

The Episcopal Diocese of Northern Michigan

Budget as Mission

An Overview of the proposed
2024 Diocesan Budget

to support the Life and Ministries
of our
26 Congregations and Faith Communities

Episcopal Diocese of Northern Michigan Proposed 2024 Budget

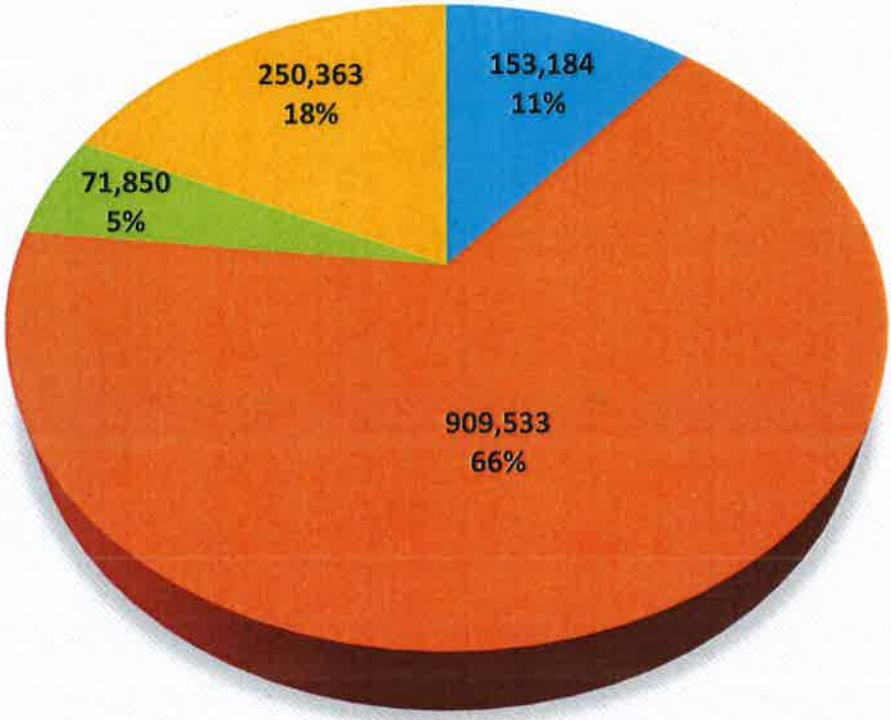
(for consideration at the 2023 Annual Convention)

	2024	2023
REVENUE		
1 Apportionment to Diocese from Congregations	153,184	175,235
2 Contributions to the UPMF from Congregations	250,363	279,603
3 Trust Funds for Diocesan Budget	568,480	510,914
4 Trust Funds for support of UPMF	225,449	231,859
5 Trust Funds to support Diversity/Equity/Inclusion	115,604	100,000
6 Other Income		
7 Interest Income	200	200
8 Guesthouse Apt User Fees	800	1,800
9 Misc Income	500	500
10 Grant Income		
11 UP Wild Church/Hoover	53,600	24,000
		25,000
12 Trust Bookkeeping Contribution	16,750	16,750
13 TOTAL REVENUE	1,384,930	1,365,861
14 EXPENSES		
15 Program Beyond the Diocese		
16 Denominational Apportionment	105,973	83,215
17 Province V Apportionment	2,119	1,431
	108,092	84,646
18 Administration/Operations		
19 Professional Fees		
20 Accounting Consultant	6,000	
21 Communications Consultant	12,000	
22 Professional conferences	3,000	3,000
23 Payroll Taxes Staff	8,904	15,698
	29,904	18,698

