

Diocese of Montana Budget					
	<i>The 2019 budget assumes a 19% assessment rate.</i>				
	<i>Total Budget figures for administrative and program</i>	771,012		771,873	723,149
	<i>Total assessment amounts</i>	644,304		681,105	677,272
	DFMS: Domestic & Foreign Missionary Society (commonly referred to as the, "National Church.")				
	TBD - To be Determined				
			<i>Audited</i>		
	<b><u>I. ADMINISTRATIVE BUDGET</u></b>	<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
	<b><u>Income:</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
		19%	19%	19%	19%
1	Administrative Assessments	570,382	570,941	575,684	567,031
2	Platt Fund	2,250	2,250	2,250	2,250
3	Investment/Endowment Draw - new Bishop transition	55,000	13,814	80,350	0
4	2020 Budget Reserve Funds	0	0	0	31,627
5	From Lambeth Reserve Funds				10,000
	Total Budgeted Income	<b>627,632</b>	<b>587,005</b>	<b>658,284</b>	<b>610,908</b>

		<i>Audited</i>		
			<i>2018</i>	
			<u>Actual</u>	
<u>Non-budgeted income</u>				
Past Due Assessments			20	
Interest and Dividends			37,731	
Realized Gains			51,951	
Unrealized Gains			-148,688	
Bishop's Discretionary Fund			6,635	
Assistant Bishop Discretionary fund			9	
Misc. Income			1,387	
Capital Campaign Income			5,985	
Capital Campaign Pledged Income			1,000	
Gain on transfer			-189	
Gain on Sale of Assets			39,944	
Endowment income			30,000	
<b><i>Total non budgeted income</i></b>			25,786	
<b>Total Income- Administrative Budget</b>			612,791	

			<i>Audited</i>		
		<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<b><u>Expenses:</u></b>				
6	Payroll Taxes	8,873	11,231	11,588	11,821
7	Staff Pension	21,260	15,637	14,593	14,567
8	Staff Insurance	78,039	70,496	73,184	63,571
9	Lambeth Conference	0	0	10,000	20,000
10	Bishop Pension	20,860	20,860	1,932	23,184
11	Bishop Insurance	17,501	17,530	2,192	27,940
12	Bishop Hospitality	2,000	545	1,000	2,000
13	Bishop Travel	23,000	20,020	2,000	23,000
14	Clergy Deployment Travel	5,500	8,655	7,000	7,000
15	Staff Continuing Education	4,000	2,633	3,600	3,000
16	Camp Director Travel	3,000	4,359	3,500	3,500
17	Staff Salaries	<u>177,191</u>	<u>182,423</u>	<u>178,334</u>	<u>182,027</u>
	Subtotal	361,224	354,388	308,923	381,609
	Office Expense :				
18	Telephone	5,000	4,075	4,000	4,000
19	Utilities	2,500	2,205	2,500	2,500
20	Supplies/Miscellaneous	4,000	9,699	9,000	5,000
21	Postage/Mailings	2,000	2,132	2,100	2,200
22	Insurance	13,000	13,116	13,500	13,500
23	Worker's Compensation	4,500	3,586	4,500	3,500
24	Building Maintenance	2,000	3,938	5,000	4,000
25	Special Tax Expenses	<u>900</u>	<u>987</u>	<u>950</u>	<u>1,000</u>
	Total	33,900	39,737	41,550	35,700
	Legal and Professional Fees:				
26	Audit	13,000	11,630	13,500	12,000
27	Legal Conference Expenses	<u>2,500</u>	<u>1,790</u>	<u>5,000</u>	<u>2,000</u>
	Subtotal	15,500	13,420	18,500	14,000
28	Clergy Conference	3,500	5,903	5,700	5,000

			<i>Audited</i>		
		<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	Payroll Expenses:				
29	Bishop Housing	33,111	33,111	3067	36,800
30	Canon for Christian Formation Housing	17,520	2,920	0	0
31	Canon to the Ordinary Housing	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Total Housing	60,631	46,031	13,067	46,800
32	Bishop Salary*	82,777	82,777	7,667	92,000
33	Unemployment insurance	100	81	100	100
34	Payroll Processing Fees	2,000	2,089	2,000	2,200
35	Camp Assistance	12,000	12,000	12,000	27,000
36	Title IV reserve fund**	500	500	500	500
37	Diocesan Computer and Equipment Reserve**	500	500	500	500
38	Bishop Search/Transition and Election Expenses	55,000	23,374	80,350	0
39	11th Bishop Reserve Fund	0	0	5,291	5,500
40	2020 Budget Reserve Funds	<u>0</u>	<u>0</u>	<u>162,137</u>	<u>0</u>
	Total Budgeted Administrative Expenses	<b>627,632</b>	<b>580,800</b>	<b>658,284</b>	<b>610,908</b>
	<i>*Note - Bishop's compensation and benefits for 2018 were based on 10 months not a full year.</i>				
	<i>For 2019 Bishop's compensation and benefits - one month for the new bishop.</i>				
	<i>2020 reflects a full year of salary and benefits for the new bishop</i>				

