Treasurer's Report

DENNIS KELEMEN

The budget passed at the 2021 Synod for calendar year 2022 anticipated income of $700,500 and expenses of 699,000, resulting in a positive cash flow of about $1,500. However, calendar year expenses are running above budget through October. The net loss for the period ending October 20, 2022 is $76,000. The loss is driven principally by unanticipated legal fees and expenses associated with the search and consecration of the new Bishop of the Diocese. We expect the loss will be between $60,000 and $80,000 at the end of the year. The losses were funded by operational reserves.

The proposed 2023 budget outlines $750,000 in expenses based on anticipated income of $708,000 and the use of $42,000 of Designated Funds (mostly for Church Planting). Most of our churches are pledging to support the Diocese at the requested 5% level of their income. The Bishop has also requested that an additional 5% (which effectively constitutes a tithe from the churches) be given to mission work outside the congregation based on congregation discretion.

The diocesan reviews of churches continued to resume in 2022 after being suspended in parts of 2020-21. The review process is designed to ensure churches are effectively complying with standard accounting processes and controls, and complying with the Sexual Misconduct Policies of the Diocese. Due to the transition to a new Bishop, the turnover/retirement of the Treasurer, and limited Finance Committee members able to perform the parish reviews, only the Northeast Region was (partially) reviewed in 2022. Five reviews were completed, one is in process, and five were left unscheduled. In 2023 we expect to refresh the Finance Committee, revamp the parish review process, and resume parish reviews in the Central, Southern and Western Deaneries.

2022 Budget vs. Actual (Overview)

Accrual Basis — January through September 2022

	Jan - Sep 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Pledges	514,105.32	620,422.00	82.9%
Other Income	1,213.42	80,025.00	1.5%
Total Income	515,318.74	700,447.00	73.6%
Gross Profit	515,318.74	700,447.00	73.6%
Expense			
Charitable Contributions	48,310.09	63,042.00	76.6%
Church Planting Curacies Fund	45,000.00	60,000.00	75.0%
Missional Leadership Alliance	17,225.23	19,000.00	90.7%
Antioch Missional Curates	6,562.52	8,750.00	75.0%
Missional Curates	27,000.00	36,000.00	75.0%
Congregational Health	17,825.58	29,660.00	60.1%
Church Planting	5,568.11	28,960.00	19.2%
Ordination Preparation Team	7,693.90	28,610.00	26.9%
Canon Next Generation Disciples	36,901.02	58,974.00	62.6%
Bishop's Office	266,191.70	231,387.00	115.0%
New Bishop's Office	17,236.75	9,000.00	191.5%
Administrative Expenses	99,972.63	125,609.00	79.6%
Total Expense	595,487.53	698,992.00	85.2%
Net Ordinary Income	-80,168.79	1,455.00	-5,509.9%
Other Income/Expense			
Other Expense			
Ask Harris	298.98		
Total Other Expense	298.98		
Net Other Income	-298.98		
Net Income	-80,467.77	1,455.00	-5,530.4%

