

ECMN - Operations Detail
2016 Financial Statement of Mission

	2014 Audited Actual	2015 Approved	2016 Proposed
1 MONETARY RESOURCES PROVIDED			
2			
3 TOTAL MMS REVENUE	2,013,735.00	1,980,000.00	1,970,000.00
4			
5 DISTRIBUTIONS FROM ENDOWED AND INVESTED FUNDS	220,568.00	592,499.59	600,000.00
6			
7 Other Program Revenue		-	-
8 Prairie Island (for Church of the Messiah)	23,415.00	70,723.00	-
9 Youth Ministry Fund	25,357.00	5,000.00	35,000.00
10 School for Formation Revenue	10,294.00	20,000.00	20,000.00
11 Convention Revenue	28,331.00	45,000.00	45,000.00
12 Clergy Conference Revenue	23,667.00	36,000.00	32,000.00
13 Clergy Retreat Revenue	-		10,000.00
14 TOTAL PROGRAM REVENUE	111,064.00	176,723.00	142,000.00
15			
16 Trustee Paid Management Fees	106,778.00	174,901.00	117,200.00
17 Interest Payment from Trustees	32,800.00	32,800.00	32,800.00
18 Other Operating Revenue	127,668.00	-	-
19 TOTAL OTHER REVENUE	267,246.00	207,701.00	150,000.00
20			
21 TOTAL MONETARY RESOURCES	2,612,613.00	2,956,923.59	2,862,000.00
22			
23			
24 RESOURCE UTILIZATION			
25			
26 Mission			
27			
28 Mission Work Within MN - 80500			
29 Missioner for Mission Salary	75,306.00	76,500.00	77,265.00
30 Missioner for Mission PR Taxes	5,432.00	5,852.25	5,910.77
31 Missioner for Mission Pension	6,750.00	6,885.00	6,953.85
32 Missioner for Mission Health Insurance	11,218.00	11,670.00	12,370.20
33 Missioner for Mission Continuing Education	895.00	750.00	750.00
34 Missioner for Mission Travel and Business Related Expense	13,483.00	12,000.00	13,000.00

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35	Missioner for Mission Salary & Benefits	113,084.00	113,657.25	116,249.82
36				
37	Other Mission Work Within MN - 80500			
38	Missioner for Children and Youth Salary	25,357.00	32,561.00	25,500.00
39	Missioner for Children and Youth PR Taxes			1,950.75
40	Missioner for Children and Youth Pension			2,295.00
41	Missioner for Children and Youth Business Expenses		5,000.00	5,000.00
42	Missioner for Young Adult and College Ministries Salary	3,128.00	19,377.00	25,500.00
43	Missioner for Young Adult and College Ministries PR Taxes			1,950.75
44	Missioner for Young Adult and College Ministries Pension			2,295.00
45	Young Adult and College Ministries Expenses	5,277.00	5,000.00	5,000.00
46	Total Other Mission Work within MN	33,762.00	61,938.00	69,491.50
47				
48	Indian Work & Multicultural - 80200			
49	Missioner for Indian Work & Multicultural Ministry Salary	75,336.00	38,250.00	38,632.50
50	Missioner for Indian Work & Multicultural Ministry SECA	5,737.00	2,926.13	2,955.39
51	Missioner for Indian Work & Multicultural Ministry Pension	14,540.00	7,411.70	7,485.82
52	Missioner for Indian Work & Multicultural Ministry Health	27,641.00	13,786.00	14,751.02
53	Missioner for Indian Work & Multicultural Continuing Education	250.00	750.00	750.00
54	Missioner for Indian Work & Multicultural Ministry Travel and Business	88,204.00	10,000.00	6,500.00
55				
56	All Saints' Indian Mission Faith Community Partnership		74,923.83	75,000.00
57	Bishop Whipple Faith Community Partnership	39,915.00	46,334.86	46,500.00
58	Church of the Messiah Faith Community Partnership	17,663.00	100,358.21	30,500.00
59	Leach Lake Faith Community Partnership	87,199.00	93,806.30	94,000.00
60	White Earth Faith Community Partnership	83,625.00	109,340.25	110,000.00
61	Red Lake Faith Community Partnership		4,500.00	5,000.00
62	Total Department of Indian Work	440,110.00	502,387.28	432,074.73
63				
64	Santo Nino Faith Community Partnership	37,500.00	35,000.00	30,000.00
65	Holy Apostles Faith Community Partnership	20,000.00	15,000.00	10,000.00
66	Total Multicultural	57,500.00	50,000.00	40,000.00
67				
68	Total Indian Work & Multicultural Ministry	497,610.00	552,387.28	472,074.73
69				
70	Community Engagement			
71	Missioner for Community Engagement Salary	75,883.00	76,500.00	75,000.00
72	Missioner for Community Engagement PR Taxes	5,432.00	5,852.25	5,737.50
73	Missioner for Community Engagement Pension	6,829.47	6,885.00	6,750.00
74	Missioner for Community Engagement Health Insurance	28,448.53	28,470.00	12,500.00

