

Overview of the 2024 Diocesan Program and Budget

The overall 2024 budget increases by \$171,800 (4.7%). Highlights of the changes in revenue, expenses, and transfers are described below.

Revenues

Support from Congregations - Assessment revenue for 2024 increases by \$226,126 (10.3%). Assessment revenue is based on 2023 estimates from parishes after adjustment for identified issues and discounts for conservative estimates.

Endowment, Investment Income, and Fees for Administrative Services increases by \$29,675 (3%). The Joint Investment Fund (JIF) income for 2024 is based on the 12-quarter average unit value on March 31st. The spending rule for JIF is 4.5%. The revenue from the Bishop's Office endowment fund uses a 4% spending rule applied to a 3-year annual valuation. The Fees Received for Administrative Services section of the budget is calculated as 22 basis points.

Expenses

The 2024 budget increases \$25,220 (0.7%) by adding a line item of \$65,000 for the College for Congregational Development. Personnel expenses decrease \$75,000 due to elimination of overlapping/transition-related staffing changes, offset by a 6.4% increase in health insurance premiums, and a pool for cost-of-living and/or merit adjustments.

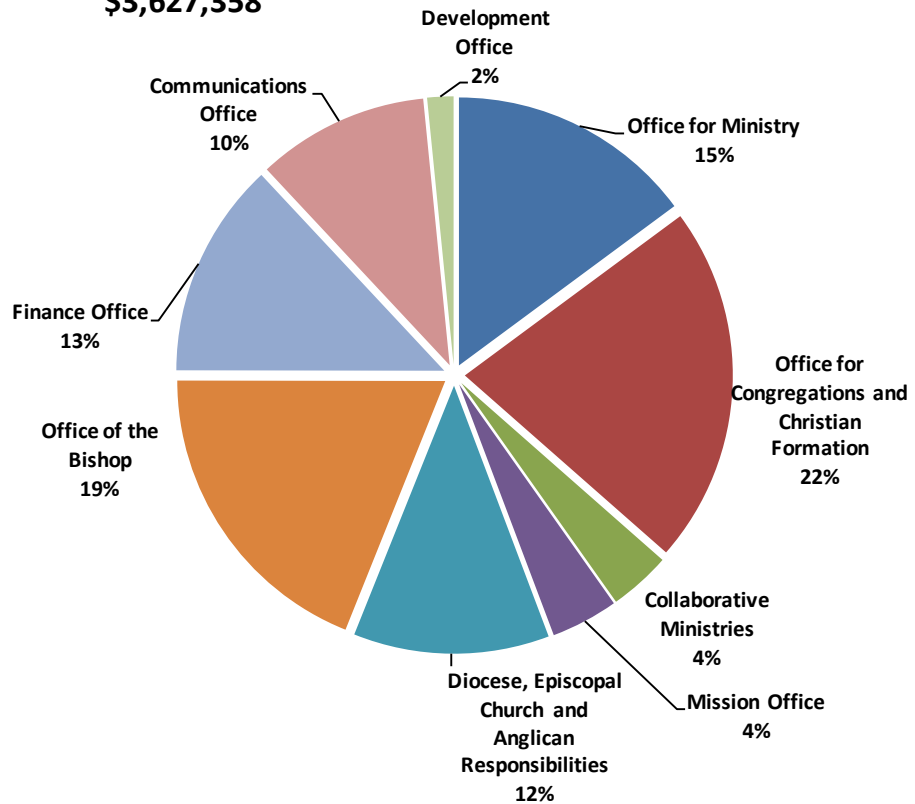
Remaining programs within the budget were funded at the 2023 amounts where possible.

Transfers

Total fund transfers are budgeted at \$172,000. Support for Bellwether Farm continues at \$135,000 (no change from 2023) along with reserves for capital expenses of Trinity Commons, future Episcopal events, computer equipment, and various other routine reserves.