2022 Budget vs. Actual (Detail, General Operating)

Accrual Basis — January through September 2022

	Jan - Sep 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Pledges			
Northeastern Deanery			
All Souls Anglican Church	13,698.30	24,600.00	55.7%
Christ Church Anglican, JAX	3,921.78	4,910.00	79.9%
Christ Church Anglican,Savannah	28,260.62	39,000.00	72.5%
Christ's Anglican Fellowship	1,091.25	1,300.00	83.9%
Christ The King	7,321.07	13,400.00	54.6%
Church of Our Savior	20,880.00	28,045.00	74.5%
Church of the Good Samaritan	5,224.29	6,317.00	82.7%
Church of the Redeemer	13,775.57	26,600.00	51.8%
Grace Anglican	48,333.36	65,000.00	74.4%
Holy Trinity Anglican Church	17,516.28	17,233.00	101.6%
Paramont Church	1,400.00	2,400.00	58.3%
Resurrection Anglican, JAX	9,089.03	9,400.00	96.7%
Servants of Christ	13,656.12	15,240.00	89.6%
St. Andrew's Anglican, Douglas	7,871.00	9,500.00	82.9%
St. Barnabas Anglican Church	5,245.03	6,503.00	80.7%
St. Peter's in the Glen	925.00	2,400.00	38.5%
Total Northeastern Deanery	198,208.70	271,848.00	72.9%
Southern Deanery			
Celebration Anglican Fellowship	0.00	720.00	0.0%
Christ Church Anglican, Vero	30,228.40	40,000.00	75.6%
Epiphany Celebration Anglican	4,858.96	8,000.00	60.7%
New Life Anglican Church	1,489.01	200.00	744.5%
Prince of Peace Church	28,746.13	33,000.00	87.1%
Total Southern Deanery	65,322.50	81,920.00	79.7%
Central Deanery			
All Saints Anglican Church	11,046.46	7,652.00	144.4%
Apostles by the Sea Anglican	7,725.00	9,600.00	80.5%
Christ Church Anglican, Wakula	2,250.00	3,600.00	62.5%
Incarnation Tallahassee	9,000.00	12,000.00	75.0%
St. Luke's Anglican Church	4,199.57	3,200.00	131.2%
St. Peter's Cathedral	72,000.00	96,000.00	75.0%
Trinity Anglican Church	20,719.50	23,670.00	87.5%
Total Central Deanery	126,940.53	155,722.00	81.5%
Western Deanery			
Christchurch , Montgomery	37,350.03	50,000.00	74.7%
Church of the Apostles	55,659.57	30,000.00	185.5%
Church of the Incarnation	0.00	1,200.00	0.0%
Holy Spirit Anglican Church	4,318.87	7,000.00	61.7%
Resurrection Anglican, Shalimar	5,871.00	4,500.00	130.5%
St. Andrews, Pensacola	968.00	967.00	100.1%
St. Francis at the Point	11,081.26	10,575.00	104.8%
St. Michael's, Andalusia	300.00	480.00	62.5%
St. Peter's Mission	1,241.00	960.00	129.3%
The Good Shepherd Anglican Chur	6,843.96	5,250.00	130.4%
Total Western Deanery	123,633.69	110,932.00	111.4%
Total Pledges	514,105.42	620,422.00	82.9%
Other Income			
Reserve Funds Transerred	0.00	55,000.00	0.0%
Interest Income	16.98	25.00	67.9%
Other Gifts & Offering	1,196.44	25,000.00	4.8%
Total Other Income	1,213.42	80,025.00	1.5%
Total Income	515,318.84	700,447.00	73.6%
Gross Profit	515,318.84	700,447.00	73.6%
Expense			
Charitable Contributions			
ACNA	48,041.99	62,042.00	77.4%