75	Missioner for Community Engagement Continuing Education	-	750.00	750.00
76	Missioner for Community Engagement Travel and Business Related Expense	6,459.00	8,000.00	7,000.00
77	Total Community Engagement	123,052.00	126,457.25	107,737.50
78				
79	TOTAL MISSION WORK WITHIN MN	767,508.00	854,439.78	765,553.55
80				
81	Mission Work Beyond MN - 80700			
82	Mission Opportunity	19,503.00	-	15,000.00
83	MN Council of Churches	15,300.00	15,300.00	15,300.00
84	Resource Center for Churches	5,000.00	-	-
85	Missional Innovative Partnership Grants		80,000.00	80,000.00
86	TOTAL MISSION WORK BEYOND MN	39,803.00	95,300.00	110,300.00
87				
88	TOTAL MISSION RESOURCES USED	807,311.00	949,739.78	875,853.55
89				
90				
91	Ministry			
92				
93	Missioner for Ministry Salary	91,800.00	91,448.24	91,448.24
94	Missioner for Ministry PR Taxes	6,623.00	6,995.79	6,995.79
95	Missioner for Ministry Pension	8,230.00	8,230.34	8,230.34
96	Missioner for Ministry Health Insurance	17,968.00	14,814.00	15,702.84
97	Missioner for Ministry Travel and Business Related Expenses	7,942.50	10,000.00	7,500.00
98	Missioner for Ministry Continuing Education	2,590.00	1,500.00	1,500.00
99	Missioner for Formation Salary	52,871.00	76,500.00	77,265.00
100	Missioner for Formation SECA	4,018.00	5,852.25	5,910.77
101	Missioner for Formation Pension	10,092.00	14,823.41	14,971.64
102	Missioner for Formation Health Insurance	9,818.00	22,122.00	8,000.00
103	Missioner for Formation Travel and Business Related Expenses	2,643.50	5,000.00	6,000.00
104	Missioner for Formation Continuing Education		1,500.00	1,500.00
105	School for Formation Expenses	28,781.00	30,000.00	30,000.00
106	Commission on Formation Expenses	-	5,000.00	2,500.00
107	Total Missioner Salary & Benefits	243,377.00	293,786.03	277,524.62
108				
109	Other Ministry Expenses			
110	EFM Annual Contract Fees	2,775.00	2,500.00	2,500.00
111	Holy Orders	13,874.00	6,000.00	10,000.00
112	Grants to Seminarians		10,000.00	10,000.00
113	Commission on Ministry Expenses		-	-
114	Ministry Development	46,200.00	44,241.64	50,816.00

115	Total Ministry Expenses	586.00	5,000.00	-
116	Diaconate Expenses	682.00	3,000.00	-
117	Transition Expenses		-	-
118	Liturgy & Music Expenses	304.00	1,000.00	1,000.00
119	Mayo Clinic Pastoral Coordinator	16,987.00	12,000.00	8,000.00
120	Mayo Clinic Pastoral Coordinator PR Taxes	1,229.00	918.00	612.00
121	Mayo Clinic Pastoral Coordinator Workers Comp		2,000.00	1,000.00
122	Clergy Conference Expense	29,469.00	36,000.00	36,000.00
123	Clergy Formation and Retreats	10,463.00		10,000.00
124	Vestry Resource Day			5,000.00
125	Total Other Ministry Expenses	122,569.00	122,659.64	134,928.00
126				
127	TOTAL MINISTRY RESOURCES USED	365,946.00	416,445.67	412,452.62
128				
129				
130	Management			
131				
132	Administration - 80300			
133	Missioner for Missional Management Salary	75,070.00	76,500.00	77,265.00
134	Missioner for Missional Management SECA	5,958.00	5,852.25	5,910.77
135	Missioner for Missional Management Pension and Disability	14,533.00	14,823.41	14,971.64
136	Missioner for Missional Management Health Insurance	10,231.00	12,000.00	10,462.46
137	Missioner for Missional Management Continuing Education	3,716.00	1,500.00	1,500.00
138	Missioner for Missional Management Travel and Business Related Expense	10,263.59	6,500.00	10,000.00
139	Missioner for Administration Salary	49,627.00	51,000.00	51,510.00
140	Missioner for Administration PR Taxes	3,796.47	3,901.50	3,940.52
141	Missioner for Administration Pension	4,445.00	4,590.00	4,635.90
142	Missioner for Administration Health Insurance	23,420.53	22,122.00	23,449.32
143	Missioner for Administration Travel and Business Related Expense	1,868.41	-	2,000.00
144	Part-Time Administrative Support	48,263.00	37,700.00	42,500.00
145	Part-Time Administrative Support PR Tax	3,109.00	2,884.05	3,251.25
146	Total Administration Salary & Benefits	254,301.00	239,373.21	251,396.86
147				
148	Office Expenses	13,688.00	10,000.00	12,000.00
149	Postage & Printing Expenses	5,053.00	6,000.00	6,000.00
150	Telephone & Online Service Expenses	16,469.00	11,000.00	16,500.00
151	Information Technology Support	10,333.00	25,000.00	10,000.00
152	Equipment Maintenance & Copier Lease	6,073.00	5,000.00	7,000.00
153	Depreciation Expenses	15,424.00	12,600.00	16,000.00
154	Professional Expenses	250.00	500.00	-

