

Diocese of Dallas
APPROVED 2011 BUDGET
With Amendments Approved by the Executive Council
March 8, 2011

Accounts	2010 Convention Approved Budget	2010 Executive Council Revised Budget	2010 Assessment Adjustments	2010 Actual Paid of 2-18-11	As	2010 Actual Disbursements	2011 Convention Approved Budget	2011 Proposed Adjustments	2011 Amended Budget
REVENUES									
Current Year Assessment Revenue	\$ 3,642,133	\$ 2,927,994	\$ 714,139	\$2,744,443			\$ 3,116,243	(71,551)	\$ 3,044,692
Less: Approved Assessment Adjustments	(500,000)	-	(500,000)					-	
Endowment of the Episcopate	75,000	75,000	-	75,000			75,000	-	75,000
Interest Income	-	5,000	(5,000)	376			5,000	-	5,000
Transfer from Strategic Reserve	171,167	171,167	-	123,500			100,000	-	100,000
Theological Educational Grant for Curacy Training	123,500	123,500	-	171,167			192,000	-	192,000
CIC - P/R Reimbursement	11,300	11,300	-	11,312			11,300	(11,300)	-
Transfer - E. D. Farmer Foundation - Retiree Benefits								30,000	30,000
Miscellaneous Income	20,000	5,000	15,000	6,438			5,000	-	5,000
Assessment- Paid from Prior Years	-	-	-	3,305			-	-	-
Allowance Uncollected Assessments	(250,000)	(242,862)	(7,138)	-			(249,843)	-	(249,843)
TOTAL REVENUES	\$ 3,293,100	\$ 3,076,099	\$ 217,001	3,135,541			\$ 3,254,700	\$ (52,851)	\$ 3,201,849
Assessment Balances									
Athens, St. Matthias'	\$ 9,992	\$ 2,000	\$ 7,992	\$ 2,000			\$ 8,296	-	\$ 8,296
Atlanta, All Saints'	2,254	300	1,954	300			3,997	-	3,997
Bonham, Holy Trinity	3,769	3,769	0	3,769			3,124	-	3,124
Canton, St. Justin	600	600	-	600			600	-	600
*** Cedar Hill, Good Shepherd	28,370	6,000	22,370	5,500			21,858	-	21,858
Commerce, Epiphany	4,547	3,000	1,547	3,000			3,456	(3,456)	-
Corsicana, St. John's	42,438	25,000	17,438	15,600			36,010	-	36,010
Coppell, Apostles'	63,743	50,000	13,743	50,000			40,438	-	40,438
*** Dallas, All Saints'	13,113	9,835	3,278	9,015			8,546	(8,546)	-
Dallas, Ascension	77,186	77,186	-	77,186			62,714	-	62,714
Dallas, Christ Church	32,355	32,355	-	32,355			30,665	-	30,665
Dallas, Epiphany	2,605	600	2,005	800			2,414	-	2,414
Dallas, Good Samaritan	4,721	2,500	2,221	2,500			5,155	-	5,155
Dallas, Good Shepherd	140,539	140,539	-	140,539			113,724	-	113,724
Dallas, Holy Cross	20,260	1,800	18,460	1,800			19,444	-	19,444
Dallas, Incarnation	518,893	450,000	68,893	450,000			511,841	-	511,841
Dallas, Our Saviour	4,157	1,200	2,957	500			4,043	-	4,043
Dallas, Resurrection	29,033	1,200	27,833	1,200			9,911	(8,711)	1,200
Dallas, St. Christopher	23,121	23,121	-	23,238			15,977	-	15,977
Dallas, St. George	2,725	600	2,125	900			2,296	-	2,296
Dallas, St. James'	76,830	76,830	-	76,830			63,050	-	63,050
Dallas, St. John's	82,283	72,000	10,283	72,000			84,323	-	84,323
*** Dallas, St. Luke's	133,989	90,000	43,989	51,967			112,734	-	112,734
Dallas, St. Matthew's	112,053	25,000	25,000	25,000			25,000	-	25,000
Dallas, St. Michael	649,983	551,983	98,000	551,983			571,761	-	571,761

