

**THE DIOCESE OF CHICAGO
CONSOLIDATED BUDGET
CHURCH YEAR 2020**

Council Approved 9/14/2019

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THE DIOCESE OF CHICAGO
BUDGET SUMMARY
CHURCH YEAR 2020

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	Change
CONTRIBUTIONS SUPPORTING EPISCOPACY, MINISTRY, NETWORKING, OPERATIONS AND SAINT JAMES COMMONS				
CONGREGATIONAL PLEDGES	\$2,296,213	\$2,350,000	\$2,300,000	(\$50,000)
NICHOLAS CENTER	\$344,412	\$240,500	\$154,000	(\$86,500)
BISHOP'S FUND	227,229	560,000	910,000	\$350,000
BISHOPS APPEAL	163,131	150,000	150,000	\$0
BISHOP SEARCH & TRANSITION			0	\$0
ENDOWMENT	157,139	165,000	165,000	\$0
BISHOP & TRUSTEES	237,491	124,495	9,240	(\$115,255)
FOR BUILDING & ADMIN	114,000	193,996	99,000	(\$94,996)
PROGRAM & OTHER	197,174	202,262	219,308	17,046
TOTAL CONTRIBUTIONS	\$3,736,790	\$3,986,253	\$4,006,548	\$20,295
OTHER SUPPORT & REVENUE				
PASS THRU CONTRIBUTIONS	355,651	374,900	361,000	(\$13,900)
BISHOP & TRUSTEES	453,687	610,000	505,000	(\$105,000)
CLERGY RELIEF SOCIETY	119,490	64,000	65,000	\$1,000
TOTAL OTHER	928,828	1,048,900	931,000	(117,900)
TOTAL CONTRIBUTIONS AND SUPPORT	\$4,665,617	\$5,035,153	\$4,937,548	(\$97,605)
EXPENDITURES				
EPISCOPACY	743,057	767,388	897,814	130,427
BISHOP SEARCH & TRANSITION			119,000	119,000
MINISTRIES	1,106,491	1,146,310	1,015,723	(130,587)
NETWORKING	456,275	547,883	505,052	(\$42,831)
OPERATIONS	1,219,450	1,146,040	1,074,135	(71,905)
SAINT JAMES COMMONS	393,853	366,240	381,500	15,260
TOTAL DIOCESE OF CHICAGO	3,919,126	3,973,860	3,993,224	\$19,364
OTHER EXPENDITURES				
PASS THRU	355,651	374,900	361,000	(13,900)
BISHOP & TRUSTEES	453,687	610,000	505,000	(105,000)
CLERGY RELIEF SOCIETY	\$119,490	\$64,000	\$65,000	1,000
TOTAL OTHER	\$928,828	\$1,048,900	\$931,000	(\$117,900)
TOTAL EXPENDITURES	\$4,847,953	\$5,022,760	\$4,924,224	(\$98,536)
INCREASE (DECREASE) IN NET ASSETS	(\$182,336)	\$12,393	\$13,324	\$931

**THE DIOCESE OF CHICAGO
EXPENDITURES FOR ALL PROGRAMS
CHURCH YEAR 2020**

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	CHANGE
EPISCOPACY				
COMPENSATION & BENEFITS	\$338,371	\$352,075	\$360,661	8,587
TOTAL	\$338,371	\$352,075	\$360,661	\$8,587
TRAVEL MEETING & OTHER EXPENSE	\$40,830	\$44,392	\$55,892	11,500
DEANERY ALLOCATIONS	\$2,970	\$3,330	\$3,330	0
DIOCESAN EVENTS & LITURGICAL	\$3,850	\$13,850	\$15,850	2,000
JOURNALS, SUBSCRIPTIONS, DUES	\$4,536	\$4,841	\$4,861	20
NATIONAL CHURCH PLEDGE	\$352,500	\$348,900	\$439,670	90,770
LAMBETH CONFERENCE			\$17,550	17,550
TOTAL PROGRAM COST	\$404,685	\$415,313	\$537,153	\$121,840
Total Episcopacy	\$743,057	\$767,388	\$897,814	\$130,427
BISHOP SEARCH & TRANSITION EXPENSE			\$119,000	\$119,000

