

# Diocese of Dallas

## 2011 BUDGET WORK SHEET

Accounts	2010 Adopted Budget	2011 Requested Budget	2011 Recommend Budget
<b>REVENUES</b>			
Current Year Assessment Revenue	\$ 2,892,867	\$ 3,224,292	\$ 3,116,243
Less: Approved Assessment Adjustments			
Endowment of the Episcopate	75,000	75,000	75,000
Interest Income	5,000	5,000	5,000
Transfer from Strategic Reserve	171,167	100,000	100,000
Theological Educational Grant for Curacy Training	123,500	192,000	192,000
CIC - P/R Reimbursement	11,300	11,300	11,300
Miscellaneous Income	5,000	5,000	5,000
Assessment- Paid from Prior Years	-		
Allowance Uncollected Assessments	(207,734)	(250,000)	(249,843)
<b>TOTAL REVENUES</b>	<b>\$ 3,076,100</b>	<b>\$ 3,362,592</b>	<b>\$ 3,254,700</b>
<b>Assessment Balances</b>			
Athens, St. Matthias'	\$ 2,000.00	\$ 11,927.64	\$ 8,296.00
Atlanta, All Saints'	\$100.00	\$ 2,068.32	\$ 3,997.00
Bonham, Holy Trinity	\$3,768.99	\$ 3,817.08	\$ 3,124.00
Canton, St. Justin	\$600.00	\$ 6,514.92	\$ 600.00
Cedar Hill, Good Shepherd	\$6,000.00	\$ 24,519.04	\$ 21,858.00
Commerce, Epiphany	\$3,000.00	\$ 4,625.04	\$ 3,456.00
Corsicana, St. John's	\$25,000.00	\$ 39,342.68	\$ 36,010.00
Coppell, Apostles'	\$50,000.00	\$ 53,399.58	\$ 40,438.00
Dallas, All Saints'	\$9,835.00	\$ 10,458.48	\$ 8,546.00
Dallas, Ascension	\$77,186.12	\$ 64,706.46	\$ 62,714.00
Dallas, Christ Church	\$32,354.93	\$ 34,139.56	\$ 30,665.00
Dallas, Epiphany	\$600.00	\$ 2,413.56	\$ 2,414.00
Dallas, Good Samaritan	\$2,500.00	\$ 5,312.52	\$ 5,155.00
Dallas, Good Shepherd	\$140,539.27	\$ 123,677.82	\$ 113,724.00
Dallas, Holy Cross	\$1,800.00	\$ 17,541.60	\$ 19,444.00
Dallas, Incarnation	\$450,000.00	\$ 474,043.08	\$ 511,841.00
Dallas, Our Saviour	\$1,200.00	\$ 3,902.64	\$ 4,043.00
Dallas, Resurrection	\$1,200.00	\$ 7,636.44	\$ 9,911.00
Dallas, St. Christopher	\$23,120.89	\$ 14,595.96	\$ 15,977.00
Dallas, St. George	\$600.00	\$ 2,115.60	\$ 2,296.00
Dallas, St. James'	\$76,829.72	\$ 64,336.48	\$ 63,050.00
Dallas, St. John's	\$72,000.00	\$ 81,891.55	\$ 84,323.00
Dallas, St. Luke's	\$90,000.00	\$ 111,512.96	\$ 112,734.00
Dallas, St. Matthew's	\$25,000.00	\$ 25,000.00	\$ 25,000.00
Dallas, St. Michael	\$551,983.30	\$ 638,739.50	\$ 571,761.00
Dallas, St. Paul	\$14,629.66	\$ 13,536.84	\$ 13,262.00
Dallas, St. Peter's Anglican	\$600.00	\$ 2,640.00	\$ -
Dallas, St. Thomas'	\$42,016.02	\$ 36,693.80	\$ 38,199.00
Dallas, Transfiguration	\$175,000.00	\$ 203,425.04	\$ 207,284.00
Dallas, Trinity	\$14,000.00	\$ 70,356.52	\$ 46,797.00
Denison, St. Luke's	\$37,000.00	\$ 36,873.20	\$ 29,853.00
Denton, St. Barnabas'	\$23,785.83	\$ 20,702.63	\$ 21,467.00
Denton, St. David	\$46,492.87	\$ 38,846.21	\$ 41,314.00
DeSoto, St. Anne's	\$40,865.14	\$ 32,538.35	\$ 34,417.00

