

THE EPISCOPAL CHURCH IN MINNESOTA
2010 and 2011 Final Budget Resources Provided\Utilization Statement
Approved by Diocesan Council September 23, 2010 & Diocesan Convention October 30,2010)

(Note: Revenues in the Resource Utilization sections are shown in parentheses ())

11/15/2010

Year-to-Date Actual 09/30/10	2010 Actual/ Forecast	Revised Approved 2010 Budget	2011 Budget	Variance (+-) 2010 Budget/ 2011 Budget
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MONETARY RESOURCES PROVIDED

MR.1 Apportionment Mission Ministry Support per Parochial Report (using the 10% & 12% formula)	\$ 1,592,339	\$ 2,084,911	\$ 2,084,911	\$ 1,917,001	\$ (167,910)
MR.2 Apportionment Relief Allocation	\$ (23,933)	\$ (20,004)	\$ (20,004)	\$ (25,000)	\$ (4,996)
MR.3 Nonpaid MMS	\$ (151,774)	\$ (44,757)	\$ (15,000)	\$ (20,000)	\$ (5,000)
MR.5 TOTAL PAID MMS	\$ 1,416,632	\$ 2,020,150	\$ 2,049,907	\$ 1,872,001	\$ (177,906)
MR.6 One-time MMS Relief					
MR.8 TOTAL NET MMS REVENUE	\$ 1,416,632	\$ 2,020,150	\$ 2,049,907	\$ 1,872,001	\$ (177,906)
MR.10 Undesignated Endowment Distribution	\$ 3,033	\$ 4,044	\$ 4,044	\$ 4,050	\$ 6
MR.11 .5% Mission Apportionment 2010				\$ 87,000	\$ 87,000
MR.12 MSN Revenue Surplus				\$ 36,360	\$ 36,360
MR.13 Misc Revenue	\$ 1,112	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
MR.15 TOTAL OTHER REVENUE	\$ 4,145	\$ 5,244	\$ 5,244	\$ 128,610	\$ 123,366
TOTAL MONETARY RESOURCES	\$ 1,420,777	\$ 2,025,394	\$ 2,055,151	\$ 2,000,611	\$ (54,540)

RESOURCE UTILIZATION

I. Mission

A. Communications - 80100

A.1 Missioner for Communications (PKA Director) Salary (1 FTE)	\$ 52,177	\$ 54,920	\$ 71,396	\$ 71,400	\$ (4)
A.2 Communications Intern Salary	\$ 11,871	\$ 18,000			
A.3 Missioner for Communications (PKA Director) Benefits	\$ 22,907	\$ 30,656	\$ 30,656	\$ 30,656	\$ -
A.4 Communications Intern PR Taxes	\$ 908	\$ 1,200			
A.5 Continuing education	\$ 523	\$ 756	\$ 756	\$ 750	\$ 6
A.6 Travel & business related	\$ 3,850	\$ 996	\$ 996	\$ 1,000	\$ (4)

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A.7 Office supplies, repairs, misc	\$ 1,041	\$ 5,000	\$ 15,000	\$ 15,000	\$ -
A.8 WEB expenses	\$ 7,564	\$ 10,004	\$ 10,004	\$ 10,000	\$ 4
A.9 Printing	\$ 2,160	\$ 5,000	\$ 10,004	\$ 5,000	\$ 5,004
A.10 Contract services	\$ 7,603	\$ 10,000	\$ 15,000	\$ 20,000	\$ (5,000)
A.12 Subtotal Expenses	\$ 110,604	\$ 136,532	\$ 153,812	\$ 153,806	\$ 6

A.14 Misc. Revenue

TOTAL COMMUNICATIONS	\$ 110,604	\$ 136,532	\$ 153,812	\$ 153,806	\$ 6
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B. Mission Work Within Minnesota - 80500

