

**THE DIOCESE OF CHICAGO
CONSOLIDATED BUDGET
CHURCH YEAR 2019
PROPOSED 9/8/2018**

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THE DIOCESE OF CHICAGO
BUDGET SUMMARY
CHURCH YEAR 2019
PROPOSED 9/8/2018

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | Change |
|--|--------------------|--------------------|--------------------|-------------------|
| CONTRIBUTIONS SUPPORTING EPISCOPACY, MINISTRY, NETWORKING, OPERATIONS AND SAINT JAMES COMMONS | | | | |
| CONGREGATIONAL PLEDGES | \$2,349,968 | \$2,350,000 | \$2,350,000 | \$0 |
| NICHOLAS CENTER | \$344,412 | \$280,000 | \$240,500 | (\$39,500) |
| BISHOP'S FUND | 227,229 | 422,000 | 560,000 | \$138,000 |
| BISHOPS APPEAL | 163,131 | 150,000 | 150,000 | \$0 |
| ENDOWMENT | 157,139 | 162,489 | 165,000 | \$2,511 |
| BISHOP & TRUSTEES | 237,491 | 326,017 | 124,495 | (\$201,522) |
| FOR BUILDING & ADMIN | 114,000 | 120,025 | 193,996 | \$73,971 |
| PROGRAM & OTHER | 197,174 | 194,190 | 202,262 | 8,072 |
| TOTAL CONTRIBUTIONS | \$3,790,545 | \$4,004,721 | \$3,986,253 | (\$18,468) |
| OTHER SUPPORT & REVENUE | | | | |
| PASS THRU CONTRIBUTIONS | 324,160 | 389,823 | 374,900 | (\$14,923) |
| BISHOP & TRUSTEES | 414,177 | 505,000 | 610,000 | \$105,000 |
| CLERGY RELIEF SOCIETY | 62,800 | 63,200 | 64,000 | \$800 |
| TOTAL OTHER | 801,137 | 958,023 | 1,048,900 | 90,877 |
| TOTAL CONTRIBUTIONS AND SUPPORT | \$4,591,682 | \$4,962,744 | \$5,035,153 | \$72,409 |
| EXPENDITURES | | | | |
| EPISCOPACY | 741,203 | 769,254 | 772,388 | 3,134 |
| MINISTRIES | 1,023,835 | 1,145,941 | 1,149,910 | 3,969 |
| NETWORKING | 466,766 | 519,638 | 549,883 | \$30,245 |
| OPERATIONS | 1,177,934 | 1,177,576 | 1,146,040 | (31,536) |
| SAINT JAMES COMMONS | 356,271 | 381,390 | 366,240 | (15,150) |
| TOTAL DIOCESE OF CHICAGO | 3,766,010 | 3,993,799 | 3,984,460 | (\$9,339) |
| OTHER EXPENDITURES | | | | |
| PASS THRU | 324,160 | 389,823 | 374,900 | (14,923) |
| BISHOP & TRUSTEES | 414,177 | 505,000 | 610,000 | 105,000 |
| CLERGY RELIEF SOCIETY | \$62,800 | \$63,200 | \$64,000 | 800 |
| TOTAL OTHER | \$801,137 | \$958,023 | \$1,048,900 | \$90,877 |
| TOTAL EXPENDITURES | \$4,567,147 | \$4,951,822 | \$5,033,360 | \$81,538 |
| INCREASE (DECREASE) IN NET ASSETS | \$24,535 | \$10,922 | \$1,793 | (\$9,129) |