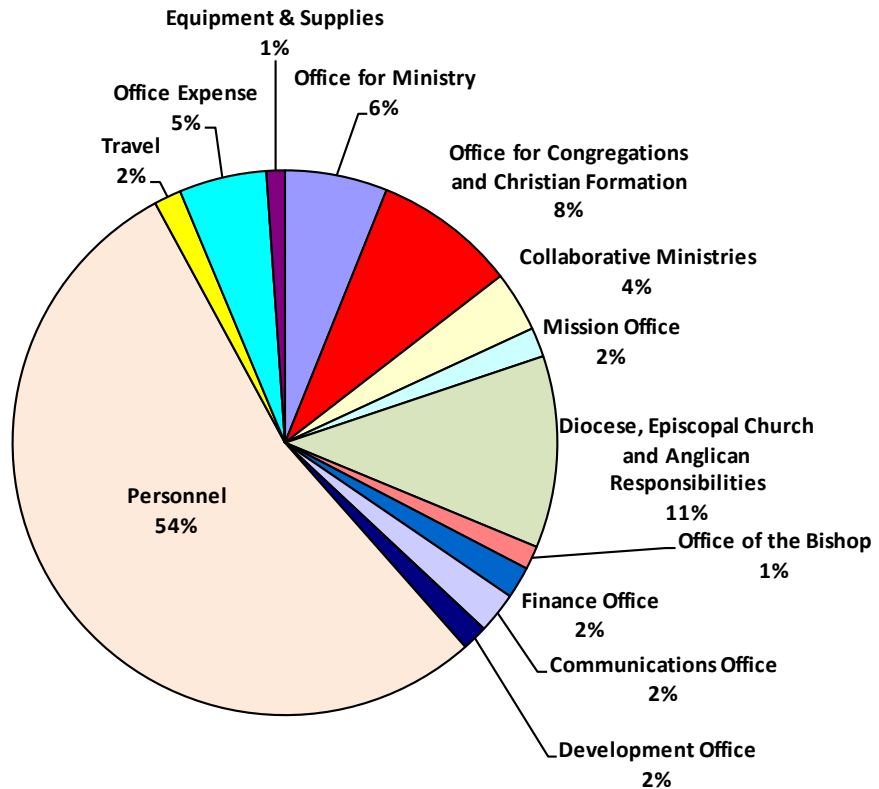
Expense by Ministry Area
\$3,627,358

Figure 1 allocates expenses by ministry area. This chart reflects the current ministry area, and the expenses that support these areas. Personnel and shared operating costs, including office and building expenses, have been allocated to the respective ministry areas.



EXPENSE BY MANAGEMENT AREA \$3,627,358

Figure 2 reflects the expenses shown in the budget summary (immediately following) by management area. Further details about the management areas and their use of funds are found in the budget narratives which follow the budget summary.



