

**THE DIOCESE OF CHICAGO
DRAFT CONSOLIDATED BUDGET
CHURCH YEAR 2017**

| | Page |
|---|------|
| Budget Summary | 2 |
| Support & Revenue - Expanded | 3 |
| Expenditures - Expanded | 4-8 |

**THE DIOCESE OF CHICAGO
BUDGET SUMMARY
CHURCH YEAR 2017**

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | Change |
|--|--------------------|--------------------|--------------------|--------------------|
| CONTRIBUTIONS SUPPORTING EPISCOPACY, MINISTRY, NETWORKING, OPERATIONS AND SAINT JAMES COMMONS | | | | |
| CONGREGATIONAL PLEDGES | \$2,471,850 | \$2,520,000 | \$2,366,000 | (\$154,000) |
| NICHOLAS CENTER | \$369,370 | \$375,000 | \$340,000 | (\$35,000) |
| BISHOP'S FUND | 772,581 | 354,000 | 289,000 | (\$65,000) |
| BISHOPS APPEAL | 98,408 | 110,000 | 110,000 | \$0 |
| ENDOWMENT | 148,310 | 150,000 | 148,310 | (\$1,690) |
| BISHOP & TRUSTEES | 96,256 | 229,600 | 281,820 | \$52,220 |
| FOR BUILDING & ADMIN | 105,275 | 105,000 | 114,000 | \$9,000 |
| PROGRAM & OTHER | 230,398 | 172,180 | 186,977 | 14,797 |
| TOTAL CONTRIBUTIONS | \$4,292,447 | \$4,015,780 | \$3,836,107 | (\$179,673) |
| OTHER SUPPORT & REVENUE | | | | |
| PASS THRU CONTRIBUTIONS | 102,945 | 134,819 | 83,986 | (\$50,833) |
| BISHOP & TRUSTEES | 964,233 | 395,000 | 505,000 | \$110,000 |
| CLERGY RELIEF SOCIETY | 61,100 | 61,999 | 63,200 | \$1,201 |
| TOTAL OTHER | 1,128,278 | 591,818 | 652,186 | 60,368 |
| TOTAL CONTRIBUTIONS AND SUPPORT | \$5,420,725 | \$4,607,598 | \$4,488,293 | (\$119,305) |
| EXPENDITURES | | | | |
| EPISCOPACY | 912,173 | 824,865 | 758,279 | (66,585) |
| MINISTRIES | 1,187,197 | 1,232,830 | 1,096,987 | (135,843) |
| NETWORKING | 490,891 | 524,189 | 531,012 | 6,823 |
| OPERATIONS | 1,240,159 | 1,091,662 | 1,102,203 | 10,540 |
| SAINT JAMES COMMONS | 457,886 | 336,390 | 339,570 | 3,180 |
| TOTAL DIOCESE OF CHICAGO | 4,288,307 | 4,009,936 | 3,828,051 | (181,884) |
| OTHER EXPENDITURES | | | | |
| PASS THRU | 102,945 | 134,819 | 83,986 | (50,833) |
| BISHOP & TRUSTEES | 964,233 | 395,000 | 505,000 | 110,000 |
| CLERGY RELIEF SOCIETY | \$61,100 | \$61,999 | \$63,200 | 1,201 |
| TOTAL OTHER | \$1,128,278 | \$591,818 | \$652,186 | \$60,368 |
| TOTAL EXPENDITURES | \$5,416,584 | \$4,601,754 | \$4,480,237 | (\$121,516) |
| INCREASE (DECREASE) IN NET ASSETS | \$4,140 | \$5,844 | \$8,056 | \$2,211 |

