

	2018 Budget (Approved)	2019 Budget (Proposed)	Variance
Diocesan Revenues			
1 Assessment Revenue	\$ 3,646,498.00	\$ 3,673,346.00	\$ 26,848.00
2 Endowment of the Episcopate	\$ 100,000.00	\$ 100,000.00	\$ -
3 E.D. Farmer Grant	\$ 60,000.00	\$ 60,000.00	\$ -
4 Theological Training Grant	\$ 150,000.00	\$ 150,000.00	\$ -
5 Episcopal Development	\$ 340,000.00	\$ 117,000.00	\$ (223,000.00)
6 Allowance for Uncollected Assessments	\$ (25,000.00)	\$ (45,531.86)	\$ (20,531.86)
7 Allowance for Assessment Adjustments	\$ (16,250.00)	\$ (45,000.00)	\$ (28,750.00)
8 Other Revenue	\$ 500.00	\$ 250.00	\$ (250.00)
9 Interest Income	\$ 500.00	\$ 250.00	\$ (250.00)
Total Net Diocesan Revenues	\$ 4,256,248.00	\$ 4,010,314.14	\$ (245,933.86)
Diocesan Expenses			
Congregational Support & Development			
10 Congregational Support Administrative Expenses	\$ 5,000.00	\$ 5,000.00	\$ -
11 Congregational Development Contingency	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
12 Clergy Coaching	\$ -	\$ 9,000.00	\$ 9,000.00
13 Stewardship & Development Department	\$ 10,000.00	\$ 10,000.00	\$ -
14 St. Christopher's, Dallas	\$ 36,500.00	\$ 32,000.00	\$ (4,500.00)
15 Our Merciful Saviour, Kaufman	\$ 10,000.00	\$ 10,000.00	\$ -
16 St. Augustine, Dallas	\$ 41,250.00	\$ 25,000.00	\$ (16,250.00)
17 St. Matthias', Athens	\$ 20,000.00	\$ 20,000.00	\$ -
18 The Gathering, Dallas	\$ 19,900.00	\$ 15,000.00	\$ (4,900.00)
19 St. Mary's, Irving	\$ 70,000.00	\$ 67,500.00	\$ (2,500.00)
20 St. Dunstan's, Mineola	\$ -	\$ 30,000.00	\$ 30,000.00
21 St. Andrew's, Farmers Branch	\$ -	\$ 12,000.00	\$ 12,000.00
22 Church of the Savior, Allen	\$ 70,000.00	\$ 65,000.00	\$ (5,000.00)
23 San Francisco de Asis, Dallas	\$ 128,000.00	\$ 105,000.00	\$ (23,000.00)
24 Emmanuel Anglican, Dallas	\$ 82,500.00	\$ 75,000.00	\$ (7,500.00)
25 Santa Natividad, Plano	\$ 90,000.00	\$ 85,000.00	\$ (5,000.00)
26 St. Barnabas, Garland	\$ 95,000.00	\$ 95,000.00	\$ -
Total - Congregational Support & Development	\$ 698,150.00	\$ 690,500.00	\$ (7,650.00)
Church Plants			
27 Church Plant Administrative Expenses	\$ 12,000.00	\$ 12,000.00	\$ -
28 Holy Faith, Dallas	\$ 15,000.00	\$ 15,000.00	\$ -
29 Church Plant Contingency Fund	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
30 Resurrection, Plano	\$ 94,500.00	\$ 82,000.00	\$ (12,500.00)
31 San Marcos, Mt Pleasant	\$ 42,000.00	\$ 40,000.00	\$ (2,000.00)
32 Incarnation Satellite	\$ 37,500.00	\$ 37,500.00	\$ -
33 New Church Plant	\$ 55,000.00	\$ 55,000.00	\$ -
34 New Satellite	\$ -	\$ 37,500.00	\$ 37,500.00
Total - Church Plants	\$ 271,000.00	\$ 299,000.00	\$ 28,000.00
Clergy Development & Support			
35 Canon for Vocations	\$ 37,500.00	\$ -	\$ (37,500.00)
36 Stanton Center for Ministry Formation	\$ 33,200.00	\$ 32,476.00	\$ (724.00)
37 Vocations Expenses (formerly COM)	\$ 22,000.00	\$ 31,950.00	\$ 9,950.00
38 Curacy Training	\$ 389,500.00	\$ 236,000.00	\$ (153,500.00)
39 College of Deacons	\$ 4,500.00	\$ 4,500.00	\$ -
40 Seminarian Support	\$ 176,400.00	\$ 139,000.00	\$ (37,400.00)
41 Clergy Conferences	\$ 50,000.00	\$ 50,000.00	\$ -