MINISTRIES

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	CHANGE
COMPENSATION & BENEFITS	\$619,977	\$632,660	\$447,303	-185,357
TOTAL	\$619,977	\$632,660	\$447,303	-\$185,357
TRAVEL MEETING & OTHER EXPENSE	\$32,531	\$22,000	\$32,000	10,000
CAMP CHICAGO PROGRAM	\$121,697	\$130,000	\$132,000	2,000
CAMPUS MINISTRY DIOCESAN PROGRAM	\$136,891	\$132,000	\$157,000	25,000
CHRISTIAN FORMATION	\$32,825	\$38,750	\$47,500	8,750
COMMISSION ON MINISTRY	\$20,185	\$7,500	\$24,420	16,920
CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT	\$93,550	\$99,100	\$84,600	-14,500
CONSULTANTS MINISTRIES	\$15,051	\$15,100	\$18,400	3,300
FRESH START	\$11,517	\$22,800	\$23,000	200
HISPANIC MINISTRY	\$9,426	\$16,000	\$18,600	2,600
INTERIM MINISTRY TRAINING	\$965	\$4,000	\$2,500	-1,500
LITURGY AND THE ARTS	\$2,093	\$7,400	\$7,400	0
YOUTH MINISTRY	\$9,784	\$19,000	\$21,000	2,000
TOTAL PROGRAM COST	\$486,514	\$513,650	\$568,420	\$54,770
Total Ministries	\$1,106,491	\$1,146,310	\$1,015,723	-\$130,587

NETWORKING

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	\$25,000
COMPENSATION & BENEFITS	\$262,126	\$304,093	\$280,403	-\$23,690
TOTAL	\$262,126	\$304,093	\$280,403	-\$23,690
TRAVEL MEETING & OTHER EXPENSE	\$11,543	\$10,700	\$9,894	(806)
BISHOPS APPEAL	\$13,290	\$18,100	\$16,700	(1,400)
BISHOPS ASSOCIATES	\$29	\$0	\$0	0
COMMISSION, COMMITTEE & TASK FORCE	\$37,805	\$45,500	\$51,785	6,285
COMMUNICATION	\$101,381	\$113,240	\$101,520	(11,720)
CONVENINGS	\$3,011	\$4,500	\$4,500	0
CROSSWALK	\$3,903	\$5,000	\$5,000	0
DEVELOPMENT	\$3,328	\$28,000	\$13,000	(15,000)
ECUMENICAL AFFAIRS	\$250	\$750	\$750	0
JUBILEE MINISTRY	\$0	\$0	\$2,000	2,000
OFF-SITE PRINTING COSTS	\$19,609	\$18,000	\$19,500	1,500
TOTAL PROGRAM COST	\$194,149	\$243,790	\$224,649	-\$19,141
Total Networking	\$456,275	\$547,883	\$505,052	-\$42,831

OPERATIONS

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	CHANGE
COMPENSATION & BENEFITS	\$728,188	\$762,788	\$686,047	-\$76,741
TOTAL	\$728,188	\$762,788	\$686,047	-\$76,741
TRAVEL MEETING & OTHER EXPENSE	\$7,778	\$8,500	\$8,500	0
ARCHIVES	\$28,552	\$28,920	\$29,480	560
PAYROLL AUDIT & MISC PROFESSIONAL FEE	\$65,752	\$13,260	\$13,900	640
BANK FEE	\$14,865	\$16,510	\$16,510	0
COMPUTER EXPENSE	\$23,966	\$20,160	\$20,160	0
CONSULTANTS	\$9,825	\$0	\$0	0
CONTINUING EDUCATION	\$1,846	\$3,800	\$3,500	(300)
COUNCIL	\$1,400	\$1,500	\$1,500	0
DIOCESAN CONVENTION	\$101,400	\$85,950	\$88,200	2,250
PRO BONO			\$5,000	5,000
EQUIPMENT & SERVICE CONTRACTS	\$30,407	\$27,240	\$27,240	0
GENERAL CONVENTION	\$43,034	\$0	\$0	0
INSURANCE-WORKERS COMPENSATION	\$17,968	\$22,000	\$22,000	0
MISCELLANEOUS	\$1,480	\$2,000	\$2,000	0
NICHOLAS CENTER	\$98,912	\$105,000	\$104,810	(190)
POSTAGE & DELIVERY	\$3,747	\$5,400	\$4,400	(1,000)
PROVINCE V ASSESSMENT	\$5,617	\$6,000	\$6,000	0
RETIREEES HEALTH INSURANCE	\$3,982	\$4,344	\$2,220	(2,124)
STATIONERY & SUPPLIES	\$11,926	\$11,000	\$11,000	0
TELEPHONE	\$17,821	\$18,668	\$18,668	0
TEMPORARY STAFF	\$0	\$1,000	\$1,000	0
KGPS & BACKGROUND CHECKS	\$984	\$2,000	\$2,000	0
TOTAL PROGRAM COST	\$491,261	\$383,252	\$388,088	\$4,836
Total Operations	\$1,219,450	\$1,146,040	\$1,074,135	-\$71,905

