

ECMN - Operations Detail  
2017 DRAFT Financial Statement of Mission

	2014 Audited Actual	2015 Audited Actual	2016 Approved	2017 Proposed
<b>1 MONETARY RESOURCES PROVIDED</b>				
<b>2</b>				
<b>3 TOTAL MMS REVENUE</b>	<b>2,013,735.00</b>	<b>1,951,959.00</b>	<b>1,970,000.00</b>	<b>1,960,000.00</b>
<b>4</b>				
<b>5 DISTRIBUTIONS FROM ENDOWED AND INVESTED FUNDS</b>	<b>220,568.00</b>	<b>419,148.00</b>	<b>600,000.00</b>	<b>598,955.70</b>
<b>6</b>				
<b>7 Other Program Revenue</b>		-	-	-
8 Youth Ministry Fund	25,357.00	-	35,000.00	20,000.00
9 School for Formation Revenue	10,294.00	20,171.00	20,000.00	20,000.00
10 Convention Revenue	28,331.00	31,900.00	45,000.00	45,000.00
11 Clergy Conference Revenue	23,667.00	32,889.00	32,000.00	24,000.00
12 Clergy Retreat Revenue	-	4,718.00	10,000.00	10,000.00
<b>13 TOTAL PROGRAM REVENUE</b>	<b>111,064.00</b>	<b>89,678.00</b>	<b>142,000.00</b>	<b>119,000.00</b>
<b>14</b>				
15 Trustee Paid Management Fees	106,778.00	174,901.00	117,200.00	117,200.00
16 Interest Payment from Trustees	32,800.00	32,800.00	32,800.00	32,800.00
17 Other Operating Revenue	127,668.00	377,114.00	-	-
<b>18 TOTAL OTHER REVENUE</b>	<b>267,246.00</b>	<b>584,815.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>19</b>				
<b>20 TOTAL MONETARY RESOURCES</b>	<b>2,612,613.00</b>	<b>3,045,600.00</b>	<b>2,862,000.00</b>	<b>2,827,955.70</b>
<b>21</b>				
<b>22</b>				
<b>23 RESOURCE UTILIZATION</b>				
<b>24</b>				
<b>25 Mission</b>				
<b>26</b>				
27 Mission Work Within MN - 80500				
28 Missioner for Mission Salary	75,306.00	76,806.00	77,265.00	78,037.65
29 Missioner for Mission PR Taxes	5,432.00	5,664.00	5,910.77	5,969.88
30 Missioner for Mission Pension	6,750.00	8,121.00	6,953.85	7,023.39
31 Missioner for Mission Insurance Benefits	11,218.00	13,827.00	12,370.20	18,586.92
32 Missioner for Mission Continuing Education	895.00	750.00	750.00	750.00
33 Missioner for Mission Travel and Business Related Expense	13,483.00	13,710.00	13,000.00	13,000.00
<b>34 Missioner for Mission Salary &amp; Benefits</b>	<b>113,084.00</b>	<b>118,878.00</b>	<b>116,249.82</b>	<b>123,367.84</b>

35					
36	<b>Other Mission Work Within MN - 80500</b>				
37	Missioner for Children and Youth Salary	25,357.00	7,490.00	25,500.00	25,755.00
38	Missioner for Children and Youth PR Taxes		-	1,950.75	1,970.26
39	Missioner for Children and Youth Pension		-	2,295.00	2,317.95
40	Missioner for Children and Youth Business Expenses		1,809.00	5,000.00	5,000.00
41	Missioner for Young Adult and College Ministries Salary	3,128.00	19,479.00	25,500.00	25,755.00
42	Missioner for Young Adult and College Ministries PR Taxes		-	1,950.75	1,970.26
43	Missioner for Young Adult and College Ministries Pension		-	2,295.00	2,317.95
44	Young Adult and College Ministries Expenses	5,277.00	4,829.00	5,000.00	5,000.00
45	<b>Total Other Mission Work within MN</b>	<b>33,762.00</b>	<b>33,607.00</b>	<b>69,491.50</b>	<b>70,086.42</b>
46					
47	<b>Indian Work &amp; Multicultural - 80200</b>				