B.1 Missioner for Mission Salary (1 FTE)				\$ 69,000	\$ (69,000)
B.2 SECA reimbursement				\$ 5,682	
B.3 Missioner for Hospitality (PKA Admin Asst. Front Desk) Salary (1 FTE)				\$ 34,872	\$ (34,872)
B.4 Total Salaries				\$ 109,554	\$ (109,554)
B.6 Missioner for Mission Benefits				\$ 34,202	\$ (34,202)
B.7 Missioner for Hospitality Benefits				\$ 14,956	\$ (14,956)
B.8 Total Benefits				\$ 49,158	\$ (49,158)
B.10 Diocesan Convention Expenses (net)	\$ (8,468)	\$ 39,000	\$ 39,000	\$ 39,000	\$ -
B.11 Journal/Canons					
B.12 Total Diocesan Convention	\$ (8,468)	\$ 39,000	\$ 39,000	\$ 39,000	\$ -
B.14 Diocesan Council	\$ 15,837	\$ 5,004	\$ 5,004	\$ 5,000	\$ 4
B.15 Standing Committee	\$ 338	\$ 3,996	\$ 3,996	\$ 4,000	\$ (4)
B.16 Holy Orders Vocations Coordinator Salary (.25 FTE)	\$ 15,564	\$ 20,590	\$ 20,590		\$ 20,590
B.17 Holy Orders Vocations Coordinator Benefits	\$ 2,801	\$ 3,706	\$ 3,706		\$ 3,706
B.18 Pre-ordination retreat	\$ 2,879	\$ 3,996	\$ 3,996	\$ 4,000	\$ (4)
B.19 1/3 of N Central Career Development expenses	\$ 16,824	\$ 17,000	\$ 8,004	\$ 8,000	\$ 4
B.20 Ordination expenses	\$ 5,357	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

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B.21 Total Holy Orders	\$ 59,600	\$ 60,292	\$ 51,296	\$ 27,000	\$ 24,296
B.23 Local & Diocesan Discernment	\$ 114	\$ 996	\$ 996	\$ 1,000	\$ (4)
B.24 Formation Support	\$ 610	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
B.25 Travel & Business Related	\$ 4,033	\$ 8,004	\$ 8,004	\$ 8,000	\$ 4
B.26 Total Commission on Ministry	\$ 4,757	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
B.28 Travel	\$ 700	\$ 3,996	\$ 3,996	\$ 4,000	\$ (4)
B.29 Meals & entertainment		\$ 1,500	\$ 1,500	\$ 1,500	\$ -
B.30 Misc	\$ 2,894	\$ 504	\$ 504	\$ 500	\$ 4
B.31 Team Consultants		\$ 6,000	\$ 6,000	\$ 6,000	\$ -
B.32 Total Total Ministry	\$ 3,594	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
B.34 Travel & BRE	\$ 4,678	\$ 5,000		\$ 1,000	\$ (1,000)
B.35 Deacon Conference - Net	\$ (1,280)	\$ 4,000		\$ 8,000	\$ (8,000)
B.36 Formation Subsidy	\$ 1,728		\$ 9,000		\$ 9,000
B.37 Total The Diaconate	\$ 5,126	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
B.39 Search and Deployment Consultants	\$ 6,793	\$ 7,000			
B.40 Travel, entertainment, lodging & misc	\$ 3,419	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
B.41 Total Search, Deploy & Move	\$ 10,212	\$ 10,000	\$ 3,000	\$ 3,000	\$ -
B.43 Supplies, Meals, Travel, Enter & Lodging	\$ 160	\$ 200	\$ 2,004	\$ 1,500	\$ 504
B.44 Musicians	\$ 1,906	\$ 2,000		\$ 500	\$ (500)
B.45 Total Liturgy/Music	\$ 2,066	\$ 2,200	\$ 2,004	\$ 2,000	\$ 4
B.47 Incidentals					
B.48 Trainers		\$ 4,500	\$ 4,500	\$ 4,500	\$ -
B.49 Total Safe Church (SGC)/Anti-Racism	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
B.51 Mayo Clinic Pastoral Coordinator Salary	\$ 12,408	\$ 16,978	\$ 16,978	\$ 16,980	\$ (2)
B.52 Mayo Clinic Pastoral Coordinator Benefits	\$ 949	\$ 1,301	\$ 1,301	\$ 1,300	\$ 1
B.53 Endowment Revenue to offset Coordinator	\$ (360)	\$ (480)	\$ (480)	\$ (480)	\$ -
B.54 Total Mayo Clinic Pastoral Coordinator	\$ 12,997	\$ 17,799	\$ 17,799	\$ 17,800	\$ (1)

