

	A	C	E	F	G	H	I
1	2017 Preliminary Budget Detail Recommended by Bishop and Council for Presentation to The 35th Annual Convention						
2	Row #	Account Description	2016 Annual Projection	2016 Approved Budget	Annualize vs Appr. Budget	Projected 2017	2016 & 2017 Bdgts Compared
3			(B)	(C)	(B) - (C)	(D)	(D) - (C)
4		REVENUE					
5		Parish Commitments					
6	1	All Saints'	5,144	5,144	(0)	7,617	2,473
7	2	Annunciation	0	9,034	(9,034)	0	(9,034)
8	3	Calvary	182,935	182,935	0	179,661	(3,274)
9	4	Christ Church	1,195	1,195	0	1,261	66
10	5	Emmanuel	6,000	6,000	0	6,000	0
11	6	Good Shepherd	10,000	10,000	0	12,576	2,576
12	7	Grace	13,209	13,209	0	13,868	659
13	8	Grace-St. Luke's	153,534	153,534	0	158,002	4,468
14	9	Holy Apostles	69,504	69,504	0	70,735	1,230
15	10	Holy Communion	148,952	148,952	0	164,666	15,714
16	11	Holy Trinity	8,320	8,320	0	8,664	344
17	12	Immanuel, LaGrange	2,586	2,586	0	2,337	(248)
18	13	Immanuel, Ripley	4,867	4,867	0	5,011	144
19	14	Ravenscroft	2,332	2,332	0	2,260	(72)
20	15	St. Andrew's	70,000	61,800	8,200	75,683	13,883
21	16	St. Anne's	7,000	7,000	0	10,305	3,305
22	17	St. Elisabeth's	18,081	36,163	(18,082)	33,742	(2,420)
23	18	St. George's	63,614	63,614	0	62,932	(683)
24	19	St. James, Bolivar	3,000	3,000	0	3,000	0
25	20	St. James, Union city	8,400	8,400	0	13,844	5,444
26	21	St. John's	156,542	156,542	0	159,775	3,234
27	22	St. Joseph's	166	166	0	352	185
28	23	St. Luke's	36,624	36,624	0	33,529	(3,095)
29	24	St. Mary's, Dyersburg	15,665	15,665	0	16,285	620
30	25	St. Mary's Cathedral	70,000	70,000	0	80,000	10,000
31	26	St. Matthew's	6,840	6,840	0	7,336	496
32	27	St. Paul's	2,159	2,159	0	2,181	22
33	28	St. Philip	20,812	20,812	0	28,099	7,287
34	29	St Thomas	3,178	3,178	0	2,389	(789)
35	30	St. Thomas, the Apostle	1,192	1,192	0	1,582	390
36	31	Trinity	1,109	1,109	0	800	(309)
37	32	Total Parish Commitments	1,092,961	1,111,876	(18,915)	1,164,491	52,615
39	33	Endowment Revenue					
40	34	Augustus Hammond Robinson Fund	105,803	105,803	0	83,721	(22,082)
41	35	Ziboim Charles Patten Fund	34,197	34,197	0	27,041	(7,157)
42	36	Capital Resources	95,829	95,829	0	75,826	(20,003)
43	37	Bishop Otey	18,207	18,207	0	14,380	(3,826)
44	38	Theological Education	5,000	5,000	0	5,000	0
45	39	McKee Dickson	0	0	0	0	0
46	40	Bishop Barth Education	5,000	5,000	0	5,000	0
47	41	Church Home Accounting Subsidy (Exp. Offset)	5,000	5,000	0	5,000	0
48	42	Total Endowment Revenue	269,036	269,036	0	215,968	(53,068)
50	43	Other Revenue					
51	44	Interest on Checking & Savings	600	600	0	600	0
52	45	Donations & Miscellaneous Revenue	10,930	4,000	6,930	4,000	0
53	46	Church Insurance Safety Program	5,000	5,000		2,500	(2,500)
54	47	Bishop's Missionaries	50,000	50,000	0	50,000	0
55	48	Trezevant	1,800	1,800	0	1,800	0
56	49	Redeemer Interest Revenue	122,450	71,458	50,992	122,450	50,992
57	50	Donations - Sustainable Ministries	0	8,000	(8,000)	0	(8,000)
58	51	Diocesan Convention Registration	13,942	13,942		13,942	
59	52	Total Other Revenue	204,722	154,800	49,922	195,292	40,492
61	52	TOTAL ALL REVENUE	1,566,719	1,535,713	31,007	1,575,751	40,039

	A	C	E	F	G	H	I
2	Row #	Account Description	2016 Annual Projection	2016 Approved Budget	Annualize vs Appr. Budget	Projected 2017	2016 & 2017 Bdgts Compared
3			(B)	(C)	(B) - (C)	(D)	(D) - (C)
62							
63	53	EXPENSES					
64	54	Diocesan General					
65	55	Safeguarding	0	3,000	3,000	0	(3,000)
66	56	Anti-Racism Commission	0	3,000	3,000	0	(3,000)
67	57	EFM Registration	1,500	1,500	0	1,500	0