**THE DIOCESE OF CHICAGO
SUPPORT AND REVENUE
CHURCH YEAR 2019
PROPOSED 9/8/2018**

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | CHANGE |
|--|--------------------|--------------------|--------------------|------------------|
| CONTRIBUTIONS, SUPPORT & REVENUE | | | | |
| PLEDGES | \$2,349,968 | \$2,350,000 | \$2,350,000 | \$0 |
| BISHOPS APPEAL INCOME | \$163,131 | \$150,000 | \$150,000 | \$0 |
| BISHOP'S FUNDS-CONTRIBUTIONS | \$227,229 | \$422,000 | \$560,000 | \$138,000 |
| CAMP CHICAGO PROGRAM | \$52,144 | \$60,000 | \$77,000 | \$17,000 |
| CHRISTIAN FORMATION | \$21,650 | \$17,000 | \$17,000 | \$0 |
| COMMISSION & COMMITTEE FEES | \$16,500 | \$5,070 | \$0 | (\$5,070) |
| CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT | \$25,874 | \$40,000 | \$32,000 | (\$8,000) |
| CONTRIBUTION FROM THE ENDOWMENT FUND | \$157,139 | \$162,489 | \$165,000 | \$2,511 |
| CONTRIBUTIONS - B&T | \$237,491 | \$326,017 | \$124,495 | (\$201,522) |
| CONTRIBUTIONS - CATHEDRAL OF ST.JAMES | \$75,000 | \$81,025 | \$150,000 | \$68,975 |
| CONTRIBUTIONS - DIOS FOUNDATION | \$4,000 | \$4,000 | \$4,000 | \$0 |
| CONTRIBUTIONS - ECCS | \$35,000 | \$35,000 | \$39,996 | \$4,996 |
| CONTRIBUTIONS-MISC | \$2,000 | \$0 | \$0 | \$0 |
| DIOCESAN CONVENTION | \$53,576 | \$58,000 | \$60,000 | \$2,000 |
| HISPANIC PROGRAM REVENUE | \$220 | \$1,444 | \$2,000 | \$556 |
| INTEREST INCOME | \$20 | \$11 | \$12 | \$1 |
| MISCELLANEOUS INCOME | \$15,848 | \$5,165 | \$9,250 | \$4,085 |
| NICHOLAS CENTER REVENUE | \$344,412 | \$280,000 | \$240,500 | (\$39,500) |
| YOUTH PROGRAM | \$9,342 | \$7,500 | \$5,000 | (\$2,500) |
| TOTAL CONTRIBUTION SUPPORT & REVENUE | \$3,790,545 | \$4,004,721 | \$3,986,253 | -\$18,468 |
| PASS THROUGH SUPPORT & REVENUE | | | | |
| IN-KIND PROFESSIONAL FEES | \$6,590 | \$6,200 | \$4,400 | (\$1,800) |
| COMMISSIONS & COMMITTEES | \$3,733 | \$2,600 | \$500 | (\$2,100) |
| GRANTS AND OTHER | \$0 | \$20,000 | \$0 | (\$20,000) |
| CROSSWALK | \$600 | \$0 | \$0 | \$0 |
| SUDAN S.E. MEXICO & OTHER | \$313,237 | \$361,023 | \$370,000 | \$8,977 |
| TOTAL PASS-THROUGH | \$324,160 | \$389,823 | \$374,900 | -\$14,923 |
| OTHER SUPPORT & REVENUE | | | | |
| BISHOP & TRUSTEE | \$414,177 | \$505,000 | \$610,000 | \$105,000 |
| CLERGY RELIEF SOCIETY | \$62,800 | \$63,200 | \$64,000 | \$800 |
| TOTAL OTHER | \$476,977 | \$568,200 | \$674,000 | \$105,800 |
| Total DIOCESAN-WIDE SUPPORT & REVENUE | \$4,591,682 | \$4,962,744 | \$5,035,153 | \$72,409 |
| TOTAL CONTRIBUTIONS AND PASS THRU | \$4,114,705 | \$4,394,544 | \$4,361,153 | -\$33,391 |

**THE DIOCESE OF CHICAGO
 EXPENDITURES FOR ALL PROGRAMS
 CHURCH YEAR 2019
 PROPOSED 9/8/2018**

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | CHANGE |
|--------------------------------|------------------|------------------|------------------|-----------------|
| EPISCOPACY | | | | |
| COMPENSATION & BENEFITS | \$335,243 | \$340,394 | \$352,075 | 11,681 |
| TOTAL | \$335,243 | \$340,394 | \$352,075 | \$11,681 |
| TRAVEL MEETING & OTHER EXPENSE | \$33,154 | \$55,100 | \$49,392 | -5,708 |
| DEANERY ALLOCATIONS | \$3,330 | \$3,330 | \$3,330 | 0 |
| DIOCESAN EVENTS & LITURGICAL | \$13,652 | \$10,850 | \$13,850 | 3,000 |
| JOURNALS, SUBSCRIPTIONS, DUES | \$4,464 | \$7,080 | \$4,841 | -2,239 |
| NATIONAL CHURCH PLEDGE | \$351,360 | \$352,500 | \$348,900 | -3,600 |
| TOTAL PROGRAM COST | \$405,961 | \$428,860 | \$420,313 | -\$8,547 |
| Total Episcopacy | \$741,203 | \$769,254 | \$772,388 | \$3,134 |