THE DIOCESE OF CHICAGO
SUPPORT AND REVENUE
CHURCH YEAR 2017

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | CHANGE |
|--|--------------------|--------------------|--------------------|-------------------|
| CONTRIBUTIONS, SUPPORT & REVENUE | | | | |
| PLEDGES | \$2,471,850 | \$2,520,000 | \$2,366,000 | (\$154,000) |
| BISHOPS APPEAL INCOME | \$98,408 | \$110,000 | \$110,000 | \$0 |
| BISHOP'S FUNDS-CONTRIBUTIONS | \$772,581 | \$354,000 | \$289,000 | (\$65,000) |
| CAMP CHICAGO PROGRAM | \$58,354 | \$58,000 | \$58,400 | \$400 |
| CHRISTIAN FORMATION | \$18,925 | \$20,200 | \$20,000 | (\$200) |
| COMMISSION & COMMITTEE FEES | \$12,838 | \$3,300 | \$7,850 | \$4,550 |
| CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT | \$14,145 | \$11,000 | \$16,800 | \$5,800 |
| CONTRIBUTION FROM THE ENDOWMENT FUND | \$148,310 | \$150,000 | \$148,310 | (\$1,690) |
| CONTRIBUTIONS - B&T | \$96,256 | \$229,600 | \$281,820 | \$52,220 |
| CONTRIBUTIONS - CATHEDRAL OF ST.JAMES | \$66,275 | \$66,000 | \$75,000 | \$9,000 |
| CONTRIBUTIONS - DIOS FOUNDATION | \$4,000 | \$4,000 | \$4,000 | \$0 |
| CONTRIBUTIONS - ECCS | \$35,000 | \$35,000 | \$35,000 | \$0 |
| CONTRIBUTIONS-MISC | \$53,440 | \$0 | \$0 | \$0 |
| DIOCESAN CONVENTION | \$57,835 | \$60,000 | \$60,367 | \$367 |
| DIOCESAN EVENTS & LITURGICAL | \$0 | \$1,800 | \$0 | (\$1,800) |
| HISPANIC PROGRAM REVENUE | \$3,058 | \$3,250 | \$2,150 | (\$1,100) |
| INTEREST INCOME | \$46 | \$80 | \$46 | (\$34) |
| LITURGY AND THE ARTS | \$0 | \$1,450 | \$0 | (\$1,450) |
| MISCELLANEOUS INCOME | \$5,165 | \$4,000 | \$5,165 | \$1,165 |
| NICHOLAS CENTER REVENUE | \$369,370 | \$375,000 | \$340,000 | (\$35,000) |
| YOUTH PROGRAM | \$6,592 | \$9,100 | \$16,200 | \$7,100 |
| TOTAL CONTRIBUTIOSN SUPPORT & REVENUE | \$4,292,447 | \$4,015,780 | \$3,836,107 | -\$179,673 |
| PASS THROUGH SUPPORT & REVENUE | | | | |
| IN-KIND PROFESSIONAL FEES | \$5,990 | \$13,187 | \$6,000 | (\$7,187) |
| UTO | \$9,820 | \$0 | \$0 | \$0 |
| COMMISSIONS & COMMITTEES | \$4,705 | \$663 | \$4,705 | \$4,042 |
| GRANTS AND OTHER | \$57,122 | \$100,000 | \$57,000 | (\$43,000) |
| CROSSWALK | \$11,881 | \$3,969 | \$10,000 | \$6,031 |
| BISHOP'S ASSOCIATES | \$13,426 | \$17,000 | \$6,281 | (\$10,719) |
| TOTAL PASS-THROUGH | \$102,945 | \$134,819 | \$83,986 | -\$50,833 |
| OTHER SUPPORT & REVENUE | | | | |
| BISHOP & TRUSTEE | \$964,233 | \$395,000 | \$505,000 | \$110,000 |
| CLERGY RELIEF SOCIETY | \$61,100 | \$61,999 | \$63,200 | \$1,201 |
| TOTAL OTHER | \$1,025,333 | \$456,999 | \$568,200 | \$111,201 |
| Total DIOCESAN-WIDE SUPPORT & REVENUE | \$5,420,725 | \$4,607,598 | \$4,488,293 | -\$119,305 |

**EXPENDITURES FOR ALL PROGRAMS
CHURCH YEAR 2017**

EPISCOPACY

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | Change in Budget |
|--------------------------------|------------------|------------------|------------------|------------------|
| COMPENSATION & BENEFITS | \$355,811 | \$329,597 | \$335,076 | 5,480 |
| TOTAL | \$355,811 | \$329,597 | \$335,076 | \$5,480 |
| TRAVEL MEETING & OTHER EXPENSE | \$53,619 | \$49,110 | \$50,560 | 1,450 |
| DEACON LEADERSHIP TEAM | \$1,291 | \$1,000 | \$0 | -1,000 |
| DEANERY ALLOCATIONS | \$2,791 | \$3,330 | \$3,330 | 0 |
| DIOCESAN EVENTS & LITURGICAL | \$9,026 | \$9,000 | \$10,850 | 1,850 |
| JOURNALS, SUBSCRIPTIONS, DUES | \$4,634 | \$5,330 | \$7,080 | 1,750 |
| JULIAN YEAR | \$10,000 | \$0 | \$0 | 0 |
| NATIONAL CHURCH PLEDGE | \$475,000 | \$427,498 | \$351,383 | -76,115 |
| TOTAL PROGRAM COST | \$556,362 | \$495,268 | \$423,203 | -\$72,065 |
| Total Episcopacy | \$912,173 | \$824,865 | \$758,279 | -\$66,585 |

