

**THE DIOCESE OF CHICAGO
CONSOLIDATED BUDGET
CHURCH YEAR 2024**

**Diocesan Council Approved 9/16/2023
Bishop & Trustees Approved 9/12/2023**

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THE DIOCESE OF CHICAGO

BUDGET SUMMARY

CHURCH YEAR 2024

Diocesan Council Approved 9/16/2023

	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	Change
CONTRIBUTIONS SUPPORTING EPISCOPACY, MINISTRY, NETWORKING, DEVELOPMENT, ADMINISTRATION & FINANCE, AND SAINT JAMES COMMONS					
CONGREGATIONAL PLEDGES	\$2,185,012	\$2,008,473	\$2,166,755	\$1,964,439	(\$202,316)
NICHOLAS CENTER	22,948	0	0	0	0
BISHOP'S FUND	186,211	140,000	130,000	140,000	10,000
BISHOPS APPEAL	83,218	62,724	100,000	106,624	6,624
BISHOP SEARCH & TRANSITION	0		0	0	0
ENDOWMENT	263,368	277,577	277,577	275,702	(1,875)
BISHOP & TRUSTEES	0	0	0	0	0
FOR BUILDING & ADMIN	111,000	115,000	111,000	111,000	0
PROGRAM & OTHER	329,032	404,142	403,274	345,975	(57,299)
TOTAL CONTRIBUTIONS	\$3,180,789	\$3,007,916	\$3,188,607	\$2,943,740	(\$244,867)
OTHER SUPPORT & REVENUE					
PASS THRU CONTRIBUTIONS	\$385,624	\$353,958	\$352,663	\$350,000	(\$2,663)
BISHOP & TRUSTEES	665,588	498,759	498,759	498,759	0
CLERGY RELIEF SOCIETY	146,330	84,000	84,000	84,000	0
TOTAL OTHER	\$1,197,542	\$936,717	\$935,422	\$932,759	(\$2,663)
TOTAL CONTRIBUTIONS AND SUPPORT	\$4,378,330	\$3,944,633	\$4,124,029	\$3,876,499	(\$247,529)
EXPENDITURES					
EPISCOPACY	\$1,004,936	\$958,359	\$983,560	\$1,209,719	\$226,159
MINISTRIES	748,089	875,507	1,141,138	779,135	(369,503)
NETWORKING	344,999	488,998	608,332	491,366	(\$116,966)
DEVELOPMENT	16,590	15,692	30,800	199,228	\$168,428
ADMINISTRATION & FINANCE	849,098	879,018	1,130,916	863,098	(267,818)
SAINT JAMES COMMONS	400,960	495,343	457,000	455,000	(2,000)
TOTAL DIOCESE OF CHICAGO	\$3,364,673	\$3,712,917	\$4,351,745	\$3,997,545	(\$361,700)
OTHER EXPENDITURES					
PASS THRU	\$352,123	\$353,958	354,000	\$350,000	(\$2,663)
BISHOP & TRUSTEES	665,588	498,759	498,759	498,759	0
CLERGY RELIEF SOCIETY	146,330	84,000	84,000	84,000	0
TOTAL OTHER	\$1,164,041	\$936,717	\$936,759	\$932,759	(\$2,663)
TOTAL EXPENDITURES	\$4,528,714	\$4,649,634	\$5,288,504	\$4,930,304	(\$364,363)
INCREASE (DECREASE) IN NET ASSETS	(\$150,383)	(\$705,001)	(\$1,164,475)	(\$1,053,804)	\$116,834

Funding the deficit:	2023 Est Actual	2023 BUDGET	2024 BUDGET
Support from Bishop & Trustees approved 7/29	-	-	\$250,000
Additional Support from Trustees of the Endowment approved 9/6	-	-	\$344,364
Support from Bishop Funds	\$705,001	\$1,176,000	\$459,440
	\$0	\$11,525	\$0