68	58	Bishop's Missionaries	0	1,500	1,500	1,500	0
69	59	Archives/Historiograph	0	1,500	1,500	1,500	0
70	60	Daisy Dunn Retirement	600	600	0	600	0
71	61	Disaster Coordinator Training	0	200	200	200	0
72	62	Property Taxes	2,848	2,500	(348)	2,500	0
73	63	Retiree Insurance	18,466	18,466	0	19,557	1,091
74	64	Sustainable Development Goals	10,750	10,750	(0)	11,030	280
75	65	The Episcopal Church Pledge	203,259	203,259	(0)	193,617	(9,642)
76	66	Diocesan ECW	0	0	0	2,500	2,500
77	67	Cathedral Events	500	500	0	500	0
78	68	University of the South	1,200	1,200	0	1,200	0
79	69	Historic Black Colleges	1,500	1,500	0	1,500	0
80	70	Diocesan Convention	17,000	17,000	0	25,000	8,000
81	71	Clergy Deployment Travel	5,000	5,000	0	5,000	0
82	72	Total Diocesan General	262,623	271,475	8,852	267,704	(3,771)
83							
84	73	Diocesan Office					
85	74	Telephone/Communications	8,340	8,340	0	10,100	1,760
86	75	Utilities	17,100	17,100	0	17,100	0
87	76	Property & Casualty Insurance	30,343	27,903	(2,440)	29,759	1,856
88	77	Supplies	9,000	9,000	0	7,500	(1,500)
89	78	Postage & Shipping	1,500	1,500	0	1,000	(500)
90	79	Office Equipment Contracts	6,700	6,700	0	6,700	0
91	80	Maintenance Contracts	4,676	4,676	0	4,483	(193)
92	81	Staff Mileage Reimbursement	5,683	1,600	(4,083)	8,000	6,400
93	82	Diocesan Hospitality	2,000	2,000	0	2,000	0
94	83	Audit Fees	20,800	20,800	0	20,800	0
95	84	Bishop's Travel	10,000	10,000	0	10,000	0
96	85	Bishop's Auto	12,000	12,000	0	12,000	0
97	86	Bishop's Visitation	4,500	4,500	0	4,500	0
98	87	Bishop's Hospitality	8,400	8,400	0	8,400	0
99	88	Canon's Travel	3,900	3,900	0	3,900	0
100	89	Professional Expense	3,000	3,000	0	4,418	1,418
101	90	Episcopate Transition	10,000	10,000	0	10,000	0
102	91	Staff Development	1,200	1,200	0	1,200	0
103	92	Building & Property Maintenance	16,800	16,800	0	12,000	(4,800)
104	93	Security On-Call	600	600	0	600	0
105	94	Cleaning Supplies	600	600	0	600	0
106	95	Computer Equipment	5,000	1,500	(3,500)	3,500	2,000
107	96	Dues & Subscriptions	246	0	(246)	246	0
108	97	Diocesan Website	1,000	1,000	0	1,000	0
109	98	Technology and IT Support	11,727	11,727	0	16,027	4,300
110	99	Screening Expense/Incl. Supply Clergy	900	900	0	500	(400)
111	100	Diocesan Clergy Sabbatical Fund	8,000	8,000	0	8,000	0
112	101	Payroll Processing	493	0	(493)	0	0
113	102	Barth House	10,500	10,500		6,960	(3,540)
114	103	Financial Consulting Services	50,000	50,000	0	50,000	0
115	104	Total Diocesan Office	265,008	254,246	(10,762)	261,293	6,801
116							
117	105	Committees/Commissions					
118	106	Bishop and Council	3,600	3,600	0	2,000	(1,600)

	A	C	E	F	G	H	I
2	Row #	Account Description	2016 Annual Projection	2016 Approved Budget	Annualize vs Appr. Budget	Projected 2017	2016 & 2017 Bdgts Compared
3			(B)	(C)	(B) - (C)	(D)	(D) - (C)
119	107	Convention for Chancellors Expense	3,500	3,500	0	3,500	0
120	108	Commission on Ministry	2,000	2,000	0	500	(1,500)
121	109	Standing Committee	250	250	0	500	250
122	110	Addiction & Recovery Commission	1,000	1,000	0	1,000	0
123	111	LGBT Task Force	1,500	1,500	0	0	(1,500)
124	112	Disciplinary Board	1,500	1,500	0	1,500	0
125	113	Total Committees/Commissions	13,350	13,350	0	9,000	(4,350)
126							
127	114	Congregational Development					
128	115	Congregational Support Resources	15,000	15,000	0	10,000	(5,000)
129	116	Leadership Development	0	2,500	2,500	22,500	20,000
130	117	Curacy Support	87,061	138,927	51,866	136,102	(2,825)
131	118	Music Ministry	0	1,200	1,200	1,200	0
132	119	Congregational Development Resources	0	5,000	5,000	0	(5,000)