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Accounts	2010 Adopted Budget	2011 Requested Budget	2011 Recommend Budget
Ennis, St. Thomas'	\$6,000.00	\$ 6,497.64	\$ 5,811.00
Farmers Branch, St. Andrew's	\$6,000.00	\$ 19,257.55	\$ 16,564.00
Flower Mound, St. Nicholas	\$87,000.00	\$ 71,809.14	\$ 69,351.00
Frisco, St. Philip's	\$107,579.73	\$ 112,673.68	\$ 115,961.00
Garland, Holy Trinity	\$18,000.00	\$ 28,622.62	\$ 26,054.00
Garland, St. Barnabas'	\$3,600.00	\$ 20,199.92	\$ 18,730.00
Garland, St. David	\$13,989.74	\$ 11,743.44	\$ 9,267.00
Greenville, St. Paul's	\$14,000.00	\$ 19,112.34	\$ 20,936.00
Irving, Redeemer	\$31,609.80	\$ 23,217.22	\$ 29,032.00
Irving, St. Mark's	\$25,436.12	\$ 29,334.37	\$ 25,713.00
Irving, St. Mary's	\$17,136.91	\$ 17,554.88	\$ 16,630.00
Kaufman, Our Merciful Saviour	\$4,845.11	\$ 4,808.04	\$ 6,807.00
Kemp, St. James	\$6,181.38	\$ 6,898.80	\$ 6,989.00
Lancaster, St. Martin	\$2,257.22	\$ 2,257.68	\$ 2,167.00
Lewisville, Annunciation	\$50,000.00	\$ 60,551.79	\$ 58,228.00
McKinney, Holy Family	\$1,200.00	\$ 2,910.24	\$ 2,008.00
McKinney, St. Andrews	\$18,000.00	\$ 28,446.99	\$ 32,288.00
McKinney, St. Peter's	\$60,000.00	\$ 67,653.95	\$ 58,035.00
Mesquite, Grace Church	\$10,000.00	\$ 17,398.32	\$ 22,519.00
Mineola, St. Dunstan's	\$17,961.76	\$ 15,782.26	\$ 15,511.00
Northeast Texas, Trinity	\$7,087.01	\$ 7,151.40	\$ 8,602.00
New Boston, St. Martin's	\$0	\$ 749.28	\$ -
Paris, Holy Cross	\$25,000.00	\$ 36,711.87	\$ 32,095.00
Pittsburg, St. William Laud	\$8,012.71	\$ 8,013.72	\$ 8,580.00
Plano, Holy Nativity	\$40,000.00	\$ 49,735.27	\$ 50,081.00
Pottsboro, St. John	\$4,800.00	\$ 11,811.36	\$ 12,981.00
Prosper, St. Paul's	\$0.00	\$ 1,000.00	\$ 4,300.00
Richardson, Epiphany	\$85,000.00	\$ 71,986.07	\$ 70,295.00
Rockwall, Holy Trinity	\$36,480.69	\$ 35,723.87	\$ 33,356.00
Sherman, St. Stephen's	\$24,043.44	\$ 24,607.96	\$ 21,456.00
Sulphur Springs, St. Philip's	\$8,262.29	\$ 7,757.28	\$ 7,564.00
Terrell, Good Shepherd	\$23,547.34	\$ 19,231.94	\$ 19,582.00
Texarkana, St. James'	\$61,064.63	\$ 53,143.22	\$ 50,760.00
Texarkana, St. Mary's	\$600.00	\$ 6,616.56	\$ 5,241.00
The Colony, St. Peter's	\$5,000.00	\$ 12,945.00	\$ 14,264.00
Waxahachie, St. Paul's	\$21,563.31	\$ 21,624.72	\$ 23,915.00
Winnsboro, St. Francis	\$0	\$ 4,900.80	\$ 600.00
<b>Total Assessment Balances</b>	<b>\$ 2,892,866.93</b>	<b>\$ 3,224,292.29</b>	<b>\$ 3,116,243.00</b>