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Dallas, St. Paul	14,630	14,630	-	14,630			13,262	-	13,262
Dallas, St. Peter's Anglican	2,372	600	1,772	100			-	-	-
Dallas, St. Thomas'	42,016	42,016	-	42,016			38,199	-	38,199
** Dallas, Transfiguration	228,665	228,665	-	228,665			207,284	-	207,284
Dallas, Trinity	90,768	14,000	76,768	7,300			46,797	(45,597)	1,200
Denison, St. Luke's	37,856	37,856	-	10,000			29,853	-	29,853
Denton, St. Barnabas'	23,786	23,786	-	23,662			21,467	-	21,467
Denton, St. David	46,493	30,148	16,345	30,148			41,314	-	41,314
DeSoto, St. Anne's	40,865	40,865	-	40,865			34,417	-	34,417
Ennis, St. Thomas'	7,894	6,000	1,894	6,000			5,811	-	5,811
Farmers Branch, St. Andrew's	17,709	6,000	11,709	6,000			16,564	-	16,564
Flower Mound, St. Nicholas	91,116	87,000	4,116	31,350			69,351	-	69,351
Frisco, St. Philip's	107,580	107,580	-	107,580			115,961	-	115,961
Garland, Holy Trinity	45,942	18,000	27,942	18,000			26,054	-	26,054
Garland, St. Barnabas'	19,547	3,600	15,947	3,600			18,730	-	18,730
Garland, St. David	13,990	13,990	-	13,990			9,267	-	9,267
*** Greenville, St. Paul's	20,834	14,000	6,834	13,061			20,936	-	20,936
Irving, Redeemer	31,610	31,610	0	31,610			29,032	-	29,032
Irving, St. Mark's	25,436	25,436	-	25,436			25,713	-	25,713
Irving, St. Mary's	17,137	17,137	-	17,137			16,630	-	16,630
Kaufman, Our Merciful Saviour	4,845	4,845	-	4,845			6,807	-	6,807
Kemp, St. James	6,181	6,181	-	6,181			6,989	-	6,989
Lancaster, St. Martin	2,257	2,257	-	2,257			2,167	-	2,167
Lewisville, Annunciation	70,438	50,000	20,438	40,000			58,228	-	58,228
McKinney, Holy Family	2,972	1,200	1,772	1,264			2,008	-	2,008
McKinney, St. Andrews	31,400	18,000	13,400	18,000			32,288	-	32,288
McKinney, St. Peter's	71,180	60,000	11,180	39,990			58,035	-	58,035
* Mesquite, Grace Church	20,113	8,300	11,813	8,300			22,519	-	22,519
Mineola, St. Dunstan's	17,962	17,962	-	17,962			15,511	-	15,511
Northeast Texas, Trinity	7,087	7,087	-	7,087			8,602	-	8,602
New Boston, St. Martin's	690	-	690	-			-	-	-
Paris, Holy Cross	37,912	25,000	12,912	25,000			32,095	-	32,095
Pittsburg, St. William Laud	8,013	8,013	-	8,013			8,580	-	8,580
Plano, Holy Nativity	57,127	40,000	17,127	40,039			50,081	-	50,081
Pottsboro, St. John	14,353	4,800	9,553	4,800			12,981	-	12,981
Prosper, St. Paul's	-	-	-	4,290			4,300	-	4,300
Richardson, Epiphany	89,264	85,000	4,264	84,986			70,295	-	70,295
Rockwall, Holy Trinity	36,481	36,481	-	36,481			33,356	-	33,356
Sherman, St. Stephen's	24,043	24,043	-	24,043			21,456	-	21,456
* Sulphur Springs, St. Philip's	8,262	6,713	1,549	6,713			7,564	-	7,564
Terrell, Good Shepherd	23,547	23,547	-	23,547			19,582	-	19,582
Texarkana, St. James'	61,065	61,065	-	44,000			50,760	-	50,760
Texarkana, St. Mary's	6,328	600	5,728	350			5,241	(5,241)	-
The Colony, St. Peter's	13,843	5,000	8,843	5,000			14,264	-	14,264
Waxahachie, St. Paul's	21,563	21,563	-	21,563			23,915	-	23,915
Winnsboro, St. Francis	-	-	-	-			600	-	600
Total Assessment Balances	\$ 3,642,133	\$ 2,927,994	\$ 652,684	\$ 2,744,443			\$ 3,116,243	(71,551)	\$ 3,044,692

*Paid original asmt. **Adjusted due to overpayment in 2009. ***Made payment late in January (after cutoff) 2011 for 2010; booked as 2011 income.

