

**The Episcopal Diocese of Hawai`i  
2020 Convention Approved Budget**

2021 – 2022 Forecast

**THE NUMBERS**



October 26, 2019

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		<b><u>TOTAL INCOME (in \$)</u></b>				
			<b>2020</b>			
		<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>APPROVED BUDGET</b>	<b>2021 FORECAST</b>	<b>2022 FORECAST</b>
<b><u>Income</u></b>						
1 a	Assessments	1,737,064	1,761,656	1,784,753	1,820,400	1,856,800
	<i>Rate</i>	<i>18.0%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>
1 b	<b>Investment Income</b>					
	Portfolio (Restricted)	163,833	166,200	166,000	169,300	172,700
	Portfolio (Unrestricted)	15,447	15,750	26,500	27,000	27,500
	Von Holt Fund (Unrestricted)	150,932	153,100	148,700	151,700	154,700
	Helen Hagemeyer End Fd (Restricted)	41,174	41,800	41,700	42,500	43,400
	Ing Fund (Unrestricted)	68,847	69,900	69,700	71,100	72,500
	Catton Fund (Restricted)	22,798	24,400	23,700	24,200	24,700
	Parke Trust (Unrestricted)	45,766	45,000	45,000	45,900	46,800
	Prisanlee Fund (Unrestricted)	19,718	21,000	19,000	19,400	19,800
	Valvon Fund (Unrestricted)	22,200	22,500	21,000	21,400	21,800
Total Investments		550,715	559,650	561,300	572,500	583,900
<b>Rentals</b>						
1 c	Apartments	75,808	83,400	79,400	-	-
1 d	Parking	98,084	100,750	103,200	105,300	107,400
Total Rentals		173,892	184,150	182,600	105,300	107,400
1 e	Restricted Donation - Waiolaihui'ia	-	-	30,000	30,000	30,000
1 f	Interest	2,454	500	11,300	11,500	11,700
1 g	Miscellaneous	2,800	3,000	3,000	3,000	3,000
1 h	Reserves from prior years	-	90,500	-	-	-
<b>GRAND TOTAL INCOME</b>		<b>2,466,925</b>	<b>2,599,456</b>	<b>2,572,953</b>	<b>2,542,700</b>	<b>2,592,800</b>

**TOTAL EXPENDITURES (in \$)**

	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2020 APPROVED BUDGET</b>	<b>2021 FORECAST</b>	<b>2022 FORECAST</b>
<b><u>Expenses</u></b>					
Ministry and Mission	673,742	849,284	821,983	722,100	656,000
Diocesan Organization	1,726,796	1,750,172	1,750,970	1,737,100	1,790,600
<b>GRAND TOTAL EXPENSES</b>	<b>2,400,538</b>	<b>2,599,456</b>	<b>2,572,953</b>	<b>2,459,200</b>	<b>2,446,600</b>
<b>SURPLUS</b>	<b>66,387</b>	<b>-</b>	<b>-</b>	<b>83,500</b>	<b>146,200</b>

