

ECMN - Operations Detail  
2017 Financial Statement of Mission

	2016 Audited Actual	2017 Approved	2018 Proposed	2019 Projected	2020 Projected
1 <b>MONETARY RESOURCES PROVIDED</b>					
2					
3 <b>TOTAL MMS REVENUE</b>	<b>1,996,987.00</b>	<b>1,960,000.00</b>	<b>1,913,000.00</b>	<b>1,890,000.00</b>	<b>1,880,000.00</b>
4					
5 <b>DISTRIBUTIONS FROM ENDOWED AND INVESTED FUNDS</b>	<b>551,908.00</b>	<b>598,955.70</b>	<b>698,891.48</b>	<b>700,000.00</b>	<b>710,000.00</b>
6					
7 <b>Other Program Revenue</b>					
8 Youth Ministry Fund	35,075.00	20,000.00	-	-	-
9 School for Formation Revenue	32,455.00	20,000.00	30,000.00	30,000.00	30,000.00
10 Convention Revenue	31,189.00	45,000.00	35,000.00	35,000.00	35,000.00
11 Clergy Conference Revenue	26,890.00	24,000.00	24,000.00	24,000.00	24,000.00
12 Clergy Retreat Revenue	7,594.00	10,000.00	10,000.00	10,000.00	10,000.00
13 <b>TOTAL PROGRAM REVENUE</b>	<b>133,203.00</b>	<b>119,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>
14					
15 Trustee Paid Management Fees	117,200.00	117,200.00	192,200.00	192,200.00	225,000.00
16 Interest Payment from Trustees	32,800.00	32,800.00	32,800.00	32,800.00	-
17 <b>TOTAL OTHER REVENUE</b>	<b>153,013.00</b>	<b>150,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
18					
19 <b>TOTAL MONETARY RESOURCES</b>	<b>2,835,111.00</b>	<b>2,827,955.70</b>	<b>2,935,891.48</b>	<b>2,914,000.00</b>	<b>2,914,000.00</b>
20					
21					
22 <b>RESOURCE UTILIZATION</b>					
23					
24 <b>Mission</b>					
25					
26 <b>Mission Work Within MN - 80500</b>					
27 Missioner for Networking Salary	77,562.00	78,037.65	78,818.03	79,606.21	80,402.27
28 Missioner for Networking PR Taxes	5,933.49	5,969.88	6,029.58	6,089.87	6,150.77
29 Missioner for Networking Pension	6,980.58	7,023.39	7,093.62	7,164.56	7,236.20
30 Missioner for Networking Insurance Benefits	14,301.93	18,586.92	18,300.36	19,032.37	19,793.67
31 Missioner for Networking Continuing Education	402.00	750.00	750.00	750.00	750.00
32 Missioner for Networking Travel and Business Related Expense	15,614.00	13,000.00	10,000.00	10,000.00	10,000.00
33 <b>Missioner for Mission Salary &amp; Benefits</b>	<b>120,794.00</b>	<b>123,367.84</b>	<b>120,991.59</b>	<b>122,643.01</b>	<b>124,332.92</b>
34					
35 <b>Other Mission Work Within MN - 80500</b>					
36 Missioner for Children and Youth Salary	21,371.00	25,755.00	50,000.00	50,500.00	51,005.00
37 Missioner for Children and Youth PR Taxes	1,666.00	1,970.26	4,249.58	3,863.25	3,901.88
38 Missioner for Children and Youth Pension	2,357.00	2,317.95	4,999.50	4,545.00	4,590.45
39 Missioner for Children and Youth Insurance Benefits	-	-	10,000.00	10,400.00	10,816.00
40 Missioner for Children and Youth Business Expenses	4,842.94	5,000.00	5,000.00	5,000.00	5,000.00
41 Missioner for Young Adult and College Ministries Salary	25,598.00	25,755.00	26,012.55	26,272.68	26,535.40
42 Missioner for Young Adult and College Ministries PR Taxes	1,958.25	1,970.26	1,989.96	2,009.86	2,029.96
43 Missioner for Young Adult and College Ministries Pension	2,110.75	2,317.95	2,401.13	2,364.54	2,388.19

44	Young Adult and College Ministries Expenses	6,017.00	5,000.00	5,000.00	5,000.00	5,000.00
45	<b>Total Other Mission Work within MN</b>	<b>65,920.94</b>	<b>70,086.42</b>	<b>109,652.72</b>	<b>109,955.33</b>	<b>111,266.88</b>