THE DIOCESE OF CHICAGO

SUPPORT AND REVENUE

CHURCH YEAR 2024

Diocesan Council Approved 9/16/2023

	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
CONTRIBUTIONS, SUPPORT & REVENUE					
PLEDGES	\$2,185,012	\$2,008,473	\$2,166,755	\$1,964,439	(\$202,316)
BISHOPS APPEAL INCOME	83,218	62,724	100,000	106,624	6,624
BISHOP'S FUNDS-CONTRIBUTIONS	186,211	140,000	130,000	140,000	10,000
CAMP CHICAGO PROGRAM	31,422	32,875	50,000	75,000	25,000
CHRISTIAN FORMATION	4,873	20,035	17,750	17,000	(750)
COMMISSION & COMMITTEE FEES	12,384	65,385	32,910	0	(32,910)
INTERIM MINISTRY TRAINING		0	5,200	0	(5,200)
COLLEGE FOR CONGREGATIONS DEVELOPMENT	7,400	10,500	33,200	46,800	13,600
CONTRIBUTION FROM THE ENDOWMENT FUND	263,368	277,577	277,577	275,702	(1,875)
CONTRIBUTIONS - B&T	0	0	0	0	0
CONTRIBUTIONS - CATHEDRAL OF ST.JAMES	75,000	75,000	75,000	75,000	0
CONTRIBUTIONS - DIOS FOUNDATION	4,000	4,000	4,000	4,000	0
CONTRIBUTIONS - ECCS	32,000	36,000	32,000	32,000	0
CONTRIBUTIONS-MISC	6,204	6,600	6,600	6,600	0
DIOCESAN CONVENTION	0	60,000	60,000	0	(60,000)
INTEREST INCOME	1,787	10,000	230	12,000	11,770
MISCELLANEOUS GIFTS & INCOME	264,963	198,747	197,384	188,475	(8,909)
NICHOLAS CENTER REVENUE	22,948	0	0	0	0
TOTAL CONTRIBUTION SUPPORT & REVENUE	\$3,180,789	\$3,007,916	\$3,188,607	\$2,943,740	(\$244,867)
	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
PASS THROUGH SUPPORT & REVENUE					
COMMISSIONS & COMMITTEES	\$2,663	\$3,958	\$2,663	\$0	(\$2,663)
SUDAN S.E. MEXICO & OTHER	382,961	350,000	350,000	350,000	0
TOTAL PASS-THROUGH	\$385,624	\$353,958	\$352,663	\$350,000	(\$2,663)
OTHER SUPPORT & REVENUE					
BISHOP & TRUSTEES	\$665,588	\$498,759	\$498,759	\$498,759	\$0
CLERGY RELIEF SOCIETY	146,330	84,000	84,000	84,000	0
TOTAL OTHER	\$811,918	\$582,759	\$582,759	\$582,759	\$0
Total DIOCESAN-WIDE SUPPORT & REVENUE	\$4,378,330	\$3,944,633	\$4,124,029	\$3,876,499	(\$247,529)
TOTAL CONTRIBUTIONS AND PASS THRU	\$3,566,413	\$3,361,874	\$3,541,270	\$3,293,740	(\$247,529)

THE DIOCESE OF CHICAGO

EXPENDITURES FOR ALL PROGRAMS

Diocesan Council Approved 9/16/2023

	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
EPISCOPACY					
COMPENSATION & BENEFITS	\$332,734	\$449,644	\$423,342	\$703,830	\$280,488
TOTAL	\$332,734	\$449,644	\$423,342	\$703,830	\$280,488
TRAVEL MEETING & OTHER EXPENSE	\$60,686.26	\$51,056.00	\$55,902.00	\$60,410.00	\$4,508.00
DEANERY ALLOCATIONS	491	2,500	15,000	10,000	(5,000)
DIOCESAN EVENTS & LITURGICAL	4,327	8,782	33,940	16,650	(17,290)
JOURNALS, SUBSCRIPTIONS, DUES	3,212	5,095	5,095	5,320	225
NATIONAL CHURCH PLEDGE	361,424	441,281	450,281	413,509	(36,772)
LAMBETH CONFERENCE	6,381	0	0	0	0
BISHOP SEARCH & TRANSITION EXPENSE	235,681	0	0	0	0
TOTAL PROGRAM COST	\$672,202	\$508,714	\$560,218	\$505,889	(\$54,329)
Total Episcopacy	\$1,004,936	\$958,359	\$983,560	\$1,209,719	\$226,159