**Episcopal Diocese of Ohio
Diocesan Budget
For Year 2024**

		<u>2024</u>		<u>Increase</u>	
		<u>Operating</u>	<u>Special Funds</u>	<u>Total</u>	<u>(Decrease)</u>
REVENUES					
SUPPORT FROM CONGREGATIONS					
0101-4105-01	Assessment Income (current year)	2,488,126.00	-	2,488,126.00	201,126.00
0101-4106-01	Assessment Income (prior year(s))	(60,000.00)	-	(60,000.00)	25,000.00
	TOTAL SUPPORT FROM CONGREGATIONS	2,428,126.00	-	2,428,126.00	226,126.00
ENDOWMENT INCOME					
0101-4110-02	Endowment-Episcopate	225,071.42	-	225,071.42	(1,237.89)
0101-4120-02	Endowment-Missions	66,788.35	-	66,788.35	(367.34)
0101-4130-02	Endowment-Custodial	1,854.51	-	1,854.51	(10.20)
0101-4140-02	Endowment-Lay Pension	10,476.83	-	10,476.83	(57.62)
0101-4150-02	Endowment - Bishop's Office	71,854.69	-	71,854.69	4,535.65
0101-4155-02	Endowment Income - Legacy endowments	4,453.19	-	4,453.19	(24.49)
0101-4160-02	Endowment - ECSF - Administration	57,015.81	-	57,015.81	(313.59)
	TOTAL ENDOWMENT INCOME	437,514.80	-	437,514.80	2,524.52
INVESTMENT INCOME - OTHER					
0101-4120-04	Distribution JIF-General Funds	159,269.08	-	159,269.08	(875.98)
0101-4125-04	Distribution JIF-Unrestricted Custodial Accts	63,858.64	-	63,858.64	28,054.15
	TOTAL INVESTMENT INCOME	223,127.72	-	223,127.72	27,178.17
FEES RECEIVED FOR ADMINISTRATIVE SERVICES					
0101-4103-06	Darnell Adm. Fees	6,501.96	-	6,501.96	(35.96)
0101-4108-06	Brayton Administration Fees	18,780.68	-	18,780.68	(103.86)
0101-4109-06	Church Home Admin. Fee	52,676.85	-	52,676.85	(291.32)
0101-4111-06	Holy Cross House - Admin. Fee	9,692.26	-	9,692.26	(53.60)
0101-4115-06	Joint Investment Fund Admin. Fee	166,146.90	-	166,146.90	(918.86)
0101-4118-06	BLF Loans and Grants Administrative Fee	18,614.87	-	18,614.87	(102.95)
0101-4123-06	Cooper Administration Fees	1,058.75	-	1,058.75	(5.86)
0101-4124-06	Miller Funds Administrative Fee	42,997.43	-	42,997.43	(237.79)
0101-4126-06	Education Funds - Hornby Adm. Fees	7,684.19	-	7,684.19	(42.50)
	TOTAL FEES RECEIVED FOR ADMIN SVCS	324,153.89	-	324,153.89	(1,792.70)
OTHER REVENUE					
0101-4310-08	Grants Received for Operating items	13,763.80	-	13,763.80	1,763.80
	TOTAL OTHER REVENUE	13,763.80	-	13,763.80	1,763.80
TOTAL RECEIPTS BEFORE TRANSFERS FROM SPECIAL FUNDS		3,426,686.21	-	3,426,686.21	255,799.79