48	Missioner for Indian Work & Multicultural Ministry Salary	75,336.00	39,407.00	38,632.50	39,018.83
49	Missioner for Indian Work & Multicultural Ministry SECA	5,737.00	3,039.00	2,955.39	2,984.94
50	Missioner for Indian Work & Multicultural Ministry Pension	14,540.00	11,511.00	7,485.82	7,560.68
51	Missioner for Indian Work & Multicultural Ministry Insurance Benefits	27,641.00	14,485.00	14,751.02	13,118.08
52	Missioner for Indian Work & Multicultural Continuing Education	250.00	-	750.00	750.00
53	Missioner for Indian Work & Multicultural Ministry Travel and Business	88,204.00	2,392.00	6,500.00	6,500.00
54					
55	All Saints' Indian Mission Faith Community Partnership		74,394.00	75,000.00	75,000.00
56	Bishop Whipple Faith Community Partnership	39,915.00	46,858.00	46,500.00	46,500.00
57	Church of the Messiah Faith Community Partnership	17,663.00	30,471.00	30,500.00	30,500.00
58	Leech Lake Faith Community Partnership	87,199.00	97,098.00	94,000.00	94,000.00
59	White Earth Faith Community Partnership	83,625.00	111,961.00	110,000.00	110,000.00
60	Red Lake Faith Community Partnership		4,500.00	5,000.00	5,000.00
61	Redby Faith Community Partnership	-	-	-	5,000.00
62	<b>Total Department of Indian Work</b>	<b>440,110.00</b>	<b>436,116.00</b>	<b>432,074.73</b>	<b>435,932.52</b>
63					
64	Santo Nino Faith Community Partnership	37,500.00	35,000.00	30,000.00	27,500.00
65	Holy Apostles Faith Community Partnership	20,000.00	15,000.00	10,000.00	5,000.00
66	<b>Total Multicultural</b>	<b>57,500.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>32,500.00</b>
67					
68	<b>Total Indian Work &amp; Multicultural Ministry</b>	<b>497,610.00</b>	<b>486,116.00</b>	<b>472,074.73</b>	<b>468,432.52</b>
69					
70	<b>Community Engagement</b>				
71	Missioner for Community Engagement Salary	75,883.00	60,841.00	75,000.00	75,750.00
72	Missioner for Community Engagement PR Taxes	5,432.00	4,668.00	5,737.50	5,794.88
73	Missioner for Community Engagement Pension	6,829.47	10,812.00	6,750.00	6,817.50
74	Missioner for Community Engagement Insurance Benefits	28,448.53	7,264.00	12,500.00	11,737.92

75	Missioner for Community Engagement Continuing Education	-	-	750.00	750.00
76	Missioner for Community Engagement Travel and Business Related Exp	6,459.00	8,320.00	7,000.00	9,000.00
77	<b>Total Community Engagement</b>	<b>123,052.00</b>	<b>91,905.00</b>	<b>107,737.50</b>	<b>109,850.30</b>
78					
79	<b>TOTAL MISSION WORK WITHIN MN</b>	<b>767,508.00</b>	<b>730,506.00</b>	<b>765,553.55</b>	<b>771,737.07</b>
80					
81	<b>Mission Work Beyond MN - 80700</b>				
82	Mission Opportunity	19,503.00	-	15,000.00	15,000.00
83	MN Council of Churches	15,300.00	15,300.00	15,300.00	15,300.00
84	Missional Innovative Partnership Grants		80,000.00	80,000.00	80,000.00
85	Mission Insite				5,500.00
86	<b>TOTAL MISSION WORK BEYOND MN</b>	<b>39,803.00</b>	<b>95,300.00</b>	<b>110,300.00</b>	<b>115,800.00</b>
87					
88	<b>TOTAL MISSION RESOURCES USED</b>	<b>807,311.00</b>	<b>825,806.00</b>	<b>875,853.55</b>	<b>887,537.07</b>