46						
47	<b>Indian Work &amp; Multicultural - 80200</b>					
48	Missioner for Indian Work & Multicultural Ministry Salary	38,465.00	39,018.83	39,409.01	39,803.10	40,201.13
49	Missioner for Indian Work & Multicultural Ministry SECA	2,955.00	2,984.94	3,014.79	3,044.94	3,075.39
50	Missioner for Indian Work & Multicultural Ministry Pension	7,455.60	7,560.68	7,636.28	7,712.65	7,789.77
51	Missioner for Indian Work & Multicultural Ministry Insurance Benefits	15,452.40	13,118.08	13,159.00	13,685.36	14,232.77
52	Missioner for Indian Work & Multicultural Continuing Education	-	750.00	750.00	750.00	750.00
53	Missioner for Indian Work & Multicultural Ministry Travel and Business	839.00	6,500.00	5,000.00	5,000.00	5,000.00
54						
55	All Saints' Indian Mission Faith Community Partnership	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
56	Bishop Whipple Faith Community Partnership	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00
57	Church of the Messiah Faith Community Partnership	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
58	Leech Lake Faith Community Partnership	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00
59	White Earth Faith Community Partnership	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
60	Red Lake Faith Community Partnership	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
61	Redby Faith Community Partnership	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
62	<b>Total Department of Indian Work</b>	<b>431,167.00</b>	<b>435,932.52</b>	<b>434,969.08</b>	<b>435,996.05</b>	<b>437,049.07</b>
63						
64	Santo Nino Faith Community Partnership	30,000.00	27,500.00	27,500.00	27,500.00	25,000.00
65	Holy Apostles Faith Community Partnership	10,000.00	5,000.00	-	-	-
66	<b>Total Multicultural</b>	<b>40,000.00</b>	<b>32,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>25,000.00</b>
67						
68	<b>Total Indian Work &amp; Multicultural Ministry</b>	<b>471,167.00</b>	<b>468,432.52</b>	<b>462,469.08</b>	<b>463,496.05</b>	<b>462,049.07</b>
69						
70	<b>Community Engagement</b>					
71	Missioner for Community Engagement Salary	75,246.00	75,750.00	76,507.50	77,272.58	78,045.30
72	Missioner for Community Engagement PR Taxes	5,756.32	5,794.88	5,852.82	5,911.35	5,970.47
73	Missioner for Community Engagement Pension	6,772.14	6,817.50	6,885.68	6,954.53	7,024.08
74	Missioner for Community Engagement Insurance Benefits	10,248.54	11,737.92	10,512.36	10,932.85	11,370.17
75	Missioner for Community Engagement Continuing Education	-	750.00	750.00	750.00	750.00
76	Missioner for Community Engagement Travel and Business Related Exp	8,419.00	9,000.00	10,000.00	10,000.00	10,000.00
77	<b>Total Community Engagement</b>	<b>106,442.00</b>	<b>109,850.30</b>	<b>110,508.36</b>	<b>111,821.31</b>	<b>113,160.01</b>
78						
79	<b>TOTAL MISSION WORK WITHIN MN</b>	<b>764,323.94</b>	<b>771,737.07</b>	<b>803,621.75</b>	<b>807,915.70</b>	<b>810,808.88</b>
80						
81	<b>Mission Work Beyond MN - 80700</b>					
82	Mission Opportunity	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
83	MN Council of Churches	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
84	Missional Innovative Partnership	80,167.00	80,000.00	60,000.00	40,000.00	40,000.00
85	Mission Insite	-	5,500.00	5,500.00	5,500.00	5,500.00