42 Rural Church Ministry Commission	\$ 1,500.00	\$ 1,500.00	\$ -
43 Clergy Family Commission	\$ 5,000.00	\$ 5,000.00	\$ -
44 Clergy Recruiting	\$ -	\$ 20,000.00	\$ 20,000.00
Total - Clergy Development & Support	\$ 719,600.00	\$ 520,426.00	\$ (199,174.00)
Theological Development & Special Ministry			
45 Canon Theologian	\$ 70,200.00	\$ 42,500.00	\$ (27,700.00)
46 Theologian-in-Residence	\$ 25,300.00	\$ 26,000.00	\$ 700.00
47 Congregational Development Consultant	\$ 15,000.00	\$ -	\$ (15,000.00)
48 Christian Formation (Catechesis)	\$ 13,000.00	\$ 13,000.00	\$ -
49 Canon Pastor	\$ 25,000.00	\$ 25,500.00	\$ 500.00
50 Canon for Rural Ministries	\$ 18,200.00	\$ 3,200.00	\$ (15,000.00)
Total - Theological Development & Special Ministry	\$ 166,700.00	\$ 110,200.00	\$ (56,500.00)
Evangelism			
51 Canon Evangelist	\$ 51,000.00	\$ 51,750.00	\$ 750.00
52 Evangelism Commission	\$ 20,000.00	\$ 20,000.00	\$ -
Total - Evangelism	\$ 71,000.00	\$ 71,750.00	\$ 750.00

	2018 Budget (Approved)	2019 Budget (Proposed)	Variance
Youth Ministry			
53 Youth Missioner	\$ 15,360.00	\$ 15,000.00	\$ (360.00)
54 Diocesan Youth Commission	\$ 25,000.00	\$ 25,000.00	\$ -
Total - Youth Ministry	\$ 40,360.00	\$ 40,000.00	\$ (360.00)
College Ministries			
55 College Ministry Program Expenses	\$ 9,000.00	\$ 12,000.00	\$ 3,000.00
Total - College Ministries	\$ 9,000.00	\$ 12,000.00	\$ 3,000.00
Diocesan Institutions			
56 Camp All Saints	\$ 250,000.00	\$ 250,000.00	\$ -
57 Holy Family School, McKinney	\$ 30,000.00	\$ 12,000.00	\$ (18,000.00)
Total - Diocesan Institutions	\$ 280,000.00	\$ 262,000.00	\$ (18,000.00)
Episcopal Church Ministries			
58 Support of the Broader Episcopal Church	\$ 255,254.86	\$ 330,601.14	\$ 75,346.28
A. Support for the Budget of the General Convention	\$ -	\$ -	\$ -
B. Outreach Within The Episcopal Church (TBD)	\$ -	\$ -	\$ -
59 Provincial Synod Assessment	\$ 5,000.00	\$ 5,000.00	\$ -
60 General Convention 2021	\$ 17,250.00	\$ 20,000.00	\$ 2,750.00
61 Coordinator - Episcopal Relief & Development (ERD)	\$ 600.00	\$ 600.00	\$ -
Total - Episcopal Church Ministries	\$ 278,104.86	\$ 356,201.14	\$ 78,096.28
Ministry of the Episcopate			
Ecumenical & Diocesan Commitments			
62 University of the South Ownership Apportionment	\$ 1,000.00	\$ 1,000.00	\$ -
63 Support for St. Matthew's Cathedral	\$ 73,458.00	\$ 48,537.00	\$ (24,921.00)
64 Retiree Benefits	\$ 44,000.00	\$ 47,000.00	\$ 3,000.00
65 Annual Diocesan Convention	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
Subtotal - Ecumenical & Diocesan Commitments	\$ 138,458.00	\$ 121,537.00	\$ (16,921.00)
Office of the Episcopate			
66 Bishop Compensation & Benefits	\$ 250,000.00	\$ 252,500.00	\$ 2,500.00
67 Assisting Bishop Compensation & Expenses	\$ 35,000.00	\$ 35,000.00	\$ -
68 Canon to the Ordinary Compensation & Benefits	\$ 175,000.00	\$ 175,500.00	\$ 500.00
69 Episcopate Travel & Meetings	\$ 60,000.00	\$ 50,000.00	\$ (10,000.00)
70 Resigned Bishops Travel & Meetings	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
71 Immigration Expense	\$ -	\$ 36,000.00	\$ 36,000.00
Subtotal - Office of the Episcopate	\$ 524,000.00	\$ 551,000.00	\$ 27,000.00
