

The Episcopal Diocese of Hawai`i

2021 Council Proposed Budget

2022 – 2023 Forecast

THE NUMBERS



September 3, 2020

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TOTAL INCOME (in \$)

		2021					
	2019 ACTUAL	2020 BUDGET	2020 REVISED BUDGET	PROPOSED BUDGET	2022 FORECAST	2023 FORECAST	
Income							
	<i>Rate</i>	18%	18%	18%	18%	18%	
1 a	Assessments	1,724,956	1,784,753	1,774,524	1,726,754	1,500,000	1,530,000
1 b	COVID-19 Assessment Waiver (2 months)	-	-	(295,760)	(287,792)	-	-
		1,724,956	1,784,753	1,478,764	1,438,962	1,500,000	1,530,000
1 c	Investment Income	4%	4%	4%	5%	5%	5%
	Portfolio (Restricted)	164,768	166,000	157,700	209,500	213,700	218,000
	Portfolio (Unrestricted)	15,503	26,500	25,175	33,600	34,300	35,000
	Von Holt Fund (Unrestricted)	147,597	148,700	141,265	185,500	189,200	193,000
	Helen Hagemeyer End Fd (Restricted)	41,406	41,700	39,615	52,000	53,000	54,100
	Ing Fund (Unrestricted)	69,235	69,700	66,215	87,000	88,700	90,500
	Catton Fund (Restricted)	21,822	23,700	20,145	21,500	21,900	22,300
	Parke Trust (Unrestricted)	47,308	45,000	38,250	38,250	39,000	39,800
	Prisanlee Fund (Unrestricted)	20,917	19,000	16,150	16,150	16,500	16,800
	Valvon Fund (Unrestricted)	19,800	21,000	17,850	17,850	18,200	18,600
	MacCray Fund (Council Restricted) -Youth Minister	-	-	41,200	65,200	67,000	68,300
	Total Investments	548,357	561,300	563,565	726,550	741,500	756,400
Rentals							
1 d	Apartments	80,730	79,400	84,400	86,130	87,900	89,700
1 e	Parking	100,992	103,200	103,200	105,200	107,300	109,400
	Total Rentals	181,722	182,600	187,600	191,330	195,200	199,100
1 f	Restricted Donation - Waiolaihui'ia	-	30,000	30,000	20,000	20,000	20,000
1 g	Interest	10,008	11,300	6,300	500	500	500
1 h	Miscellaneous	2,714	3,000	3,000	3,000	3,000	3,000
1 i	Reserves from prior years	-	-	9,000	-	-	-
GRAND TOTAL INCOME		2,467,756	2,572,953	2,278,229	2,380,342	2,460,200	2,509,000

TOTAL EXPENDITURES (in \$)

	2019 ACTUAL	2020 BUDGET	2020 REVISED BUDGET	2021 PROPOSED BUDGET	2022 FORECAST	2023 FORECAST
<u>Expenses</u>						
Ministry and Mission	787,482	821,983	666,709	723,042	681,500	690,700
Diocesan Organization	1,671,274	1,750,970	1,611,520	1,657,300	1,670,200	1,734,900
GRAND TOTAL EXPENSES	2,458,756	2,572,953	2,278,229	2,380,342	2,351,700	2,425,600
SURPLUS	9,000	-	-	-	108,500	83,400

MINISTRY AND MISSION (IN \$)