86	Mission Area	-	-	6,000.00	6,000.00	6,000.00
87	<b>TOTAL MISSION WORK BEYOND MN</b>	<b>110,467.00</b>	<b>115,800.00</b>	<b>101,800.00</b>	<b>81,800.00</b>	<b>81,800.00</b>
88						
89	<b>TOTAL MISSION RESOURCES USED</b>	<b>874,790.94</b>	<b>887,537.07</b>	<b>905,421.75</b>	<b>889,715.70</b>	<b>892,608.88</b>
90						
91						

92	<b>Ministry</b>					
93						
94	Missioner for Ministry Salary	91,800.00	91,448.24	91,448.24	91,448.24	91,448.24
95	Missioner for Ministry PR Taxes	6,995.79	6,995.79	6,995.79	6,995.79	6,995.79
96	Missioner for Ministry Pension	8,230.34	8,230.34	8,230.34	8,230.34	8,230.34
97	Missioner for Ministry Insurance Benefits	19,654.87	20,195.48	20,092.16	20,895.85	21,731.68
98	Missioner for Ministry Travel and Business Related Expenses	8,835.00	13,000.00	10,000.00	10,000.00	10,000.00
99	Missioner for Ministry Continuing Education	1,370.00	1,500.00	1,500.00	1,500.00	1,500.00
100	Missioner for Formation Salary	77,376.00	78,037.65	78,818.03	79,606.21	80,402.27
101	Missioner for Formation SECA	5,911.00	5,969.88	6,029.58	6,089.87	6,150.77
102	Missioner for Formation Pension	14,991.66	15,121.36	15,272.57	15,425.29	15,579.55
103	Missioner for Formation Health Insurance	8,361.34	8,610.71	8,480.00	8,819.20	9,171.97
104	Missioner for Formation Travel and Business Related Expenses	4,546.00	6,000.00	6,000.00	6,000.00	6,000.00
105	Missioner for Formation Continuing Education	1,408.00	1,500.00	1,500.00	1,500.00	1,500.00
106	School for Formation Expenses	50,522.00	35,000.00	85,000.00	85,000.00	85,000.00
107	<b>Total Missioner Salary &amp; Benefits</b>	<b>302,502.00</b>	<b>291,609.45</b>	<b>339,366.71</b>	<b>341,510.79</b>	<b>343,710.61</b>
108						
109	<b>Other Ministry Expenses</b>					
110	EFM Annual Contract Fees	2,500.00	2,500.00	-	-	-
111	Holy Orders	11,038.00	15,000.00	15,000.00	15,000.00	15,000.00
112	Grants to Seminarians	3,712.00	10,000.00	-	-	-
113	Ministry Development	52,287.00	61,398.51	88,030.81	66,093.17	50,121.08
114	Liturgy & Music Expenses	-	1,000.00	-	-	-
115	Clergy Conference Expense	41,690.00	36,000.00	36,000.00	36,000.00	36,000.00
116	Clergy Formation and Retreats	6,278.00	10,000.00	10,000.00	10,000.00	10,000.00
117	Lay Leadership Day	5,342.00	6,000.00	-	-	-
118	<b>Total Other Ministry Expenses</b>	<b>122,913.00</b>	<b>141,898.51</b>	<b>149,030.81</b>	<b>127,093.17</b>	<b>111,121.08</b>
119						
120	<b>TOTAL MINISTRY RESOURCES USED</b>	<b>425,415.00</b>	<b>433,507.96</b>	<b>488,397.52</b>	<b>468,603.96</b>	<b>454,831.69</b>
121						
122						
123	<b>Management</b>					
124						
125	<b>Administration - 80300</b>					
126	Missioner for Missional Management Salary	77,292.00	78,037.65	78,818.03	79,606.21	80,402.27
127	Missioner for Missional Management SECA	5,911.00	5,969.88	5,910.77	6,089.87	6,150.77
128	Missioner for Missional Management Pension and Disability	14,976.54	15,121.36	15,251.18	15,425.29	15,579.55
129	Missioner for Missional Management Insurance Benefits	13,831.46	14,277.72	14,980.00	15,579.20	16,202.37
130	Missioner for Missional Management Continuing Education	2,202.00	1,500.00	1,500.00	1,500.00	1,500.00
131	Missioner for Missional Management Travel and Business Related Expenses	8,790.00	10,000.00	10,000.00	10,000.00	10,000.00