FROM SPECIAL FUNDS					
3201-4110-90	From Special Funds-BLF Loans and Grants	-	64,000.00	64,000.00	(64,000.00)
3376-4110-90	From Legacy Endowments-Arthur B. Williams, Jr. Fun	-	20,000.00	20,000.00	-
3405-4110-90	From Special Funds - Bishop's Discretionary Fund	-	7,152.73	7,152.73	-
3408-4110-90	From Special Funds - Bishop's Appeal	-	113,700.00	113,700.00	-
3605-4110-90	From Special Funds-Custodial JIF	-	25,000.00	25,000.00	-
3705-4110-90	From Special Funds-Education Funds	-	129,560.28	129,560.28	(20,000.00)
5312-4110-90	From Special Funds - Global Mission Fund	-	16,000.00	16,000.00	-
	TOTAL FROM SPECIAL FUNDS	-	375,413.01	375,413.01	(84,000.00)
TOTAL RECEIPTS		3,426,686.21	375,413.01	3,802,099.22	171,799.79
EXPENSES					
OFFICE OF MINISTRY					
CLERGY FORMATION					
0101-5180-05	Ordination Process	8,950.00	-	8,950.00	-
3408-5181-05	Post-Ordination Internships	-	40,000.00	40,000.00	-
3408-5437-05	Seminarian Internships	-	40,000.00	40,000.00	-
3408-5184-05	Summer Seminarian Internships	-	700.00	700.00	-
3705-5160-05	Miller-Scholarships/Formation & Train	-	28,000.00	28,000.00	(40,000.00)
3705-5165-05	Cohort Expenses	-	1,000.00	1,000.00	-
3705-5175-05	Deacon Formation Program	-	10,740.00	10,740.00	-
	TOTAL CLERGY FORMATION	8,950.00	120,440.00	129,390.00	(40,000.00)
CLERGY SUPPORT					
3705-5235-05	Fresh Start	-	1,800.00	1,800.00	-
	TOTAL CLERGY SUPPORT	-	1,800.00	1,800.00	-
CLERGY DEVELOPMENT					
0101-5334-05	Transitional Deacon Education	500.00	-	500.00	-
3705-5335-05	Miller-Clergy Days	-	1,300.00	1,300.00	-
3705-5338-05	Commission on Ministry Programs	10,000.00	-	10,000.00	5,000.00
3705-5380-05	Educ. Fnds-Clergy Cont. Education Grants	-	15,000.00	15,000.00	-
3705-5381-05	Educ.Fnds-Lay Cont. Education Grants	-	4,000.00	4,000.00	-
3705-5384-05	Clergy Conferences	-	40,000.00	40,000.00	20,000.00
3705-5385-05	Miller-Clergy Professional Ed. Prog.	-	1,000.00	1,000.00	-
	TOTAL CLERGY DEVELOPMENT	10,500.00	61,300.00	71,800.00	25,000.00
CLERGY DEPLOYMENT					
0101-5415-05	Search Exp. Assistance/Parish	5,000.00	-	5,000.00	3,800.00
0101-5420-05	Interim Team Training	500.00	-	500.00	-
0101-5425-05	Background Checks	1,500.00	-	1,500.00	-
	TOTAL CLERGY DEPLOYMENT	7,000.00	-	7,000.00	3,800.00