MINISTRIES

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | CHANGE |
|---|--------------------|--------------------|--------------------|------------------|
| COMPENSATION & BENEFITS | \$522,310 | \$615,916 | \$632,660 | 16,744 |
| TOTAL | \$522,310 | \$615,916 | \$632,660 | \$16,744 |
| TRAVEL MEETING & OTHER EXPENSE | \$26,321 | \$30,000 | \$22,000 | -8,000 |
| CAMP CHICAGO PROGRAM | \$121,317 | \$132,925 | \$130,000 | -2,925 |
| CAMPUS MINISTRY DIOCESAN PROGRAM | \$126,022 | \$131,000 | \$132,000 | 1,000 |
| CHRISTIAN FORMATION | \$25,533 | \$30,950 | \$38,750 | 7,800 |
| COMMISSION ON MINISTRY | \$33,429 | \$6,500 | \$7,500 | 1,000 |
| CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT | \$105,712 | \$94,000 | \$99,100 | 5,100 |
| CONSULTANTS MINISTRIES | \$15,107 | \$21,000 | \$15,100 | -5,900 |
| FRESH START | \$573 | \$23,500 | \$22,800 | -700 |
| HISPANIC MINISTRY | \$6,614 | \$26,250 | \$19,600 | -6,650 |
| INTERIM MINISTRY TRAINING | \$5,388 | \$6,500 | \$4,000 | -2,500 |
| LITURGY AND THE ARTS | \$4,324 | \$7,400 | \$7,400 | 0 |
| YOUTH MINISTRY | \$31,185 | \$20,000 | \$19,000 | -1,000 |
| TOTAL PROGRAM COST | \$501,525 | \$530,025 | \$517,250 | -\$12,775 |
| Total Ministries | \$1,023,835 | \$1,145,941 | \$1,149,910 | \$3,969 |

NETWORKING

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | CHANGE |
|------------------------------------|------------------|------------------|------------------|-----------------|
| COMPENSATION & BENEFITS | \$284,587 | \$311,668 | \$304,093 | -\$7,575 |
| TOTAL | \$284,587 | \$311,668 | \$304,093 | -\$7,575 |
| TRAVEL MEETING & OTHER EXPENSE | \$9,517 | \$16,100 | \$10,700 | (5,400) |
| BISHOPS APPEAL | \$14,948 | \$30,000 | \$18,100 | (11,900) |
| BISHOPS ASSOCIATES | \$200 | \$0 | \$0 | 0 |
| COMMISSION, COMMITTEE & TASK FORCE | \$37,172 | \$25,738 | \$45,500 | 19,762 |
| COMMUNICATION | \$100,918 | \$102,450 | \$113,240 | 10,790 |
| CONVENINGS | \$789 | \$5,000 | \$4,500 | (500) |
| CROSSWALK | \$500 | \$5,000 | \$5,000 | 0 |
| DEVELOPMENT | \$1,222 | \$8,000 | \$28,000 | 20,000 |
| ECUMENICAL AFFAIRS | \$0 | \$2,000 | \$750 | (1,250) |
| JUBILEE MINISTRY | \$2,000 | \$0 | \$2,000 | 2,000 |
| OFF-SITE PRINTING COSTS | \$14,912 | \$13,682 | \$18,000 | 4,318 |
| TOTAL PROGRAM COST | \$182,179 | \$207,970 | \$245,790 | \$37,820 |
| Total Networking | \$466,766 | \$519,638 | \$549,883 | \$30,245 |