Accrual Basis **January through September 2022**

	Jan - Sep 22	Budget	% of Budget
PEAR USA	48.96		
Rwanda Mission Partners	48.96		
Other Contributions	170.18	1,000.00	17.0%
Total Charitable Contributions	48,310.09	63,042.00	76.6%
Church Planting Curacies Fund	45,000.00	60,000.00	75.0%
Missional Leadership Alliance			
Phase I	10,000.00	10,000.00	100.0%
Phase 2	7,225.23	9,000.00	80.3%
Total Missional Leadership Alliance	17,225.23	19,000.00	90.7%
Antioch Missional Curates	6,562.52	8,750.00	75.0%
Missional Curates	27,000.00	36,000.00	75.0%
Congregational Health			
Salary - Congregational Health	10,920.06	14,560.00	75.0%
Canon's Travel	1,284.37	3,500.00	36.7%
Canon's Telephone	450.00	600.00	75.0%
Canon's Coaching	0.00	1,500.00	0.0%
Congregation Growth Initiatives	0.00	2,000.00	0.0%
Clergy Coaching Scholarships	5,171.15	7,500.00	68.9%
Total Congregational Health	17,825.58	29,660.00	60.1%
Church Planting			
Salary - Church Planting	10,920.06	14,560.00	75.0%
Canon's & Associate's Travel	582.78	3,000.00	19.4%
Canon's Telephone Expense	300.00	600.00	50.0%
Canon Coaching	1,500.00	1,800.00	83.3%
Existing Plant & Support	3,736.90	3,500.00	106.8%
Planter Assessment	548.00	3,000.00	18.3%
Greenhouse Initiative	-12,019.63	2,500.00	-480.8%
Total Church Planting	5,568.11	28,960.00	19.2%
Ordination Preparation Team			
Canon for Ordination Preparatio	10,920.06	14,560.00	75.0%
Canon's Travel	911.62	4,500.00	20.3%
Canon's Telephone Expense	300.00	600.00	50.0%
Canon's Administrative Expense	179.05	200.00	89.5%
Cannon's Coaching	0.00	2,000.00	0.0%
Interviews & Examinatins	415.68	1,500.00	27.7%
OPT Reimbursements	-10,970.00		
Vocational Testing	5,848.00	4,000.00	146.2%
Ordinations Retreats	0.00	500.00	0.0%
Ordination Gifts	89.49	750.00	11.9%
Total Ordination Preparation Team	7,693.90	28,610.00	26.9%
Canon Next Generation Disciples			
Canon Next Gen Salary	29,120.00	43,680.00	66.7%
Canon's Travel	0.00	1,900.00	0.0%
Admin/Scholarship Expenses	0.00	750.00	0.0%
Canon's Program Reg	0.00	250.00	0.0%
Dynamos Budget	2,981.02	2,000.00	149.1%
Camp Araminta			
Camp Araminta - Other	4,800.00	4,800.00	100.0%
Total Camp Araminta	4,800.00	4,800.00	100.0%
Deanery Training/Sexual Miscond	0.00	2,000.00	0.0%
Next Gen Scholarships	0.00	750.00	0.0%
Curriculum	0.00	1,500.00	0.0%
Petra	0.00	1,000.00	0.0%
Website Subscription Next Gen	0.00	144.00	0.0%
Zoom Account Next Gen	0.00	200.00	0.0%
Total Canon Next Generation Disciples	36,901.02	58,974.00	62.6%
Bishop's Office			
Bishop Cash Compensation	76,539.80	98,583.00	77.6%
Clergy Housing - Bishop	30,985.02	33,250.00	93.2%

