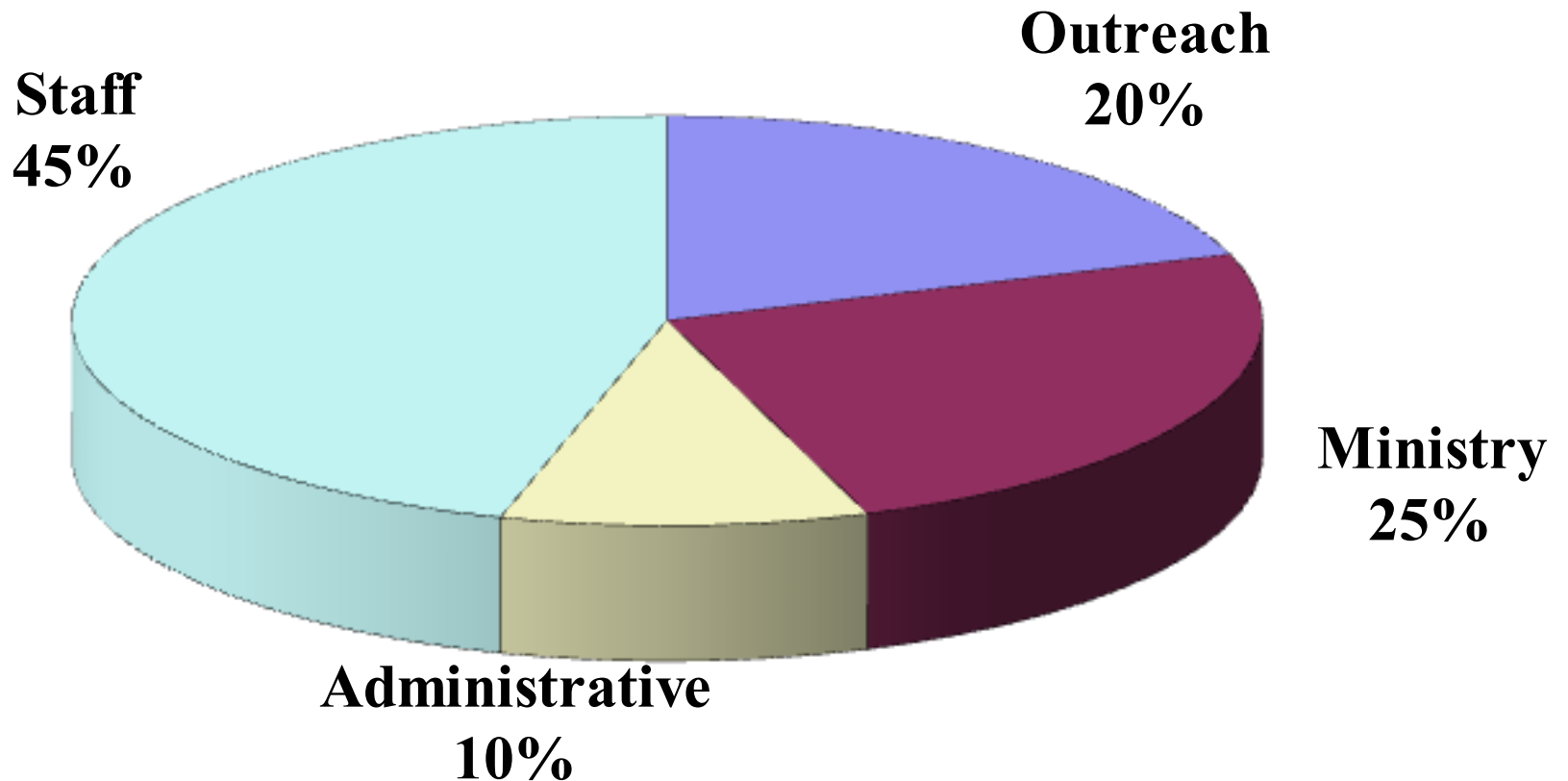


# DIOCESE OF CENTRAL FLORIDA

## 2022 RECOMMENDED BUDGET

	<u>2022</u>	<u>2021</u>	<u>Flux</u>
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**

