

**EPISCOPAL DIOCESE OF FORT WORTH
2012 Proposed Budget**

<i>DESCRIPTION</i>	<i>Budget 2011</i>	<i>Proposed Budget 2012</i>
<u>INCOME</u>		
Parishes and Missions	\$ 1,549,874.00	\$ 1,667,203.00
Mission Apportionments	264,420.00	275,366.00
Endowment For Episcopate	24,000.00	12,500.00
Benefit Plan Fees	20,000.00	12,000.00
Special Gits	-	2,500.00
Shrinkage	(55,756.00)	(97,725.00)
TOTAL RECEIPTS	\$ 1,802,538.00	\$ 1,871,844.00

Note: Endowment for the Episcopate Investments have been frozen. The \$12,500.00 represents contributions for the Pentecost Offering.

EXPENSES

GENERAL CHURCH

A C N A	\$ 82,500.00	\$ 125,040.00
Southern Cone		\$ 3,000.00
Delegates to Assemblies	3,000.00	6,000.00
Ecumenical Affairs	500.00	500.00
TOTAL GENERAL CHURCH	\$ 86,000.00	\$ 134,540.00

EPISCOPATE

The Episcopate	\$ 145,789.00	\$ 148,704.00
Auto Allowance	3,000.00	4,000.00
Retirement	26,242.00	26,768.00
Travel out of Diocese	9,500.00	9,500.00
Meetings & Conferences	9,000.00	9,000.00
TOTAL EPISCOPATE	\$ 193,531.00	\$ 197,972.00

BUILDING OPERATION

Utilities (Electricity, Gas Water)	\$ 24,000.00	\$ 28,000.00
Security	1,600.00	1,600.00
Housekeeping/Building Supplies	7,500.00	8,000.00
Grounds Repair & Maintenance	7,000.00	8,000.00
Building Repair & Maintenance	9,500.00	10,500.00
Maintenance Reserve	5,000.00	10,000.00
TOTAL BUILDING OPERATION	\$ 54,600.00	\$ 66,100.00

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OFFICE OPERATION

Annual Audit	\$ 9,000.00	\$ 9,000.00
Insurance & Surety Bond	15,000.00	20,000.00
Telecommunications	15,000.00	15,000.00
New Equipment-Software	7,500.00	7,500.00
Office Equip. Lease & Maintenance	12,500.00	13,500.00
Office Supplies	6,500.00	7,500.00
Postage	3,500.00	3,500.00
Chapel Supplies	350.00	500.00
Hospitality	1,000.00	1,000.00

TOTAL OFFICE OPERATION \$ 70,350.00 \$ 77,500.00

DIOCESAN SUPPORT

Diocesan Convention	9,000.00	9,000.00
Cathedral Expense		2,500.00
Retired Clergy Insurance **		22,000.00
Contingency	11,000.00	10,000.00
Chancellor Expense	2,500.00	2,500.00
Litigation ***		100,000.00

TOTAL DIOCESAN SUPPORT \$ 22,500.00 \$ 146,000.00

*** Previously funded through ED Farmer Invested Funds. These Funds have been frozen resulting in an added budget item*

****The Executive Council amended the Budget in May of this year through savings from staff reductions, medical insurance and unused Mission Funds*

PERSONNEL

Compensation & Benefits	362,610.00	329,000.00
Meetings & Conferences	6,000.00	3,000.00
Auto Expense	5,000.00	2,000.00
Health Benefits	100,000.00	73,000.00
Workers Compensation	5,000.00	5,000.00

TOTAL PERSONNEL \$ 478,610.00 \$ 412,000.00

MISSIONS

Grants to Missions (Dioceses' Share)	279,180.00	235,566.00
Apportionment (Mission's Share)	264,420.00	275,366.00
World Mission	10,000.00	10,000.00
Moving Expense	5,000.00	2,500.00
Church Plant	33,800.00	10,000.00

TOTAL MISSION DEPARTMENT \$ 592,400.00 \$ 533,432.00

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DIOCESAN MINISTRIES

Hispanic Ministry	1,500.00	1,500.00
Women's Cabinet (ECW)	1,000.00	1,000.00
Director-Camp Crucis	98,425.00	96,300.00
Camp Crucis Grant	35,000.00	35,000.00
Forward & Communications	31,000.00	30,000.00
Youth Ministry	1,500.00	6,500.00
Diocesan Altar Guild	500.00	500.00
T.C.U.-Fort Worth	2,500.00	2,500.00
U.T.A.-Arlington	2,500.00	2,500.00
Christian Education	4,000.00	4,000.00
Commission on Ministry	3,000.00	3,000.00
Diocesan Curacies	82,122.00	65,000.00
Seminarian Support		15,000.00
Episcopal. Center for Renewal	9,500.00	9,500.00
Diocesan Conference/Workshop	1,000.00	1,000.00
Clergy Retreats	1,000.00	1,000.00
Clergy Conference	1,000.00	1,000.00

TOTAL DIOCESAN MINISTRIES \$ **275,547.00** \$ **275,300.00**

COMMUNITY MINISTRIES

Airport Ministry	3,500.00	3,500.00
Aids Interfaith - Samaritan House	5,500.00	5,500.00
Habitat for Humanity		
Fort Worth Area (Tarrant,Johnson, Parker & Wise)		
Wichita County	1,500.00	1,500.00
Hood County	2,500.00	2,500.00
Hill County	2,000.00	2,000.00
Total Habitat for Humanity	\$ 20,000.00	\$ 20,000.00

TOTAL COMMUNITY MINISTRIES \$ **29,000.00** \$ **29,000.00**

TOTAL PROGRAMS \$ **1,375,557.00** \$ **1,249,732.00**

TOTAL OPERATING EXPENSES \$ **1,802,538.00** \$ **1,871,844.00**

TOTAL RECEIPTS \$ **1,802,538.00** \$ **1,871,844.00**

EXPENSES (OVER)UNDER \$ **-** \$ **-**