Accrual Basis **January through September 2022**

	Jan - Sep 22	Budget	% of Budget
Bishop's Discretionary Fund	1,750.00	3,500.00	50.0%
Health Insurance	9,417.70	11,235.00	83.8%
Retirement & Benefits	8,766.19	8,867.00	98.9%
Bishop's Coaching	450.00	2,000.00	22.5%
Bishop's Office Rent & Overhead	2,760.00	4,140.00	66.7%
Bishop's Telephone Expense	765.00	770.00	99.4%
Bishop's Travel	29,047.23	20,000.00	145.2%
Canon to the Ordinary/Archdeaco	8,406.00	12,142.00	69.2%
Housing-C to O/Archdeacon	16,192.92	16,250.00	99.6%
Canon's Travel Expense	911.24	1,000.00	91.1%
Canon's Telephone Expense	450.00	650.00	69.2%
Clergy Investigate/Train/Assess	2,745.00	4,500.00	61.0%
Pastoral Care	57.40	1,000.00	5.7%
Pastoral Meals	570.46	2,000.00	28.5%
Provincial Council/Assem Travel	8,858.67	6,500.00	136.3%
Risk Management/Investigations	47,776.78	5,000.00	955.5%
New Bishop Search Expenses	19,599.43	0.00	100.0%
Total Bishop's Office	266,048.84	231,387.00	115.0%
New Bishop's Office			
New Bishop's Consecration	16,240.99	2,000.00	812.0%
New Bishop's Moving Expenses	0.00	5,000.00	0.0%
Electing Synod Expenses	995.76	2,000.00	49.8%
Total New Bishop's Office	17,236.75	9,000.00	191.5%
Administrative Expenses			
Administrator Compensation	46,192.98	57,292.00	80.6%
Payroll Taxes	6,622.07	7,292.00	90.8%
Administrator Health Insurance	5,421.15	8,125.00	66.7%
Administrator Retirement/Benefi	199.74		
Administrator Telephone Expense	450.00	650.00	69.2%
Administrator Travel	302.98	400.00	75.7%
Admin Office Rent Expense	340.00		
Communications Coordinator	9,099.94	10,400.00	87.5%
Communications Co-ord Travel	0.00	500.00	0.0%
Computer and Internet Expenses	5,976.91	5,000.00	119.5%
Conferences and Meetings	2,508.58	2,000.00	125.4%
Diocese Review Committee Exp.	1,790.34	2,000.00	89.5%
Dues and Subscriptions	243.00	500.00	48.6%
Equipment Expense & Repair	422.82	3,000.00	14.1%
Fees & Misc. Charges			
Fees & Misc. Charges - Other	1,161.86	1,000.00	116.2%
Total Fees & Misc. Charges	1,161.86	1,000.00	116.2%
Insurance Expense			
Insurance Expense - Other	4,904.29	5,000.00	98.1%
Total Insurance Expense	4,904.29	5,000.00	98.1%
Office Supplies	541.10	700.00	77.3%
Postage and Delivery	461.51	500.00	92.3%
Printing and Reproduction	0.00	250.00	0.0%
Treasurer Compensation	13,333.36	21,000.00	63.5%
Total Administrative Expenses	99,972.63	125,609.00	79.6%
Total Expense	595,344.67	698,992.00	85.2%
Net Ordinary Income	-80,025.83	1,455.00	-5,500.1%
Other Income/Expense			
Other Expense			
Ask Harris	298.98		
Total Other Expense	298.98		
Net Other Income	-298.98		
Net Income	**-80,324.81**	**1,455.00**	**-5,520.6%**

Balance Sheet

Accrual Basis **As of September 30, 2022**

	Sep 30, 22	
ASSETS		
Current Assets		
Checking/Savings		
GAD Operating Account		8,900.61
Camp Araminta Checking		7,678.63
Reserve Accounts		
Cash Reserve Account	49,644.32	
New Bishop's Search	35,588.40	
Retired Bishop Lebhar's Travel	5,000.00	
Designated Funds Accounts		
Designated Funds	126,452.29	
Total Designated Funds Accounts	126,452.29	
Total Reserve Accounts		216,685.01
Total Checking/Savings		233,264.25
Accounts Receivable		
Accounts Receivable		1,770.00
Total Accounts Receivable		1,770.00
Other Current Assets		
Undeposited Funds		4,026.07
Total Other Current Assets		4,026.07
Total Current Assets		239,060.32
TOTAL ASSETS		**239,060.32**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		3,587.57
Total Accounts Payable		3,587.57
Other Current Liabilities		
Camp Araminta		7,678.63
Designated Funds		
Antioch Missional Curates	2,656.28	
Bishop's Discretionary Fund	14,971.64	
Church Planting Curacies	101,846.55	
Missional Curacies Fund	5,194.36	
Disaster Relief Fund	1,239.89	
Dynamos	1,293.93	
Renewal Ministry	1,332.97	
Total Designated Funds		128,535.62
Payroll Liabilities		
Fringe Benefits - Life and Diab	-133.86	
Payroll Liabilities - Other	329.58	
Total Payroll Liabilities		195.72
Total Other Current Liabilities		136,409.97
Total Current Liabilities		139,997.54
Total Liabilities		139,997.54
Equity		
Retained Earnings		179,530.55
Net Income		-80,467.77
Total Equity		99,062.78
TOTAL LIABILITIES & EQUITY		**239,060.32**

2023 Proposed Budget Narrative

A Note from Bishop Alex

Gulf Atlantic Diocese, welcome to our Narrative Budget 2023. Our hope is that this new format will more clearly show how we are stewarding the resources of the Diocese for greatest impact. As expected in our 2022 Budget, significant one-off expenses were involved in the bishop search process and election, celebration of Bishop Neil and Marcia's ministry, and finally my consecration on August 27th. For 2023 our budget includes the Global Anglican Fellowship Conference IV in Kigali, Rwanda where we will be represented by ten of our diocesan leaders. Also, after listening during the Reverse Walkabouts in each Deanery I am calling for a strategic planning event in May. Through all of this and the details listed below, know that your diocesan staff is focused on resourcing our parishes present and future to the Glory of God!