SAINT JAMES COMMONS

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	CHANGE
BUILDING GUARD & ALARM SERVICE	\$360	\$3,000	\$1,800	(1,200)
ELECTRICITY	\$89,887	\$90,000	\$84,000	(6,000)
ELEVATOR SERVICE	\$17,142	\$13,200	\$16,000	2,800
FUEL	\$50,850	\$60,000	\$50,400	(9,600)
GARBAGE DISPOSAL/RECYCLING	\$9,065	\$8,040	\$9,100	1,060
HVAC MAINTENANCE CONTRACT	\$81,045	\$72,000	\$86,000	14,000
INSURANCE-COMPREHENSIVE	\$54,944	\$60,000	\$64,000	4,000
MAINTENANCE REPAIRS & SUPPLIES	\$90,561	\$60,000	\$70,200	10,200
TOTAL	\$393,853	\$366,240	\$381,500	\$15,260
TOTAL COMPENSATION	\$1,948,663	\$2,051,615	\$1,774,414	(277,201)
TOTAL PROGRAM	\$1,970,463	\$1,922,245	\$2,218,810	296,565
TOTAL DIOCESE OF CHICAGO	\$3,919,126	\$3,973,860	\$3,993,224	\$19,364
OTHER	\$928,828	\$1,048,900	\$931,000	(\$117,900)
TOTAL EXPENDITURES	\$4,847,953	\$5,022,760	\$4,924,224	(\$98,536)

**THE DIOCESE OF CHICAGO
SUPPORT AND REVENUE
CHURCH YEAR 2020**

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	CHANGE
CONTRIBUTIONS, SUPPORT & REVENUE				
PLEDGES	\$2,296,213	\$2,350,000	\$2,300,000	(\$50,000)
BISHOPS APPEAL INCOME	\$163,131	\$150,000	\$150,000	\$0
BISHOP SEARCH & TRANSITION REVENUE			\$0	\$0
BISHOP'S FUNDS-CONTRIBUTIONS	\$227,229	\$560,000	\$910,000	\$350,000
CAMP CHICAGO PROGRAM	\$52,144	\$77,000	\$79,500	\$2,500
CHRISTIAN FORMATION	\$21,650	\$17,000	\$23,000	\$6,000
COMMISSION & COMMITTEE FEES	\$16,500	\$0	\$18,720	\$18,720
CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT	\$25,874	\$32,000	\$23,200	(\$8,800)
CONTRIBUTION FROM THE ENDOWMENT FUND	\$157,139	\$165,000	\$165,000	\$0
CONTRIBUTIONS - B&T	\$237,491	\$124,495	\$9,240	(\$115,255)
CONTRIBUTIONS - CATHEDRAL OF ST.JAMES	\$75,000	\$150,000	\$75,000	(\$75,000)
CONTRIBUTIONS - DIOS FOUNDATION	\$4,000	\$4,000	\$4,000	\$0
CONTRIBUTIONS - ECCS	\$35,000	\$39,996	\$20,000	(\$19,996)
CONTRIBUTIONS-MISC	\$2,000	\$0	\$0	\$0
DIOCESAN CONVENTION	\$53,576	\$60,000	\$60,000	\$0
HISPANIC PROGRAM REVENUE	\$220	\$2,000	\$1,176	(\$824)
INTEREST INCOME	\$20	\$12	\$12	\$0
MISCELLANEOUS INCOME	\$15,848	\$9,250	\$8,700	(\$550)
NICHOLAS CENTER REVENUE	\$344,412	\$240,500	\$154,000	(\$86,500)
YOUTH PROGRAM	\$9,342	\$5,000	\$5,000	\$0
TOTAL CONTRIBUTION SUPPORT & REVENUE	\$3,736,790	\$3,986,253	\$4,006,548	\$20,295
PASS THROUGH SUPPORT & REVENUE				
IN-KIND PROFESSIONAL FEES	\$4,380	\$4,400	\$7,000	\$2,600
COMMISSIONS & COMMITTEES	\$3,694	\$500	\$4,000	\$3,500
CROSSWALK	\$500	\$0	\$0	\$0
SUDAN S.E. MEXICO & OTHER	\$347,077	\$370,000	\$350,000	(\$20,000)
TOTAL PASS-THROUGH	\$355,651	\$374,900	\$361,000	-\$13,900
OTHER SUPPORT & REVENUE				
BISHOP & TRUSTEE	\$453,687	\$610,000	\$505,000	(\$105,000)
CLERGY RELIEF SOCIETY	\$119,490	\$64,000	\$65,000	\$1,000
TOTAL OTHER	\$573,177	\$674,000	\$570,000	-\$104,000
Total DIOCESAN-WIDE SUPPORT & REVENUE	\$4,665,617	\$5,035,153	\$4,937,548	-\$97,605
TOTAL CONTRIBUTIONS AND PASS THRU	\$4,092,440	\$4,361,153	\$4,367,548	\$6,395