

	F	Y	Z	AD	AE	AF
	The Episcopal Church in Connecticut Draft 2020 Budget	2018 Actual	2019 Budget	Draft 2020 Budget	Better/ (Worse) than 2019 Budget	Cumulative Better/ (Worse) than 2019 Budget
8						
9	REVENUES					
10	Parish Support Contributions	\$4,486,641	\$4,409,000	\$4,314,000	(\$95,000)	(\$95,000)
11	Other Sources					
12	Episcopate Trustees support	\$320,000	\$320,000	\$320,000	\$0	(\$95,000)
13	Invested cash interest		\$100	\$0	(\$100)	(\$95,100)
14	Investment gains (losses) - unrestricted	\$5,475	\$0	\$0	\$0	(\$95,100)
15	Income from Missionary Society investments	\$1,383,228	\$1,466,000	\$1,687,926	\$221,926	\$126,826
16	Income from trusts that support the budget	\$0	\$0	\$12,617	\$12,617	\$139,443
17	Managment fee from Insurance	\$40,000	\$40,000	\$40,000	\$0	\$139,443
18	D&B fees toward financial assistant	\$91,176	\$99,712	\$102,105	\$2,393	\$141,836
20	Total Other Sources	\$1,854,370	\$1,925,812	\$2,162,648		
22	TOTAL REVENUE	\$6,341,011	\$6,334,812	\$6,476,648	\$141,836	\$141,836
24						
27	EXPENSES					
34	Total Schedule "A" - National and World Mission	\$1,019,985	\$1,004,718	\$983,135	\$21,583	\$21,583
56	Total Schedule "C" - Congregational Development	\$504,086	\$438,056	\$369,053	\$69,003	\$90,587
60	Total Schedule "D" - Camp Washington	\$175,000	\$175,000	\$175,000	\$0	\$90,587
124	Total Schedule "I" - Communication & Media	\$221,327	\$256,092	\$267,137	(\$11,045)	\$79,542
253	Total Schedule "M" - Diocesan Convention & TREC CT	\$587,852	\$645,168	\$769,871	(\$124,704)	(\$45,162)
309	Total Schedules "O" - Bishops Ministry	\$678,761	\$615,201	\$656,771	(\$41,569)	(\$86,731)
327	Total Schedule "Q" - Mission Collaboration	\$151,529	\$158,811	\$172,860	(\$14,049)	(\$100,780)
360	Total Schedule `R-1` - Parish Transitions & Clergy Development	\$177,192	\$199,535	\$203,742	(\$4,208)	(\$104,988)
395	Total Schedule `R-2` Commission on Ministry Prog	\$205,349	\$210,647	\$225,639	(\$14,992)	(\$119,980)
432	Total Schedule "S" - Pastoral Ministry	\$290,954	\$252,674	\$305,575	(\$52,902)	(\$172,881)
541	Total Schedule "T" - Support Services & Operations	\$1,056,409	\$1,025,945	\$1,065,022	(\$39,076)	(\$211,957)
608	Total Schedule "U" - Finance & Administration	\$631,421	\$716,520	\$750,818	(\$34,298)	(\$246,256)
626	Total Schedule "W" - Contingency	\$0	\$285,000	\$285,000	\$0	(\$246,256)
629	All Other Schedules (1)	\$240,993	\$307,616	\$235,196	\$72,420	(\$173,836)
630	TOTAL EXPENSES	\$5,939,808	\$6,290,983	\$6,464,818	(\$173,836)	
633	NET SURPLUS/(DEFICIT)	\$401,143	\$43,829	\$11,830	(\$32,000)	(\$32,000)