89					
90					
91	<b>Ministry</b>				
92					
93	Missioner for Ministry Salary	91,800.00	91,800.00	91,448.24	91,448.24
94	Missioner for Ministry PR Taxes	6,623.00	6,771.00	6,995.79	6,995.79
95	Missioner for Ministry Pension	8,230.00	8,230.00	8,230.34	8,230.34
96	Missioner for Ministry Insurance Benefits	17,968.00	20,194.00	15,702.84	20,195.48
97	Missioner for Ministry Travel and Business Related Expenses	7,942.50	12,907.00	7,500.00	13,000.00
98	Missioner for Ministry Continuing Education	2,590.00	-	1,500.00	1,500.00
99	Missioner for Formation Salary	52,871.00	74,551.00	77,265.00	78,037.65
100	Missioner for Formation SECA	4,018.00	5,852.00	5,910.77	5,969.88
101	Missioner for Formation Pension	10,092.00	14,559.00	14,971.64	15,121.36
102	Missioner for Formation Health Insurance	9,818.00	6,429.00	8,000.00	8,610.71
103	Missioner for Formation Travel and Business Related Expenses	2,643.50	4,810.00	6,000.00	6,000.00
104	Missioner for Formation Continuing Education		58.00	1,500.00	1,500.00
105	School for Formation Expenses	28,781.00	33,514.00	30,000.00	35,000.00
106	<b>Total Missioner Salary &amp; Benefits</b>	<b>243,377.00</b>	<b>279,675.00</b>	<b>277,524.62</b>	<b>291,609.45</b>
107					
108	<b>Other Ministry Expenses</b>				
109	EFM Annual Contract Fees	2,775.00	-	2,500.00	2,500.00
110	Holy Orders	13,874.00	22,974.00	10,000.00	15,000.00
111	Grants to Seminarians		4,040.00	10,000.00	10,000.00
113	Commission on Ministry Expenses		-	-	-
112	Ministry Development	46,200.00	39,212.00	50,816.00	61,398.51
113	Diaconate Expenses	682.00	1,501.00	-	-
117	Transition Expenses		-	-	-

114	Liturgy & Music Expenses	304.00	298.00	1,000.00	1,000.00
115	Mayo Clinic Pastoral Coordinator	16,987.00	12,092.00	8,000.00	-
116	Mayo Clinic Pastoral Coordinator PR Taxes	1,229.00	889.00	612.00	-
117	Mayo Clinic Pastoral Coordinator Workers Comp		2,000.00	1,000.00	-
118	Clergy Conference Expense	29,469.00	45,969.00	36,000.00	36,000.00
119	Clergy Formation and Retreats	10,463.00	12,466.00	10,000.00	10,000.00
120	Vestry Resource Day		-	5,000.00	6,000.00
121	<b>Total Other Ministry Expenses</b>	<b>122,569.00</b>	<b>141,441.00</b>	<b>134,928.00</b>	<b>141,898.51</b>
122					
123	<b>TOTAL MINISTRY RESOURCES USED</b>	<b>365,946.00</b>	<b>421,116.00</b>	<b>412,452.62</b>	<b>433,507.96</b>
124					
125					
126	<b>Management</b>				
127					
128	<b>Administration - 80300</b>				
129	Missioner for Missional Management Salary	75,070.00	78,327.00	77,265.00	78,037.65
130	Missioner for Missional Management SECA	5,958.00	4,502.00	5,910.77	5,969.88
131	Missioner for Missional Management Pension and Disability	14,533.00	14,533.00	14,971.64	15,121.36
132	Missioner for Missional Management Insurance Benefits	10,231.00	10,002.00	10,462.46	14,277.72
133	Missioner for Missional Management Continuing Education	3,716.00	1,800.00	1,500.00	1,500.00
134	Missioner for Missional Management Travel and Business Related Expenses	10,263.59	9,233.00	10,000.00	10,000.00