MINISTRIES

	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
COMPENSATION & BENEFITS	\$373,176	\$419,903	\$548,283	\$337,404	(\$210,879)
TOTAL	\$373,176	\$419,903	\$548,283	\$337,404	(\$210,879)
TRAVEL MEETING & OTHER EXPENSE	\$27,748	\$22,668	\$33,000	20,000	(\$13,000)
CAMP CHICAGO PROGRAM	116,441	161,986	150,000	152,000	2,000
CAMPUS MINISTRY DIOCESAN PROGRAM	119,790	106,000	157,000	90,000	(67,000)
LEADERSHIP FORMATION & EVENTS	6,417	32,237	35,975	48,500	12,525
COMMISSION ON MINISTRY	27,619	38,528	43,010	10,250	(32,760)
CCD - COLLEGE FOR CONGREGATIONS DEVELOPMENT	39,137	50,000	83,370	63,961	(19,409)
CONSULTANTS - MINISTRIES	5,450	3,440	17,000	8,000	(9,000)
FRESH START	11,549	9,151	27,500	20,000	(7,500)
HISPANIC MINISTRY	6,597	17,100	22,100	17,500	(4,600)
INTERIM MINISTRY TRAINING	1,280	0	10,400	4,020	(6,380)
LITURGY AND THE ARTS	934	980	2,500	0	(2,500)
CLERGY SPOUSE MINISTRY	11,046	4,869		7,500	
YOUTH MINISTRY	905	8,645	11,000	0	(11,000)
TOTAL PROGRAM COST	\$374,913	\$455,604	\$592,855	\$441,731	(\$158,624)
Total Ministries	\$748,089	\$875,507	\$1,141,138	\$779,135	(\$369,503)

NETWORKING

	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
COMPENSATION & BENEFITS	\$231,400	\$288,536	\$378,912	\$279,271	-\$99,641
TOTAL	\$231,400	\$288,536	\$378,912	\$279,271	-\$99,641
TRAVEL MEETING & OTHER EXPENSE	\$4,391	\$10,950	\$10,950	\$4,550	(\$6,400)
INTERPRETATION	0		0	8,200	8,200
COMMISSION, COMMITTEE & TASK FORCE	12,781	65,750	65,750	57,725	(8,025)
COMMUNICATION	90,627	111,720	111,720	100,620	(11,100)
NETWORKING	4,200	10,000	10,000	17,250	7,250
VIOLENCE PREVENTION	0	0	5,000	5,000	0
ECUMENICAL AFFAIRS	300	43	3,000	3,250	250
JUBILEE MINISTRY	1,300	2,000	2,000	2,000	0
OFF-SITE PRINTING COSTS	0	0	21,000	13,500	(7,500)
TOTAL PROGRAM COST	\$113,600	\$200,463	\$229,420	\$212,095	(\$17,325)
Total Networking	\$344,999	\$488,998	\$608,332	\$491,366	-\$116,966

DEVELOPMENT

	2022	ACTUAL	2023 Est Actual	2023	BUDGET	2024 BUDGET	CHANGE
COMPENSATION & BENEFITS		\$0	\$0		\$0	\$167,228	\$167,228
TOTAL		\$0	\$0		\$0	\$167,228	\$167,228
TRAVEL MEETING & OTHER EXPENSE		\$0	\$0		\$0	\$2,250	\$2,250
BISHOPS APPEAL		16,233	15,692		19,300	19,500	200
DEVELOPMENT		357	0		11,500	12,500	1,000
TOTAL PROGRAM COST		\$16,590	\$15,692		\$30,800	\$32,000	\$1,200
Total Development		\$16,590	\$15,692		\$30,800	\$199,228	\$168,428