Total Approved Amendments - Assessments

\$ (71,551)

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Total Approved Amendments - Other Income								18,700	
Total Adjustments								\$ ● (52,851)	
TOTAL REVENUE							\$ 3,254,700		\$ 3,201,849
DISBURSEMENTS									
ONE CHURCH									
Office of the Bishop									
Bishop Salary & Benefits	\$ 115,000	\$ 115,000				\$121,071	\$ 117,000	\$ -	\$ 117,000
Bishop's Housing Allowance	90,000	90,000				90,000	90,000	-	90,000
Travel out of the Diocese	15,000	15,000				10,000	10,000	15,000	25,000
Bishop Meetings and Conferences	15,000	10,000				8,385	10,000	-	10,000
Bishop Suffragan- Salary & Benefits	103,000	103,000				110,316	109,000	-	109,000
Suffragan Housing Allowance	70,000	70,000				72,000	70,000	-	70,000
Suffragan Meetings and Travel	10,000	5,000				5,000	5,000	15,000	20,000
CTO - Salary & Benefits	105,000	105,000				103,135	106,000	-	106,000
CTO - Housing Allowance	38,500	38,500				40,000	38,500	-	38,500
Staff - Meetings and Travel	12,000	10,000				13,954	10,000	-	10,000
Social Security (FICA)	30,500	30,500				30,872	30,500	(1,670)	28,830
Staff Salaries & Allowances	455,000	442,000				444,837	450,000	(60,311)	389,689
Group Insurance	129,500	154,500				158,762	170,000	(13,300)	156,700
Pension Funds	50,000	50,000				48,308	50,000	(4,600)	45,400
Total Office of the Bishop	\$ 1,238,500	\$ 1,233,500				\$1,256,641	\$ 1,266,000	\$ (49,881)	\$ 1,216,119
Commitments									
Provincial Synod Assessment	\$ 5,800	\$ 5,800				\$ 5,764	\$ 5,800	\$ -	\$ 5,800
Ecumenical Officer	3,000	2,000				920	2,000	-	2,000
Annual Convention	25,000	20,000				15,734	20,000	-	20,000
Convention Deputies Accrual	10,000	-				-	-	-	-
Lambeth Conference Accrual	-	-				-	-	-	-
University of the South	1,000	1,000				1,000	1,000	-	1,000
Medical Insurance-Retirees	30,000	60,000				52,298	36,000	21,000	57,000
Mrs. Donis D. Patterson	6,000	6,000				6,000	6,000	-	6,000
Total Commitments	\$ 80,800	\$ 94,800				\$ 81,716	\$ 70,800	\$ 21,000	\$ 91,800
Administrative Expenses									
Insurance-Prop/Liab/WC	\$ 36,500	\$ 26,500				\$ 6,515	\$ 26,500	\$ (16,500)	\$ 10,000
Janitor Service & Supply	9,000	10,000				8,925	9,000	-	9,000
Kitchen Supplies	3,000	3,000				3,315	3,000	-	3,000
Bldg. Repairs & Maintenance Contracts	20,000	4,000				10,844	10,000	-	10,000
Grounds Maintenance	5,000	5,000				3,574	4,000	-	4,000
Utilities	20,000	18,000				19,366	18,000	-	18,000
Telephone	16,000	16,000				15,452	16,000	-	16,000
New Equipment & Maintenance Contracts	20,000	18,000				15,254	18,000	-	18,000
Postage	12,000	10,000				13,690	10,000	-	10,000
Office Supplies & Printing	25,000	20,000				20,634	20,000	-	20,000
Annual Audit	30,000	30,000				45,000	30,000	15,000	45,000
Bank Service Charges	10,000	6,000				5,579	6,000	-	6,000
Capital Expense	5,000	5,000				-	-	-	-
Total Administrative Expenses	\$ 211,500	\$ 170,500				\$ 168,148	\$ 170,500	(1,500)	\$ 169,000

