Budget Planning is a continuous process of directing and allocating resources to meet the parishes goals and objectives in fulfilling God’s Mission.
Budgeting for Financial Uncertainty
Informed Financial decisions serve to mitigate the impact and minimize the loss.

GODS MISSION
CAPITAL
MAINTAIN EQUILIBRIUM

Innovate
Strategize
Analyze Data
Implement/Take Action
Evaluate/Monitor
Cash Flow Management
A measure of an organization's ability to meet obligations as they come due.

Determine your parish's liquidity, account for all your monthly projected and actual revenues against your monthly expenses.

1. Plan, Monitor and Adapt
2. Encourage, Engage and Give
3. Reduce Expenses
4. Shore-up the emergency reserves
Data Analysis

1. Assess your current income situation...
   a) Pledges
   b) Plate
   c) Regular/Other Income
   d) Investments/Endowments
      (sustainable, spending plan 4.5%)

2. Explore the available resources...
   a) Parish Relief Loan Program
   b) P&C / RLF Deferments
   c) Church Pension Group Waivers
   d) Government Stimulus Programs

3. Financial Resources
   a) Online Giving
   b) ACH / Direct Deposits
   c) PayPal/Venmo
   d) Matching Contributions
   e) Grants/Reimbursements
   f) Capital Campaign/Planned Giving

STEWARSHIP

MONITOR, MANAGE AND MODIFY

Realign Your Financial Position

Canon, I Section 8
The property and all business affairs of the Parish shall be subject to the direction, management, and control of the Vestry; except that the disposition of the real estate of the Parish...
**STEWARDSHIP**

“Having, first, gained all you can, and, secondly saved all you can, then give all you can”. John Wesley

- The Essential Expenses...
  - Personnel (Rector, PIC, Sexton, Admin.)...
  - Operating Expenses (PPE)
  - Ministries
  - Outreach Programs
- Savings Opportunities....
  - Winterize the Property
  - Conserve Gas / Oil
  - Monitor Electricity
  - Renegotiate Short Term Leases
  - Reduced Supplies (Office & Other)

**Mission Matter$ Opportunities**

- Social Media Hospitality
  - Zoom
  - Facebook
  - You Tube
- Online Presence
- Share God’s Mission
- Promote Ministry Opportunities
- Acknowledge Online Givers
- Story Telling (Video’s, Written, SM)
- Address the Needs
- Adopt A Ministry
- Create Teams of Wellness (Check-Ins)
- Create Support Groups
- Sunday Socials
- Technology Orientation Sessions
STEWARDSHIP

“The end goal of Stewardship is not an amount, it is the people, community, ministry, mission and God”

Erin Weber-Johnson
RESOURCES

COVID FINANCE & HUMAN RESOURCES
https://www.episcopalct.org/Find-Resources/covid-19/financial-and-human-resources/

CT CARES SMALL BUSINESS
https://portal.ct.gov/DECD/Content/Coronavirus-Business-Recovery/CT-CARES-Small-Business-Grant-Program

SBA PPP FORGIVENESS APPLICATION
Finance & Operations Team

- Derrick Da Silva
  Controller  
  ddasilva@episcopalct.org

- TBD
  Staff Accountant  
  @episcopalct.org

- Candice Naude (Dec. 7th )
  Accounts Manager  
  cnaude@episcopalct.org

- Matt Handi
  Operations Manager  
  mhandi@episcopalct.org

- Jon Heflin
  Property Manager  
  jheflin@episcopalct.org

- Theresa Dupont
  Director of Operations, Donations & Bequests  
  tdupont@episcopalct.org

- Gigi Leackfeldt
  Data Analyst Manager  
  gleackfeldt@episcopalct.org

- Rosanna Rosado
  Canon for Mission Finance & Operations  
  rrosado@episcopalct.org
THANK YOU