**MINISTRY AND MISSION (IN \$)**

	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2020 APPROVED BUDGET</b>	<b>2021 FORECAST</b>	<b>2022 FORECAST</b>
<b>DIOCESAN INITIATIVES</b>					
2 a Native Hawaiian Ministry Committee	-	3,000	3,000	5,000	3,000
2 b Pacific Islander Ministry Committee	-	3,000	-	-	-
2 c Pacific Islander Missioner	25,691	-	-	-	-
2 d Tongan Ministry	-	10,000	10,000	10,000	10,000
Subtotal	25,691	16,000	13,000	15,000	13,000
<b>SUPPORT FOR ORGANIZED MISSIONS</b>					
3 a Agreed Upon Procedures Expenses - Missions	37,602	75,000	76,500	78,000	79,600
3 b Calvary	10,000	10,000	10,000	10,000	10,000
3 c Grace, Moloka'i	75,000	75,000	75,000	75,000	75,000
3 d St. James'/ St. Columba's	12,000	-	-	-	-
3 e St. Jude's, Ocean View	3,800	4,000	2,500	-	-
3 f West O'ahu	150,000	125,000	125,000	125,000	125,000
Subtotal	288,402	289,000	289,000	288,000	289,600
<b>DISCIPLESHIP</b>					
4 a Camp Mokulē'ia	30,000	70,000	70,000	70,000	70,000
4 b Christian Formation	6,267	20,000	10,000	10,000	10,000
4 c Diversity Training	-	2,000	2,000	2,000	2,000
4 d EYE Travel Fund	10,000	1,000	4,200	4,200	4,200
4 e Planned Giving	4,866	4,000	7,000	7,000	7,000
4 f Safe Church Training	-	1,000	10,000	1,000	1,000
4 g St. Andrew's Schools: Chaplain Support	7,929	18,800	37,800	38,600	39,400
4 h Presiding Bishop's Visit (2019)	-	30,000	-	-	-
Subtotal	59,062	146,800	141,000	132,800	133,600

	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2020 APPROVED BUDGET</b>	<b>2021 FORECAST</b>	<b>2022 FORECAST</b>
<b>OUTREACH AND JUSTICE</b>					
5 a	A Cup of Cold Water	5,000	5,000	5,000	5,000
5 b	Ecumenical/Interfaith Relationships	2,500	3,000	2,000	2,000
5 c	Prison Chaplaincy	21,122	21,500	21,900	22,700
5 d	Prison Ministry	5,947	4,750	4,600	4,800
	Subtotal	34,569	34,250	33,500	34,500
<b>MINISTRY DEVELOPMENT</b>					
6 a	Lay Leadership Development	4,043	18,500	10,000	10,200
6 b	Clergy Leadership Development	33,860	20,000	35,000	35,700
6 c	Curacy Support	99,317	190,000	175,000	70,000
6 d	Commission on Ministry (COM)	11,350	30,000	20,000	20,400
6 e	Support for those at Residential Seminaries	2,000	-	-	-
6 f	Waiolaihui'ia (Local Ordination Formation Program)	18,898	35,000	35,000	35,000
6 g	Waiolaihui'ia - Academic Dean	34,900	35,772	37,000	37,700
	Subtotal	204,368	329,272	312,000	209,000
<b>OTHER</b>					
7 a	Diocesan Council Grants	6,000	15,000	6,000	15,300
7 b	Bishop's Emergency Grants	55,650	18,962	27,483	28,000
	Subtotal	61,650	33,962	33,483	43,300
<b>TOTAL MINISTRY AND MISSION</b>					
		<b>673,742</b>	<b>849,284</b>	<b>821,983</b>	<b>722,100</b>
		<b>656,000</b>			

