

Episcopal Diocese of Northwestern Pennsylvania

Summarized 2025 Budget

As of September 17, 2024

Accounts	2023	2024	2025			Strategic Initiatives
	Actual	Budget	Operations	Program / Strategy	Total	
Revenue						
Total Assessments	691,450	680,767	610,037	85,040	695,077	
Trust Group A	206,000	293,244	-	8,255	8,255	
Trust Group C	168,000	168,863	-	168,000	168,000	
Miscellaneous Income	644	-	-	-	-	
Total Revenue	1,066,094	1,142,874	610,037	261,295	871,332	-
Operating Expenses						
<u>Personnel</u>						
Salaries / Housing Allowances	441,011	408,040	223,583	55,927	279,510	
SECA & FICA	43,305	39,667	17,104	4,278	21,383	
Pensions	63,826	56,016	25,348	6,874	32,222	
Medical / Life Insurance	65,598	102,434	35,773	3,915	39,687	
Staff Conferencing & Networking	4,387	7,300	7,300	-	7,300	
Worker's Compensation	3,171	2,500	3,500	-	3,500	
Total Personnel	621,298	615,956	312,607	70,995	383,602	-
<u>Diocesan Center Expenses</u>						
Maintenance & Supplies	15,854	30,000	30,000	-	30,000	
Utilities	7,843	9,000	9,000	-	9,000	
Capital Expenditures	2,020	-	-	-	-	
Property Taxes	2,202	3,000	3,000	-	3,000	
Insurance	15,620	18,446	18,743	-	18,743	
Staff Travel	47,697	45,000	50,000	-	50,000	
Automobile Purchase	59,291	-	-	-	-	
Telephone & Network Support	25,002	22,000	23,000	-	23,000	
Communications	34,504	35,000	10,000	-	10,000	
Office Operating Expenses	12,003	21,500	21,500	-	21,500	
Diocesan Convention	22,438	25,000	25,000	-	25,000	
Professional Expenses	2,408	20,000	20,000	-	20,000	
Total Diocesan Center Expenses	246,882	228,946	210,243	-	210,243	-
<u>Church-Wide Relations</u>						
National Church Apportionment	77,781	83,172	82,187	-	82,187	
Conferences & Convention	4,054	40,000	5,000	-	5,000	
Total Church-Wide Relations	81,835	123,172	87,187	-	87,187	-
<u>Retiree's Benefits & Support</u>						
	5,372	17,800	-	17,800	17,800	-
<u>Mission Support</u>						
Youth & Young Adult Commission	26,822	30,000	-	35,000	35,000	
Leadership Development	35,801	90,000	-	90,000	90,000	
Aspirants Retreat	2,424	6,000	-	6,000	6,000	
Racial Reconciliation	3,219	10,000	-	10,000	10,000	
Clergy Retreat	-	10,000	-	20,000	20,000	
Diocesan Ministry Support	451	1,000	-	1,000	1,000	
Total Mission Support	68,717	147,000	-	162,000	162,000	-
<u>Ecumenical Relations/Community Services</u>						
	5,311	10,000	-	10,500	10,500	-
Total Expenses	1,029,414	1,142,874	610,037	261,295	871,332	-
<i>Surplus/(Deficit)</i>	36,680	-	(0)	0	0	-

Accounts	2023	2024	2025			
	Actual	Budget	Operations	Program / Strategy	Total	Strategic Initiatives
Strategic Initiatives						
Revenues						
Trust Funds - Group B		20,000				20,000
Trust Funds - Group C		340,000				348,000
Trust Funds - Group E		25,000				25,000
Total Intentional Strategy Revenues		385,000	-	-	-	393,000
Expenditures						
New Development - Group B		20,000				20,000
Erie - Cathedral - Grp C (2023-2025)		200,000				200,000
Erie - St. Marks - Grp C (2023-2025)		50,000				50,000
New Castle - Grp C (2023-2025)		30,000				30,000
Hermitage - Grp C (2023-2025)		60,000				60,000
Southwest Dearnery - Grp C (2025-\$8k, 2026-\$20k, 2027-\$20k)		-				8,000
Leadership Bishop Disc - Grp E		25,000				25,000
Total Intentional Strategy Expenses		385,000	-	-	-	393,000
<i>Surplus/(Deficit)</i>	-	-	-	-	-	-