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TOTAL - ONE CHURCH	\$ 1,530,800	\$ 1,498,800				\$ 1,506,505	\$ 1,507,300	\$ 30,381	\$ 1,476,919
MISSION ORIENTED									
Dept. of Mission Development									
Mission Meeting/Conference/Travel	\$ 2,000	\$ -				\$ -	\$ -	\$ -	\$ -
Department Expense	2,000	-				-	-	-	-
World Mission Commission	5,000	3,000				2,639	2,000	-	2,000
Total Dept. of Mission Development	\$ 9,000	\$ 3,000				\$ 2,639	\$ 2,000	\$ -	\$ 2,000
Diocesan Development Program									
Diocesan Development Program	\$ -	\$ -				\$ -	\$ 15,000	\$ -	\$ 15,000
Total - Diocesan Development Program	\$ -	\$ -				\$ -	\$ 15,000	\$ -	\$ 15,000
New Church Plants									
New Church Plants	\$ 491,000	\$ 481,000				\$ 476,756	\$ 598,500	\$ -	\$ 598,500
Total New Church Plants	\$ 491,000	\$ 481,000				\$ 476,756	\$ 598,500	\$ -	\$ 598,500
Communities of Faith - Hispanic Ministries									
Center for Hispanic Ministries - Austin, TX	\$ 1,000	\$ 1,000				\$ 1,000	\$ -	\$ -	\$ -
Holy Family, McKinney	70,000	70,000				70,000	35,000	-	35,000
Hispanic Ministry-Cathedral	70,000	70,000				70,000	70,000	-	70,000
Instituto Teologico San Mateo	10,000	10,000				7,425	10,000	-	10,000
Holy Nativity - Plano	62,500	62,500				62,500	62,500	-	62,500
Christ Church - Dallas	15,000	15,000				15,000	-	-	-
St. Barnabas - Garland	27,000	27,000				27,000	27,000	-	27,000
St. Mary's Irving	20,000	20,000				20,000	20,000	-	20,000
Total Communities of Faith	\$ 275,500	\$ 275,500				\$ 272,925	\$ 224,500	\$ -	\$ 224,500
Social Service Ministries									
Episcopal Community Services Network	\$ 33,000	\$ 21,500				\$ 21,500	\$ 20,000	\$ -	\$ 20,000
Total Social Service Ministries	\$ 33,000	\$ 21,500				\$ 21,500	\$ 20,000	\$ -	\$ 20,000
Commission for Strategic Planning									
Strategic Planning Commission	\$ -	\$ -				\$ -	\$ 15,000	\$ -	\$ 15,000
Total - Commission for Strategic Planning	\$ -	\$ -				\$ -	\$ 15,000	\$ -	\$ 15,000
TOTAL - MISSION ORIENTED	\$ 808,500	\$ 781,000				\$ 773,820	\$ 875,000	\$ -	\$ 875,000
BUILDING LEADERS									
Department of Leadership Development									
Leadership Meeting/Conference/Travel	\$ 2,000	\$ -				\$ -	\$ -	\$ -	\$ -
Leadership Departmental Expense	1,000	-				-	-	-	-
Total Leadership Development	\$ 3,000	\$ -				\$ -	\$ -	\$ -	\$ -
Clergy Support/Development									
Commission on Ministry	\$ 13,500	\$ 13,500				\$ 17,699	\$ 6,500	\$ -	\$ 6,500
Curacy Training	155,000	155,000				274,750	347,000	-	347,000