2022 Highlights

Leadership

- ✓ Provided Missional Leadership Alliance professional development for all clergy across the Diocese.
- ✓ Received 7 clergy transfers, ordained 5 leaders, journeyed with 14 postulants who will be ordained soon, and welcomed 24 aspirants/inquirers into the ordination process.
- ✓ Held Soul in the City, Dynamos, and Camp Araminta for diocese-wide next generation discipleship.

Congregations

- ✓ Reorganized Deanery structure to be more equitable and to better support member parishes.
- ✓ Partnered with congregations to define vision and strategy for evangelism and discipleship.
- ✓ Improved parish health through coaching and conducting one congregation Renewal Weekend.

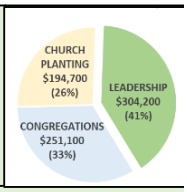
Church Planting

- ✓ Planted Adoration Church (Orlando) with Cameron MacMillan+ & Nick Audas, 40 ppl core team.
- ✓ Soft-launched Lenny Konschewitz and The Table, St. John's Co. at 2 Sundays a month, 50+ ppl.
- ✓ Maintained support for Dan Wolf+ and Arise Portland in the Anglican Diocese of New England.
- ✓ Continued coaching and support for 3 planters in Jax: Paul Hassell+, Bob Ayres+, and Rick Wallis+.

Leadership

To raise up the next generation of leaders for the next generation of the Church

This is our largest ministry investment, in clergy development, ordination preparation, and next generation discipleship ministries and programs. This will account for **41%** of our annual expenses, or about **$304,200** plus countless clergy, staff, and volunteer hours.



This investment provides for:

- ➢ Clergy leadership development through the MLA program
- ➢ Ordination discernment through parish and diocesan discernment teams
- ➢ Resources and curriculum for children's and student ministries throughout the Diocese
- ➢ Next Generation Discipleship scholarships and funding for ministries such as Camp Araminta, Dynamos, and Petra (college-age ministry)
- ➢ Safeguarding Response Team
- ➢ Canon travel to deaneries and parish retreats

Planned for 2023:

- ➢ Course on sexuality for youth leaders
- ➢ Raise up an Associate for Next Gen Discipleship
- ➢ Increase efficiency in the Ordination Process by moving online

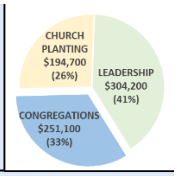
Unfunded in 2023:

- ➢ Full-time Canon for Leadership position
- ➢ Retreat for youth leaders
- ➢ Youth ministry internships in each Deanery
- ➢ Build Risk Management Fund to $50k in 5 years

Congregations

To see every existing congregation strengthened to be fulfilling the Great Commission in the surrounding community in which they are planted

Revitalizing local congregations is essential for a thriving Anglicanism in our times. This will use **33%** of our expenses, or about **$251,100** plus countless clergy, staff, and volunteer hours.



This investment provides for:

- Coaching for rectors as needed, either directly or matching with an outside clergy coach
- On-site visit assistance to assess and improve healthy congregational growth
- Holding Renewal Weekends to reinvigorate and motivate parishes with new ideas and vision
- Enabling regional Deanery Meetings to provide effective support for member parishes
- Partnering with the Anglican Revitalization Ministries of the AAC
- Conducting Church Health Assessments as an impartial, standardized evaluation tool

Planned for 2023:

- Deanery strategies for strengthening parishes
- Rector search assistance for all congregations
- Diocese Staff assistance for small-budget parishes in finance, IT, and communications

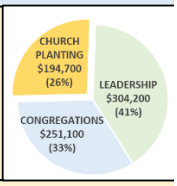
Unfunded in 2023:

- Full-time Canon for Congregations position
- Support 3 Missional Curates & 3 Antioch Curates
- Round out full-time rectors at small-budget parishes
- Build a 3-mo Oper. Reserve Fund ($50k → $175k)

Church Planting

To encourage missional initiatives and the planting of churches

Planting Congregations is the way we expand our geographical boundaries and multiply our ability to reach out into new communities. It will account for **26%** of our annual expenses, or about **$194,700** plus countless clergy, staff, and volunteer hours.