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B.57 Subtotal Expenses	\$ 89,884	\$ 166,791	\$ 150,599	\$ 285,012	\$ (134,413)
B.59 Misc Revenue	\$ (12,823)	\$ (12,823)			
TOTAL MISSION WORK WITHIN MINNESOTA	\$ 77,061	\$ 153,968	\$ 150,599	\$ 285,012	\$ (134,413)
C. Mission Work Beyond Minnesota - 80700					
C.1 National Church Support (According to GC09 formula = \$443,770)	\$ 251,430	\$ 335,052	\$ 335,052	\$ 363,836	\$ (28,784)
C.2 Millennium Development Goals (MDG) (see Line C.13)			\$ 20,508	\$ 18,720	\$ 1,788
C.3 Provincial Support	\$ 8,913	\$ 11,580	\$ 11,580	\$ 11,580	\$ -
C.5 MN Council of Churches	\$ 11,480	\$ 15,300	\$ 15,300	\$ 15,300	\$ -
C.6 Resource Center for Churches	\$ 3,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
C.7 General Convention (2012)	\$ 7,506	\$ 10,007	\$ 10,007	\$ 10,000	\$ 7
C.8 Lambeth Conference (2018)	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
C.10 Subtotal Expenses	\$ 285,329	\$ 379,939	\$ 400,447	\$ 427,436	\$ (26,989)
C.12 Misc Revenue					
C.13 Transfer to other funds	\$ 15,381	\$ 20,508			
TOTAL MISSION WORK BEYOND MINNESOTA	\$ 300,710	\$ 400,447	\$ 400,447	\$ 427,436	\$ (26,989)
TOTAL MISSION RESOURCES USED	\$ 488,375	\$ 690,947	\$ 704,858	\$ 866,254	\$ (161,396)
II. Ministry					
D. Indian Work & Multicultural - 80200					
D.1 Missioner for Indian Work and Multicultural Ministry Salary (1 FTE)	\$ 48,923	\$ 67,247	\$ 67,247	\$ 67,247	\$ -
D.2 SECA reimbursement	\$ 4,259	\$ 5,537	\$ 5,537	\$ 5,537	\$ -