MINISTRIES

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | Change in Budget |
|---|--------------------|--------------------|--------------------|-------------------|
| COMPENSATION & BENEFITS | \$737,033 | \$732,680 | \$532,272 | -200,408 |
| TOTAL | \$737,033 | \$732,680 | \$532,272 | -\$200,408 |
| TRAVEL MEETING & OTHER EXPENSE | \$35,456 | \$30,000 | \$30,000 | 0 |
| CAMP CHICAGO PROGRAM | \$125,775 | \$124,000 | \$130,300 | 6,300 |
| CAMPUS MINISTRY DIOCESAN PROGRAM | \$124,840 | \$134,000 | \$126,000 | -8,000 |
| CHRISTIAN FORMATION | \$27,263 | \$35,100 | \$32,025 | -3,075 |
| COMMISSION ON MINISTRY | \$18,594 | \$11,200 | \$10,900 | -300 |
| CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT | \$43,873 | \$61,000 | \$104,740 | 43,740 |
| CONSULTANTS MINISTRIES | \$22,625 | \$16,000 | \$30,000 | 14,000 |
| FRESH START | \$6,055 | \$11,500 | \$20,000 | 8,500 |
| HISPANIC MINISTRY | \$15,294 | \$24,750 | \$26,250 | 1,500 |
| INTERIM MINISTRY TRAINING | \$6,555 | \$11,500 | \$11,500 | 0 |
| LITURGY AND THE ARTS | \$8,022 | \$7,400 | \$7,400 | 0 |
| YOUTH MINISTRY | \$15,814 | \$33,700 | \$35,600 | 1,900 |
| TOTAL PROGRAM COST | \$450,164 | \$500,150 | \$564,715 | \$64,565 |
| Total Ministries | \$1,187,197 | \$1,232,830 | \$1,096,987 | -\$135,843 |

NETWORKING

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | Change in Budget |
|------------------------------------|------------------|------------------|------------------|------------------|
| COMPENSATION & BENEFITS | \$252,714 | \$306,239 | \$318,255 | \$12,016 |
| TOTAL | \$252,714 | \$306,239 | \$318,255 | \$12,016 |
| TRAVEL MEETING & OTHER EXPENSE | \$15,968 | \$15,000 | \$16,100 | 1,100 |
| BISHOPS APPEAL | \$14,416 | \$30,000 | \$30,000 | 0 |
| BISHOPS ASSOCIATES | \$13,307 | \$0 | \$0 | 0 |
| COMMISSION, COMMITTEE & TASK FORCE | \$28,742 | \$28,500 | \$28,500 | 0 |
| COMMUNICATION | \$95,925 | \$107,450 | \$102,450 | (5,000) |
| CONSULTANTS | \$280 | \$0 | \$0 | 0 |
| CONVENINGS | \$654 | \$5,000 | \$5,000 | 0 |
| CROSSWALK | \$10,663 | \$5,000 | \$5,000 | 0 |
| DEVELOPMENT | \$45,858 | \$8,000 | \$8,000 | 0 |
| ECUMENICAL AFFAIRS | \$0 | \$2,000 | \$2,000 | 0 |
| JUBILEE MINISTRY | \$0 | \$2,000 | \$2,000 | 0 |
| OFF-SITE PRINTING COSTS | \$12,363 | \$15,000 | \$13,707 | (1,293) |
| TOTAL PROGRAM COST | \$238,176 | \$217,950 | \$212,757 | -\$5,193 |
| Total Networking | \$490,891 | \$524,189 | \$531,012 | \$6,823 |

