

The Episcopal Diocese of San Diego
2024 Budget



Account	Episcopate	Evangelism, Discipleship, and Growth	Leadership and Congreg Devel	Stewardship	Total 2024 Budget	2023 Budget	Change
Revenue							
Common Life Share	1,771,873	-	-	-	1,771,873	1,788,473	(16,600)
Contributions/Grants	1,000	157,352	-	159,000	317,352	230,956	86,396
Program Service Fees	42,450	9,475	20,250	-	72,175	47,550	24,625
Investment Income (Operating)	-	-	-	80,846	80,846	207,507	(126,661)
Other Income	-	155,147	24,993	-	180,140	59,913	120,227
Net Assets Released from Restriction	117,205	150,117	149,673	47,591	464,586	524,685	(60,099)
Total Revenue	1,932,528	472,091	194,916	287,437	2,886,972	2,859,084	27,888
Expenses							
Operating Expenses							
Personnel Expenses	351,899	723,055	316,536	597,556	1,989,046	1,703,581	285,465
Contract Service Expenses	2,000	12,950	6,000	35,000	55,950	46,100	9,850
Non-Personnel related expenses	37,458	27,384	1,600	40,248	106,690	109,838	(3,148)
Facility & Equipment Expenses	6,880	10,400	-	18,000	35,280	58,087	(22,807)
Travel & Meeting Expenses	84,184	74,575	47,120	4,000	209,879	120,500	89,379
Other Expenses	12,060	3,000	500	33,135	48,695	50,272	(1,577)
Total Operating Expenses	494,481	851,364	371,756	727,939	2,445,540	2,088,378	357,162
Program Expenses							
Church Beyond the Diocese	-	-	-	340,000	340,000	330,000	10,000
Formation & Discipleship	6,000	16,075	4,000	-	26,075	33,800	(7,725)
Evangelism	-	10,200	-	-	10,200	11,000	(800)
Grants & Other Support							
Discretionary Missional Fund	-	-	20,000	-	20,000	20,000	-
Missional Support	-	1,000	40,000	-	41,000	40,000	1,000
Congregation Property Support	-	-	25,000	-	25,000	100,000	(75,000)
Program and Ministry Support	-	71,000	20,000	-	91,000	73,200	17,800
Other Grants	-	37,812	32,816	-	70,628	60,987	9,641
Total Grants & Other Support	-	109,812	137,816	-	247,628	294,187	(46,559)
Total Program Expenses	6,000	136,087	141,816	340,000	623,903	668,987	(45,084)
Total Expenses	500,481	987,451	513,572	1,067,939	3,069,443	2,757,365	312,078
Net Operating Income	1,432,047	(515,360)	(318,656)	(780,502)	(182,471)	101,719	(284,190)
Other Revenue and Expenses	-	-	-	177,074	177,074	105,243	71,831
Net Income	1,432,047	(515,360)	(318,656)	(603,428)	(5,397)	(3,524)	(1,873)
Expenses as % total Expenses	16%	32%	17%	35%			