24	Office Expenses		
25	Postage	750	2,260
26	Supplies	3,200	3,200
27	Telephone	2,100	1,695
28	Utilities - Electric	1,300	1,265
29	Utilities - Gas	2,000	563
30	Utilities - Water	700	485
31	Guesthouse Apt combined utilities	3,000	3,000
32	Internet	800	720
33	Web Site	1,000	1,500
34	Bank Service Fees	250	190
35	Video Conf subscriptions	3,400	3,200
		<u>18,500</u>	<u>18,078</u>
36	Insurance		
37	Office Ins- Property/Umbrella	4,822	4,193
38	Office Ins - Workers Comps	3,170	3,170
39	Auto Insurance (diocesan owned)	8,500	7,320
40	Key Leader Insurance	1,150	1,150
		<u>17,642</u>	<u>15,833</u>
41	Office Building/Grounds		
42	Maintenance - Labor	2,500	2,200
43	Maintenance - Supplies	800	800
44	Building Repairs	1,500	4,400
45	Snow Removal	1,000	600
46	Rent/Mortgage	26,000	25,500
		<u>31,800</u>	<u>33,500</u>
47	Office Equipment/Maintenance		
48	Cell Phone contract	5,400	6,700
49	Copier - Maintence & Supplies	800	500
50	Computer Support & Software	2,700	1,100
51	Accounting Software & Support	2,160	2,580
52	Equipment - Major Purchases	3,900	2,000
		<u>14,960</u>	<u>12,880</u>
53	Canonical Expenses		
54	Annual Convention	3,500	3,000
55	Annual Audit	6,000	5,235
56	Convention Journal	100	100
57	Commission on Ministry	300	600
58	Diocesan Council	500	1,000
59	Standing Committee	300	300
60	Title IV Structure	1,000	1,000
61	Chancellor Network	250	250
62	Transitions Min Conf	1,000	2,000
		<u>12,950</u>	<u>13,485</u>

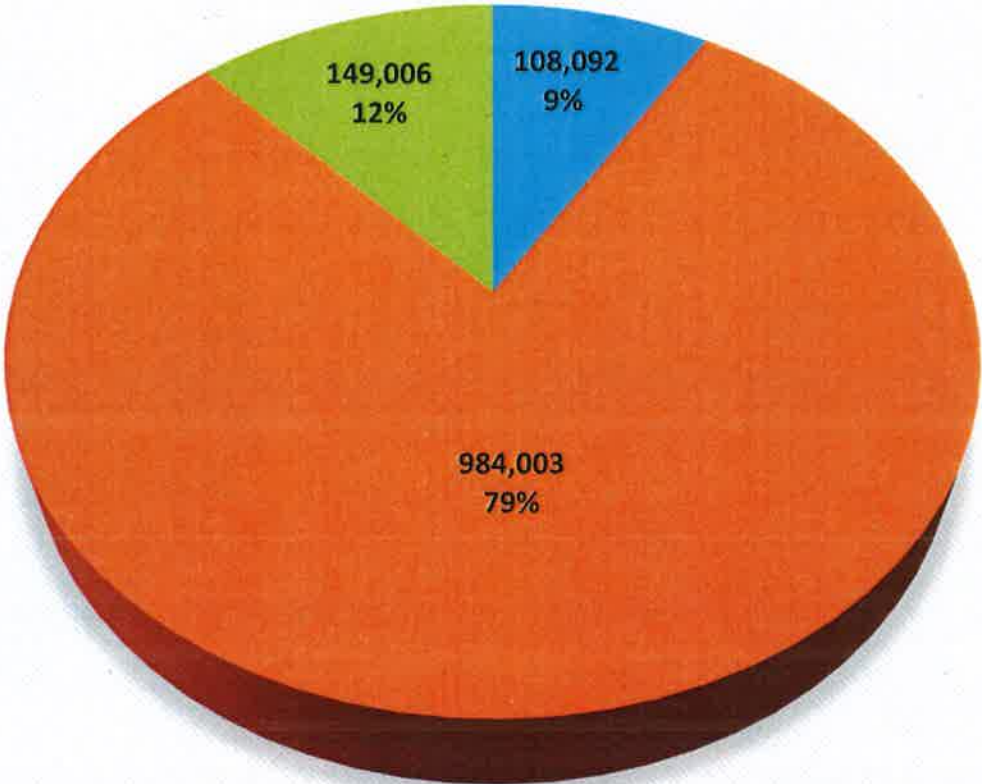
63	Trust Association Expenses		
64	Trust Association meeting expense	400	400
65	Trust Bookkeeping Expense	16,750	16,750
		<u>17,150</u>	<u>17,150</u>
66	Total Diocesan Administration	142,906	129,624
67	Support of Diocesan Program		
68	Justice and Peace Ministries	3,000	3,000
69	Combined Committees expenses	1,000	2,000
70	Diocesan Conferences	2,000	2,000
71	Resources	1,000	1,000
72	Visitors Hospitality	1,000	1,000
73	Women's Ministry Group	250	250
74	Youth Ministry	5,000	2,000
75	Living Waters Cooperative	2,000	2,000
76	Visitors Weekend(s)	2,000	2,000
77	MSTYC	4,000	4,000
78	Staff retreat(s)	2,000	2,000
79	Total Program	<u>23,250</u>	<u>21,250</u>
80	Personnel Expenses		
81	Diocesan Staff, including bishop	494,689	666,058
82	Missioners working w/congregations	489,314	511,462
		<u>984,003</u>	<u>1,177,520</u>
83	DEI position approved by Council; directly pd thru Trust	115,604	
84	TOTAL EXPENSES	1,373,855	1,413,040
85	Net Total	11,075	(47,179)