**Episcopal Diocese of Ohio
Diocesan Budget
For Year 2024**

		2024			Increase
		Operating	Special Funds	Total	(Decrease)
PLANNING & ADMINISTRATION					
0101-5423-05	One License fee	18,000.00	-	18,000.00	-
0101-5441-05	Business Exp./Ordained Ministry	800.00	-	800.00	-
0101-5442-05	Business Exp./Deployment	180.00	-	180.00	-
	TOTAL CLERGY ADMIN./PLANNINGS	18,980.00	-	18,980.00	-
	TOTAL FOR OFFICE FOR MINISTRY	45,430.00	183,540.00	228,970.00	(11,200.00)
OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION					
GRANTS FOR CONGREGATIONS					
0101-5248-10	Ministry and Growth Grants (Existing Congregations)	15,000.00	-	15,000.00	-
0101-5249-10	Targeted Revitalization Congregations (Existing Cong.)	65,000.00	-	65,000.00	-
0101-5256-10	Congregation Dev. Programs & Training (Exist. Cong.)	7,000.00	-	7,000.00	-
0101-5257-10	Support for New Work	5,000.00	-	5,000.00	-
3376-5258-10	Strategic Mission Congregations Support (Exist. Cong)	-	15,000.00	15,000.00	-
3605-5258-10	Strategic Mission Congregations Support (Exist. Cong)	-	25,000.00	25,000.00	-
	TOTAL GRANTS TO CONGREGATIONS	92,000.00	40,000.00	132,000.00	-
FORMATION GRANTS					
Diocesan Youth Programs					
0101-5624-10	Fall Youth Events	4,000.00	-	4,000.00	-
0101-5626-10	Spiritual Retreat	4,000.00	-	4,000.00	-
0101-5627-10	Spring Youth Events	4,000.00	-	4,000.00	-
0101-5628-10	Youth Leadership Training	3,500.00	-	3,500.00	-
0101-5667-10	Other Youth & Children Formation Program & Grants	3,000.00	-	3,000.00	-
	Total Diocesan Youth Programs	18,500.00	-	18,500.00	-
0101-5668-10	College Ministry Grants (18-30)	18,500.00	-	18,500.00	-
0101-5444-10	Young Adult Formation	4,000.00	-	4,000.00	-
0101-5669-10	Adult Formation Events and Grants (31+)	6,000.00	-	6,000.00	-
	TOTAL FORMATION GRANTS	47,000.00	-	47,000.00	-
CCFC COMMITTEES					
0101-5439-10	Business Expense	4,000.00	-	4,000.00	-
	TOTAL CCFC COMMITTEES	4,000.00	-	4,000.00	-
OTHER EXPENSES					
0101-5386-10	College for Congregational Development	65,000.00	-	65,000.00	65,000.00
0101-5605-10	Winter Convocation	35,000.00	-	35,000.00	-
0101-5610-10	Education for Ministry	6,500.00	-	6,500.00	-
0101-5654-10	Leadership Development Events	4,000.00	-	4,000.00	-
0101-5657-10	Additional Opportunities	17,000.00	-	17,000.00	-
0101-5304-10	Lay Preaching College	5,000.00	-	5,000.00	-
0101-5630-10	Safe Church	2,000.00	-	2,000.00	-
	TOTAL OTHER EXPENSES	134,500.00	-	134,500.00	65,000.00
	TOTAL FOR OFFICE FOR CONGREGATIONS & CHRISTIAN FORMATION	277,500.00	40,000.00	317,500.00	65,000.00
DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RESPONSIBILITY					
GENERAL CHURCH					
0101-5105-14	Assessment	367,806.28	-	367,806.28	16,166.28
0101-5110-14	Provincial Synod	7,356.13	-	7,356.13	(476.67)
0101-5115-14	Travel to Provincial Synod	-	-	-	-
	TOTAL GENERAL CHURCH	375,162.41	-	375,162.41	\$15,689.61
DIOCESE OF OHIO					
0101-5205-14	Diocesan Convention	50,000.00	-	50,000.00	22,000.00
0101-5210-14	Diocesan Council	3,500.00	-	3,500.00	500.00
	TOTAL DIOCESE OF OHIO	53,500.00	-	53,500.00	22,500.00
	TOTAL DIOCESAN, EPISCOPAL CHURCH & ANGLICAN COMM. RESP.	428,662.41	-	428,662.41	\$38,189.61
MISSION OFFICE					
0101-5102-16	Business Expense	1,000.00	-	1,000.00	-
Domestic Mission & Service Projects:					
0101-5661-16	Mission Area Council Mission & Service Projects	8,000.00	-	8,000.00	-
0101-5662-16	Domestic Mission & Service Projects	3,000.00	-	3,000.00	-
	Total Domestic Mission & Service Projects	11,000.00	-	11,000.00	-
International Mission & Service Projects					
5312-5672-16	CGDM-Belize	-	12,000.00	12,000.00	-
5312-5673-16	CGDM-Tanga	-	4,000.00	4,000.00	-
	Total International Mission & Service Project:	-	16,000.00	16,000.00	-
	Total Domestic and Intl. Mission & Service Projects	11,000.00	16,000.00	27,000.00	-
0101-5604-16	Commission on Global and Domestic Mission (CGDM)	500.00	-	500.00	-
0101-5606-16	Social Concerns/Advocacy	1,000.00	-	1,000.00	-
0101-5608-16	SDG Expense	18,986.80	-	18,986.80	1,790.60
0101-5609-16	Episcopal Community Services Admin.	2,000.00	-	2,000.00	-
0101-5611-16	Additional Opportunities	3,500.00	-	3,500.00	-
0101-5621-16	Commission for Racial Justice	5,000.00	-	5,000.00	-
3376-5621-16	Commission for Racial Justice	-	5,000.00	5,000.00	-