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Deacon Meeting/Travel	3,000	3,000				2,328	2,000	-	2,000
Clergy Conferences	7,000	7,000				6,737	5,000	-	5,000
Clergy Family Commission	5,000	5,000				3,695	5,000	-	5,000
Total Clergy Support/Development	\$ 183,500	\$ 183,500				\$ 305,209	\$ 365,500	\$ -	\$ 365,500
Leadership Education and Development									
Episcopal Renewal Center	\$ 40,000	\$ 40,000				\$ 27,500	\$ 25,000	\$ -	\$ 25,000
Stanton Center for Ministry Formation	20,000	20,000				15,000	20,000	-	20,000
Total Leadership Education/Development	\$ 60,000	\$ 60,000				\$ 42,500	\$ 45,000	\$ -	\$ 45,000
Youth Ministries									
Diocesan Youth Commission	\$ 25,000	\$ 25,000				\$ 20,717	\$ 25,000	\$ -	\$ 25,000
Total Youth Ministries	\$ 25,000	\$ 25,000				\$ -	\$ 25,000	\$ -	\$ 25,000
TOTAL - BUILDING LEADERS	\$ 271,500	\$ 268,500				\$ 368,425	\$ 435,500	\$ -	\$ 435,500
DIOCESE AS RESOURCE									
Resource Salaries									
Resource Meeting/Conference/Travel	\$ 6,000	\$ -				\$ -	\$ -	\$ -	\$ -
Resource Departmental Expense	1,000	-				-	-	-	-
Total Clergy Resource Salaries	\$ 7,000	\$ -				\$ -	\$ -	\$ -	\$ -
Resource Support									
Addiction & Recovery Support	\$ 2,000	\$ -				\$ -	\$ -	\$ -	\$ -
Evangelism Commission	8,800	8,800				7,304	8,800	-	8,800
Parish Nurses	1,500	500				114	-	-	-
Brotherhood of St. Andrew	1,000	-				-	-	-	-
Total Clergy Resource Support	\$ 13,300	\$ 9,300				\$ 7,418	\$ 8,800	\$ -	\$ 8,800
Congregational Development									
Congregation Development	\$ 210,500	\$ 165,000				\$ 165,750	\$ 178,600	\$ -	\$ 178,600
Resources for Stewardship	\$ -	\$ -				-	15,000	-	15,000
Total Congregational Development	\$ 210,500	\$ 165,000				\$ 165,750	\$ 193,600	\$ -	\$ 193,600
Pastoral Ministries									
Hospital Chaplaincy	\$ 5,000	\$ 3,000				\$ 3,000	\$ -	\$ -	\$ -
Total Pastoral Ministries	\$ 5,000	\$ 3,000				\$ 3,000	\$ -	\$ -	\$ -
Catechesis & Resource Center									
Catechesis Commission	\$ 16,000	\$ 16,000				\$ 14,442	\$ 10,000	\$ -	\$ 10,000
Total Catechesis & Resource Center	\$ 16,000	\$ 16,000				\$ 14,442	\$ 10,000	\$ -	\$ 10,000
Communications									
Communications	\$ 25,000	\$ 25,000				\$ 19,822	\$ 18,500	\$ -	\$ 18,500
Historiographer	1,000	-				-	-	-	-
Total Communications	\$ 26,000	\$ 25,000				\$ 19,822	\$ 18,500	\$ -	\$ 18,500
College Ministries									

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College Ministries	\$ 74,000	\$ 49,000				\$ 62,119	\$ 74,000	\$ -	\$ 74,000
Total College Ministries	<u>\$ 74,000</u>	<u>\$ 49,000</u>				<u>\$ 62,119</u>	<u>\$ 74,000</u>	<u>\$ -</u>	<u>\$ 74,000</u>
Camp & Conference									
All Saints Camp & Conference Center	\$ 200,000	\$ 160,000				\$ 225,463	\$ 125,000	\$ 125,000	\$ 250,000
Bishop's Day Camp	7,000	7,000				7,000	-	\$ 7,000	
Total Camp & Conference	<u>\$ 207,000</u>	<u>\$ 167,000</u>				<u>\$ 232,463</u>	<u>\$ 132,000</u>	<u>\$ 125,000</u>	<u>\$ 257,000</u>
TOTAL - DIOCESE AS RESOURCE	<u>\$ 558,800</u>	<u>\$ 434,800</u>				<u>\$ 505,013</u>	<u>\$ 436,900</u>	<u>\$ 125,000</u>	<u>\$ 561,900</u>
TOTAL - DISBURSEMENTS	<u>\$ 3,169,600</u>	<u>\$ 3,076,100</u>				<u>\$ 3,153,763</u>	<u>\$ 3,254,700</u>	<u>\$ (94,619)</u>	<u>\$ 3,349,319</u>
TOTAL - SURPLUS/DEFICIT	<u>\$ 123,500</u>	<u>\$ (148,106)</u>				<u>\$ (18,221)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (147,470)</u>