

The Episcopal Diocese of Hawai`i

2020 Council Proposed Budget

2021 – 2022 Forecast

THE NUMBERS



August 17, 2019

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		TOTAL INCOME (in \$)				
			2020			
		2018 ACTUAL	2019 BUDGET	PROPOSED BUDGET	2021 FORECAST	2022 FORECAST
Income						
1 a	Assessments	1,737,064	1,761,656	1,784,753	1,820,400	1,856,800
	<i>Rate</i>	18.5%	18%	18%	18%	18%
1 b	Investment Income					
	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
Rentals						
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	-	-	-
GRAND TOTAL INCOME		2,466,925	2,599,456	2,572,953	2,542,700	2,592,800

TOTAL EXPENDITURES (in \$)

	2018 ACTUAL	2019 BUDGET	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST
<u>Expenses</u>					
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
GRAND TOTAL EXPENSES	2,400,538	2,599,456	2,572,953	2,459,200	2,446,600
SURPLUS	66,387	-	-	83,500	146,200

MINISTRY AND MISSION (IN \$)

	2018 ACTUAL	2019 BUDGET	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST
DIOCESAN INITIATIVES					
2 a	-	3,000	3,000	5,000	3,000
2 b	-	3,000	-	-	-
2 c	25,691	-	-	-	-
2 d	-	10,000	10,000	10,000	10,000
Subtotal	25,691	16,000	13,000	15,000	13,000
SUPPORT FOR ORGANIZED MISSIONS					
3 a	37,602	75,000	76,500	78,000	79,600
3 b	10,000	10,000	10,000	10,000	10,000
3 c	75,000	75,000	75,000	75,000	75,000
3 d	12,000	-	-	-	-
3 e	3,800	4,000	2,500	-	-
3 f	150,000	125,000	125,000	125,000	125,000
Subtotal	288,402	289,000	289,000	288,000	289,600
DISCIPLESHP					
4 a	30,000	70,000	70,000	70,000	70,000
4 b	6,267	20,000	10,000	10,000	10,000
4 c	-	2,000	2,000	2,000	2,000
4 d	10,000	1,000	4,200	4,200	4,200
4 e	4,866	4,000	7,000	7,000	7,000
4 f	-	1,000	1,000	1,000	1,000
4 g	7,929	18,800	37,800	38,600	39,400
4 h	-	30,000	-	-	-
Subtotal	59,062	146,800	132,000	132,800	133,600

	2018 ACTUAL	2019 BUDGET	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST
OUTREACH AND JUSTICE					
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
MINISTRY DEVELOPMENT					
6 a	Lay Leadership Development	4,043	18,500	10,000	10,400
6 b	Clergy Leadership Development	33,860	20,000	35,000	36,400
6 c	Curacy Support	99,317	190,000	175,000	-
6 d	Commission on Ministry (COM)	11,350	30,000	20,000	20,800
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	38,500
	Subtotal	204,368	329,272	312,000	141,100
OTHER					
7 a	Diocesan Council Grants	6,000	15,000	15,000	15,600
7 b	Bishop's Emergency Grants	55,650	18,962	27,483	28,600
	Subtotal	61,650	33,962	42,483	44,200
TOTAL MINISTRY AND MISSION					
		673,742	849,284	821,983	722,100
				722,100	656,000

DIOCESAN ORGANIZATION (IN \$)

		2019	2020	2021	2022	
	2018 ACTUAL	BUDGET	PROPOSED BUDGET	FORECAST	FORECAST	
EPISCOPATE						
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
DIOCESAN SUPPORT CENTER STAFF						
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
ADMINISTRATION						
DIOCESAN EXPENSE						
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

	2018 ACTUAL	2019 BUDGET	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST
AULT MEMORIAL OFFICE BUILDING EXPENSE					
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>
TRAVEL					
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>
OTHER					
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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TOTAL DIOCESAN ORGANIZATION	1,726,796	1,750,172	1,750,970	1,737,100	1,790,600
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