This investment provides for:

- Sponsoring two Church Plant Assessment workshops per year
- Canon travel to meet with host churches
- Canon travel to meet with church plants
- Managing the leadership pipeline and funding network for college students called to serve
- Annual goal setting and performance reviews for Planters with their coaches
- Monthly coaching with several Church Planters
- An annual Church Planter Retreat in May
- Monthly meetings with all Church Planters for sharing, prayer, and ongoing training

Planned for 2023:

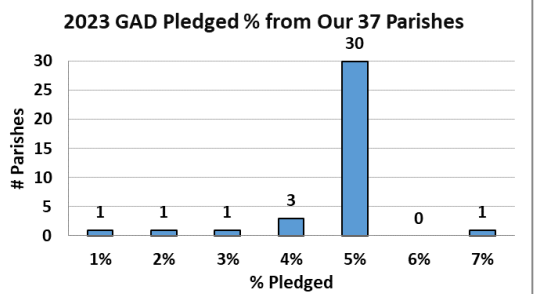
- Grow 3 current plants so accepted at 2023 Synod
- Start one organic Church Plant Curate at mid-year
- Diocese Staff assistance for church plants in finance, IT, and communications

Unfunded in 2023:

- Full-time Canon for Church Planting position
- Plant in Tampa and Miami with experienced leaders
- Welcome two Church Plant Curates a year
- Maintain a Church Planting Reserve Fund for unplanned short-notice opportunities

2023 Pledged Income

GAD requests parishes split their 10% Tithe:
5% for Diocese Ministry / 5% for External Missions



2023 Budgeted Expenses

Total: $750,000 (incl. $43k from Designated Funds)

ACNA Tithe		$67,524
Missional Ministry	Leadership	$43,226
	Congregations	$42,477
	Church Planting	$65,833
Gen & Admin	Bishop Office	$4,000
	Personnel	$398,040
	Finance	$9,700
	Admin/Legal	$13,350
	Operations	$91,950
	IT Systems	$10,200
	Mktg-Comms	$1,500
	Facilities	$2,200