		2019 ACTUAL	2020 BUDGET	2020 REVISED BUDGET	2021 PROPOSED BUDGET	2022 FORECAST	2023 FORECAST
DIOCESAN INITIATIVES							
2 a	Native Hawaiian Ministry Committee	1,434	3,000	1,000	2,000	2,000	2,000
2 b	Tongan Ministry	10,000	10,000	10,000	10,000	10,000	10,000
	Subtotal	11,434	13,000	11,000	12,000	12,000	12,000
SUPPORT FOR ORGANIZED MISSIONS							
3 a	Agreed Upon Procedures Expenses - Missions	72,694	76,500	-	-	79,000	80,600
3 b	Calvary	10,000	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	75,000
3 d	St. Jude's, Ocean View	4,000	2,500	2,500	-	-	-
3 e	West O'ahu	125,000	125,000	125,000	125,000	127,500	130,100
	Subtotal	286,694	289,000	212,500	210,000	291,500	295,700
DISCIPLESHIP							
4 a	Camp Mokuē'ia	70,000	70,000	70,000	70,000	70,000	70,000
4 b	Christian Formation	11,656	10,000	2,000	10,000	10,000	10,000
4 c	Diversity Training	-	2,000	-	1,000	1,000	1,000
4 d	EYE Travel Fund	1,000	4,200	-	-	6,900	6,900
4 e	Planned Giving	7,771	7,000	2,200	3,500	3,500	3,500
4 f	Safe Church Training	-	10,000	1,000	1,000	1,000	1,000
4 g	St. Andrew's Schools: Chaplain Support (PT)	15,568	37,800	18,900	38,100	38,900	39,700
4 h	Diocesan Youth Missioner	-	-	37,700	63,700	65,000	66,300
4 i	Diocesan Youth Ministry - Program	-	-	3,500	7,000	2,000	2,000
4 j	Presiding Bishop's Visit (2019)	30,243	-	-	-	-	-
	Subtotal	136,239	141,000	135,300	194,300	198,300	200,400

	2019 ACTUAL	2020 BUDGET	2020 REVISED BUDGET	2021 PROPOSED BUDGET	2022 FORECAST	2023 FORECAST
OUTREACH AND JUSTICE						
5 a	A Cup of Cold Water	5,000	5,000	5,000	5,000	5,000
5 b	Ecumenical/Interfaith Relationships	2,500	2,000	1,000	2,000	2,000
5 c	Prison Chaplaincy	21,542	21,900	21,900	21,900	22,700
5 d	Prison Ministry - Program	4,980	4,600	4,600	6,000	6,000
	Subtotal	34,022	33,500	32,500	34,900	35,700
MINISTRY DEVELOPMENT						
6 a	Lay Leadership Development	15,001	10,000	2,000	10,000	10,400
6 b	Clergy Leadership Development	32,574	35,000	10,000	35,000	36,400
6 c	Curacy Support	160,000	175,000	147,500	-	-
6 d	Commission on Ministry (COM)	6,714	20,000	5,000	10,000	10,400
6 e	Waiolaihui'ia (Local Ordination Formation Program)	18,517	35,000	30,000	20,000	20,000
6 f	Waiolaihui'ia - Academic Dean	35,772	37,000	37,000	37,000	38,500
	Subtotal	268,578	312,000	231,500	112,000	115,700
OTHER						
7 a	Bishop's Emergency Grants	50,516	33,483	43,909	159,842	31,200
	Subtotal	50,516	33,483	43,909	159,842	31,200
TOTAL MINISTRY AND MISSION						
		787,482	821,983	666,709	723,042	690,700

DIOCESAN ORGANIZATION (IN \$)