ADMINISTRATION & FINANCE	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
COMPENSATION & BENEFITS	\$524,372	\$535,668	\$789,072	\$568,592	(\$220,480)
TOTAL	\$524,372	\$535,668	\$789,072	\$568,592	(\$220,480)
TRAVEL MEETING & OTHER EXPENSE	\$3,993	\$2,118	\$8,000	\$3,000	(\$5,000)
ARCHIVES	29,118	28,051	31,100	30,100	(1,000)
PAYROLL AUDIT & MISC PROFESSIONAL FEE	54,574	21,640	21,640	46,050	24,410
BANK FEE	9,302	13,200	13,200	12,000	(1,200)
COMPUTER EXPENSE	33,325	44,858	44,858	48,482	3,624
CONTINUING EDUCATION	7,953	2,834	3,500	3,500	0
COUNCIL	0	0	500	500	0
DIOCESAN CONVENTION	8,756	150,000	104,450	10,000	(94,450)
PRO BONO	6,204	6,600	6,600	7,200	600
EQUIPMENT & SERVICE CONTRACTS	15,667	18,015	18,090	17,667	(423)
GENERAL CONVENTION	24,169	0	0	43,825	43,825
INSURANCE-WORKERS COMPENSATION	7,290	10,841	16,500	17,000	500
MISCELLANEOUS	50,168	8,005	2,000	1,000	(1,000)
NICHOLAS CENTER	17,327	0	15,000	0	(15,000)
POSTAGE & DELIVERY	(552)	2,302	5,960	2,900	(3,060)
PROVINCE V ASSESSMENT	7,228	8,826	9,426	8,870	(556)
RETIREES HEALTH INSURANCE	0	0	6,600	4,440	(2,160)
STATIONERY & SUPPLIES	6,376	3,505	6,900	8,000	1,100
TELEPHONE	21,605	21,950	25,520	25,472	(48)
TEMPORARY STAFF	21,525	0	1,000	3,500	2,500
KGPS & BACKGROUND CHECKS	699	604	1,000	1,000	0
TOTAL PROGRAM COST	\$324,726	\$343,350	\$341,844	\$294,506	(\$47,338)
Total Operations	\$849,098	\$879,018	\$1,130,916	\$863,098	(\$267,818)

SAINT JAMES COMMONS	2022 ACTUAL	2023 Est Actual	2023 BUDGET	2024 BUDGET	CHANGE
BUILDING GUARD & ALARM SERVICE	\$2,094	\$2,000	\$2,000	\$2,000	\$0
ELECTRICITY	54,480	77,000	77,000	80,000	3,000
ELEVATOR SERVICE	15,514	19,000	19,000	15,000	(4,000)
FUEL	57,226	55,000	55,000	60,000	5,000
GARBAGE DISPOSAL/RECYCLING	17,631	20,000	20,000	18,000	(2,000)
HVAC MAINTENANCE CONTRACT	63,900	119,000	79,000	75,000	(4,000)
INSURANCE-COMPREHENSIVE	59,407	63,343	65,000	70,000	5,000
MAINTENANCE REPAIRS & SUPPLIES	75,823	80,000	80,000	75,000	(5,000)
JANITORIAL SERVICE	54,886	60,000	60,000	60,000	0
TOTAL	\$400,960	\$495,343	\$457,000	\$455,000	(\$2,000)
TOTAL COMPENSATION	\$1,461,682	\$1,693,751	\$2,139,608	\$2,056,324	-\$83,284
TOTAL PROGRAM	\$1,902,991	\$2,019,166	\$2,212,137	\$1,941,221	-\$270,916
TOTAL DIOCESE OF CHICAGO	\$3,364,673	\$3,712,917	\$4,351,745	\$3,997,545	(\$354,200)