		<i>Audited</i>		
		2018		
<b><u>NON BUDGETED EXPENSES</u></b>		<u>Actual</u>		
Non Budgeted Draws from Investments				
Continuing Ed funds for seminarians		6,000		
Closed Church expenses		9,268		
Misc. Church Expenses		363		
Total non-budgeted draws from investments		15,631		
<b><u>Non Budgeted Expenses</u></b>				
Investment Fees		12,868		
Bishop's discretionary Fund		5,975		
Assistant Bishop Discretionary Fund		1,090		
Depreciation Expense		31,326		
Capital Campaign Building Expenses		426,818		
Pledge Write off		1,166		
Total Non budgeted expenses		479,243		
Total Administrative Expenses		1,075,674		
<b><u>Net Income Administrative Budget</u></b>		-462,883		
**\$1000 in reserve fund transfers shows on this report but not on				
the financial statements.				

			<i>Audited</i>		
		<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
	<b>II PROGRAM AND MEETING BUDGET</b>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<b><i>Income:</i></b>				
41	Assessment Income	73,922	73,654	105,421	110,241
42	Deacons' School Fees	4,050	2,325	1,800	2,000
43	Endowment/Investment Income Funds	0	0	6,368	0
44	Funds transferred from General Convention Reserve***	26,657	26,657	0	0
45	Program and Lambeth funds reserve transfer***	4,500	4,500	0	0
46	Special Appeal Income/Deficit	34,251	13,708	0	0
	Total Budgeted income	<b>143,380</b>	<b>120,843</b>	<b>113,589</b>	<b>112,241</b>
	In Kind Contribution				
	Prior Program assessments		198		
	<b>Total non budgeted income</b>		121,041		
	<b>Total Program Income</b>				
	<b><i>Expenses:</i></b>				
	<b><i>Diocesan Meeting Expenses:</i></b>				
47	Diocesan Council Meetings	500	259	200	300
48	Standing Committee	500	428	2,200	500
49	Diocesan Convention	4,000	1,822	3,000	2,000
50	Finance Department	500	97	200	100
	Total meeting expenses	5,500	2,606	5,600	2,900
51	Province VI (Assessment and Travel)	1,638	1,638	1,638	1,638
52	General Convention	26,657	26,657	8,000	8,000
53	General Church	81,319	81,319	81,040	79,903
54	Christus Collegium - Bozeman	4,800	4,800	4,800	4,800
	Total	114,414	114,414	95,478	94,341
55	Christian Formation/Youth	1,200	0	0	0

			<i>Audited</i>		
		<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
56	Ecumenical	5,600	3,300	5,300	5,300
57	Congregational Development task force	3,750	0	0	0
58	Commission on Ministry	0	41	450	450
59	Campus Ministry - Missoula	4,100	4,100	2,000	2,000
60	Freedom in Christ Resolution	1,000	1,000	1,000	1,000
61	Deacon/Archdeacon Expenses*	6,316	3,287	3,761	3,500
62	Disaster Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	Total Committees/Programs	20,766	11,728	12,511	13,250
63	COM/Other	1,500	4,000	0	1,750
	Total Program & Meeting Expenses	<b>143,380</b>	<b>132,748</b>	<b>113,589</b>	<b>112,241</b>
	<b>Program Budget Net Income (Loss)</b>		-11,707		
	***Transfer from reserves shows on this report but not financials.				

			<i>Audited</i>		
		<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<b>III Camp Marshall</b>				
64	Camp Fees	71,500	44,482	45,000.00	50,000
65	Day Camp Income	4,000	4,614	8,945.00	6,000
66	Grace Camp Income	16,000	19,149	30,626.00	20,000
67	Camp Endowment Draw	<u>4,500</u>	<u>4,500</u>	<u>3,000.00</u>	<u>3,000</u>
	Total Summer Program Income	<i>96,000</i>	<i>72,745</i>	<i>87,571</i>	<i>79,000</i>
	Camp Rental Income				
68	Rental Income	40,000	53,113	50,000.00	53,000
	Gift Income:				
69	Parish Gifts	8,000	1,850	4,000.00	4,000
70	Donor Gifts	20,000	13,264	30,000.00	32,012
71	Gifts/Program and Facility (Special Funds )	<u>TBD</u>	<u>7,181</u>	<u>TBD</u>	<u>TBD</u>
	Total Gift Income	28,000	22,296	34,000.00	36,012.00
72	Diocesan Assistance	12,000	12,000	12,000.00	27,000
	Total Budgeted Income	176,000	160,153	183,571	195,012
	Non budgeted income:				
	Miscellaneous Income		276		
	Scholarship Income		14,177		
	Total Non Budgeted income		14,454		
	<b>Total Income</b>		174,606		