# Diocese of Dallas

## 2011 BUDGET WORK SHEET

Accounts	2010 Adopted Budget	2011 Requested Budget	2011 Recommend Budget
<b>EXPENSES</b>			
<b>ONE CHURCH</b>			
<b>Office of the Bishop</b>			
Bishop Salary & Benefits	\$ 115,000	\$ 117,000	\$ 117,000
Bishop's Housing Allowance	90,000	90,000	90,000
Travel out of the Diocese	10,000	10,000	10,000
Bishop Meetings and Conferences	10,000	10,000	10,000
Bishop Suffragan- Salary & Benefits	103,000	109,000	109,000
Suffragan Housing Allowance	70,000	70,000	70,000
Suffragan Meetings and Travel	5,000	5,000	5,000
CTO - Salary & Benefits	105,000	106,000	106,000
CTO - Housing Allowance	38,500	38,500	38,500
Staff - Meetings and Travel	10,000	10,000	10,000
Social Security (FICA)	30,500	30,500	30,500
Salaries & Allowances	442,000	450,000	450,000
Group Insurance	154,500	170,000	170,000
Pension Funds	50,000	50,000	50,000
<b>Total Office of the Bishop</b>	<b>\$ 1,233,500</b>	<b>\$ 1,266,000</b>	<b>\$ 1,266,000</b>
<b>Commitments</b>			
Provincial Synod Assessment	\$ 5,800	\$ 5,800	\$ 5,800
Ecumenical Officer	2,000	4,000	2,000
Annual Convention	20,000	20,000	20,000
Convention Deputies Accrual	-	-	-
Lambeth Conference Accrual	-	-	-
University of the South	1,000	1,000	1,000
Medical Insurance-Retirees	60,000	60,000	36,000
Mrs. Donis D. Patterson	6,000	6,000	6,000
<b>Total Commitments</b>	<b>\$ 94,800</b>	<b>\$ 96,800</b>	<b>\$ 70,800</b>
<b>Administrative Expenses</b>			
Insurance-Prop/Liab/WC	\$ 26,500	\$ 26,500	\$ 26,500
Janitor Service & Supply	9,000	9,000	9,000
Kitchen Supplies	3,000	3,000	3,000
Bldg. Repairs & Maintenance Contracts	10,000	10,000	10,000
Grounds Maintenance	4,000	4,000	4,000
Utilities	18,000	18,000	18,000
Telephone	16,000	16,000	16,000
New Equipment & Maintenance Contracts	18,000	18,000	18,000
Postage	10,000	10,000	10,000
Office Supplies & Printing	20,000	20,000	20,000
Annual Audit	30,000	30,000	30,000
Bank Service Charges	6,000	6,000	6,000
<b>Total Administrative Expenses</b>	<b>\$ 170,500</b>	<b>\$ 170,500</b>	<b>\$ 170,500</b>
<b>TOTAL - ONE CHURCH</b>	<b>\$ 1,498,800</b>	<b>\$ 1,533,300</b>	<b>\$ 1,507,300</b>

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## 2011 BUDGET WORK SHEET

Accounts	2010 Adopted Budget	2011 Requested Budget	2011 Recommend Budget
<b>MISSION ORIENTED</b>			
<b>Dept. of Mission Development</b>			
World Mission Commission	3,000	6,950	2,000
<b>Total Dept. of Mission Development</b>	\$ 3,000	\$ 6,950	\$ 2,000
<b>Diocesan Development Program</b>			
Diocesan Development Program	\$0	15,000	15,000
<b>Total - Diocesan Development Program</b>	\$ -	\$ 15,000	\$ 15,000
<b>New Church Plants</b>			
New Church Plants	481,000	598,500	598,500
<b>Total New Church Plants</b>	\$ 481,000	\$ 598,500	\$ 598,500
<b>Communities of Faith - Hispanic Ministries</b>			
Center for Hispanic Ministries - Austin, TX	1,000	1,000	-
Holy Family, McKinney	70,000	70,000	35,000
Hispanic Ministry-Cathedral	70,000	70,000	70,000
Instituto Teologico San Mateo	10,000	10,000	10,000
Holy Nativity - Plano	62,500	85,546	62,500
Christ Church - Dallas	15,000	15,000	-
St. Barnabas - Garland	27,000	28,000	27,000
St. Mary's Irving	20,000	30,000	20,000
<b>Total Communities of Faith</b>	\$ 275,500	\$ 309,546	\$ 224,500
<b>Social Service Ministries</b>			
Episcopal Community Services Network	21,500	25,800	20,000
<b>Total Social Service Ministries</b>	\$ 21,500	\$ 25,800	\$ 20,000
<b>Commission for Strategic Planning</b>			
Strategic Planning Commission	-	15,000	15,000
<b>Total - Commission for Strategic Planning</b>	\$ -	\$ 15,000	\$ 15,000
<b>TOTAL - MISSION ORIENTED</b>	<b>\$781,000</b>	<b>\$940,796</b>	<b>\$875,000</b>