Diocesan Staff			
72 Staff Travel & Diocesan Meetings	\$ 20,000.00	\$ 20,000.00	\$ -
73 Social Security (FICA)	\$ 30,000.00	\$ 30,000.00	\$ -
74 Administrative Compensation	\$ 380,000.00	\$ 390,000.00	\$ 10,000.00
75 Staff Group Health Insurance	\$ 125,000.00	\$ 121,000.00	\$ (4,000.00)
76 Staff Pension Contribution	\$ 39,000.00	\$ 40,000.00	\$ 1,000.00
77 Communications Compensation & Expenses	\$ 161,700.00	\$ 127,200.00	\$ (34,500.00)
Subtotal - Diocesan Staff	\$ 755,700.00	\$ 728,200.00	\$ (27,500.00)
Diocesan House Operating Expenses			
78 Insurance-Prop/Liab/WC	\$ 40,000.00	\$ 43,000.00	\$ 3,000.00
79 Janitor Service & Supply	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)
80 Maintenance - Building & Grounds	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
81 Utilities	\$ 34,000.00	\$ 30,000.00	\$ (4,000.00)
82 New Equipment & Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -
83 Postage	\$ 8,000.00	\$ 8,000.00	\$ -
84 Office Supplies & Printing	\$ 24,000.00	\$ 24,000.00	\$ -
85 Annual Audit	\$ 45,000.00	\$ 45,000.00	\$ -
86 Bank Service Charges	\$ 2,500.00	\$ 2,500.00	\$ -
87 Information Technology	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00
Subtotal - Diocesan House Operating Expenses	\$ 269,500.00	\$ 247,500.00	\$ (22,000.00)
Total - Ministry of the Episcopate	\$ 1,687,658.00	\$ 1,648,237.00	\$ (39,421.00)
88 Reserve for Extraordinary Expenses	\$ 34,675.14	\$ -	\$ (34,675.14)
Total EXPENSES	\$ 4,256,248.00	\$ 4,010,314.14	\$ (245,933.86)
TOTAL SURPLUS/DEFICIT	\$ -	\$ -	\$ -

Episcopal Diocese of Dallas
2019 Assessment Calculations
(Operating Revenue - Assessment Paid) x Percentage

				2017 Data			
Church	City	Class	%	ASA	"Line A" Op. Rev.	Assessment Paid to the Diocese	2019 Assessment
Savior	Allen	Family	12%	70	\$ 116,713	\$ 2,625	\$ 4,416
St. Matthias'	Athens	Family	12%	34	\$ 80,451	\$ 7,206	\$ 8,789
All Saints	Atlanta	Family	12%	25	\$ 16,853	\$ 2,014	\$ 1,781
Holy Trinity	Bonham	Family	12%	12	\$ 21,001	\$ 815	\$ 600
St. Justin the Martyr	Canton	Family	12%	40	\$ 62,960	\$ 600	\$ 600
Good Shepherd	Cedar Hill	Family	12%	66	\$ 218,037	\$ 18,482	\$ 23,947
Apostles	Coppell	Trans.	13%	161	\$ 386,578	\$ 55,453	\$ 43,046
St. John's	Corsicana	Pastoral	13%	121	\$ 343,747	\$ 37,086	\$ 39,866
Ascension	Dallas	Program	13%	279	\$ 696,025	\$ 83,801	\$ 79,589
Christ	Dallas	Trans.	13%	195	\$ 351,374	\$ 34,451	\$ 41,200
Good Samaritan	Dallas	Family	12%	30	\$ 64,898	\$ 11,442	\$ 6,415
Good Shepherd	Dallas	Program	13%	301	\$ 1,294,133	\$ 141,477	\$ 149,845
Holy Cross	Dallas	Family	12%	30	\$ 153,078	\$ 18,061	\$ 16,202
Holy Faith	Dallas	Family	12%	25	\$ 12,064	\$ 600	\$ 600
Incarnation	Dallas	Lg. Res.	14%	1367	\$ 5,904,024	\$ 625,909	\$ 738,936
Our Saviour	Dallas	Family	12%	13	\$ 24,235	\$ 2,228	\$ 2,641
San Francisco	Dallas	Program	13%	260	\$ 198,768	\$ 2,600	\$ 6,388
St. Augustine	Dallas	Pastoral	13%	95	\$ 217,110	\$ 20,768	\$ 25,524
St. Christopher's	Dallas	Family	12%	72	\$ 126,751	\$ 10,812	\$ 13,913
St. James'	Dallas	Trans.	13%	211	\$ 617,029	\$ 63,335	\$ 71,980
