

Budget 2009, Budget 2010, and Budget 2011

	2009 Budget	2009 EOY Actual	Actual as % of Budget	2010 Budget	2011 Budget	2011 Footnotes
REVENUES						
Assessments - current year	1,491,904	1,162,164	78%	1,217,618	1,254,167	See footnote 1
Assessments - prior year	10,000	6,776	68%	15,000	10,000	See footnote 2
Endowment dividends - restricted	6,586	11,579	176%	5,539	11,500	
Endowment dividends - unrestricted	43,188	36,837	85%	32,391	36,298	
ADIT Fund redemptions	0	0	NA	0	0	
Grant - Episcopal Charities of Albany	152,109	98,611	65%	105,000	110,000	See footnote 3
Reimbursement of ADIT Expenses	97,401	78,330	80%	97,401	81,174	See footnote 4
Reimbursement of ECA Expenses	66,111	62,800	95%	65,606	67,483	See footnote 4
Bishop's Appeal	0	(5,000)	NA	0	0	See footnote 5
Reimbursement Bldg Services - CAS Off/Apt	57,838	57,838	100%	51,211	50,623	
Rent/Bldg Services - ECS Offices 116 S Lake	6,000	6,000	100%	6,000	6,000	
Transfer to Reserves	(52,000)	28,402	-55%	(61,250)	(60,000)	See footnotes 6, 7
Interest income	3,000	315	10%	3,000	300	
Gifts & Other	60,000	2,633	4%	90,000	90,000	
TOTAL INCOME	\$1,942,137	\$1,547,286	80%	\$1,627,516	\$1,657,546	
EXPENSES						
Aided Parishes	30,000	30,000	100%	30,000	30,000	See footnote 8
Affiliated Institutions	362,093	360,084	99%	338,726	354,000	
Cathedral	70,000	70,000	100%	70,000	70,000	
Cathedral Supplementary Grant					10,000	New in 2011
Spiritual Life Center Ministries	292,093	290,084	99%	268,726	274,000	See footnote 9

Footnotes

1. Anticipated payments based on Box A of parochial reports. Final assessment schedule to be approved at Dec. Diocesan Council Meeting.
2. Anticipated assessment payments received after "books" are closed on/about 1/3/10.
3. ECA Grant for Albany Hospital Chaplain & Retired Clergy Health Insurance Supplement, pass through item: revenue = expense
4. ADIT and ECA reimburse diocese for personnel and/or admin expenses. Pass through; revenue = expenses
5. Bishop Appeal supports non-budget new initiatives and Bishop's Purse; pass through item.
6. 2009 Actual was General Convention transfer from cash reserves - technically not revenue
7. Funds set aside for Bishop Search, Building Maintenance, Bishop Car, Gen Convention 2012, Lambeth Conference 2018
8. Adirondack Mission
9. Support for Beaver Cross, Youth Ministry, & General Operations

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<u>Diocese Operations</u>	1,022,006	780,474	76%	857,034	882,486	
Episcopate	268,911	141,658	53%	152,596	147,596	
Stipend & Benefits	234,711	118,319	50%	119,596	119,596	
Travel and Professional	34,200	23,340	68%	33,000	28,000	
Staff	517,202	481,282	93%	490,965	534,490	
Stipends & Benefits	509,002	474,740	93%	482,965	504,990	See footnote 10
Travel and Training	8,200	6,542	80%	8,000	19,500	
Archdeacon Support					10,000	New in 2011
Diocesan Convention	41,160	23,548	57%	40,480	35,700	
Convention	40,000	22,897	57%	40,000	35,000	
Council	960	651	68%	480	700	
Salary & Benefits Committee	200	0	0%	0	0	
Commission on Ministry	3,812	6,053	159%	8,812	8,200	
Property Expenses	110,724	77,004	70%	94,946	94,000	
Insurance	34,614	11,565	33%	20,140	20,000	
Maintenance	39,305	30,499	78%	35,000	35,000	
Utilities & Supplies	36,806	34,940	95%	39,806	39,000	
Standing Committee	1,344	1,172	87%	1,200	1,200	
Support Services & Supplies	78,853	49,757	63%	68,035	61,300	
Audit Fee	26,250	7,583	29%	12,500	12,500	See footnote 11
Small equipment	18,000	18,783	104%	17,500	18,000	
Office Supplies & Postage	19,100	10,928	57%	16,235	17,000	
Telephone & online services	9,284	5,779	62%	6,800	6,800	
Actuarial Fees (clergy pension liability)	0	0	NA	8,000	0	
Payroll Service	3,187	1,138	36%	2,000	2,000	
Interest & Service charges	3,032	5,546	183%	5,000	5,000	