OPERATIONS

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | Change in Budget |
|--------------------------------|--------------------|--------------------|--------------------|------------------|
| COMPENSATION & BENEFITS | \$734,168 | \$719,226 | \$711,410 | -\$7,815 |
| TOTAL | \$734,168 | \$719,226 | \$711,410 | -\$7,815 |
| TRAVEL MEETING & OTHER EXPENSE | \$7,319 | \$11,000 | \$10,138 | (862) |
| ARCHIVES | \$27,570 | \$26,900 | \$26,900 | 0 |
| AUDIT FEES & PAYROLL FEES | \$47,076 | \$14,400 | \$14,770 | 370 |
| BANK FEE | \$16,257 | \$16,010 | \$16,810 | 800 |
| COMPUTER EXPENSE | \$26,908 | \$25,000 | \$25,000 | 0 |
| CONSULTANTS | \$15,773 | \$5,200 | \$5,200 | 0 |
| CONTINUING EDUCATION | \$11,561 | \$5,000 | \$3,500 | (1,500) |
| COUNCIL | \$155 | \$0 | \$0 | 0 |
| DIOCESAN CONVENTION | \$106,229 | \$82,000 | \$100,525 | 18,525 |
| EQUIPMENT & SERVICE CONTRACTS | \$25,458 | \$23,551 | \$24,000 | 449 |
| GENERAL CONVENTION | \$44,394 | \$0 | \$0 | 0 |
| INSURANCE-WORKERS COMPENSATION | \$19,375 | \$17,950 | \$17,950 | 0 |
| MISCELLANEOUS | \$818 | \$2,000 | \$2,000 | 0 |
| NICHOLAS CENTER | \$101,636 | \$96,120 | \$96,120 | 0 |
| POSTAGE & DELIVERY | \$7,239 | \$4,927 | \$5,500 | 573 |
| PROVINCE V ASSESSMENT | \$5,500 | \$5,500 | \$5,500 | (0) |
| RETIREES HEALTH INSURANCE | \$4,344 | \$4,344 | \$4,344 | 0 |
| STATIONERY & SUPPLIES | \$12,875 | \$12,000 | \$12,000 | 0 |
| TELEPHONE | \$18,724 | \$17,600 | \$17,600 | 0 |
| TEMPORARY STAFF | \$103 | \$935 | \$935 | 0 |
| KGPS & BACKGROUND CHECKS | \$6,678 | \$2,000 | \$2,000 | 0 |
| TOTAL PROGRAM COST | \$505,991 | \$372,437 | \$390,793 | \$18,356 |
| Total Operations | \$1,240,159 | \$1,091,662 | \$1,102,203 | \$10,540 |

SAINT JAMES COMMONS

| | 2015 ACTUAL | 2016 BUDGET | 2017 BUDGET | Change in Budget |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| BUILDING GUARD & ALARM SERVICE | \$5,165 | \$2,900 | \$2,900 | 0 |
| ELECTRICITY | \$99,012 | \$60,000 | \$60,000 | 0 |
| ELEVATOR SERVICE | \$11,773 | \$13,650 | \$13,650 | 0 |
| FUEL | \$71,802 | \$60,000 | \$60,000 | 0 |
| GARBAGE DISPOSAL/RECYCLING | \$12,368 | \$7,840 | \$7,840 | 0 |
| HVAC MAINTENANCE CONTRACT | \$92,101 | \$85,000 | \$85,000 | 0 |
| INSURANCE-COMPREHENSIVE | \$50,720 | \$53,000 | \$56,180 | 3,180 |
| JANITORIAL SERVICE | \$18,375 | \$0 | \$0 | 0 |
| MAINTENANCE REPAIRS & SUPPLIES | \$96,570 | \$54,000 | \$54,000 | 0 |
| TOTAL | \$457,886 | \$336,390 | \$339,570 | \$3,180 |
| TOTAL COMPENSATION | \$2,079,726 | \$2,087,741 | \$1,897,014 | (190,727) |
| TOTAL PROGRAM | \$2,208,581 | \$1,922,195 | \$1,931,038 | 8,843 |
| TOTAL DIOCESE OF CHICAGO | \$4,288,307 | \$4,009,936 | \$3,828,051 | -\$181,884 |
| OTHER | \$1,128,278 | \$591,818 | \$652,186 | \$60,368 |
| TOTAL EXPENDITURES | \$5,416,584 | \$4,601,754 | \$4,480,237 | (\$121,516) |