			<i>Audited</i>		
		2018	2018	2019	2020
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	Expenses				
	<u>Summer Program:</u>				
73	Janitorial Supplies-summer portion	1,200	2,138	1,700.00	2,200
74	Medical Supplies	2,500	1,726	800.00	1,800
75	Administrative Supplies - Program	2,312	5,351	3,500.00	5,400
76	Camp T- shirts	2,000	1,896	2,500.00	2,200
77	Camp Staff Worker's compensation insurance	4,000	14,864	5,500.00	10,000
78	Site Manager Travel	500	884	0.00	0
79	Electricity - summer portion	4,000	1,870	3,000.00	2,000
80	Telephone - summer portion	1,600	1,278	1,650.00	1,300
81	Fuel - summer portion	500	1,394	900.00	1,400
82	Insurance - summer portion	5,500	3,845	5,500.00	4,000
83	oil & propane - summer portion	600	955	500.00	1,000
84	maintenance - summer portion	2,800	2,918	2,500.00	2,500
85	background check expenses	1,500	1,345	1,000.00	1,400
86	Staff Travel	750	221	1,000.00	250
87	Day Camp Expenses	1,500	1,844	2,000.00	2,000
88	Day Camp Travel	1,000	1,420	150.00	1,500
89	Summer Program Food Service	20,000	16,590	15,000.00	17,000
90	Advertising	2,000	1,850	2,000.00	2,000
91	Miscellaneous	1,000	1,628	1,000.00	2,000
92	Grace Camp Expenses	7,000	10,404	19,000.00	10,500
93	Staff training	2,000	757	3,000.00	800
94	Camp Vehicle Expense	1,500	384	1,000.00	1,000
95	Fee Expenses	1,000	825	900.00	1,000
96	Program Expense	6,000	5,896	8,000.00	6,000
	Total Summer Program Expenses	72,762	82,281	82,100.00	79,250.00
	<u>Camp Rental Expense:</u>				
97	Rental Food Service	7,000	12,019	12,000.00	12,000

			<i>Audited</i>		
		<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Facility Expenses</u>				
98	Maintenance Supplies	8,000	11,934	7,375.00	12,000
99	Administrative Supplies - Facility	900	1,493	500.00	1,500
100	Landscaping Expense	500	40	600.00	0
101	Janitor - facility	500	1,319	500.00	1,500
102	Oil and Propane	2,400	4,609	1,500.00	5,000
103	Electricity	4,000	7,808	5,000.00	8,000
104	ECCC Attendance and fees	2,000	901	3,000.00	1,000
105	Camp Vehicle	1,800	629	1,900.00	1,000
106	Telephone	2,500	1,809	3,500.00	2,000
107	Insurance	6,000	11,225	5,500.00	12,000
108	Fuel Expense	500	1,100	750.00	1,200
109	First Aid Training	700	0	500.00	0
110	Site Manager utilities	2,500	1,707	2,600.00	2,000
111	Special Projects - to be determined	TBD	3,218	TBD	TBD
112	Vehicle Reserve fund****	<u>1,000</u>	<u>1,000</u>	<u>1,000.00</u>	<u>1,000</u>
	Total Facility Expense	33,300	48,793	34,225	48,200
	<u>Camp Payroll Expenses</u>				
113	Camp Staff FICA	4,209	2,676	2,524.00	2,678
114	Grace Camp FICA	0	542	826.00	612
115	Day Camp FICA	0	343	344.00	344
116	Camp Staff Payroll	45,000	34,979	33,000.00	35,000
117	Day Camp Staff Payroll	4,000	4,489	4,500.00	4,500
118	Grace Camp Staff	6,000	7,087	10,800.00	8,000
119	Camp Payroll Fees	800	969	900.00	1,000
120	Camp Unemployment Insurance	700	165	200.00	200
	Total Payroll Expense	60,708	51,250	53,093	52,333
121	Other camp salaries	2,000	3,024	2,000	3,000
122	Other camp FICA	230	231	153	230
	Other Camp Payroll	<u>2,230</u>	<u>3,255</u>	<u>2,153</u>	<u>3,230</u>
	Total Expense	176,000	197,598	183,571	195,012
	Net Income		-22,991		
	**** Reserve fund shows on this report and not on financials.				