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D.4 Vicar B Salary (.5 FTE)	\$ 21,842	\$ 30,016	\$ 30,016	\$ 30,016	\$ -
D.5 SECA reimbursement	\$ 1,902	\$ 2,472	\$ 2,472	\$ 2,472	\$ -
D.7 Vicar C Salary (1 FTE)	\$ 44,995	\$ 61,843	\$ 61,843	\$ 61,843	\$ -
D.8 SECA reimbursement	\$ 3,918	\$ 5,093	\$ 5,093	\$ 5,093	\$ -
D.9 Prairie Island Indian Community Support	\$ (36,776)	\$ (56,582)	\$ (56,582)	\$ (56,582)	\$ -
D.10 Net Vicar C Salary (.2 FTE)	\$ 12,137	\$ 10,354	\$ 10,354	\$ 10,354	\$ -
D.12 Vicar D Salary (1 FTE)	\$ 44,911	\$ 61,725	\$ 61,725	\$ 61,725	\$ -
D.13 SECA reimbursement	\$ 3,910	\$ 5,083	\$ 5,083	\$ 5,083	\$ -
D.15 Vicar E Salary (1 FTE)	\$ 57,012	\$ 78,328	\$ 78,328	\$ 78,328	\$ -
D.16 SECA reimbursement	\$ 4,468	\$ 5,808	\$ 5,808	\$ 5,808	\$ -
D.17 Total DIW Salaries (3.7 FTE's)	\$ 199,364	\$ 266,570	\$ 266,570	\$ 266,570	\$ -
D.19 Director and Vicar A Benefits	\$ 24,270	\$ 32,556	\$ 32,556	\$ 32,556	\$ -
D.20 Vicar B Benefits	\$ 4,589	\$ 6,270	\$ 6,270	\$ 6,270	\$ -
D.21 Vicar C Benefits	\$ 15,329	\$ 20,750	\$ 20,750	\$ 20,750	\$ -
D.22 Prairie Island Indian Community Support	\$ (10,373)	\$ (14,146)	\$ (14,146)	\$ (14,146)	\$ -
D.23 Net Vicar C Benefits	\$ 4,956	\$ 6,604	\$ 6,604	\$ 6,604	\$ -
D.25 Vicar D Benefits	\$ 23,143	\$ 30,878	\$ 30,878	\$ 30,878	\$ -
D.26 Vicar E Benefits	\$ 10,536	\$ 15,564	\$ 15,564	\$ 15,564	\$ -
D.27 Total DIW Benefits	\$ 67,494	\$ 91,872	\$ 91,872	\$ 91,872	\$ -
D.30 Travel expenses	\$ 37,977	\$ 50,006	\$ 50,006	\$ 50,000	\$ 6
D.31 Meals & entertainment expenses	\$ 4,493	\$ 5,004	\$ 5,004	\$ 5,000	\$ 4
D.32 Continuing education & registration fees	\$ 1,300	\$ 5,004	\$ 5,004	\$ 5,000	\$ 4
D.33 Pulpit Supply	\$ 6,056	\$ 9,996	\$ 9,996	\$ 10,000	\$ (4)
D.34 Church Grants - HA & ESNJ, St. Paul				\$ 75,000	\$ (75,000)
D.36 Travel, Business Related & Pulpit Supply Total	\$ 49,826	\$ 70,010	\$ 70,010	\$ 145,000	\$ (74,990)

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D.38 Contingency Program and Property Support	\$ 14,372	\$ 28,512	\$ 28,512	\$ 28,507	\$ 5
D.40 Subtotal Expenses	\$ 331,056	\$ 456,964	\$ 456,964	\$ 531,949	\$ (74,985)
D.42 Endowment Revenues @ 4%	\$ (42,251)	\$ (58,560)	\$ (58,560)	\$ (58,560)	\$ -
D.43 Misc Revenue					
D.45 Subtotal Revenues	\$ (42,251)	\$ (58,560)	\$ (58,560)	\$ (58,560)	\$ -
TOTAL INDIAN WORK & MULTICULTURAL	\$ 288,805	\$ 398,404	\$ 398,404	\$ 473,389	\$ (74,985)
E. The Episcopate - 80600					
E.1 Bishop BP Salary	\$ 95,804	\$ 131,582	\$ 131,582	\$ 131,582	\$ -
E.2 SECA reimbursement	\$ 7,046	\$ 10,836	\$ 10,836	\$ 10,836	\$ -
E.3 Trustee Support Allocation	\$ (7,266)	\$ (8,770)	\$ (8,770)	\$ (9,283)	\$ 513
E.4 Net Bishop BP Salary	\$ 95,584	\$ 133,648	\$ 133,648	\$ 133,135	\$ 513
E.6 Bishop JJ Salary	\$ 38,853	\$ 38,853	\$ 40,393		\$ 40,393
E.7 SECA reimbursement			\$ 3,327		\$ 3,327
E.8 Trustee Support Allocation			\$ (2,474)		\$ (2,474)
E.9 Net Bishop JJ Salary	\$ 38,853	\$ 38,853	\$ 41,246	\$ -	\$ 41,246
E.11 Missioner for Bishop Salary (1 FTE)	\$ 1,731	\$ 11,250		\$ 45,000	\$ (45,000)
E.12 Total Episcopate Salaries	\$ 136,168	\$ 183,751	\$ 174,894	\$ 178,135	\$ (3,241)
E.14 Bishop BP Benefits	\$ 33,210	\$ 45,225	\$ 45,225	\$ 45,225	\$ -
E.15 Bishop JJ Benefits	\$ 15,082	\$ 12,561	\$ 12,561		\$ 12,561
E.16 Missioner for Bishop Benefits	\$ 132	\$ 6,000		\$ 23,033	\$ (23,033)
E.17 Trustee Support Allocation Benefits	\$ (2,109)	\$ (2,812)			
E.18 Total Episcopate Benefits	\$ 46,315	\$ 60,974	\$ 57,786	\$ 68,258	\$ (10,472)