Footnotes

10. Approx. \$143,658 is reimbursed by ADIT, ECA, SLC; approx. **net cost: \$361,333**; 11 positions (6.75 full time equivalents w/ 1.85 reimbursed)

11. ADIT reimburses for their portion - 35% range

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	2009 Budget	2009 EOY Actual	Actual as % of Budget	2010 Budget	2011 Budget	2011 Footnotes
Diocesan Programs	363,341	221,067	61%	263,050	263,188	
Chaplain - Albany Hospitals	83,949	39,961	48%	40,000	40,000	See footnote 3
Christian Education	35,299	1,505	4%	10,000	10,000	
Background Checks -staff positions	450	(85)	-19%	450	600	
Clergy Conferences & Retreats	35,464	20,539	58%	27,000	26,000	See footnote 12
Clergy Spiritual Direction	9,565	5,220	55%	7,500	6,000	
Communications/Albany Episcopalian	54,543	30,654	56%	58,000	55,000	
Congregational Leadership Development			NA			
Parish Leadership Workshops	13,000	9,546	73%	10,000	11,000	
Deacon Formation	10,604	5,034	47%	6,000	6,000	
Deacon Council	1,288	0	0%	1,000	1,000	
Deaf Ministry	2,500	(670)	-27%	2,500	2,500	
Demonstrated Growth	9,541	4,191	44%	1,639	4,000	
Episcopal Training Conferences	6,000	0	0%	3,000	3,000	See footnote 13
Evangelism	5,008	(46)	-1%	3,940	4,549	
General Convention	0	28,402	NA	0	0	
Legal Fees	0	6,297	NA	0	0	
Missions - overseas	20,570	9,551	46%	19,621	16,139	
Retired Subsidies			NA			
Health Ins - Clergy & Surviving Spouses	68,160	58,611	86%	65,000	70,000	See footnote 3
Life Insurance - Clergy & Lay	2,400	2,358	98%	2,400	2,400	
Stewardship	5,000	0	0%	5,000	5,000	
Youth Ministry	0	0	NA	0	0	See footnote 9
Extra-Diocesan	164,697	131,366	80%	138,706	127,871	
National Assessment	163,397	130,316	80%	137,206	125,371	See footnote 14
Provincial Assessment & Synod	500	500	100%	500	1,500	
Capital District Ecumenical	500	250	50%	500	500	
ECUSA Ecumenical	300	300	100%	500	500	
TOTAL EXPENSES	\$1,942,137	\$1,522,992	78%	\$1,627,516	\$1,657,546	
TOTAL REVENUE over XPENDITURES	\$0	\$24,295	NA	\$0	\$0	

Footnotes

3. ECA Grant for Albany Hospital Chaplain & Retired Clergy Health Insurance Supplement, pass through item: revenue = expense
12. Includes Clergy, Clergy/Spouse, Clergy Wives, New Clergy Orientation, Priests and Deacons Retreats, Deans' and Deacon's Council Meetings
13. Training conferences which the Bishop would like clergy/lay leaders to attend with him
14. Includes diocese tithe of its non-assessment revenue (\$5,814) and parishes allocations of their assessments (\$119,557). These amounts change as parishes file their parochial reports and make their 2011 parish choice allocations in 4th qtr. 2010.