**DIOCESAN ORGANIZATION (IN \$)**

			2020			
	2018 ACTUAL	2019 BUDGET	APPROVED BUDGET	2021 FORECAST	2022 FORECAST	
<b>EPISCOPATE</b>						
8 a	Bishop	229,604	235,200	241,300	246,100	251,000
8 b	Bishop's General Convention Travel Fund	3,000	1,000	1,000	1,000	1,000
8 c	Hospitality	19,008	18,000	18,500	18,900	19,300
8 d	Keyman Insurance	488	550	570	600	600
8 e	Travel & Continuing Education	16,970	25,000	26,000	26,500	27,000
8 f	Lambeth Conference Travel Fund	-	1,000	1,000	1,000	1,000
8 g	Future Bishop Transition Fund	-	5,000	5,000	5,000	5,000
	Subtotal	269,070	285,750	293,370	299,100	304,900
<b>DIOCESAN SUPPORT CENTER STAFF</b>						
9 a	Executive Assistant to the Bishop	86,940	89,500	93,200	95,100	97,000
9 b	Accountant	79,263	83,500	91,500	93,300	95,200
9 c	Business Manager	76,895	79,300	81,500	83,100	84,800
9 d	Canon for Cong Life & Leadership	137,657	143,300	146,700	149,600	152,600
9 e	Office Support (PT)	22,120	69,500	43,400	44,300	45,200
9 f	Strategic Planning Manager (Part-time)	46,757	23,100	-	-	-
9 g	Treasurer & Planned Giving Officer	188,482	190,800	195,400	199,300	203,300
	Subtotal	638,114	679,000	651,700	664,700	678,100
<b>ADMINISTRATION</b>						
<b>DIOCESAN EXPENSE</b>						
10 a	Advertising	1,795	-	-	-	-
10 b	Archives	955	3,000	2,000	2,000	2,000
10 c	Audit Expenses - Diocese	32,754	32,000	33,000	33,700	34,400
10 d	Chancellor's Expenses	250	2,000	2,000	2,000	2,000
10 e	Church Internet/Website Support	876	1,500	1,400	1,400	1,400
10 f	Contract Communications Coordinator	14,090	15,000	35,700	48,000	60,000
10 g	Diocesan Convention	22,898	12,000	12,000	12,200	12,400
10 h	Directors & Officers Insurance	6,460	7,200	7,500	7,700	7,900
10 i	General Convention Deputy Support Fund	15,000	1,000	12,000	12,000	15,000
10 j	Legal & Related Expenses	46,832	30,000	30,000	30,600	31,200
10 k	Meeting Costs: Other	333	1,000	-	-	-
10 l	Strategic Initiatives	33,840	12,000	-	-	-
10 m	Office Expenses	58,191	62,400	63,700	65,000	66,300
10 n	Property - Cluett	50,024	77,000	62,000	-	-
10 o	Property - Diocese	2,933	10,000	8,000	8,200	8,400
10 p	Property Taxes - Cluett Apartments & Parking	16,605	17,000	18,000	15,000	15,300
10 q	Province VIII Quota	6,000	6,222	6,300	6,400	6,500
10 r	Staff Continuing Education	23,937	10,000	11,000	11,200	11,400
10 s	Temporary Staffing	3,187	8,000	2,000	2,000	2,000
10 t	Storage	9,117	9,000	9,200	9,400	9,600
10 u	Technology Support	20,593	25,000	25,500	26,000	26,500
10 v	The Episcopal Church Quota (Assessment)	287,700	268,200	293,100	306,300	318,300
	Subtotal	654,370	609,522	634,400	599,100	630,600

	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2020 APPROVED BUDGET</b>	<b>2021 FORECAST</b>	<b>2022 FORECAST</b>
<b>AULT MEMORIAL OFFICE BUILDING EXPENSE</b>					
11 a	34,000	35,000	35,000	35,000	35,000
11 b	13,686	9,500	10,000	10,200	10,400
11 c	15,000	16,000	17,000	17,300	17,600
11 d	26,000	26,000	26,500	27,000	27,500
Subtotal	<u>88,686</u>	<u>86,500</u>	<u>88,500</u>	<u>89,500</u>	<u>90,500</u>
<b>TRAVEL</b>					
12 a	21,899	25,000	23,000	23,500	24,000
12 b	13,610	18,000	19,000	19,400	19,800
Subtotal	<u>35,509</u>	<u>43,000</u>	<u>42,000</u>	<u>42,900</u>	<u>43,800</u>
<b>OTHER</b>					
13 a	16,647	22,000	17,300	17,600	18,000
13 b	24,400	24,400	23,700	24,200	24,700
Subtotal	<u>41,047</u>	<u>46,400</u>	<u>41,000</u>	<u>41,800</u>	<u>42,700</u>
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<b>TOTAL DIOCESAN ORGANIZATION</b>	<b>1,726,796</b>	<b>1,750,172</b>	<b>1,750,970</b>	<b>1,737,100</b>	<b>1,790,600</b>
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