132	Missioner for Administration Salary	51,708.00	52,025.10	52,545.35	53,070.80	53,601.51
133	Missioner for Administration PR Taxes	3,955.66	3,979.92	4,019.72	4,059.92	4,100.52
134	Missioner for Administration Pension	4,653.72	4,682.26	4,729.08	4,776.37	4,824.14
135	Missioner for Administration Health Insurance	26,116.62	26,956.16	26,993.00	28,072.72	29,195.63
136	Missioner for Administration Travel and Business Related Expense	1,246.00	2,000.00	2,000.00	2,000.00	2,000.00
137	Part-Time Administrative Support	35,704.00	45,000.00	45,000.00	45,000.00	45,000.00
138	Part-Time Administrative Support PR Tax	2,799.00	3,442.50	3,442.50	3,442.50	3,442.50
139	<b>Total Administration Salary &amp; Benefits</b>	<b>249,186.00</b>	<b>262,992.54</b>	<b>265,189.63</b>	<b>268,622.89</b>	<b>271,999.25</b>

140						
141	Office Expenses	9,481.00	15,000.00	15,000.00	15,000.00	15,000.00
142	Postage & Printing Expenses	4,091.00	7,000.00	6,000.00	6,000.00	6,000.00
143	Telephone & Online Service Expenses	24,822.00	20,000.00	20,000.00	20,000.00	20,000.00
144	Information Technology Support	10,899.00	10,000.00	10,000.00	10,000.00	10,000.00
145	Equipment Maintenance & Copier Lease	5,530.00	6,000.00	6,000.00	6,000.00	6,000.00
146	Depreciation Expenses	18,694.00	16,000.00	17,986.79	18,000.00	18,000.00
147	Liability & DO Insurance Expense	8,913.00	12,000.00	9,000.00	9,000.00	9,000.00
148	Workers Comp Insurance Expense	3,653.00	4,000.00	3,500.00	3,500.00	3,500.00
149	Office Lease Expense	-	-	75,000.00	75,000.00	75,000.00
150	Legal Expense Fund	-	10,000.00	-	-	-
151	<b>Total Administration</b>	<b>335,269.00</b>	<b>362,992.54</b>	<b>427,676.42</b>	<b>431,122.89</b>	<b>434,499.25</b>
152						
153	<b>Communications - 80100</b>					
154	Missioner for Communications Salary	51,508.00	50,500.00	51,005.00	51,515.05	52,030.20
155	Missioner for Communications PR Taxes	3,940.36	3,863.25	3,901.88	3,940.90	3,980.31
156	Missioner for Communications Pension	4,635.72	4,545.00	4,590.45	4,636.35	4,682.72
157	Missioner for Communications Insurance Benefits	10,748.92	4,596.73	4,137.56	4,303.06	4,475.18
158	Missioner for Communications Continuing Education	-	750.00	750.00	750.00	750.00
159	Missioner for Communications Travel & Business Related Expenses	867.00	5,000.00	5,000.00	5,000.00	5,000.00
160	Contracted Communication Support Services	-	10,000.00	10,000.00	10,000.00	10,000.00
161	Web-based Communication Services	9,350.00	9,500.00	9,500.00	9,500.00	9,500.00
162	<b>Total Communications</b>	<b>81,876.00</b>	<b>88,754.98</b>	<b>88,884.89</b>	<b>89,645.37</b>	<b>90,418.41</b>
163						
164	<b>Finance - 80400</b>					
165	Missioner for Finance Salary	77,562.00	78,037.65	78,818.03	79,606.21	80,402.27
166	Missioner for Finance PR Taxes	5,933.49	5,969.88	6,029.58	6,089.87	6,150.77
167	Missioner for Finance Pension	6,980.58	7,023.39	7,093.62	7,164.56	7,236.20
168	Missioner for Finance Health Insurance	26,414.93	27,316.28	27,330.56	28,423.78	29,560.73
169	Missioner for Finance Continuing Education	-	1,500.00	1,500.00	1,500.00	1,500.00
170	Missioner for Finance Travel and Business Related Expenses	910.00	5,000.00	5,000.00	5,000.00	5,000.00
171	<b>Total Finance Salaries &amp; Benefits</b>	<b>117,801.00</b>	<b>124,847.20</b>	<b>125,771.79</b>	<b>127,784.42</b>	<b>129,849.98</b>
172						
