

PROPOSED 2022 DCS BUDGET

9/23/21

EXPENDITURES

Tithe to REC

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2021 Actuals thru August 2021	2021 Budget	2022 Proposed Budget	Change in Budget (\$)
14,187	15,193.90	15,937.00	743

Bishop Ordinary Expenses

Salary - Bishop Ordinary

50201 Bishop's Salary

50203 Bishop's Housing Allowance

50202 Bishop's Addtl Pension Cntrbtn +PFM

50206 Life Insur Term Benefit

22,165	29,500.00	29,500.00	-
20,000	30,000.00	30,000.00	
16,500	28,500.00	28,500.00	-
1,332	950.00	1,400.00	450

Office Expense - Bishop Ordinary

50204 Bishop's Office Space

4,000	6,000.00	6,000.00	-

Pension & Life - Bishop Ordinary

50420 Pension & Relief Contribution

50460 LTD & Life Insurance Annual

5,280	11,120.00	11,120.00	-
560	560.00	560.00	-

Travel Expenses - Bshp Ordinary

50501 Airfare

50502 Lodging

50503 Ground Transportation

50505 Meals & Incidentals

50506 Other Travel Expenses

1,821	3,500.00	3,500.00	-
117	1,500.00	1,500.00	-
150	400.00	400.00	-
164	1,000.00	1,000.00	-
	1,500.00	1,500.00	-

Archdeacon Expenses

55501 Airfare

55502 Lodging

55503 Ground Transportation

55504 Mile Reimbursement

55505 Meals & Incidentals

55506 Other Travel Expenses

	500.00	500.00	-
	1,500.00	1,500.00	-
	1,000.00	1,000.00	-
	1,000.00	1,000.00	-

Bishop Emeritus Expenses

Gift - Bishop Emeritus

60206 Emeritus Gift

60207 Gift to Bishop Emeritus

60320 Samaritan Ministries - Bishop Emeritus

	-		
1,000			
8,000	12,000.00	9,000.00	(3,000)
2,031	3,240.00	3,300.00	60

Travel Expenses - Bshp Emeritus

60501 Airfare

60502 Lodging

60503 Ground Transportation

60505 Meals & Incidentals

	500.00		(500)
	1,000.00		(1,000)

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Conferences & Workshops Fees

70002 ACNA Conf/Wkshop Fee	930	2,500.00	2,500.00	-
70003 DCS Conf/Workshop Fee		264.00	264.00	-
70004 Gen Council Fee		550.00	550.00	-
70005 Synod Honorarium & Guest Exp		500.00	550.00	50

2021 Actuals thru August 2021	2021 Budget	2022 Proposed Budget	Change in Budget (\$)
930	2,500.00	2,500.00	-
	264.00	264.00	-
	550.00	550.00	-
	500.00	550.00	50

Administrative

80010 Umbrella Policy		1,500.00	2,000.00	500
80020 Office Supplies	262	100.00	400.00	300
80040 Telephone	480	720.00	720.00	-
80045 Copies	10	-	100.00	100
80050 Bookkeeping	440	880.00	880.00	-
80055 Banking Fees	88	-		
80060 Safety Deposit Box	105	125.00	150.00	25
80070 Postage	6	100.00	200.00	100
80085 Admin Asistance	143	2,880.00	2,880.00	-
80086 Auto Insurance	642	700.00	800.00	100
80087 Auto Fuel	630	2,200.00	2,500.00	300
80088 Auto Maintenance	71	150.00	500.00	350
80089 Reserve			10,000.00	10,000
80090 Other Admin Expense	430	500.00	100.00	(400)

	1,500.00	2,000.00	500
262	100.00	400.00	300
480	720.00	720.00	-
10	-	100.00	100
440	880.00	880.00	-
88	-		
105	125.00	150.00	25
6	100.00	200.00	100
143	2,880.00	2,880.00	-
642	700.00	800.00	100
630	2,200.00	2,500.00	300
71	150.00	500.00	350
		10,000.00	10,000
430	500.00	100.00	(400)

Ministry

90001 To Bishop's Discretionary Fund	2,000	3,000.00	3,000.00	-
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2,000	3,000.00	3,000.00	-

Total Expenditures

103,543	167,132.90	175,311.00	8,178
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Monthly Req'd	13,928	14,609	682
Weekly Req'd	3,214	3,371	157

Produced on Sep 13 2021 at 12:17 PM by Ken Mills