**Episcopal Diocese of Ohio
Diocesan Budget
For Year 2024**

		2024			Increase
		Operating	Special Funds	Total	(Decrease)
3705-5281-16	Community of Deacons	-	1,500.00	1,500.00	-
	TOTAL MISSION OFFICE	42,986.80	22,500.00	65,486.80	1,790.60
OFFICE OF THE BISHOP AND SUPPORT OFFICES					
OFFICE OF THE BISHOP					
0101-5144-18	Support for Mission Area Councils	16,000.00	-	16,000.00	-
0101-5607-18	Ohio Council of Churches	4,000.00	-	4,000.00	-
0101-5153-18	New Ministry Initiatives	5,000.00	-	5,000.00	-
0101-5418-18	Video Conferencing	648.90	-	648.90	-
0101-5157-18	Reimbursement to Parishes-Time of Deans	16,000.00	-	16,000.00	-
3405-5156-18	Community Building/Hospitality	-	5,952.73	5,952.73	-
3705-5156-18	Community Building/Hospitality	-	4,845.28	4,845.28	-
	TOTAL OFFICE OF THE BISHOP	41,648.90	10,798.01	52,446.91	-
FINANCE OFFICE					
0101-5110-20	Finance Office Business Exp.	1,000.00	-	1,000.00	-
0101-5120-20	Acctg. System Maintenance Cont.	24,000.00	-	24,000.00	-
0101-5130-20	Archive Expense	3,000.00	-	3,000.00	-
0101-5374-20	Stripe fees	9,000.00	-	9,000.00	-
0101-5132-20	Bank Fees	12,000.00	-	12,000.00	-
0101-5133-20	Payroll Service	4,000.00	-	4,000.00	1,000.00
0101-5135-20	Audit Fee	18,000.00	-	18,000.00	3,000.00
	TOTAL FINANCE OFFICE	71,000.00	-	71,000.00	4,000.00
DEVELOPMENT OFFICE					
0101-5115-21	Business Exp.	1,000.00	-	1,000.00	-
0101-5113-21	Promotion/Publications	1,000.00	-	1,000.00	-
0101-5125-21	Gift Tracking - Software Maintenance	14,085.38	-	14,085.38	-
0101-5149-21	Stewardship Education & Promotion	3,000.00	-	3,000.00	-
0101-5162-21	Episcopal Network for Stewardship - subscription	1,250.00	-	1,250.00	-
0101-5164-21	Gift Planning - Resources and Promotion	2,500.00	-	2,500.00	-
0101-5443-21	Gift planning - printing and mailing	1,500.00	-	1,500.00	-
3408-5161-21	Expenses of Bishop's Appeal	-	33,000.00	33,000.00	-
	TOTAL DEVELOPMENT OFFICE	24,335.38	33,000.00	57,335.38	-
COMMUNICATIONS OFFICE					
0101-5106-22	Communications Business Exp.	1,000.00	-	1,000.00	-
0101-5211-22	Website maintenance & hosting	3,600.00	-	3,600.00	-
0101-5205-22	Church Life/Professional Services (writing)	550.00	-	550.00	-
0101-5206-22	Church Life/Professional Services (photos/videos)	1,500.00	-	1,500.00	-