OPERATIONS

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | CHANGE |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|
| COMPENSATION & BENEFITS | \$722,303 | \$756,040 | \$762,788 | \$6,748 |
| TOTAL | \$722,303 | \$756,040 | \$762,788 | \$6,748 |
| TRAVEL MEETING & OTHER EXPENSE | \$10,584 | \$9,740 | \$8,500 | (1,240) |
| ARCHIVES | \$27,451 | \$28,092 | \$28,920 | 828 |
| PAYROLL AUDIT & MISC PROFESSIONAL FEE | \$24,325 | \$24,900 | \$13,260 | (11,640) |
| BANK FEE | \$14,786 | \$16,810 | \$16,510 | (300) |
| COMPUTER EXPENSE | \$52,516 | \$20,000 | \$20,160 | 160 |
| CONSULTANTS | \$0 | \$5,000 | \$0 | (5,000) |
| CONTINUING EDUCATION | \$2,724 | \$3,500 | \$3,800 | 300 |
| COUNCIL | \$0 | \$1,000 | \$1,500 | 500 |
| DIOCESAN CONVENTION | \$86,822 | \$85,450 | \$85,950 | 500 |
| EQUIPMENT & SERVICE CONTRACTS | \$30,203 | \$24,000 | \$27,240 | 3,240 |
| GENERAL CONVENTION | \$16 | \$40,000 | \$0 | (40,000) |
| INSURANCE-WORKERS COMPENSATION | \$21,958 | \$20,000 | \$22,000 | 2,000 |
| MISCELLANEOUS | \$10,396 | \$2,000 | \$2,000 | 0 |
| NICHOLAS CENTER | \$108,486 | \$93,000 | \$105,000 | 12,000 |
| POSTAGE & DELIVERY | \$5,533 | \$5,500 | \$5,400 | (100) |
| PROVINCE V ASSESSMENT | \$5,708 | \$5,700 | \$6,000 | 300 |
| RETIRES HEALTH INSURANCE | \$4,344 | \$4,344 | \$4,344 | 0 |
| STATIONERY & SUPPLIES | \$12,289 | \$12,000 | \$11,000 | (1,000) |
| TELEPHONE | \$34,837 | \$17,600 | \$18,668 | 1,068 |
| TEMPORARY STAFF | \$914 | \$900 | \$1,000 | 100 |
| KGPS & BACKGROUND CHECKS | \$1,738 | \$2,000 | \$2,000 | 0 |
| TOTAL PROGRAM COST | \$455,631 | \$421,536 | \$383,252 | -\$38,284 |
| Total Operations | \$1,177,934 | \$1,177,576 | \$1,146,040 | -\$31,536 |

SAINT JAMES COMMONS

| | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET | CHANGE |
|---------------------------------|--------------------|--------------------|--------------------|------------------|
| BUILDING GUARD & ALARM SERVICE | \$360 | \$2,900 | \$3,000 | 100 |
| ELECTRICITY | \$104,839 | \$100,000 | \$90,000 | (10,000) |
| ELEVATOR SERVICE | \$12,436 | \$13,650 | \$13,200 | (450) |
| FUEL | \$56,218 | \$60,000 | \$60,000 | 0 |
| GARBAGE DISPOSAL/RECYCLING | \$7,989 | \$7,840 | \$8,040 | 200 |
| HVAC MAINTENANCE CONTRACT | \$59,406 | \$85,000 | \$72,000 | (13,000) |
| INSURANCE-COMPREHENSIVE | \$55,967 | \$58,000 | \$60,000 | 2,000 |
| MAINTENANCE REPAIRS & SUPPLIES | \$59,056 | \$54,000 | \$60,000 | 6,000 |
| TOTAL | \$356,271 | \$381,390 | \$366,240 | -\$15,150 |
| TOTAL COMPENSATION | \$1,864,442 | \$2,024,018 | \$2,051,615 | 27,597 |
| TOTAL PROGRAM | \$1,901,568 | \$1,969,781 | \$1,932,845 | (36,936) |
| TOTAL DIOCESE OF CHICAGO | \$3,766,010 | \$3,993,799 | \$3,984,460 | -\$9,339 |
| OTHER | \$801,137 | \$958,023 | \$1,048,900 | \$90,877 |
| TOTAL EXPENDITURES | \$4,567,147 | \$4,951,822 | \$5,033,360 | \$81,538 |