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## 2011 BUDGET WORK SHEET

Accounts	2010 Adopted Budget	2011 Requested Budget	2011 Recommend Budget
<b>BUILDING LEADERS</b>			
<b>Clergy Support/Development</b>			
Commission on Ministry	6,500	13,500	6,500
Curacy Training	278,500	347,000	347,000
Deacon Meeting/Travel	2,000	3,000	2,000
Clergy Conferences	4,000	4,000	5,000
Clergy Family Commission	3,000	6,000	5,000
<b>Total Clergy Support/Development</b>	<b>\$ 294,000</b>	<b>\$ 373,500</b>	<b>\$ 365,500</b>
<b>Leadership Education and Development</b>			
Episcopal Renewal Center	27,500	50,000	25,000
Stanton Center for Ministry Formation	15,000	22,000	20,000
<b>Total Leadership Education/Development</b>	<b>\$ 42,500</b>	<b>\$ 72,000</b>	<b>\$ 45,000</b>
<b>Youth Ministries</b>			
Diocesan Youth Commission	25,000	25,000	25,000
<b>Total Youth Ministries</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL - BUILDING LEADERS</b>	<b>\$ 361,500</b>	<b>\$ 470,500</b>	<b>\$ 435,500</b>

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## 2011 BUDGET WORK SHEET

Accounts	2010 Adopted Budget	2011 Requested Budget	2011 Recommend Budget
<b>DIOCESE AS RESOURCE</b>			
<b>Resource Support</b>			
Evangelism Commission	8,800	8,800	8,800
Commission on Parish Nurses	500	1,800	0
<b>Total Resource Support</b>	<b>\$ 9,300</b>	<b>\$ 10,600</b>	<b>\$ 8,800</b>
<b>Congregational Development</b>			
Congregation Development	165,500	178,600	178,600
Resources for Stewardship	-	15,000	15,000
<b>Total Congregational Development</b>	<b>\$ 165,500</b>	<b>\$ 193,600</b>	<b>\$ 193,600</b>
<b>Pastoral Ministries</b>			
Hospital Chaplaincy	3,000	10,000	0
<b>Total Pastoral Ministries</b>	<b>\$ 3,000</b>	<b>\$ 10,000</b>	<b>0</b>
<b>Catechesis &amp; Resource Center</b>			
Catechesis Commission	16,000	20,000	10,000
<b>Total Catechesis &amp; Resource Center</b>	<b>16,000</b>	<b>20,000</b>	<b>10,000</b>
<b>Communications</b>			
Communications	25,000	18,500	18,500
<b>Total Communications</b>	<b>\$ 25,000</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>
<b>College Ministries</b>			
College Ministries	49,000	74,000	74,000
<b>Total College Ministries</b>	<b>\$ 49,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>
<b>Camp &amp; Conference</b>			
All Saints Camp & Conference Center	160,000	148,631	125,000
Bishop's Day Camp	7,000	7,000	7,000
<b>Total Camp &amp; Conference</b>	<b>\$ 167,000</b>	<b>\$ 155,631</b>	<b>\$ 132,000</b>
<b>TOTAL - DIOCESE AS RESOURCE</b>	<b>\$ 434,800</b>	<b>\$ 482,331</b>	<b>\$ 436,900</b>
<b>TOTAL - DISBURSEMENTS</b>	<b>\$ 3,076,100</b>	<b>\$ 3,426,927</b>	<b>\$ 3,254,700</b>
<b>TOTAL - SURPLUS/DEFICIT</b>	<b>\$ -</b>	<b>\$ (64,335)</b>	<b>\$ -</b>