Projected Income for 2024 Combined Diocesan Budget



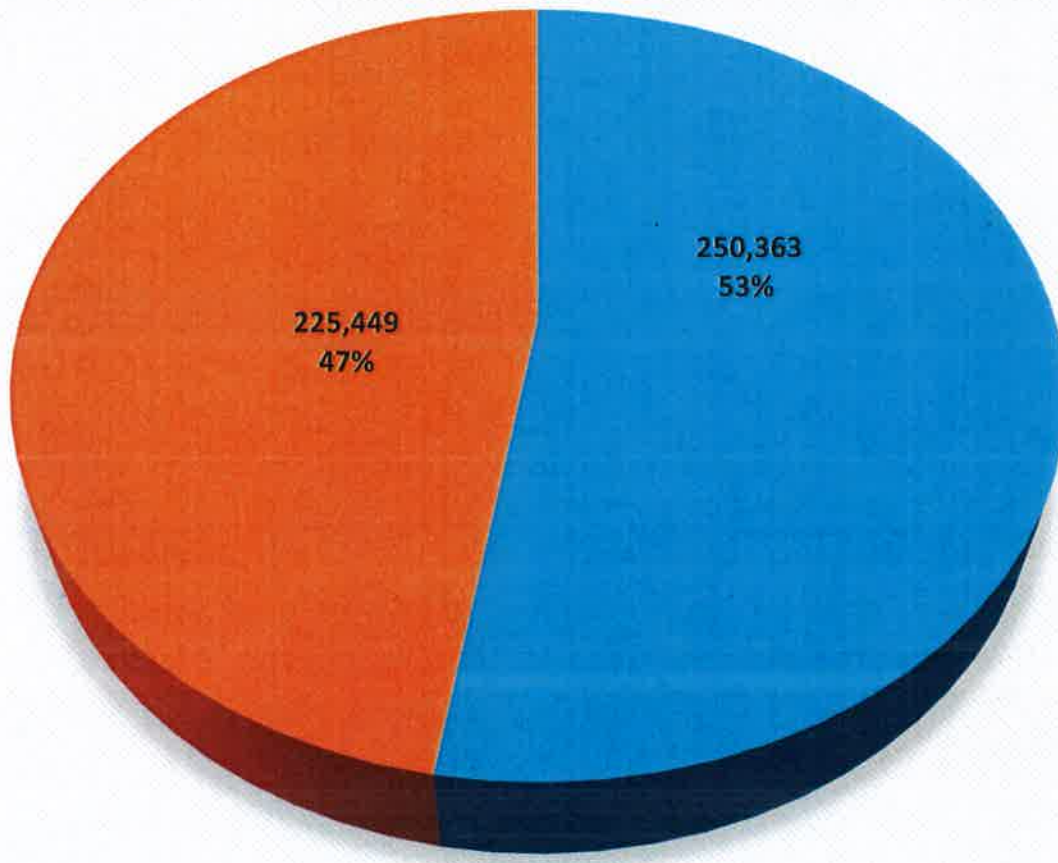
■ Apportionment ■ Trust Draw ■ Other ■ UPMF Support

