

2019 Budget Summary	2018		2019		2019 Budget Notes
	Approved Budget	Projected Actuals	Preliminary Budget	Percent of Total	
Sources of Funds					
Common Life Share	1,617,358	1,618,015	1,645,108	63.5%	10.5 % of operating revenue from the 2017 parochial report (no CLS+ included)
Bishop's Appeal	100,000	50,511	70,000	2.7%	Reduction based on current experience and input from Dev. Cmte.
Investment Payout and R.E. Income	481,477	482,077	493,285	19.0%	In addition to income from the two investment accounts, this payout includes the income from loans to EDSD congregations.
Temporarily Restricted Assets	115,000	115,000	164,525	6.3%	For North Park project. Amounts not used in 2018 available for rollover in multicultural and truth & reconciliation funds.
Operating Reserve	53,351	53,351	92,007	3.6%	Funding for some specific parts of the episcopate transition
Program/Ministry Fees and Donations	133,800	150,197	126,560	4.9%	Primarily fees for school for ministry, convention, youth events, and leadership academy. Also includes donations to bishop's pastoral needs fund. Income from Showers of Blessing included here but not budgeted in 2018.
Total Sources	2,500,986	2,469,151	2,591,485	100.0%	3.6% increase over 2018 budgeted income
Uses of Funds					
Episcopate (NonPersonnel)	265,275	290,303	263,060	10.2%	Everything but staff to run the office of the bishop
Episcopate Personnel	975,476	933,719	1,002,221	38.7%	Includes a three-month overlap for diocesan and assisting bishops and 2-3% cost-of-living increase pool for staff salaries and benefits
Episcopate Transition	87,425	60,500	144,918	5.6%	Includes relocation and transition costs.
Mission/Parish Operating Support	100,000	100,000	73,000	2.8%	Separate contingency not included as in previous years; all are consolidated in the line item below
Church Property Improvements and Lease Support	50,000	50,000	69,100	2.7%	Recommended prop grants total \$71.5K; includes emergency repairs for churches
Outreach	40,500	40,736	59,000	2.3%	RefugeeNet, ECS, Vida Joven, Mission to Seafarers
Programs & Ministries	66,500	151,787	80,970	3.1%	EFM, Cursillo, COM, Ecumenical relations, Fearless Love Grants, School for Ministry; 2018 estimated actuals include Showers of Blessing that were not budgeted
Missional Opportunities (itemized below)					
• Youth Ministry	59,000	32,700	25,056	1.0%	Reduction due to different type of mission trip planned that requires less travel than in 2018.
• Congregational Resourcing	36,787	33,787	40,200	1.6%	Resources for formation, stewardship, youth formation and congregational development
• Advocacy	10,000	6,000	6,000	0.2%	Launch of Episcopal Public Policy Network-California; reduction from 2018 based on actual expenses.
• Companion Diocese	15,000	15,000	15,000	0.6%	Support of clergy plus learning trips
• Multicultural Ministry	96,200	89,696	70,214	2.7%	Grants, Visions work and part-time Latino missionary
• North Park Project	40,000	40,000	60,000	2.3%	Funded by temporarily restricted funds and current year donations
Clergy Support	56,333	25,144	59,807	2.3%	Support to retired clergy, clergy conference, well-being, etc. Increase due to clergy mentoring and diaconate
Church Beyond the Diocese	319,239	318,606	312,419	12.1%	Contributions to the wider church. No General Convention expenses included in 2019 figure.
Episcopal Church Center	148,840	168,127	180,797	7.0%	Includes facilities manager and sexton and footwashing event (which is mostly off-set by donations). The increased 2019 figure is based on actual expenses
Diocesan Property Optg Expenses	44,035	13,748	36,785	1.4%	For properties owned by EDSD.
Missional Opportunities Reserve Funding	38,438	38,438	38,438	1.5%	Recommendation by Finance Committee.
Contingency	44,437	20,000	47,000	1.8%	Varies between 1 and 2% of income.
ECC Replacement Reserve	7,500	7,500	7,500	0.3%	Minimum funding based on physical needs assessment.
Total Uses	2,500,986	2,435,791	2,591,485	100.0%	
NET	0	33,361	0		