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E.19 Total Episcopate Salaries & Benefits	\$ 182,483	\$ 244,725	\$ 232,680	\$ 246,393	\$ (13,713)
E.21 Travel & Business Related					
E.22 Automobile depreciation expense	\$ 4,633	\$ 6,996	\$ 6,996	\$ 8,406	\$ (1,410)
E.23 Automobile insurance expense	\$ 880	\$ 1,210	\$ 1,764	\$ 1,000	\$ 764
E.24 Congregational	\$ 16,679	\$ 20,004	\$ 20,004	\$ 20,000	\$ 4
E.25 Diocesan & Affiliated Agencies	\$ 18,766	\$ 20,004	\$ 20,004	\$ 20,000	\$ 4
E.26 Provincial, National & Ecumenical	\$ 17,054	\$ 20,000	\$ 15,000	\$ 15,000	\$ -
E.27 Total Travel & Business Related	\$ 58,012	\$ 68,214	\$ 63,768	\$ 64,406	\$ (638)
E.29 Pastoral Care for Clergy					
E.30 Continuing education		\$ 756	\$ 756	\$ 1,500	\$ (744)
E.31 Subtotal Expenses	\$ 240,495	\$ 313,695	\$ 297,204	\$ 312,299	\$ (15,095)
E.33 Bishop's Search & Transition Fund	\$ 10,000	\$ 10,000	\$ 9,996		\$ 9,996
E.35 Total Expenses	\$ 250,495	\$ 323,695	\$ 307,200	\$ 312,299	\$ (5,099)
E.37 Endowment Revenues @ 4%	\$ (31,365)	\$ (41,820)	\$ (41,820)	\$ (41,820)	\$ -
E.38 Misc Revenue			\$ (2,004)	\$ (2,000)	\$ (4)
E.40 Total Revenues	\$ (31,365)	\$ (41,820)	\$ (43,824)	\$ (43,820)	\$ (4)
TOTAL EPISCOPATE	\$ 219,130	\$ 281,875	\$ 263,376	\$ 268,479	\$ (5,103)
F. Congregational Development - 10000					
F.1 Missioner for Formation (PKA Canon Missioner A) Salary (1 FTE)	\$ 54,447	\$ 74,827	\$ 74,827	\$ 74,827	\$ -
F.2 SECA reimbursement	\$ 4,741	\$ 6,163	\$ 6,163	\$ 6,163	\$ -
F.3 Missioner for Ministry (PKA Exec. Officer) Salary (1 FTE)				\$ 91,448	\$ (91,448)
F.4 Missioner for Properties (PKA Canon Missioner C) Salary (.125 FTE)	\$ 14,389	\$ 19,304	\$ 19,304		\$ 19,304
F.5 Trustee Management Fee Revenue	\$ (13,042)	\$ (15,648)	\$ (15,648)		\$ (15,648)