135	Missioner for Administration Salary	49,627.00	51,204.00	51,510.00	52,025.10
136	Missioner for Administration PR Taxes	3,796.47	3,493.00	3,940.52	3,979.92
137	Missioner for Administration Pension	4,445.00	4,590.00	4,635.90	4,682.26
138	Missioner for Administration Health Insurance	23,420.53	27,229.00	23,449.32	26,956.16
139	Missioner for Administration Travel and Business Related Expenses	1,868.41	1,255.00	2,000.00	2,000.00
140	Part-Time Administrative Support	48,263.00	46,895.00	42,500.00	45,000.00
141	Part-Time Administrative Support PR Tax	3,109.00	3,627.00	3,251.25	3,442.50
142	<b>Total Administration Salary &amp; Benefits</b>	<b>254,301.00</b>	<b>256,690.00</b>	<b>251,396.86</b>	<b>262,992.54</b>
143					
144	Office Expenses	13,688.00	14,169.00	12,000.00	15,000.00
145	Postage & Printing Expenses	5,053.00	6,953.00	6,000.00	7,000.00
146	Telephone & Online Service Expenses	16,469.00	18,715.00	16,500.00	20,000.00
147	Information Technology Support	10,333.00	12,043.00	10,000.00	10,000.00
148	Equipment Maintenance & Copier Lease	6,073.00	5,009.00	7,000.00	6,000.00
149	Depreciation Expenses	15,424.00	16,493.00	16,000.00	16,000.00
150	Professional Expenses	250.00	4,649.00	-	-
151	Liability & DO Insurance Expense	7,007.00	10,319.00	7,000.00	12,000.00
152	Workers Comp Insurance Expense	3,503.00	2,461.00	2,767.00	4,000.00
153	Office Lease Expense		75,000.00	75,000.00	-

154	Legal Expense Fund	12,936.00	-	10,000.00	10,000.00
155	<b>Total Administration</b>	<b>345,037.00</b>	<b>422,501.00</b>	<b>413,663.86</b>	<b>362,992.54</b>
156					
157	<b>Communications - 80100</b>				
158	Missioner for Communications Salary	51,454.00	51,204.00	51,510.00	50,500.00
159	Missioner for Communications PR Taxes	3,726.00	3,776.00	3,940.52	3,863.25
160	Missioner for Communications Pension	4,500.00	4,590.00	4,635.90	4,545.00
161	Missioner for Communications Insurance Benefits	14,209.00	19,560.00	21,479.84	4,596.73
162	Missioner for Communications Continuing Education		-	750.00	750.00
163	Missioner for Communications Travel & Business Related Expenses	1,090.00	1,294.00	2,000.00	5,000.00
164	Printing Expense		342.00	1,000.00	-
165	Website Development Consulting	27,800.00	-	10,000.00	-
166	Contracted Communication Support Services	12,250.00	14,570.00	-	10,000.00
167	Web-based Communication Services	9,409.00	7,816.00	9,500.00	9,500.00
168	<b>Total Communications</b>	<b>124,438.00</b>	<b>103,152.00</b>	<b>104,816.26</b>	<b>88,754.98</b>
169					
170	<b>Finance - 80400</b>				
171	Missioner for Finance Salary	75,306.00	76,806.00	77,265.00	78,037.65
172	Missioner for Finance PR Taxes	5,432.00	5,664.00	5,910.77	5,969.88
173	Missioner for Finance Pension	6,750.00	6,885.00	6,953.85	7,023.39
174	Missioner for Finance Health Insurance	27,880.00	24,953.00	30,178.20	27,316.28
175	Missioner for Finance Continuing Education		219.00	1,500.00	1,500.00
176	Missioner for Finance Travel and Business Related Expenses	994.00	1,327.00	1,200.00	5,000.00