0101-5210-22	Church Life/Production-printing	43,000.00	-	43,000.00	3,000.00
0101-5215-22	Church Life/postage	18,000.00	-	18,000.00	3,000.00
0101-5400-22	Diocesan Journal/Printing & Distribution	1,000.00	-	1,000.00	300.00
0101-5401-22	Advertising and Outreach	18,750.00	-	18,750.00	-
0101-5409-22	Communications equipment	1,200.00	-	1,200.00	-
0101-5421-22	Website maintenance - No Exceptions.org	500.00	-	500.00	-
0101-5417-22	Ongoing Learning & Training	2,200.00	-	2,200.00	-
0101-5805-22	Diocesan Mailings	300.00	-	300.00	-
	TOTAL COMMUNICATIONS OFFICE	91,600.00	-	91,600.00	6,300.00
PERSONNEL					
Salaries and Benefits					
0101-5105-25	Salaries/Wages-Diocesan Staff	1,396,493.52	-	1,396,493.52	(40,000.00)
0101-5445-25	Non - Exempt Staff Overtime	4,000.00	-	4,000.00	-
0101-5130-25	FICA/Medicare Taxes	53,342.63	-	53,342.63	(5,000.00)
0101-5135-25	Clergy Pension	104,492.05	-	104,492.05	(15,000.00)
0101-5140-25	Lay Pension & Long Term Disability	63,416.64	-	63,416.64	(15,000.00)
0101-5145-25	Employees Health Insurance	352,187.00	-	352,187.00	-
0101-5150-25	Employees Dental Insurance	19,884.00	-	19,884.00	-
0101-5155-25	Group Life Insurance	1,518.00	-	1,518.00	-
0101-5160-25	Workers Compensation	1,292.93	-	1,292.93	-
3705-5170-25	Professional Education-Diocesan Staff	-	6,375.00	6,375.00	-
3705-5174-25	Staff Training - Senior Staff	-	6,000.00	6,000.00	-
3705-5175-25	Staff Training-Support Team	-	8,000.00	8,000.00	-
	Total Salaries and Benefits	1,996,626.77	20,375.00	2,017,001.77	(75,000.00)
Benefit Expense - Retirees					
0101-5195-25	Retirees Group Life Insur./Lay	100.00	-	100.00	-
	Total Benefit Expense - Retirees	100.00	-	100.00	-
	TOTAL PERSONNEL	1,996,726.77	20,375.00	2,017,101.77	(\$75,000.00)
TRAVEL EXPENSES					
STAFF TRAVEL REIMBURSEMENTS					
0101-5105-27	TRVL-Bishop	16,000.00	-	16,000.00	4,000.00
0101-5106-27	TRVL-Bishop Coadjutor	-	-	-	(10,000.00)
0101-5107-27	TRVL - Canon to the Ordinary	4,000.00	-	4,000.00	-
0101-5115-27	TRVL-Treasurer	-	-	-	-
0101-5116-27	TRVL-Chief Financial Officer	500.00	-	500.00	-
0101-5120-27	TRVL-Support Team	5,000.00	-	5,000.00	-
0101-5130-27	TRVL-Canon for Ministry	5,000.00	-	5,000.00	-
0101-5135-27	TRVL-Canon for Congregations	5,000.00	-	5,000.00	-
0101-5136-27	TRVL- Other Staff	4,000.00	-	4,000.00	-