	2019 ACTUAL	2020 BUDGET	2020 REVISED BUDGET	2021 PROPOSED BUDGET	2022 FORECAST	2023 FORECAST
EPISCOPATE						
8 a Bishop	235,100	241,300	241,300	241,900	246,700	251,600
8 b Bishop's General Convention Travel Fund	1,000	1,000	-	-	1,800	1,800
8 c Hospitality	14,472	18,500	13,500	12,000	12,200	12,400
8 d Keyman Insurance	470	570	570	600	600	600
8 e Travel & Continuing Education	26,994	26,000	21,000	22,000	22,400	22,800
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	284,036	293,370	276,370	276,500	289,700	295,200
DIOCESAN SUPPORT CENTER STAFF						
9 a Executive Assistant to the Bishop	112,667	93,200	84,700	81,300	82,900	84,600
9 b Accountant	79,471	91,500	91,500	91,500	93,300	95,200
9 c Business Manager	79,081	81,500	81,500	81,500	83,100	84,800
9 d Canon for Cong Life & Leadership	143,164	146,700	146,700	152,700	155,800	158,900
9 e Office Support (PT)	22,113	43,400	23,400	23,800	24,300	24,800
9 f Strategic Planning Manager (PT)	17,275	-	-	-	-	-
9 g Treasurer & Planned Giving Officer	190,300	195,400	195,400	195,500	199,400	203,400
Subtotal	644,073	651,700	623,200	626,300	638,800	651,700
ADMINISTRATION						
DIOCESAN EXPENSE						
10 a Archives	-	2,000	1,000	1,000	1,000	1,000
10 b Audit Expenses - Diocese	32,685	33,000	33,000	35,000	35,700	36,400
10 c Chancellor's Expenses	2,235	2,000	1,000	2,000	2,000	2,000
10 d Church Internet/Website Support	1,023	1,400	1,400	1,400	1,400	1,400
10 e Contract Communications Coordinator	14,442	35,700	35,700	35,700	48,000	60,000
10 f Diocesan Convention	9,297	12,000	12,000	12,000	12,200	12,400
10 g Directors & Officers Insurance	6,440	7,500	6,500	7,000	7,100	7,200
10 h General Convention Deputy Support Fund	1,000	12,000	-	24,000	16,000	16,000
10 i Legal & Related Expenses	66,975	30,000	20,000	35,000	35,700	36,400
10 j Meeting Costs: Other	278	-	-	-	-	-
10 k Strategic Initiatives	2,650	-	-	-	-	-
10 l Office Expenses	53,684	63,700	58,700	50,000	51,000	52,000
10 m Property - Cluett	45,880	62,000	50,000	45,000	45,900	46,800
10 n Property - Diocese	10,920	8,000	8,000	8,200	8,400	8,600
10 o Property Taxes - Cluett Apartments & Parking	17,133	18,000	18,000	18,500	18,900	19,300
10 p Province VIII Quota	6,222	6,300	6,300	6,400	6,500	6,600
10 q Staff Continuing Education	8,640	11,000	4,000	4,000	5,000	6,000
10 r Temporary Staffing	-	2,000	-	-	-	-
10 s Storage	10,654	9,200	11,000	7,000	7,100	7,200
10 t Technology Support	20,948	25,500	20,500	20,000	20,400	20,800
10 u The Episcopal Church Quota (Assessment)	268,200	293,100	293,100	301,900	270,700	291,700
Subtotal	579,307	634,400	580,200	614,100	593,000	631,800

	2019 ACTUAL	2020 BUDGET	2020 REVISED BUDGET	2021 PROPOSED BUDGET	2022 FORECAST	2023 FORECAST
AULT MEMORIAL OFFICE BUILDING EXPENSE						
11 a	Memorial Building Capital Fund	35,000	35,000	-	24,000	30,000
11 b	Diocesan Office Cleaning Expenses	7,306	10,000	8,000	8,000	8,400
11 c	Security Shared with the Queen Emma Square	16,000	17,000	40,250	17,300	18,000
11 d	Shared Cathedral Expenses	26,000	26,500	26,500	27,000	28,100
	Subtotal	84,306	88,500	74,750	76,300	83,300
TRAVEL						
12 a	Governance Groups Travel	16,230	23,000	6,000	10,000	10,200
12 b	Staff Travel	24,541	19,000	10,000	15,000	15,600
	Subtotal	40,770	42,000	16,000	25,000	25,500
OTHER						
13 a	Kapolei land	16,961	17,300	17,300	17,600	18,400
13 b	Medigap Program	21,822	23,700	23,700	21,500	22,300
	Subtotal	38,782	41,000	41,000	39,100	40,700
TOTAL DIOCESAN ORGANIZATION						
		1,671,274	1,750,970	1,611,520	1,657,300	1,670,200
						1,734,900