St. John's	Dallas	Trans.	13%	217	\$ 701,680	\$ 85,385	\$ 80,118
St. Luke's	Dallas	Pastoral	13%	92	\$ 593,639	\$ 76,163	\$ 67,272
St. Matthew's Cathedral	Dallas	Trans.	13%	182	\$ 755,183	\$ 27,500	\$ 83,537
St. Michael & All Angels	Dallas	Lg. Res.	14%	1162	\$ 5,514,731	\$ 664,071	\$ 679,092
St. Thomas'	Dallas	Pastoral	13%	76	\$ 353,142	\$ 38,534	\$ 40,899
Transfiguration	Dallas	Sm. Res.	14%	574	\$ 2,012,036	\$ 228,588	\$ 249,683
St. Luke's	Denison	Pastoral	13%	97	\$ 228,656	\$ 33,905	\$ 25,318
St. Barnabas'	Denton	Family	12%	72	\$ 175,415	\$ 19,447	\$ 18,716
St. David of Wales	Denton	Trans.	13%	187	\$ 292,062	\$ 47,149	\$ 31,839
St. Anne	DeSoto	Trans.	13%	165	\$ 219,939	\$ 31,247	\$ 24,530
St. Thomas'	Ennis	Family	12%	27	\$ 62,904	\$ 7,288	\$ 6,674
St. Andrew's	Farmers Branch	Family	12%	57	\$ 119,577	\$ 16,073	\$ 12,420
St. Nicholas	Flower Mound	Trans.	13%	160	\$ 831,291	\$ 83,423	\$ 97,223
St. Philip's	Frisco	Sm. Res.	14%	630	\$ 1,277,952	\$ 135,524	\$ 159,940
Emmanuel Anglican	Garland	Pastoral	13%	92	\$ 61,476	\$ 1,636	\$ 3,021
Holy Trinity	Garland	Pastoral	13%	114	\$ 242,915	\$ 30,243	\$ 27,647
St. Barnabas'	Garland	Program	13%	310	\$ 170,596	\$ 13,608	\$ 20,408
St. David's	Garland	Family	12%	43	\$ 58,944	\$ 8,116	\$ 6,099
St. Paul's	Greenville	Family	12%	64	\$ 201,530	\$ 19,512	\$ 21,842
Holy Trinity by the Lake	Heath	Trans.	13%	201	\$ 496,571	\$ 43,118	\$ 58,949
Redeemer	Irving	Pastoral	13%	82	\$ 232,363	\$ 23,239	\$ 27,438
St. Mark's	Irving	Pastoral	13%	86	\$ 262,691	\$ 26,414	\$ 30,716
St. Mary's	Irving	Pastoral	13%	147	\$ 63,451	\$ 11,400	\$ 6,767
Our Merciful Saviour	Kaufman	Family	12%	36	\$ 67,531	\$ 7,869	\$ 7,159
St. James'	Kemp	Family	12%	63	\$ 97,575	\$ 7,520	\$ 10,807
Annunciation	Lewisville	Program	13%	245	\$ 464,457	\$ 51,257	\$ 53,716
Holy Family	McKinney	Family	12%	37	\$ 26,988	\$ 2,401	\$ 2,950
St. Andrew's	McKinney	Program	13%	313	\$ 623,662	\$ 68,454	\$ 72,177
St. Peter's	McKinney	Program	13%	272	\$ 616,121	\$ 73,475	\$ 70,544
St. Dunstan's	Mineola	Family	12%	50	\$ 179,452	\$ 20,581	\$ 19,065
St. Mark's	Mount Pleasant	Family	12%	36	\$ 95,502	\$ 6,744	\$ 10,651
Holy Cross	Paris	Pastoral	13%	89	\$ 252,015	\$ 30,893	\$ 28,746
St. William Laud	Pittsburg	Family	12%	32	\$ 100,846	\$ 10,801	\$ 10,805
Holy Nativity	Plano	Pastoral	13%	88	\$ 351,482	\$ 52,613	\$ 38,853
Resurrection	Plano	Family	12%	47	\$ 112,000	\$ 600	\$ 3,360
Santa Natividad	Plano	Pastoral	13%	121	\$ 89,447	\$ 600	\$ 2,683
St. John the Apostle	Pottsboro	Pastoral	13%	79	\$ 148,894	\$ 13,223	\$ 17,637
St. Paul's	Prosper	Trans.	13%	195	\$ 294,417	\$ 30,508	\$ 34,308
Epiphany	Richardson	Program	13%	303	\$ 782,543	\$ 79,172	\$ 91,438
St. Stephen's	Sherman	Family	12%	46	\$ 167,782	\$ 18,268	\$ 17,942
St. Philip's	Sulphur Springs	Family	12%	34	\$ 63,117	\$ 7,220	\$ 6,708
Good Shepherd	Terrell	Family	12%	63	\$ 204,754	\$ 17,428	\$ 22,479
St. James'	Texarkana	Program	13%	230	\$ 505,138	\$ 58,533	\$ 58,059
St. Paul	Waxahachie	Pastoral	13%	144	\$ 313,938	\$ 35,226	\$ 36,233
St. Francis'	Winnsboro	Family	12%	14	\$ 32,712	\$ 600	\$ 600
					\$ 31,424,946	\$ 3,405,334	\$ 3,673,346