			2021	2022	2022 RECOMMENDED BUDGET		PERCENTAGE OF	
			MODIFIED	RECOMMENDED	FLUCTUATION ANALYSIS vs		TOTAL	
LINE #	LINE ITEM	2020 ACTUAL	BUDGET	BUDGET	2021 MODIFIED BUDGET		MAJOR CATEGORY	BUDGET
					\$	%		
1	<b>INCOME</b>			<b>11% Assessment</b>				
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%
6	Grant from Designated Funds (if needed) Use of Prior Years' Operational Surplus	-	-	66,900	66,900	NA	2.39%	2.39%
7	<b>TOTAL INCOME</b>	<b>2,838,017</b>	<b>2,704,850</b>	<b>2,799,000</b>	<b>94,150</b>	<b>3.5%</b>	<b>100.00%</b>	<b>100.00%</b>
	<b>EXPENSES</b>							
	<b>OUTREACH</b>							
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	<b>TOTAL OUTREACH</b>	<b>504,675</b>	<b>540,000</b>	<b>553,300</b>	<b>13,300</b>	<b>2.5%</b>	<b>100.00%</b>	<b>19.77%</b>
				-		-		-
	<b>MINISTRY</b>							
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	<b>TOTAL MINISTRY</b>	<b>695,009</b>	<b>669,800</b>	<b>693,600</b>	<b>23,800</b>	<b>3.6%</b>	<b>100.00%</b>	<b>24.78%</b>
				-	-	-		-
	<b>ADMINISTRATIVE</b>							
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	<b>TOTAL ADMINISTRATIVE</b>	<b>224,783</b>	<b>276,650</b>	<b>278,775</b>	<b>2,125</b>	<b>0.8%</b>	<b>100.00%</b>	<b>9.96%</b>
				-	-	-		-
160	<b>TOTAL DIOCESAN STAFF</b>	<b>1,188,795</b>	<b>1,218,400</b>	<b>1,273,325</b>	<b>54,925</b>	<b>4.5%</b>	<b>100.00%</b>	<b>45.49%</b>
				-	-	-		-
162	<b>TOTAL EXPENSES</b>	<b>2,613,262</b>	<b>2,704,850</b>	<b>2,799,000</b>	<b>94,150</b>	<b>3.5%</b>	<b>100.00%</b>	<b>100.00%</b>
				-	-	-		-
164	<b>NET INCOME/(LOSS)</b>	<b>224,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

DIOCESE OF CENTRAL FLORIDA				-	-	2022 RECOMMENDED BUDGET	
2022 RECOMMENDED BUDGET				2021	2022	FLUCTUATION ANALYSIS vs	
LINE				2020	MODIFIED	RECOMMENDED	2021 MODIFIED BUDGET
#			LINE ITEM	ACTUAL	BUDGET	BUDGET	\$ %
1			<b>INCOME</b>			<b>11% Assessment</b>	
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
7			<b>TOTAL INCOME</b>	<b>2,838,017</b>	<b>2,704,850</b>	<b>2,799,000</b>	<b>94,150 3.5%</b>
8							-
9			<b>EXPENSES</b>				
10			<b>OUTREACH</b>				
11			<b>National &amp; World Mission</b>				
12			Domestic and Foreign Mission Society: Diocesan Assessment	351,550	386,750	399,050	12,300 3.2%
13			Diocese of Honduras: Restricted Tithes + 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			<b>Total National &amp; World Mission</b>	<b>400,955</b>	<b>435,500</b>	<b>447,800</b>	<b>12,300 2.8%</b>
19							-
20			<b>Outreach Ministries</b>				
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	-	500	500	- 0.0%
24			Gateway to Hope Ministries @ Ocala St Patrick's	9,720	10,000	11,000	1,000 10.0%
25			<b>Total Outreach Ministries</b>	<b>103,720</b>	<b>104,500</b>	<b>105,500</b>	<b>1,000 1.0%</b>
26							-
27			<b>TOTAL OUTREACH</b>	<b>504,675</b>	<b>540,000</b>	<b>553,300</b>	<b>13,300 2.5%</b>
28							-
29			<b>MINISTRY</b>				
30			<b>Congregational Support (F=Formed, M=Mission, P=Parish, AP= Aided Parish)</b>				
31			<b>New Starts</b>				
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			<b>Subtotal New Starts</b>	<b>84,869</b>	<b>87,000</b>	<b>87,000</b>	<b>- 0.0%</b>
35							-
36			<b>Missions</b>				
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	- 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%