2023 Proposed Budget Income

Gulf Atlantic Diocese Proposed Budget for 2023	2022 Pledge	For 2023 Budget: 2023 Pledge	% Income to GAD	% Income to Ext. Missions
Western Deanery				
1 Christchurch, Montgomery	$ 50,000	$ 65,984	4.8	17
2 Church of the Apostles	$ 30,000	$ 50,000	5	10
3 Church of the Good Shepherd	$ 5,250	$ 4,250	5	2
4 Holy Spirit Anglican	$ 7,000	$ 6,087	5	5
5 Resurrection, Shalimar	$ 4,500	$ 3,875	5	5
6 St. Andrews Pensacola	$ 967	$ 1,400	5	5
7 St. Francis at the Point	$ 10,575	$ 16,571	5	5
8 St. Michael's Anglican Church	$ 480	$ 600	5	unk
9 St. Peter's Mission	$ 960	$ 68	5	10
Total Western Deanery	**$ 109,732**	**$ 148,834**	**4.91%**	**11.99%**
Central Deanery				
1 All Saints Anglican Church	$ 7,652	$ 10,103	5	5
2 Apostles by the Sea	$ 9,600	$ 12,000	4	7
3 Christ Church Anglican, Wakulla	$ 3,600	$ 2,885	5	unk
4 Incarnation Tallahassee	$ 12,000	$ 14,322	5	10
5 St. Luke's Anglican Community of Life	$ 3,200	$ 3,762	5	unk
6 St. Paul's Lynn Haven	--	$ 667	5	5
7 St. Peter's Cathedral	$ 96,000	$ 123,727	5	8
8 Trinity Anglican Church	$ 23,670	$ 25,905	5	10
Total Central Deanery	**$ 155,722**	**$ 193,371**	**4.92%**	**7.90%**
Northeastern Deanery				
1 All Souls Anglican Church	$ 24,600	$ 21,250	5	6
2 Christ Church Anglican, Jacksonville	$ 4,910	$ 4,960	2	0.48
3 Christ Church Anglican, Savannah	$ 39,000	$ 40,100	5	5
4 Church of Our Savior	$ 28,045	$ 29,000	5	5
5 Church of the Redeemer	$ 26,600	$ 24,000	4	10
6 Holy Trinity Anglican Church	$ 17,233	$ 19,439	5	6
7 Paramount Anglican	$ 2,400	$ 1,200	1.07	5.36
8 Resurrection Anglican Church, Jacksonville	$ 9,400	$ 11,013	5	10
9 St. Andrews Anglican Church, Douglas	$ 9,500	$ 9,500	5	5
10 St. Barnabas Anglican Church	$ 6,503	$ 6,870	5	10
11 St. Peter's in the Glen	$ 2,400	$ 100	5	unk
Total Northeastern Deanery	**$ 170,591**	**$ 167,432**	**4.52%**	**6.22%**
Southern Deanery				
1 Celebration Anglican Fellowship	$ 720	$ 900	7.5	0
2 Christ Church Vero Beach	$ 49,000	$ 47,400	5	10
3 Christ the King	$ 13,400	$ 13,450	5	5
4 Christ's Anglican Fellowship	$ 1,300	$ 1,050	5	44
5 Church of the Good Samaritan	$ 6,317	$ 5,758	3.50	3.50
6 Grace Anglican Church	$ 65,000	$ 79,500	5	5
7 New Life Christian Fellowship	$ 200	$ 1,000	5	5
8 Prince of Peace, Melbourne	$ 33,000	$ 33,500	5	5
9 Servants of Christ	$ 15,240	$ 15,140	5	8
Total Southern Deanery	**$ 184,177**	**$ 197,698**	**4.95%**	**6.54%**
Total Pledged Income from Congregations	***$620,222***	***$707,335***	***4.82%***	***7.95%***
Other Gifts & Offering				
Interest Income	$ 25	$ 100		
Reserve Funds Transfer	$ 50,000	$ -		
Desig. Funds Usage - Church Planting	$ -	$ 33,333	Church Planting Balance $100k	
Desig. Funds Usage - Missional Curacies	$ -	$ 5,200	Missional Curacies Balance $5200	
Desig. Funds Usage - Antioch Curacies	$ -	$ 2,700	Antioch Curacies Balance $2700	
Other Gifts & Offerings	$ 25,000	$ 1,266		
Total Other Income	$ 75,025	$ 42,599		
Total Income	**$ 695,247**	**$ 749,934**	**$ 750,000**	**= Used for Budget**

2023 Proposed Operating Budget

			Budget
EXPENSES			
Missions			
	ACNA (10% Tithe Q3-Q2)		67,524
Missions			**67,524**
Ministry			
	Leadership		
		Clergy Ordination	5,950
		Clergy Training	25,856
		Next Generation	11,420
	Leadership		**43,226**
	Church Health		
		Congregation Growth Initiatives	37,880
		Deanery Training/Sexual Misconduct	2,000
		Clergy Coaching Scholarships	2,597
	Congreg. Health		**42,477**
	Church Planting		
		Existing Plant & Support	60,333
		Planter Assessment	2,500
		Greenhouse Initiative	3,000
	Church Planting		**65,833**
Ministry			**151,536**
Gen & Admin			
	Bishop Office		4,000
	Personnel		398,040
	Finance		9,700
	Admin/Legal		13,350
	Operations		91,950
	IT Systems		10,200
	Mktg-Comms		1,500
	Facilities		2,200
Gen & Admin			**530,940**
Expenses			**750,000**