175	Supplies, Software & Misc. Expenses	11,820.00	12,000.00	12,000.00	12,000.00	12,000.00
176	Committee Expenses	1,453.00	3,000.00	10,000.00	10,000.00	10,000.00
177	Audit Expense	15,077.00	17,000.00	17,000.00	17,000.00	17,000.00
178	Professional & Contract Service Expenses	7,123.00	12,000.00	12,000.00	12,000.00	12,000.00
179	Bank Fees	2,591.00	3,000.00	3,000.00	3,000.00	3,000.00
180	<b>Total Finance</b>	<b>155,865.00</b>	<b>171,847.20</b>	<b>179,771.79</b>	<b>181,784.42</b>	<b>183,849.98</b>
181						
182	<b>TOTAL MANAGEMENT RESOURCES USED</b>	<b>573,010.00</b>	<b>623,594.72</b>	<b>696,333.09</b>	<b>702,552.68</b>	<b>708,767.65</b>
183						
184						
185	<b>Canonical</b>					
186						
187	<b>The Episcopate - 80600</b>					
188	Bishop Salary	139,995.00	141,018.36	142,428.55	143,852.83	145,291.36
189	Bishop SECA	10,681.00	10,787.90	10,895.78	11,004.74	11,114.79

190	Bishop Pension	27,121.68	27,325.13	27,598.38	27,874.36	28,153.11
191	Bishop Health Insurance	25,496.32	26,236.16	26,318.00	27,370.72	28,465.55
192	Missioner for Bishop Salary	51,708.00	52,025.10	52,545.35	53,070.80	53,601.51
193	Missioner for Bishop PR Taxes	3,955.66	3,979.92	4,019.72	4,059.92	4,100.52
194	Missioner for Bishop Pension	4,653.72	4,682.26	4,729.08	4,776.37	4,824.14
195	Missioner for Bishop Health Insurance	26,116.62	26,956.16	26,993.00	28,072.72	29,195.63
196	Missioner for the Bishop Travel and Business Related Expenses	2,283.00	3,000.00	3,000.00	3,000.00	3,000.00
197	<b>Total Episcopate Salaries &amp; Benefits</b>	<b>292,011.00</b>	<b>296,010.99</b>	<b>298,527.86</b>	<b>303,082.47</b>	<b>307,746.60</b>
198						
199	Automobile Depreciation Expense	7,011.00	7,011.29	7,011.29	7,011.29	7,011.29
200	Automobile Insurance Expense	1,415.00	1,433.90	1,433.90	1,433.90	1,433.90
201	Episcopate Travel and Business Related Expenses	51,425.00	70,000.00	70,000.00	70,000.00	70,000.00
202	Continuing Education Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
203	<b>Total Episcopate Expenses</b>	<b>353,362.00</b>	<b>375,956.18</b>	<b>378,473.05</b>	<b>383,027.66</b>	<b>387,691.79</b>
204						
205	<b>Other Canonical</b>					
206						
207	Episcopal Church Support	369,696.00	367,259.77	367,166.07	370,000.00	370,000.00
208	General Convention Fund	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
209	Lambeth Conference Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210	Provincial Support	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00
211	ECMN Convention Expense	42,070.00	70,000.00	55,000.00	55,000.00	55,000.00
212	Standing Committee	-	-	-	-	-
213	Safe Church Expense	-	-	-	-	-
214	Meetings of the Elected Bodies	11,587.00	25,000.00	15,000.00	15,000.00	15,000.00
215	Future Episcopal Election Fund	15,000.00	15,000.00	-	-	-
216	<b>Total Other Canonical</b>	<b>465,453.00</b>	<b>507,359.77</b>	<b>467,266.07</b>	<b>470,100.00</b>	<b>470,100.00</b>
217						
218	<b>TOTAL CANONICAL RESOURCES USED</b>	<b>818,815.00</b>	<b>883,315.95</b>	<b>845,739.12</b>	<b>853,127.66</b>	<b>857,791.79</b>
219						
220	<b>TOTAL RESOURCES USED</b>	<b>2,692,030.94</b>	<b>2,827,955.70</b>	<b>2,935,891.48</b>	<b>2,914,000.00</b>	<b>2,914,000.00</b>
221						
222	<b>EXCESS (DEFICIT) OF RESOURCES</b>	<b>143,080.06</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>