177	<b>Total Finance Salaries &amp; Benefits</b>	<b>116,362.00</b>	<b>115,854.00</b>	<b>123,007.82</b>	<b>124,847.20</b>
178					
179	Supplies, Software & Misc. Expenses	12,550.00	13,500.00	12,000.00	12,000.00
180	Finance Committee Expenses	392.00	2,789.00	1,000.00	3,000.00
181	Audit Expense	22,332.00	22,885.00	22,000.00	17,000.00
182	Professional & Contract Service Expenses	17,139.00	19,236.00	7,500.00	12,000.00
183	Bank Fees	7,934.00	2,524.00	3,000.00	3,000.00
184	<b>Total Finance</b>	<b>176,709.00</b>	<b>176,788.00</b>	<b>168,507.82</b>	<b>171,847.20</b>
185					
186	<b>TOTAL MANAGEMENT RESOURCES USED</b>	<b>646,184.00</b>	<b>702,441.00</b>	<b>686,987.93</b>	<b>623,594.72</b>
187					
188					
189	<b>Canonical</b>				
190					
191	<b>The Episcopate - 80600</b>				
192	Bishop Salary	136,124.00	138,835.00	139,622.14	141,018.36
193	Bishop SECA	10,368.00	10,575.00	10,681.09	10,787.90
194	Bishop Pension	26,262.00	26,262.00	27,054.58	27,325.13

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195	Bishop Health Insurance	27,641.00	26,180.00	29,226.32	26,236.16
196	Missioner for Bishop Salary	50,203.00	51,204.00	51,510.00	52,025.10
197	Missioner for Bishop PR Taxes	3,308.00	4,059.00	3,940.52	3,979.92
198	Missioner for Bishop Pension	4,500.00	5,002.00	4,635.90	4,682.26
199	Missioner for Bishop Health Insurance	29,929.00	26,913.00	30,178.20	26,956.16
200	Missioner for the Bishop Travel and Business Related Expenses	2,792.94	2,159.00	3,000.00	3,000.00
201	<b>Total Episcopate Salaries &amp; Benefits</b>	<b>291,127.94</b>	<b>291,189.00</b>	<b>299,848.75</b>	<b>296,010.99</b>
202					
203	Automobile Depreciation Expense	7,126.00	7,098.00	7,127.00	7,011.29
204	Automobile Insurance Expense	-	2,005.00	1,433.90	1,433.90
205	Episcopate Travel and Business Related Expenses	57,034.06	48,821.00	70,000.00	70,000.00
206	TEC / Prov / Ecum Travel & Related Expenses	13,984.00	9,521.00		
207	Continuing Education Expense	293.00	-	1,500.00	1,500.00
208	<b>Total Episcopate Expenses</b>	<b>369,565.00</b>	<b>358,634.00</b>	<b>379,909.65</b>	<b>375,956.18</b>
209					
210	<b>Other Canonical</b>				
211					
212	Episcopal Church Support	364,214.00	381,537.00	369,696.24	367,259.77
213	General Convention Fund	9,996.00	20,261.00	12,000.00	15,000.00
214	Lambeth Conference Fund	3,000.00	3,000.00	3,000.00	3,000.00
215	Provincial Support	12,100.00	12,100.00	12,100.00	12,100.00
216	ECMN Convention Expense	42,484.00	51,971.00	70,000.00	70,000.00
217	Meetings of the Elected Bodies	13,518.00	27,647.00	25,000.00	25,000.00
218	Future Episcopal Election Fund		-	15,000.00	15,000.00
219	<b>Total Other Canonical</b>	<b>445,312.00</b>	<b>496,516.00</b>	<b>506,796.24</b>	<b>507,359.77</b>
220					
221	<b>TOTAL CANONICAL RESOURCES USED</b>	<b>814,877.00</b>	<b>855,150.00</b>	<b>886,705.89</b>	<b>883,315.95</b>
222					
223	<b>TOTAL RESOURCES USED</b>	<b>2,634,318.00</b>	<b>2,804,513.00</b>	<b>2,862,000.00</b>	<b>2,827,955.70</b>
224					
225	<b>EXCESS (DEFICIT) OF RESOURCES</b>	<b>(21,705.00)</b>	<b>241,087.00</b>	<b>0.00</b>	<b>(0.00)</b>