DIOCESE OF CENTRAL FLORIDA					-	-	2022 RECOMMENDED BUDGET	
2022 RECOMMENDED BUDGET					2021	2022	FLUCTUATION ANALYSIS vs	
LINE				2020	MODIFIED	RECOMMENDED	2021 MODIFIED BUDGET	
#			LINE ITEM	ACTUAL	BUDGET	BUDGET	\$	%
89			<b>Training &amp; Education</b>					
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			<b>Total Training &amp; Education</b>	83,980	59,200	47,000	(12,200)	-20.6%
96							-	
97			<b>Youth Ministry</b>					
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			<b>Total Youth Ministry</b>	16,687	30,450	29,600	(850)	-2.8%
106							-	
107			<b>Communications</b>					
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			<b>Total Communications</b>	125,997	126,000	125,950	(50)	0.0%
117							-	
118			<b>TOTAL MINISTRY</b>	695,009	669,800	693,600	23,800	3.6%
119							-	
120			<b>ADMINISTRATIVE</b>					
121			<b>Diocesan Office</b>					
122			Information Technology	3,000	3,000	3,000	-	0.0%
123			General Office Equipment	1,980	2,000	2,000	-	0.0%
124			Grounds Keeping	5,358	6,600	6,600	-	0.0%
125			Ministerial Supplies	317	2,600	2,600	-	0.0%
126			Pest Control	1,013	2,500	2,500	-	0.0%
127			Postage	2,489	3,300	3,300	-	0.0%
128			Property Mgt: Security, Maintenance, Repairs Escrow	25,679	25,000	25,000	-	0.0%
129			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%

<b>DIocese of Central Florida</b>				-	-	<b>2022 RECOMMENDED BUDGET</b>		
<b>2022 RECOMMENDED BUDGET</b>					<b>2021</b>	<b>2022</b>	<b>FLUCTUATION ANALYSIS vs</b>	
<b>LINE</b>				<b>2020</b>	<b>MODIFIED</b>	<b>RECOMMENDED</b>	<b>2021 MODIFIED BUDGET</b>	
<b>#</b>			<b>LINE ITEM</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>\$</b>	<b>%</b>
133			<b>Total Diocesan Office</b>	95,222	106,950	107,375	425	0.4%
134							-	
135			<b>Insurance &amp; Professional Services</b>					
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			<b>Total Insurance &amp; Professional Services</b>	79,714	91,900	93,600	1,700	1.8%
142							-	
143			<b>Travel, Hospitality &amp; Staff Development</b>					
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			<b>Total Travel, Hospitality &amp; Staff Development</b>	49,847	77,800	77,800	-	0.0%
151							-	
152			<b>TOTAL ADMINISTRATIVE</b>	224,783	276,650	278,775	2,125	0.8%
153							-	
154			<b>DIOCESAN STAFF</b>					
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%
160			<b>TOTAL DIOCESAN STAFF</b>	1,188,795	1,218,400	1,273,325	54,925	4.5%
161							-	
162			<b>TOTAL EXPENSES</b>	2,613,262	2,704,850	2,799,000	94,150	3.5%
163							-	
164			<b>NET INCOME / (LOSS)</b>	224,755	-	-	-	
	*		Line item was modified in 2021					
			<b>Shows operating expenses that will be paid by the Lilly Grant in 2022. Total is \$ 126,520</b>					