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F.6 Net Missioner for Properties Salary (.125 FTE)	\$ 1,347	\$ 3,656	\$ 3,656	\$ -	\$ 3,656
F.8 Total Missioner Salaries (2.125 FTE's)	\$ 60,535	\$ 84,646	\$ 84,646	\$ 172,438	\$ (87,792)
F.10 Missioner for Formation (PKA Canon Missioner A) Benefits	\$ 25,367	\$ 33,506	\$ 33,506	\$ 40,332	\$ (6,826)
F.11 Missioner for Ministry (PKA Exec. Officer) Benefits				\$ 33,885	\$ (33,885)
F.12 Missioner for Properties (PKA Canon Missioner C) Benefits					
F.13 Total Missioner Benefits	\$ 25,367	\$ 33,506	\$ 33,506	\$ 74,217	\$ (40,711)
F.15 Travel & Business Related Expenses	\$ 17,838	\$ 20,000	\$ 17,988	\$ 27,015	\$ (9,027)
F.16 Church Grants - HA & ESNJ, St. Paul	\$ 56,250	\$ 75,000	\$ 75,000		\$ 75,000
F.17 Continuing Education Expenses		\$ 761	\$ 761	\$ 1,500	\$ (739)
F.19 Subtotal Expenses	\$ 159,990	\$ 213,913	\$ 211,901	\$ 275,170	\$ (63,269)
F.21 Contribution From Rural Ministry Fund				\$ (63,000)	\$ 63,000
F.22 Interfund Transfer-Isabella Cook 17A Funds	\$ (37,500)	\$ (50,004)	\$ (50,004)	\$ (50,000)	\$ (4)
F.24 Subtotal Revenue	\$ (37,500)	\$ (50,004)	\$ (50,004)	\$ (113,000)	\$ 62,996
TOTAL CONGREGATIONAL DEVELOPMENT	\$ 122,490	\$ 163,909	\$ 161,897	\$ 162,170	\$ (273)
TOTAL MINISTRY RESOURCES USED	\$ 630,425	\$ 844,188	\$ 823,677	\$ 904,038	\$ (80,361)

III. Management

G. Administration - 80300

G.1 Executive Officer Salary (1 FTE)	\$ 66,828	\$ 91,444	\$ 91,444		\$ 91,444
G.2 Adm Asst, Front Desk Salary (1 FTE)	\$ 25,483	\$ 34,868	\$ 34,868		\$ 34,868
G.3 Missioner for Properties (PKA Canon Missioner C) Salary (.125 FTE) (from Cong.Devel.)				\$ 15,650	\$ (15,650)
G.4 Trustee Management Fee Revenue				\$ (15,650)	\$ 15,650
G.5 Net Missioner for Properties Salary (.125 FTE)	\$ -	\$ -	\$ -	\$ -	\$ -

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G.4 Total Administration Salaries (2 FTE's)	\$ 92,311	\$ 126,312	\$ 126,312	\$ -	\$ 126,312
G.6 Executive Officer Benefits	\$ 25,823	\$ 33,892	\$ 33,892		\$ -
G.7 Adm Asst, Front Desk Benefits	\$ 10,925	\$ 14,704	\$ 14,704		\$ 33,892
G.8 Missioner for Properties (PKA Canon Missioner C) Benefits					\$ 14,704
G.9 Total Administration Benefits	\$ 36,748	\$ 48,596	\$ 48,596	\$ -	\$ 48,596
G.11 Continuing Education		\$ 1,500	\$ 1,500		\$ 1,500
G.12 Travel and Related Expenses	\$ 489	\$ 2,018	\$ 2,018		\$ 2,018
G.13 Total Office Expenses	\$ 6,024	\$ 7,704	\$ 7,704	\$ 7,700	\$ 4
G.14 Total Postage & Printing	\$ 9,169	\$ 11,000	\$ 9,980	\$ 9,976	\$ 4
G.15 Total Telephone & Online Services	\$ 3,736	\$ 5,000	\$ 9,996	\$ 10,000	\$ (4)
G.16 Total Equipment Maintenance & Copier Lease	\$ 12,047	\$ 15,504	\$ 15,504	\$ 15,500	\$ 4
G.17 Depreciation Expenses	\$ 24,743	\$ 35,004	\$ 35,004	\$ 38,000	\$ (2,996)
G.18 Total Legal & Professional Expenses		\$ 504	\$ 504	\$ 500	\$ 4
G.20 Liability + Directors & Officers	\$ 6,889	\$ 10,000	\$ 18,996	\$ 19,000	\$ (4)
G.21 Workers Comp	\$ 2,383	\$ 3,200			
G.22 Total Liability Insurance Expenses	\$ 9,272	\$ 13,200	\$ 18,996	\$ 19,000	\$ (4)
G.24 Office Lease	\$ 28,500	\$ 38,004	\$ 38,004	\$ 38,000	\$ 4
G.25 Trustee Overhead Support				\$ (12,156)	\$ 12,156
G.27 Subtotal Expenses	\$ 223,039	\$ 304,346	\$ 314,118	\$ 126,520	\$ 187,598
G.29 Misc Revenue	\$ (10,716)	\$ (14,288)			
G.31 1730 Building Investment Return	\$ (24,750)	\$ (33,000)	\$ (33,000)	\$ (33,000)	\$ -
TOTAL ADMINISTRATION	\$ 187,573	\$ 257,058	\$ 281,118	\$ 93,520	\$ 187,598