133	120	New Clergy Development	750	750	0	1,500	750
134	121	Congregational Emergency Assist.	7,835	1,800	(6,035)	1,800	0
135	122	KI Covenant Expenses - Sustainable Ministries	30,800	30,800	0	31,800	1,000
136	120	Total Congregational Development	141,446	195,977	54,531	204,902	8,925
137							
138	121	Conferences & Meetings					
139	122	General Convention	16,000	16,000	0	16,000	0
140	123	ECW Triennial Convention	500	500	0	500	0
141	124	Lambeth Conference	3,000	3,000	0	3,000	0
142	125	Synod Assessment	3,775	3,775	0	4,270	495
143	126	Synod Delegates	5,800	5,800	0	5,800	0
144	127	House of Bishops Meeting	6,000	6,000	0	6,000	0
145	128	Total Conferences & Meetings	35,075	35,075	0	35,570	495
146							
147	129	Clergy & Clergy Families					
148	130	Clergy Conferences	10,465	10,000	(465)	12,000	2,000
149	131	Clergy Support	5,000	5,000	0	5,000	0
150	132	Total Clergy & Clergy Families	15,465	15,000	(465)	17,000	2,000
151							
152	133	Young Adult					
153	134	College Ministries	12,000	12,000	0	1,000	(11,000)
154	135	Diocesan Youth Programs	18,230	18,230	0	12,500	(5,730)
155	136	St. Columba	45,000	45,000	0	45,000	0
156	137	Total College & Youth	75,230	75,230	0	58,500	(16,730)
157							
158	138	Seminarians & Newly Ordained Clergy					
159	139	General Ordination Exams	1,500	1,500	0	0	(1,500)
160	140	Insurance Benefits	15,180	15,180	0	8,000	(7,180)
161	141	Ordination Costs	1,300	1,300	0	0	(1,300)
162	142	Psychological Exams	1,500	1,500	0	1,500	0
163	143	Assistance to Seminarians	2,000	2,000	0	2,000	0
164	144	Seminarian Moving Expense	5,000	10,000	5,000	7,000	(3,000)
165	146	Diaconal Training	20,000	20,000		20,000	0
166	147	Total Seminarians & Newly Ordained Clergy	46,480	51,480	5,000	38,500	(12,980)
167							
168	148	Diocesan Office Personnel Expense					
169	149	Clergy Stipend & Housing	406,140	359,260	(46,880)	405,105	45,845
170	150	Clergy Pension	73,105	64,667	(8,438)	72,919	8,252
171	151	Clergy Insurance Benefits	69,835	66,648	(3,187)	75,256	8,608
172	152	Continuing Education - Bishop	6,200	6,200	0	6,200	0
173	153	Continuing Education - Canon	3,500	3,500	0	3,500	0
174	154	Office & Lay Staff	91,622	131,358	39,736	93,282	(38,076)
175	155	Office & Lay Social Security	7,009	10,049	3,040	7,136	(2,913)

	A	C	E	F	G	H	I
2	Row #	Account Description	2016 Annual Projection	2016 Approved Budget	Annualize vs Appr. Budget	Projected 2017	2016 & 2017 Bdgts Compared
3			(B)	(C)	(B) - (C)	(D)	(D) - (C)
176	156	Office & Lay Pension	7,470	11,046	3,576	7,619	(3,427)
177	157	Office & Lay Insurance Benefits	22,142	22,514	372	31,574	9,060
178	158	Worker's Comp. Insurance	3,600	3,600	0	3,600	0
179	159	Total Diocesan Office Personnel	690,622	678,841	(11,781)	706,191	27,350
180	160	TOTAL OPERATING EXPENSE	1,545,299	1,590,675	45,375	1,598,661	7,740
181							
182	161	OPERATING SURPLUS (DEFICIT)	21,420	(54,962)	76,382	(22,909)	32,299
183							
184	162	<i>Capital Outlay</i>					
185	163	Additional IT Projects	0	15,000	15,000	0	(15,000)
186	164	Maintenance Escrow	0	15,000	15,000	15,000	0
187							
188	165	Total Capital Outlay	0	30,000	30,000	15,000	(15,000)
189	166						
190	167	Total Expenditure	1,545,299	1,620,675	75,375	1,613,661	(7,260)
191	168	CASH SURPLUS (DEFICIT)	21,420	(84,962)	(44,368)	(37,909)	
192	169	Application of Ministry Redevelopment		84,962		35,674	
193	170	Surplus/(Deficit)		0		(2,235)	
194	171	Reimbursement for Neal from Calvary				4,920	
195		Net Surplus/(Deficit)				2,685	
196							