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155	Liability & DO Insurance Expense	7,007.00	6,961.00	7,000.00
156	Workers Comp Insurance Expense	3,503.00	2,767.00	2,767.00
157	Office Lease Expense		75,000.00	75,000.00
158	Legal Expense Fund	12,936.00		10,000.00
159	Total Administration	345,037.00	426,730.76	413,663.86
160				
161	Communications - 80100			
162	Missioner for Communications Salary	51,454.00	51,000.00	51,510.00
163	Missioner for Communications PR Taxes	3,726.00	3,901.50	3,940.52
164	Missioner for Communications Pension	4,500.00	4,590.00	4,635.90
165	Missioner for Communications Health	14,209.00	20,264.00	21,479.84
166	Missioner for Communications Continuing Education		750.00	750.00
167	Missioner for Communications Travel & Business Related Expenses	1,090.00	2,000.00	2,000.00
168	Printing Expense		1,000.00	1,000.00
169	Website Development Consulting	27,800.00	25,000.00	10,000.00
170	Contracted Communication Support Services	12,250.00	10,000.00	-
171	Web-based Communication Services	9,409.00	3,000.00	9,500.00
172	Total Communications	124,438.00	121,505.50	104,816.26
173				
174	Finance - 80400			
175	Missioner for Finance Salary	75,306.00	76,500.00	77,265.00
176	Missioner for Finance PR Taxes	5,432.00	5,852.25	5,910.77
177	Missioner for Finance Pension	6,750.00	6,885.00	6,953.85
178	Missioner for Finance Health Insurance	27,880.00	28,470.00	30,178.20
179	Missioner for Finance Continuing Education		1,500.00	1,500.00
180	Missioner for Finance Travel and Business Related Expenses	994.00	1,000.00	1,200.00
181	Total Finance Salaries & Benefits	116,362.00	120,207.25	123,007.82
182				
183	Supplies, Software & Misc. Expenses	12,550.00	10,000.00	12,000.00
184	Finance Committee Expenses	392.00	1,000.00	1,000.00
185	Audit Expense	22,332.00	22,000.00	22,000.00
186	Professional & Contract Service Expenses	17,139.00	27,000.00	7,500.00
187	Bank Fees	7,934.00	3,000.00	3,000.00
188	Total Finance	176,709.00	183,207.25	168,507.82
189				
190	TOTAL MANAGEMENT RESOURCES USED	646,184.00	731,443.51	686,987.93
191				
192				
193	Canonical			
194				

195	The Episcopate - 80600			
196	Bishop Salary	136,124.00	138,239.74	139,622.14
197	Bishop SECA	10,368.00	10,575.34	10,681.09
198	Bishop Pension	26,262.00	26,786.72	27,054.58
199	Bishop Health Insurance	27,641.00	27,572.00	29,226.32
200	Missioner for Bishop Salary	50,203.00	51,000.00	51,510.00
201	Missioner for Bishop PR Taxes	3,308.00	3,901.50	3,940.52
202	Missioner for Bishop Pension	4,500.00	4,590.00	4,635.90
203	Missioner for Bishop Health Insurance	29,929.00	28,470.00	30,178.20
204	Missioner for the Bishop Travel and Business Related Expenses	2,792.94		3,000.00
205	Total Episcopate Salaries & Benefits	291,127.94	291,135.30	299,848.75
206				
207	Automobile Depreciation Expense	7,126.00	7,127.00	7,127.00
208	Automobile Insurance Expense	-	1,433.90	1,433.90
209	Episcopate Travel and Business Related Expenses	57,034.06	35,000.00	70,000.00
210	TEC / Prov / Ecum Travel & Related Expenses	13,984.00	20,000.00	
211	Continuing Education Expense	293.00	1,500.00	1,500.00
212	Total Episcopate Expenses	369,565.00	356,196.20	379,909.65
213				
214	Other Canonical			
215				
216	Episcopal Church Support	364,214.00	381,537.05	369,696.24
217	General Convention Fund	9,996.00	20,261.39	12,000.00
218	Lambeth Conference Fund	3,000.00	3,000.00	3,000.00
219	Provincial Support	12,100.00	12,100.00	12,100.00
220	ECMN Convention Expense	42,484.00	70,000.00	70,000.00
221	Meetings of the Elected Bodies	13,518.00	16,200.00	25,000.00
222	Future Episcopal Election Fund			15,000.00
223	Total Other Canonical	445,312.00	503,098.44	506,796.24
224				
225	TOTAL CANONICAL RESOURCES USED	814,877.00	859,294.64	886,705.89
226				
227	TOTAL RESOURCES USED	2,634,318.00	2,956,923.59	2,862,000.00
228				
229	EXCESS (DEFICIT) OF RESOURCES	(21,705.00)	(0.00)	0.00