**Episcopal Diocese of Ohio
Diocesan Budget
For Year 2024**

		2024		Increase	
		Operating	Special Funds	Total	(Decrease)
0101-5140-27	TRVL-Canon for Christian Formation	4,000.00	-	4,000.00	-
0101-5145-27	TRVL-Canon for Program and Mission	3,000.00	-	3,000.00	-
0101-5150-27	TRVL-Communications Director	2,200.00	-	2,200.00	-
	TOTAL STAFF TRAVEL REIMBURSEMENT	48,700.00	-	48,700.00	(6,000.00)
MILEAGE REIMBURSEMENTS					
	Mileage Reimbursement-Bishops	-	-	-	(12,000.00)
		-	-	-	(12,000.00)
AUTO EXPENSES - BISHOP					
0101-5185-27	Auto Expense/Operating - Bishop	11,000.00	-	11,000.00	11,000.00
0101-5190-27	Auto Expense/Insurance - Bishop	1,000.00	-	1,000.00	1,000.00
0101-5195-27	Less: Auto Expense/Compensation - Bishop	-	-	-	-
	TOTAL AUTO EXPENSES - BISHOP	12,000.00	-	12,000.00	12,000.00
	TOTAL TRAVEL EXPENSES	60,700.00	-	60,700.00	(6,000.00)
OFFICE EXPENSES					
0101-5109-29	Trinity Commons - T1 Internet Connection	8,200.00	-	8,200.00	340.00
0101-5110-29	Telephone-Local	10,000.00	-	10,000.00	400.00
0101-5210-29	Insurance-Liability, D&O, Bonding	22,900.00	-	22,900.00	900.00
0101-5222-29	Building Operating Expenses	76,480.00	-	76,480.00	64,000.00
0101-5224-29	Real Estate Taxes	12,500.00	-	12,500.00	500.00
3201-5222-29	Building Operating Expenses	-	64,000.00	64,000.00	(64,000.00)
3405-5215-29	Hospitality	-	1,200.00	1,200.00	-
	TOTAL OFFICE EXPENSES	130,080.00	65,200.00	195,280.00	2,140.00
EQUIPMENT & SUPPLIES					
0101-5105-30	Postage Equip. (Lease & Maintenance)	1,000.00	-	1,000.00	-
0101-5106-30	Postage-Usage	7,500.00	-	7,500.00	-
0101-5205-30	Copiers-Lease Expense	9,900.00	-	9,900.00	-
0101-5210-30	Copiers-Maintenance Charges	2,500.00	-	2,500.00	-
0101-5220-30	Copier-Paper	1,150.00	-	1,150.00	-
0101-5114-30	Flocknote License	6,000.00	-	6,000.00	-
0101-5305-30	Computer Software	4,500.00	-	4,500.00	-
0101-5310-30	Computer Supplies	825.00	-	825.00	-
0101-5320-30	Computer Equipment Repair/Modification	1,000.00	-	1,000.00	-
0101-5376-30	Subscriptions - Jot Form	600.00	-	600.00	-
0101-5505-30	Office Supplies	4,800.00	-	4,800.00	-
0101-5510-30	Stationery/Printing	1,500.00	-	1,500.00	-
	EQUIPMENT & SUPPLIES	41,275.00	-	41,275.00	-
	TOTAL OFFICE OF THE BISHOP & SUPPORT OFF	2,457,366.05	129,373.01	2,586,739.06	(68,560.00)
	TOTAL EXPENSES	3,251,945.26	375,413.01	3,627,358.27	25,220.21
FUND TRANSFERS					
INTER FUND TRANSFERS					
INTER FUND TRANSFERS TO OTHER FUNDS					
0101-7029-50	Transfer to Bellwether Farm Operating Fund	135,000.00	-	135,000.00	-
	TOTAL INTER FUND TRANSFERS TO OTHER FUNDS	135,000.00	-	135,000.00	-
INTER FUND TRANSFERS FROM OTHER FUNDS					
0101-7413-50	Transfer From Other Custodial Funds	-	-	-	-
	TOTAL INTERFUND TRANS. FROM OTHER FUNDS	-	-	-	-
	TOTAL INTER FUND TRANSFERS	135,000.00	-	135,000.00	-
INTRA FUND TRANSFERS					
INTRA FUND TRANSFERS FROM UNDESIGNATED					
0101-7123-51	To Reserve for Future Assessments to TEC	9,000.00	-	9,000.00	-
0101-7120-51	To Reserve General Convention	18,000.00	-	18,000.00	-
0101-7145-51	To Reserve to Sabbaticals	5,000.00	-	5,000.00	5,000.00
0101-7150-51	To Reserve for Computer Acquisition & Replacements	5,000.00	-	5,000.00	5,000.00
0101-7147-51	To Reserve for Episcopal Youth Event	5,000.00	-	5,000.00	-
0101-7130-51	To Reserve Future Epis. Trans.	20,000.00	-	20,000.00	-
0101-7132-51	To Reserve - Trinity Commons Capital	15,000.00	-	15,000.00	10,000.00
	TOTAL INTRA FUND TRANSFERS FROM UNDESIG.	77,000.00	-	77,000.00	20,000.00
INTRA FUND TRANSFERS TO UNDESIGNATED					
0101-7265-51	From Reserve for College for Congregational Dev.	(40,000.00)	-	(40,000.00)	(40,000.00)
0101-7299-51	From Operating Surplus Reserve	-	-	-	163,838.63
	TOTAL INTRA FUND TRANSFERS TO UNDESIG.	(40,000.00)	-	(40,000.00)	123,838.63
	TOTAL INTRA FUND TRANSFERS	37,000.00	-	37,000.00	143,838.63
	TOTAL FUND TRANSFERS	172,000.00	-	172,000.00	143,838.63
	NET SURPLUS/(DEFICIT)	2,740.95	-	2,740.95	2,740.95