H Finance - 80400

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H.1 Missioner for Management (PKA CFO) Salary (1 FTE)	\$ 90,985	\$ 124,502	\$ 124,502	\$ 124,506	\$ (4)
H.2 Trustee Management Fee Support (.3 FTE)				\$ (37,821)	\$ 37,821
H.3 Net Missioner for Mangement Salary (.7 FTE)	\$ 90,985	\$ 124,502	\$ 124,502	\$ 86,685	\$ 37,817
H.5 Missioner for Financial Resources Salary (1 FTE)		\$ 9,500		\$ 38,000	\$ (38,000)
H.6 Trustee Management Fee Support (.3 FTE)				\$ (11,400)	\$ 11,400
H.7 Net Missioner for Finacial Resources Salary (.7 FTE)	\$ -	\$ 9,500	\$ -	\$ 26,600	\$ (26,600)
H.9 Missioner for Canons (PKA Legal Coord) Salary (1 FTE)	\$ 52,359	\$ 71,644	\$ 71,644	\$ 71,649	\$ (5)
H.10 Trustee Management Fee Support (.5 FTE)				\$ (35,701)	\$ 35,701
H.11 Net Missioner for Canons Salary (.5 FTE)	\$ 52,359	\$ 71,644	\$ 71,644	\$ 35,948	\$ 35,696
H.13 Staff Accountant Salary (.8 FTE)	\$ 51,894	\$ 51,894	\$ 55,784		\$ 55,784
H.14 Finance Assistant Salary (.7 FTE)	\$ 39,596	\$ 39,593	\$ 47,880		\$ 47,880
H.16 Subtotal Finance Salaries (3 FTEs)	\$ 234,834	\$ 297,133	\$ 299,810	\$ 149,233	\$ 150,577
H.18 Trustee Management Fee Revenue (1.1 FTEs)	\$ (85,197)	\$ (104,085)	\$ (104,085)		\$ (104,085)
H.19 Total Finance Salaries (1.9 FTEs)	\$ 149,637	\$ 193,048	\$ 195,725	\$ 149,233	\$ 46,492
H.21 Missioner for Management (PKA CFO) Benefits	\$ 29,736	\$ 38,602	\$ 38,602	\$ 38,602	\$ -
H.22 Trustee Management Fee Support (.3 FTE)				\$ (11,006)	\$ 11,006
H.23 Net Missioner for Mangement Benefits	\$ 29,736	\$ 38,602	\$ 38,602	\$ 27,596	\$ 11,006
H.25 Missioner for Financial Resources Benefits		\$ 5,624		\$ 22,497	\$ (22,497)
H.26 Trustee Management Fee Support				\$ (6,750)	\$ 6,750
H.27 Net Missioner for Finacial Resources Benefits	\$ -	\$ 5,624	\$ -	\$ 15,747	\$ (15,747)
H.29 Missioner for Canons (PKA Legal Coord) Benefits	\$ 15,542	\$ 20,782	\$ 20,782	\$ 20,864	\$ (82)
H.30 Trustee Management Fee Support				\$ (13,417)	\$ 13,417
H.31 Net Missioner for Canons Benefits	\$ 15,542	\$ 20,782	\$ 20,782	\$ 7,447	\$ 13,335
H.33 Staff Accountant Benefits	\$ 9,617	\$ 9,617	\$ 18,706		\$ 18,706
H.34 Finance Assistant Benefits	\$ 12,862	\$ 12,862	\$ 16,674		\$ 16,674