2024 Projected Expenses



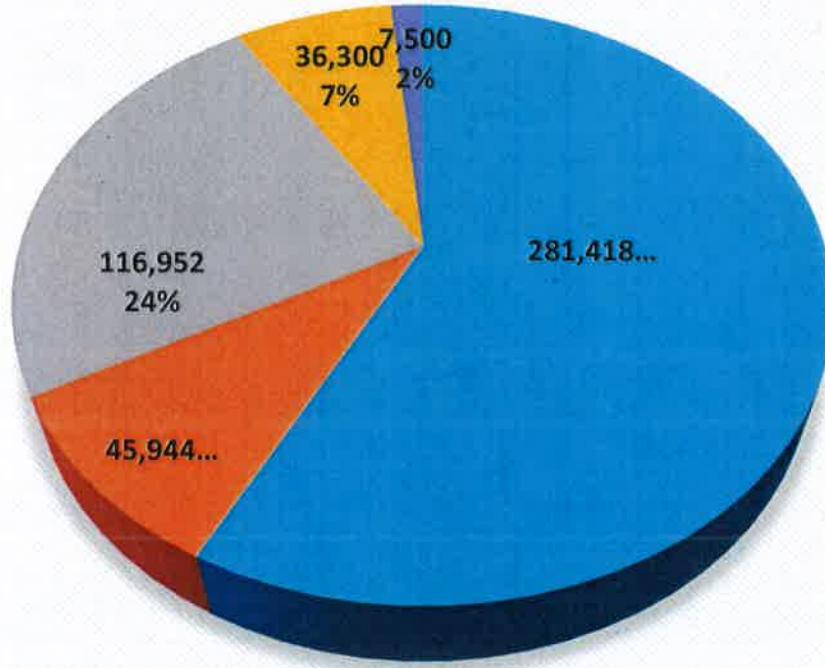
■ Beyond the Diocese ■ Congregational Support & Discipleship ■ Admin/Ops Program

2024 Projected Income for UP Mission Fund



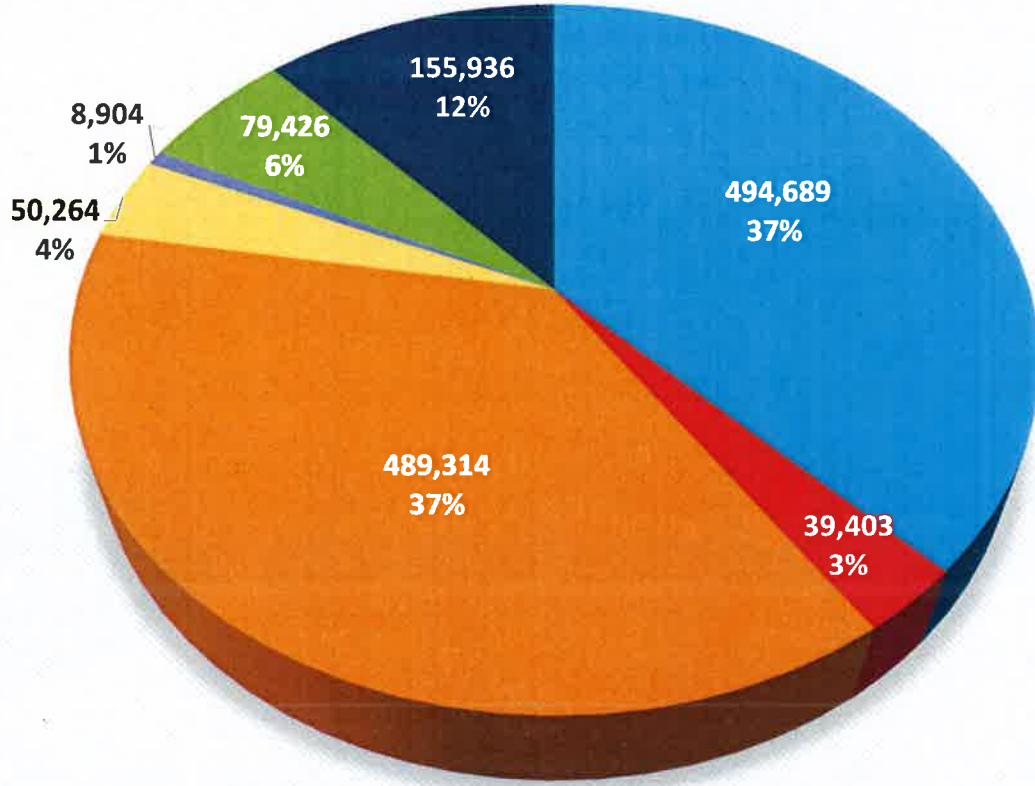
■ Congregational Support ■ Support from Diocesan Budget

2024 Projected Expenses for UP Mission Fund



■ Salaries ■ Pension ■ Health Ins ■ Auto Expense ■ Program

2024 Projected Personnel Expenses



- Diosean Staff
- Dio Staff Pension
- Missioners
- Missioner Pension
- Taxes
- Dio Staff Health Ins
- Missioner Health Ins