THE EPISCOPAL CHURCH IN MINNESOTA
2010 and 2011 Final Budget Resources Provided\Utilization Statement
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(Note: Revenues in the Resource Utilization sections are shown in parentheses ())

11/15/2010

	Year-to-Date Actual 09/30/10	2010 Actual/ Forecast	Revised Approved 2010 Budget	2011 Budget	Variance (+-) 2010 Budget/ 2011 Budget
H.35 Trustee Management Fee Revenue	\$ (22,647)	\$ (34,695)	\$ (34,695)		\$ (34,695)
H.37 Total Finance Benefits	\$ 45,110	\$ 52,792	\$ 60,069	\$ 50,790	\$ 9,279
H.39 Continuing education		\$ 3,000	\$ 3,000	\$ 2,250	\$ 750
H.40 Travel and business related	\$ 1,930	\$ 2,004	\$ 2,004	\$ 4,000	\$ (1,996)
H.41 Software consulting	\$ 603	\$ 2,004	\$ 2,004	\$ 2,000	\$ 4
H.42 Supplies, software, bank fees. etc	\$ 10,523	\$ 14,030	\$ 4,008	\$ 4,000	\$ 8
H.43 Total General Expenses	\$ 13,056	\$ 21,038	\$ 11,016	\$ 12,250	\$ (1,234)
H.45 Finance Committee expenses				\$ 2,500	\$ (2,500)
H.46 Audit Expense	\$ 22,933	\$ 22,500	\$ 22,500	\$ 33,750	\$ (11,250)
H.47 Professional Support Services	\$ 25,335	\$ 50,000	\$ 22,025	\$ 23,000	\$ (975)
H.49 Subtotal Expenses	\$ 256,071	\$ 339,378	\$ 311,335	\$ 271,523	\$ 39,812
H.51 Benefit Plan Administration Fee Revenue	\$ (24,975)	\$ (33,300)	\$ (33,300)		\$ (33,300)
H.52 Misc Revenue	\$ (8)				\$ -
H.54 Subtotal Revenues	\$ (24,983)	\$ (33,300)	\$ (33,300)	\$ -	\$ (33,300)
TOTAL FINANCE	\$ 231,088	\$ 306,078	\$ 278,035	\$ 271,523	\$ 6,512
Total Management Resources Used	\$ 418,661	\$ 563,136	\$ 559,153	\$ 365,043	\$ 194,110
TOTAL RESOURCES USED	\$ 1,537,461	\$ 2,098,271	\$ 2,087,688	\$ 2,135,335	\$ (47,647)
EXCESS/(DEFICIT)	\$ (116,684)	\$ (72,877)	\$ (32,537)	\$ (134,724)	\$ 102,187

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11/15/2010

	Year-to-Date Actual 09/30/10	2010 Actual/ Forecast	Revised Approved 2010 Budget	2011 Budget	Variance (+-) 2010 Budget/ 2011 Budget
TRANSFER FROM 2008 - 2009 SURPLUS	\$ 116,684	\$ 72,877	\$ 32,537	\$ 134,724	
EXCESS/(DEFICIT) OF RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -