



The Episcopal Diocese of Los Angeles

November 11, 2022

TO: The 127th Annual Meeting of the Convention of the Episcopal Diocese of Los Angeles

FROM: The Rev. Susan Stanton, Director of Finance

RE: **2023 Consolidated Budget**

As shown in Chart 1, the Joint Budget Committee's proposed 2023 consolidated budget for the Episcopal Diocese of Los Angeles is \$11,628,673. The Corporation of the Diocese (COTD) and the Bishop as Corporation Sole have approved their portions. The Mission Share Fund portion awaits approval by Convention.

Chart 1

Ministries	2023 Consolidated Budget			
	All Ministries	Mission Share	Corp Sole	COTD
Christian Outreach	(4,474,500)	-	-	(4,474,500)
Christian Formation	(264,915)	(90,338)	(25,000)	(149,577)
The Church in the World	(1,954,827)	(1,764,627)	(40,200)	(150,000)
Mission and Congregational Development	(1,109,000)	(819,000)	(290,000)	-
New Community Ministries	(136,587)	(55,228)	(34,000)	(47,359)
Stewardship and Care	(1,353,757)	(1,068,957)	(50,800)	(234,000)
Office of Formation and Transition Ministry	(659,145)	(485,470)	-	(173,675)
Advancement	(669,386)	(293,880)	-	(375,506)
Facilities and Grounds	(1,006,557)	-	(38,050)	(968,507)
Total Expenses	(11,628,673)	(4,577,500)	(478,050)	(6,573,123)

As shown in Chart 2, the total expenses proposed in the 2023 consolidated budget is \$175,590 less than the initial requests for funding:

Chart 2

2023 JBC Recommended Budget		
Ministries and Programs	Initial Request	Proposed
Christian Outreach	4,140,375	(4,474,500)
Christian Formation	349,854	(264,915)
Church in the World	1,789,095	(1,954,827)
Mission and Congregational Development	1,209,233	(1,109,000)
New Community Ministries	119,125	(136,587)
Stewardship and Care	1,556,328	(1,353,757)
The Office of Formation and Transition Ministry	672,292	(659,145)
Advancement	822,765	(669,386)
Facilities and Grounds	1,150,565	(1,006,557)
Total	11,809,632	(11,628,673)

2023 Consolidated Budget

November 11, 2022

As Chart 3 shows, at \$4,550,000, the Diocese’s largest projected source of income for 2023 is the Mission Share Fund:

Chart 3

2023 Income Distribution		
Mission Share Pledge	\$ 4,550,000	39.13%
COTD Fund Income	\$ 520,000	4.47%
Corp Sole Income	\$ 444,050	3.82%
COTD Income	\$ 678,000	5.83%
Contribution Income	\$ 438,350	3.77%
Fundraising Income	\$ 4,500	0.04%
Grant Income	\$ 605,000	5.20%
Other Income	\$ 236,300	2.03%
Programs-Specific Grants	\$ 3,972,473	34.16%
New in 2023 Sources of Income	\$ 180,000	1.55%
Total	\$ 11,628,673	100.00%

Unlike most dioceses in The Episcopal Church, the Diocese of Los Angeles has not recently enforced a mandatory assessment process to collect Mission Share funds to ensure that all parishes meet their canonical obligation to provide 12% of their net operating income to the Diocese. Bishop Taylor and Treasurer Canon Andy Tomat announced to Diocesan Council in September that mandatory assessments would take effect beginning Jan. 1, 2024, after a period of discernment and study about best practices during 2023. The shortfall in the canonically required provision of Mission Share funds has dramatically impacted the Diocese’s ability adequately to fund critical administrative functions and provide financial assistance to support mission congregations and grow new programs. Underpayment of amounts actually pledged is also a decisive factor. As shown in Chart 4, as of September 30, 2022, the Diocese has not received \$336,221 in pledged income in 2022 or a total of \$521,891 for the years 2021, 2020, and 2019:

Chart 4

Deanery	Unpaid 2022 Pledged	Total Unpaid Pledges	Unfilled Pledges by Year		
	2022		2021	2020	2019
1	\$5,813.48	\$9,631.05	\$3,950.04	\$5,681.01	\$0.00
2	\$8,450.68	\$34,496.22	\$11,108.58	\$18,189.72	\$5,197.92
3	\$124,338.41	\$164,555.07	\$129,195.78	\$33,150.45	\$3,000.00
4	\$39,702.87	\$29,622.54	\$17,462.96	\$12,159.58	\$0.00
5	\$86,679.47	\$105,928.92	\$101,222.96	\$4,472.66	\$233.30
6	\$26,219.08	\$98,629.34	\$43,337.50	\$26,213.56	\$29,078.28
7	\$9,669.85	\$8,675.28	\$5,934.10	\$1,434.20	\$1,306.98
8	\$15,226.63	\$42,744.10	\$21,716.54	\$8,994.24	\$12,033.32
9	\$12,940.72	\$2,191.28	\$1,741.28	\$150.00	\$300.00
10	\$7,180.78	\$25,417.30	\$24,990.39	\$127.11	\$299.80
Total	\$336,221.97	\$521,891.10	\$360,660.13	\$110,572.53	\$51,449.60

To further support mission and ministry in our diocese, the proposed 2023 budget will utilize some restricted fund income. As in 2022, when drawing from these funds, we will endeavor to remain as close to a 3.5-4% endowment-style draw as possible.

2023 Consolidated Budget

November 11, 2022

PART I: PROGRAM EXPENSE SUMMARY

The ministerial and administrative expenses for the Diocese are accounted for in nine groups. Chart 5 shows the nine-month actual expense for each ministry in 2022, the full 2022 budget, and the proposed 2023 proposed budget:

Chart 5

	FY 2023 Consolidated Income Statement-Summary			2023 Consolidated Budget
	YTD Actual	Budget	Budget Projection	
PROGRAM EXPENSES				
CHRISTIAN OUTREACH				
Santuary Task Force	(\$23,699.99)	(\$13,300.00)	(\$22,500.00)	\$0.00
IRIS-Episcopal Migration Services-R&P Proj#8095	(\$238,620.46)	(\$661,008.00)	(\$655,018.00)	(\$613,320.60)
IRIS-Fee for Service-Immigration Proj #8033	(\$844.09)	(\$12,305.00)	(\$12,305.00)	(\$10,582.54)
IRIS-Naleo-Proj #8110	(\$2,228.61)	(\$12,305.00)	(\$12,305.00)	(\$10,582.54)
IRIS-CDSS-Proj #8098	(\$183,513.39)	(\$354,769.00)	(\$245,700.00)	(\$238,474.39)
IRIS-Preferred Community Program-Proj #8120	(\$103,411.41)	(\$146,369.00)	(\$155,750.00)	(\$176,693.27)
IRIS-EMM APA (Afghan Parolee)-Proj #8121	(\$281,649.89)	\$0.00	(\$354,000.00)	(\$155,407.84)
IRIS-EMM APA PC-Proj #8122)	(\$212,494.15)	\$0.00	(\$238,000.00)	(\$95,919.82)
IRIS-EMM PC Capacity-Proj #8127)	(\$62,797.01)	\$0.00	(\$48,100.00)	(\$113,719.84)
IRIS-City of Los Angeles-LA Public Library-Proj #8124	\$0.00	(\$28,374.00)	(\$56,000.00)	(\$90,503.14)
IRIS-California Dept of Social Services-ESAVN Proj #8123	(\$3,094.46)	(\$68,406.00)	(\$68,406.00)	(\$208,119.65)
IRIS- EMM-ASA #2 Proj TBD	\$0.00	\$0.00	\$0.00	(\$99,692.82)
IRIS-Catalyst Fund-Proj #8118	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
IRIS-California Community Foundation-Proj #8112	(\$25,788.65)	(\$68,320.00)	(\$68,320.00)	\$0.00
IRIS-EMM- UHP PC- Proj #8130	\$0.00	\$0.00	\$0.00	(\$935,358.47)
IRIS-General-Proj #1000	(\$64,871.81)	(\$157,925.00)	(\$97,000.00)	(\$109,269.70)
IRIS-State of CA - RHHP (TBD) New TBD	\$0.00	\$0.00	\$0.00	(\$75,500.30)
IRIS-Weingrt Foundation New TBD	\$0.00	\$0.00	\$0.00	(\$127,892.45)
IRIS-General Proj #0	(\$42,569.22)	\$0.00	(\$62,000.00)	(\$185,750.00)
IRIS	(\$1,251,883.15)	(\$1,559,781.00)	(\$2,122,904.00)	(\$3,246,787.39)
Seed of Hope				
SOH-West Hollywood-Proj #7004	(\$86,896.03)	(\$143,869.00)	(\$121,478.48)	(\$82,117.76)
SOH-City of Hope-Proj #7007	(\$15,614.44)	(\$154,278.00)	(\$19,130.00)	(\$55,417.36)
SOH-CalFresh-Proj #7011	(\$264,092.67)	(\$344,815.00)	(\$377,901.36)	(\$362,562.00)
SOH-Heluna Health-Proj #7015	(\$41,235.41)	(\$66,454.00)	(\$62,000.00)	(\$19,725.00)
SOH-General-Proj #7013	(\$163,427.59)	(\$149,344.00)	(\$187,941.32)	(\$169,268.13)
SOH-Epiphany Garden 7014 New Project	\$0.00	\$0.00	(\$4,099.07)	\$0.00
SOH-Pico Union Project 7023 New Project	\$0.00	\$0.00	\$0.00	(\$6,363.00)
SOH-LA LGBT Senior Svcs 7019 New Project	\$0.00	\$0.00	(\$1,285.68)	(\$6,363.00)
SOH-Kaiser Permanente	\$0.00	\$0.00	(\$24,500.00)	(\$47,050.00)
SOH-Los Angeles Education Partnership 7022 Project	\$0.00	\$0.00	(\$7,811.42)	\$0.00
SOH-USDA Urban Agriculture Innovation & Production	\$0.00	\$0.00	\$0.00	\$0.00
Seed of Hope	(\$571,266.14)	(\$858,760.00)	(\$806,147.33)	(\$748,866.27)
PRISM Chaplain Ministry	(\$46,222.61)	(\$62,925.00)	(\$61,925.00)	(\$478,846.01)
Christian Outreach Total	(\$1,893,071.89)	(\$2,494,766.00)	(\$3,013,476.33)	(\$4,474,499.66)
CHRISTIAN FORMATION				
Neighborhood Youth Association	(\$28,874.97)	(\$38,500.00)	(\$38,500.00)	(\$38,500.00)
Campus & Youth	(\$56,875.06)	(\$78,500.00)	(\$78,500.00)	(\$76,000.00)
Youth Ministry	(\$4,844.21)	(\$49,462.00)	(\$19,000.00)	(\$11,088.18)
Commission on Schools	(\$85,302.01)	(\$97,195.00)	(\$103,651.00)	(\$88,076.84)
Stillpoint	(\$2,750.00)	(\$2,750.00)	(\$2,750.00)	(\$2,750.00)
Bloy House	(\$18,749.97)	(\$65,000.00)	(\$30,000.00)	(\$48,000.00)
Camp Stevens	\$0.00	\$0.00	\$0.00	\$0.00
Ministry Fair	(\$300.00)	(\$2,100.00)	(\$1,000.00)	(\$500.00)
Christian Formation Total	(\$197,696.22)	(\$333,507.00)	(\$273,401.00)	(\$264,915.02)

2023 Consolidated Budget

November 11, 2022

	FY 2023 Consolidated Income Statement-Summary			2023 Consolidated Budget
	YTD Actual	Budget	Budget Projection	
THE CHURCH IN THE WORLD				
The Episcopal Church	(\$454,170.90)	(\$618,500.00)	(\$628,500.00)	(\$832,070.00)
Bishop's Office	(\$752,007.60)	(\$891,457.00)	(\$985,026.00)	(\$966,613.19)
Diocesan Convention	(\$44,159.49)	(\$150,005.00)	(\$126,517.00)	(\$156,144.04)
The Church in the World Total	(\$1,250,337.99)	(\$1,659,962.00)	(\$1,740,043.00)	(\$1,954,827.23)
Mission and Congregation Development				
Administration	(\$107,519.53)	(\$147,149.00)	(\$135,240.00)	(\$129,874.84)
Mission Grant-St. John's/Holy Child, Wilmington	\$0.00	\$0.00	\$0.00	(\$18,000.00)
Mission Grant-St. Stephen's, Beaumont	(\$11,250.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
Mission Grant-St. Columba's, Big Bear Lake	(\$15,000.03)	(\$20,000.00)	(\$20,000.00)	(\$18,000.00)
Mission Grant-Immanuel, El Monte	(\$21,385.80)	(\$27,200.00)	(\$27,500.00)	(\$39,300.00)
Mission Grant-Holy Communion, Gardena	(\$46,026.60)	(\$60,000.00)	(\$60,000.00)	(\$50,000.00)
Mission Grant-La Magdalena, Glendale	(\$15,265.27)	(\$18,250.00)	(\$18,250.00)	(\$16,425.00)
Mission Grant-St. Thomas, Hacienda Heights	(\$26,250.03)	(\$35,000.00)	(\$35,000.00)	(\$31,500.00)
Mission Grant-St. St. Hilary's, Hesperia	(\$18,375.03)	(\$24,500.00)	(\$24,500.00)	(\$22,050.00)
Mission Grant-St. Clement's, Huntington Park	(\$49,180.80)	(\$64,500.00)	(\$65,800.00)	(\$70,000.00)
Mission Grant-St. Luke's/San Lucas', La Crescenta	(\$16,296.00)	(\$20,000.00)	(\$20,000.00)	(\$18,000.00)
Mission Grant-St. John's, La Verne	(\$15,225.00)	(\$20,300.00)	(\$20,300.00)	(\$18,270.00)
Mission Grant-St. George's, Laguna Hills	(\$7,499.97)	(\$10,000.00)	(\$10,000.00)	\$0.00
Mission Grant-Faith, Laguna Nigel	(\$18,749.97)	(\$25,000.00)	(\$25,000.00)	(\$22,500.00)
Mission Grant-St. Richard's, Lake Arrowhead	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$41,000.00)
Mission Grant-St. Thomas, Long Beach	(\$18,749.97)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Mission Grant-Epiphany, Los Angeles	(\$71,250.03)	(\$95,000.00)	(\$95,000.00)	(\$66,872.00)
Mission Grant-Grace, Moreno Valley	(\$12,750.00)	(\$17,000.00)	(\$17,000.00)	(\$15,000.00)
Mission Grant-St. Francis, Norwalk	(\$18,749.97)	(\$25,000.00)	(\$25,000.00)	(\$22,500.00)
Mission Grant-St. Bartholomew's, Pico Rivera	(\$39,805.77)	(\$52,000.00)	(\$52,000.00)	(\$46,800.00)
Mission Grant-St. Peter's, Rialto	(\$9,000.00)	(\$12,000.00)	(\$12,000.00)	(\$21,058.00)
Mission Grant-St. George's, Riverside	(\$43,875.00)	(\$58,500.00)	(\$58,500.00)	(\$52,650.00)
Mission Grant-St. John's, San Bernardino	(\$13,500.00)	(\$18,000.00)	(\$18,000.00)	(\$15,000.00)
Mission Grant-St. Martin's, Winnetka	(\$3,750.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
Mission Grant-St. Alban's, Yucaipa	(\$47,250.00)	(\$63,000.00)	(\$63,000.00)	(\$56,700.00)
Mission Grant-St. Michael's, Anaheim	(\$66,839.42)	(\$70,500.00)	(\$70,500.00)	(\$63,350.00)
Mission Grant-St. Paul's, Barstow	(\$13,529.50)	(\$17,250.00)	(\$17,250.00)	(\$15,525.00)
Mission Grant-St. Anselm's, Garden Grove	(\$27,711.60)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)
Mission Grant-St. Athanasius, Los Angeles	(\$42,750.00)	(\$57,000.00)	(\$57,000.00)	(\$28,500.00)
Missions-Bishop's Discretion	(\$69,233.30)	(\$200,000.00)	(\$167,300.00)	(\$160,125.00)
MISSIONS Grants & Administration	(\$881,768.59)	(\$1,257,149.00)	(\$1,214,140.00)	(\$1,109,000)
NEW COMMUNITY MINISTRIES				
Asian Ministries	(\$16,212.51)	(\$22,054.00)	(\$22,054.00)	(\$22,435.13)
Black Ministries	\$0.00	(\$1,800.00)	\$0.00	(\$34,000.00)
Chinese Ministries	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Hispanic Ministries	(\$20,402.68)	(\$25,000.00)	(\$32,500.00)	(\$24,924.05)
Korean Ministries	\$0.00	\$0.00	\$0.00	(\$26,000.00)
LGBTQ/Gay & Lesbian Ministries	\$0.00	\$0.00	\$0.00	(\$12,728.00)
Native American Ministries	\$0.00	\$0.00	\$0.00	(\$1,500.00)
New Community Ministries Total	(\$36,615.19)	(\$48,854.00)	(\$54,554.00)	(\$136,587.18)

2023 Consolidated Budget
November 11, 2022

	FY 2023 Consolidated Income Statement-Summary			2023 Consolidated Budget
	YTD Actual	Budget	Budget Projection	
STEWARDSHIP AND CARE				
Human Resources	(\$134,426.04)	(\$247,091.00)	(\$312,440.00)	(\$237,163.30)
Administration and Finance	(\$436,650.83)	(\$745,239.00)	(\$605,100.00)	(\$624,599.26)
Information & Technology (IT)	\$0.00	\$0.00	\$0.00	(\$257,994.24)
Unemployment Insurance	(\$162,654.50)	(\$190,000.00)	(\$234,000.00)	(\$234,000.00)
Stewardship and Care Total	(\$733,731.37)	(\$1,182,330.00)	(\$1,151,540.00)	(\$1,353,756.80)
FORMATION AND TRANSITION MINISTRY				
Formation & Transition Ministry	(\$336,968.78)	(\$468,580.00)	(\$440,000.00)	(\$467,528.76)
Deacon Formation	(\$320.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)
Deaneries Support	(\$10,441.00)	(\$10,441.00)	(\$10,441.00)	(\$10,441.00)
Interfaith Ministries	(\$3,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)
Trinity Lay Leadership Program	(\$120,636.10)	\$0.00	(\$171,789.34)	(\$173,674.81)
Formation Total	(\$471,365.88)	(\$480,021.00)	(\$629,730.34)	(\$659,144.57)
ADVANCEMENT				
Capital Development	(\$318,612.05)	(\$859,000.00)	(\$340,000.00)	(\$275,000.00)
Communications and Public Affairs	(\$212,387.68)	(\$278,116.00)	(\$282,766.00)	(\$292,130.04)
Stewardship	(\$1,500.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
Episcopal Enterprises	(\$12,833.31)	(\$20,000.00)	(\$15,000.00)	\$0.00
Retreat Center	(\$88,811.92)	(\$129,132.00)	(\$125,232.00)	(\$100,505.86)
Advancement Total	(\$634,144.96)	(\$1,287,998.00)	(\$764,748.00)	(\$669,385.89)
FACILITIES AND GROUNDS				
Building Operations	(\$707,865.77)	(\$804,003.00)	(\$943,050.00)	(\$624,233.24)
Episcopal Residence Expense	(\$102,494.36)	(\$170,950.00)	(\$130,950.00)	(\$132,323.41)
Capital Improvements	(\$143,650.00)	(\$100,000.00)	(\$348,000.00)	(\$250,000.00)
Facilities and Grounds Total	(\$954,010.13)	(\$1,074,953.00)	(\$1,422,000.00)	(\$1,006,556.64)
Total Expenses	(\$7,052,742.22)	(\$9,819,540.00)	(\$10,263,632.67)	(\$11,628,672.84)

PART II: 2023 DIOCESAN INCOME

The 2023 consolidated budget is sustained by \$11,628,673 in nine income classifications, which fund all administrative functions and ministries. If the Diocese receives all the projected income programmed in the 2023 budget, it will finish the year with a balanced budget.

Mission Share Fund: The 2023 proposed budget estimates receiving \$4,550,000 in Mission Share income. This represents an increase of \$300,000 over 2022. As shown in Chart 6, the Diocese would receive \$5,123,000 if all parishes were able to meet their 12% canonical obligation.

2023 Consolidated Budget
 November 11, 2022

Chart 6

Deanery	Potential 2023 Mission Share Pledge		
	2021 NOI	10% Pledge	12% Pledge
1	5,482,038	548,204	657,845
2	3,232,400	323,240	387,888
3	6,725,182	672,518	807,022
4	2,766,715	276,672	332,006
5	9,187,768	918,777	1,102,532
6	2,381,638	238,164	285,797
7	2,400,844	240,084	18,006
8	4,144,085	414,409	497,290
9	3,305,754	330,575	396,690
10	5,316,990	531,699	638,039
Total	\$ 44,943,414	\$ 4,494,341	\$ 5,123,115

COTD Fund Income: The \$520,000 from this income class is 4.47% of the total budget and comprises six different sources: \$38,500 from the Bishop Stevens Fund endowment for the Neighborhood Youth Assn., \$150,000 from unrestricted Diocesan Investment Trust savings for legal expenses, \$5,000 from the Franklin Fund for school grants, \$30,000 from Commission on Schools dues to fund commission operations, \$50,000 from the episcopal residence endowment for its mortgage, expenses, and maintenance, and \$250,000 from the St. Paul’s Commons capital sinking fund for repairs.

Corp Sole Income: The \$444,050 from this income class is 3.82% of the total budget and comprises three sources: \$129,050 from dividends, rental and royalty income; mortgage payments from mission congregations whose property is held in trust by Corp Sole; \$25,000 from a fund restricted to support seminary scholarships; and \$290,000 from the Margaret Smith Fund for the Poor & Needy to fund missions in communities most in need.

COTD Income: The \$678,000 from this income class is 5.83% of the total budget and comes from six sources. The Diocese anticipates receiving \$48,000 in rental income for the use of offices and conference space at St. Paul's Commons (work is underway to boost this revenue from its post-pandemic slump), \$35,000 from the Diocesan Investment Trust for accounting services, \$275,000 from the sale of nonsacred real estate and capital campaign proceeds to offset the campaign’s administrative costs; and \$320,000 in payments related to the Diocese’s salary continuation program (a self-funded unemployment insurance program).

Contribution Income: The \$438,350 from this income class is 3.77% of the total budget and comes from eight sources. To recover the cost of administrative support and management of operating ministries, the Diocese expects to receive \$317,750 in administrative cost reimbursement from IRIS, Seed of Hope, and the lay chaplaincy ministry (if they are successful in obtaining all their grant funding for 2023). Some \$80,000 is expected from

2023 Consolidated Budget

November 11, 2022

Commission on Schools dues and other contributions to Seeds of Hope and IRIS. The collection of administrative fees from both Seeds of Hope and IRIS has not been possible in the past because they were not previously provided for in grant applications. Non-profits typically include 10-15% for administrative expense costs in their grant applications. The diocesan finance department will work with each ministry to refine the actual administrative fee that can be collected based on their anticipated grant funding in 2023.

Fundraising Income: The \$4,500 from this income class is .04% of the total budget and consists of six sources. Last year, the Diocese projected income from fundraising events that did not take place, largely owing to the pandemic. The 2023 budget includes funds anticipated from the One Body & One Spirit Annual Appeal and a grant to Asian American Pacific Islander (AAPI) ministries. While the Diocese should receive funds from fundraising events during the year, the budget as presented is not reliant on them. A significant event will be the Bishop’s Dinner on January 14, 2023, in honor of Presiding Bishop Michael Curry. Net proceeds will be unrestricted, supporting all the mission and ministry of the Diocese. That revenue will be shown in our financial reports to Diocesan Council early in the year, along with recommendations for how it should be allocated.

Grant Income: The \$600,000 from this income class is 5.20% of the total budget and comprises six sources. Some \$475,000 of grant funding is attributed to the new Center for Lay Chaplaincy and PRISM Rehabilitative Justice, which is seeking funds primarily from the Lilly/Templeton/Luce foundations. Another \$40,000 will be from the Bishop Stevens Fund for NYA, \$20,000 for AAPI ministry, and \$25,000 for Latino/a ministry. The Diocese will use \$40,000 from a special grant from The Episcopal Church's Executive Council to promote racial justice. If CFCL/PRISM does not obtain the grant funds in this budget, it will not hire new staff.

Other Income: The \$194,800 from this income class is 2.03% of the total budget and consists of six sources. Some \$50,000 will be generated from clergy registration fees, \$19,000 from newsletter advertisements, \$45,000 from convention-related activities, and \$80,000 from room and catering fees at the retreat center in Echo Park. The Diocese is engaging with new partners to develop a new marketing program to expand the rental of the retreat center and other spaces at St. Paul’s Commons.

Program-Specific Grants: The \$3,972,473 from this income class, 34.16% of the total budget, funds Seeds of House and IRIS. These diocesan institutions serve the greater community by seeking and obtaining grants and contracts from governmental and non-governmental sources.

New Sources of Income: The \$180,000 from this income class, 1.55% of the total budget, funds the merger of Prism Restorative Justice and The Center for Lay Chaplaincy.

2023 Consolidated Budget

November 11, 2022

PART III: DIOCESAN EXPENSES

Consolidating the Diocese's three primary operating funds -- the Mission Share Fund, Corporation of the Diocese, and the Bishop as Corporation Sole -- has brought new transparency to the Diocese budgeting processes and enhanced long-term financial planning. Along with this new consolidated budget, the Diocese has devoted extensive time and energy to projecting the cost of current, future, and retired personnel expenses, ensuring compliance with all established restrictions governing restricted funds and endowments, and exploring the use of technology to reduce costs. Five areas stand out:

Health Care Costs for Employees and Retirees. The cost of employee benefits and compensation in 2023 was projected to exceed \$5 million. To address this issue, the Corporation of the Diocese asked a subcommittee to review current and future health care costs for Diocesan (employees and retired persons) and implement these changes in 2023. In 2023, the Diocese will continue to pay 100% of an employee's annual health premium (\$10,116 per year) but 50% of the yearly health premium for dependent care (\$14,160 for employee and children, \$15,174 for employee and spouse and \$20,232 for family coverage). Employees may still select any of the ten health care plans offered by the Church Pension Group, but the Diocese will only pay the single BCBS PPO 80 employee rate and 50% dependent cost. An employee will be required to pay any additional cost to cover dependents whom they wish to keep on the plan or pay the higher price of the plan they are enrolled in today. The estimated net savings is \$335,000, depending on individual employee plan selection and other options for obtaining insurance for dependents. In 2023, the Diocese will pay 100% of the *Preventative Care Dental* plan for retired employees (but discontinue paying for dependents) and the *GMC Basic Health Care (HMO) plan* but only 50% of the cost for eligible dependents. Finally, those retired persons who have received fully paid *Long-term Health Care* from the Diocese may need to assume the full cost of these policies in 2023. The total net savings from these changes is estimated at \$85,100.

Camp Stevens Payroll Supplement: During the worst of the pandemic, Camp Stevens' revenue plunged to virtually zero. To forestall massive layoffs, the Diocese covered the shortfall. In 2023, we will not be able to continue the subsidy. The Bishop's Office will assist with fundraising, with budget cuts being a last resort so that camp can continue its robust summer program and rebuild its family camp, retreat, and conference revenue.

Administrative Support for Diocesan Ministries: As detailed above, the 2023 budget included \$317,750 to reimburse the Diocese for administrative support to IRIS, Seeds of Hope, and (if successful in obtaining grant funding) the Center for Lay Chaplaincy. All three will work with granting agencies or contracting parties to ensure that contracts and grant agreements provide for these sums.

Mission Grant and Support: The Diocese remains committed to supporting its 27 mission congregations. Lifting up individuals and institutions with less privilege and fewer resources is the heart of Christian ministry. Some of these congregations are working hard to build membership and ministry. Others may never be self-supporting because of socio-economic

2023 Consolidated Budget

November 11, 2022

status but are robust in attendance and ministry. A few receive no support and remain missions because they are still reducing indebtedness. Balancing the budget for 2023 required a slight decrease in total support for our missions to \$1,109,000, compared to \$1,257,150 in 2022. As always, the Diocesan staff worked closely with the Program Group on Mission Congregations. Because several missions voluntarily reduced their requests, we expect the impact of the reduction to be negligible.

Mission Share Fund: The expenses funded by the Mission Fund in 2023 total \$4,577,000. This fund's largest 2023 expense is \$819,000 for mission development grants and administration. The second largest is the Diocese's payment of The Episcopal Church annual assessment on our operating income. The 2023 budget includes \$782,400 in assessments by TEC and Province VIII. The assessment would exceed \$900,000 if the Diocese is required to pay a percentage of Paycheck Protection Program funds. The Bishop and Treasurer are seeking a waiver.

One of the Diocese's most significant challenges is assisting parishes in recruiting new clergy. The 2023 budget for the Office of Formation and Transition Ministry is \$467,530. Despite having an unprecedented number of transitions underway owing to retirements and relocations, against the backdrop of a TEC-wide shortage of candidates for rectorships, vicarships, and interim ministry, the office is functioning with two people instead of the usual three. The Holy Spirit's invitation to those discerning a call to ordained ministry, also a responsibility of this busy office, remains lively.

Other 2023 MSF expenses are \$211,363 for human resources, \$599,599 for finance and administration, \$257,995 for IT, and \$293,150 for communications and public affairs.

Corporation of the Diocese: The expenses funded by the Corporation of the Diocese in 2023 total \$6,573,123. We begin with its three largest components:

IRIS

The Reception and Placement program has traditionally been IRIS' primary refugee program to arrange for the reception, placement, and financial assistance to refugees in the United States. In recent years, the California Department of Public Health granted IRIS funds to hire a health navigator as part of the "Refugee Health Promotion Project and Afghan Health Promotion." In 2023, the California Department of Social Services will provide additional funding for legal aid and support to immigrants. IRIS's 2023 program budget is \$3,246,787.

Seeds of Hope

Seeds of Hope's programs and services are budgeted in nine cost centers in support of its mission to cultivate wellness in the neighborhoods of the diocese by promoting food justice and affordable access to healthy and nutritious foods. In 2023 Seeds of Hope will contract with the Department of Social Services in West Hollywood and County of Los Angeles

2023 Consolidated Budget

November 11, 2022

Department of Public Health to provide garden-based nutrition education and other service organizations in the community. Seeds of Hope's 2023 budget is \$748,866.

Prism and CLC

The third ministry in the COTD budget is a merger two ministries. PRISM Restorative Justice, budgeted at \$478,845, provides chaplaincy and facilitates worship services in Los Angeles County jails. This ministry will eventually be self-sustaining using multiple forms of revenue such foundational and grant revenue, philanthropic donations, and subcontracting of chaplains. The new Center for Lay Chaplaincy, budgeted at \$173,675, aims to expand the role of chaplaincy beyond traditional institutions by training and placing chaplains in contexts such as food banks, community service centers, parish ministries, or settings where spiritual care is a critical need. This new ministry is applying for financial support from the Lilly Endowment, the John Templeton Foundation, and an expected increase in grant funds from St. Matthew's, Pacific Palisades.

Other COTD ministries and programs include:

- Commission of Schools: \$88,070 to encourage and foster a robust Episcopal identity within and among the Episcopal schools in the Diocese.
- Neighborhood Youth Association: \$38,500 to empower students to achieve 100% college placement and on-time high school graduation through mentoring, tutoring, and a holistic family approach to break cycles of poverty and vulnerability.
- New Community Ministries: \$136,590 for AAPI, African Descent, Chinese, Latina/o, Korean, LGBTQ+, and Native American ministries.
- Salary Continuation: \$234,000 for the payment of unemployment claims to former employees at participating schools and parishes (\$190,000) and for the administration of the program (\$44,000).
- Retreat Center: \$100,506 to fund the operation and maintenance of the St. Paul's Commons retreat center.
- Facilities and Grounds: \$968,500 to fund general building operations at St Paul's Commons (\$829,600), the episcopal residence (\$132,325), and St. Paul's Commons capital repairs (\$250,000). The facilities maintenance staff is currently reviewing updating or replacing the existing environmental management systems, which regulate the air conditioning and heat in the building, projected to cost \$175,000 in 2022.

2023 Consolidated Budget

November 11, 2022

2023 CORP SOLE EXPENSE:

Corp Sole is a California corporation established in 1907. The incumbent Bishop of Los Angeles is the sole trustee. For complex historical reasons, Corp Sole owns various diocesan properties and funds. Most of the cash remaining in Corp Sole is donor-restricted. When various legal issues are resolved, Bishop Taylor intends to transfer the funds to the diocesan endowment. The 2023 budget includes fund proceeds totaling \$478,050, including \$290,000 for grants and assistance to mission congregations and \$25,000 for Bloy House to support its new programs, including lay leadership formation (for which it has received a grant from Trinity Church Wall Street) and diaconal education.

SUMMARY INFORMATION OF 2023 BUDGET

The following summary information provides addition ministry and expenditure/income data for the 2023 Budget.

The table entitled FY 2023 Consolidated Budget: Mission Share - Corp Sole– COTD Ministry Summary compares the 2022 Approved Budget for ministry to the 2023 Proposed Budget.

The table entitled FY 2023 Consolidated Detail Income & Expense Statement provides **income and expense detail** for current year-to-date spending (as of September 30, 2022) for the 2022 Budget, the Adopted 2022 Budget, projected income and spending for the 2022 Adopted Budget and the Proposed 2023 Budget. Numbers in green are for revenue and expense for the Mission Share Fund, in red, for revenue and expense for the Corporation of the. Diocese and blue, revenue and expense for Corp Sole.

Episcopal Diocese of Los Angeles FY 2023 Consolidated Budget: Mission Share-Corp Sole-COTD Ministry Summary

		2022 CONSOLIDATED BUDGET		MISSION SHARE FUND		CORP SOLE		CORPORATION OF THE DIOCESE	
		2022 Consolidated	2023 Consolidated	2022 MSF	2023 MSF	2022 Corp Sole	2023 Corp Sole	2022 COTD	2023 COTD
		Budget	Budget Proposal	Budget	Budget Proposal	Budget	Budget Proposal	Budget	Budget Proposal
REVENUE									
Mission Share Pledge-		\$4,250,000.00	\$4,550,000.00	\$4,250,000.00	\$4,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
COTD Fund Income		\$447,145.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,145.00	\$520,000.00
Corp Sole Income		\$580,700.00	\$444,050.00	\$0.00	\$0.00	\$580,700.00	\$444,050.00	\$0.00	\$0.00
COTD Income		\$1,254,000.00	\$678,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,000.00	\$678,000.00
Contribution Income		\$348,000.00	\$438,350.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$348,000.00	\$423,350.00
Fundraising Income		\$95,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$4,500.00
Grant Income		\$148,500.00	\$605,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$148,500.00	\$600,000.00
Other Income		\$153,800.00	\$236,300.00	\$0.00	\$7,500.00	\$0.00	\$34,000.00	\$153,800.00	\$194,800.00
Programs-Specific Grants		\$2,542,395.00	\$3,972,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542,395.00	\$3,972,473.00
New in 2023 Sources of Income		\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Total Income		\$9,819,540.00	\$11,628,673.00	\$4,250,000.00	\$4,577,500.00	\$580,700.00	\$478,050.00	\$4,988,840.00	\$6,573,123.00
PROGRAM EXPENSES									
CHRISTIAN OUTREACH									
Sanctuary Task Force		(\$13,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,300.00)	\$0.00
Imigration Resettlement									
IRIS-Episcopal Migration Services-R&P Proj#8095		(\$661,008.00)	(\$613,320.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$661,008.00)	(\$613,320.60)
IRIS-Fee for Service-Immigration Proj #8033		(\$12,305.00)	(\$10,582.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,305.00)	(\$10,582.54)
IRIS-Naleco-Proj #8110		(\$12,305.00)	(\$10,582.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,305.00)	(\$10,582.54)
IRIS-CDSS-Proj #8098		(\$354,769.00)	(\$238,474.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$354,769.00)	(\$238,474.39)
IRIS-Preferred Community Program-Proj #8120		(\$146,369.00)	(\$176,693.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$146,369.00)	(\$176,693.27)
IRIS-EMM APA (Afghan Parolee)-Proj #(8121)		\$0.00	(\$155,407.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,407.84)
IRIS-EMM APA PC-Proj #(8122)		\$0.00	(\$95,919.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,919.82)
IRIS-EMM PC Capacity-Proj #(8127)		\$0.00	(\$113,719.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113,719.84)
IRIS-City of Los Angeles-LA Public Library-Proj #8124		(\$28,374.00)	(\$90,503.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,374.00)	(\$90,503.14)
IRIS-California Dept of Social Services-ESPA Proj #8123		(\$68,406.00)	(\$208,119.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,406.00)	(\$208,119.65)
IRIS-EMM-ASA #2 Proj TBD		\$0.00	(\$99,692.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,692.82)
IRIS-Catalyst Fund-Proj #8118		(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00
IRIS-California Community Foundation-Proj #8112		(\$68,320.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,320.00)	\$0.00
IRIS-EMM- UHP PC- Proj #8130		\$0.00	(\$935,358.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$935,358.47)
IRIS-General-Proj #1000		(\$157,925.00)	(\$109,269.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157,925.00)	(\$109,269.70)
IRIS-State of CA - RHHP (TBD) New TBD		\$0.00	(\$75,500.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,500.30)
IRIS-Weingrt Foundation New TBD		\$0.00	(\$127,892.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,892.45)
IRIS-General Proj #0		\$0.00	(\$185,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185,750.00)
Total		(\$1,559,781.00)	(\$3,246,787.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,559,781.00)	(\$3,246,787.39)
Seed of Hope									
SOH-West Hollywood-Proj #7004		(\$143,869.00)	(\$82,117.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143,869.00)	(\$82,117.76)
SOH-City of Hope-Proj #7007		(\$154,278.00)	(\$55,417.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,278.00)	(\$55,417.36)
SOH-CalifFresh-Proj #7011		(\$344,815.00)	(\$362,562.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$344,815.00)	(\$362,562.00)
SOH-Heluna Health-Proj #7015		(\$66,454.00)	(\$19,725.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,454.00)	(\$19,725.00)
SOH-General-Proj #7013		(\$149,344.00)	(\$169,268.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$149,344.00)	(\$169,268.13)
SOH-Epiphany Garden 7014 New Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOH-Pico Union Project 7023 New Project		\$0.00	(\$6,363.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.00)
SOH-LA LGBT Senior Svcs 7019 New Project		\$0.00	(\$6,363.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.00)
SOH-Kaiser Permanente		\$0.00	(\$47,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,050.00)
SOH-Los Angeles Education Partnership 7022 New Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOH-USDA Urban Agriculture Innovation & Production New		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		(\$858,760.00)	(\$748,866.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$858,760.00)	(\$748,866.27)
PRISM Chaplain Ministry		(\$62,925.00)	(\$478,846.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,925.00)	(\$478,846.01)
Christian Outreach Total		(\$2,494,766.00)	(\$4,474,499.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,494,766.00)	(\$4,474,499.66)
CHRISTIAN FORMATION									
Neighborhood Youth Association		(\$38,500.00)	(\$38,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,500.00)	(\$38,500.00)
Campus & Youth		(\$78,500.00)	(\$76,000.00)	(\$78,500.00)	(\$76,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Ministry		(\$49,462.00)	(\$11,088.18)	(\$31,022.00)	(\$11,088.18)	\$0.00	\$0.00	(\$18,440.00)	\$0.00
Commission on Schools		(\$97,195.00)	(\$88,076.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,195.00)	(\$88,076.84)
Stillpoint		(\$2,750.00)	(\$2,750.00)	(\$2,750.00)	(\$2,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
Bloy House		(\$65,000.00)	(\$48,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$23,000.00)
Camp Stevens		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ministry Fair		(\$2,100.00)	(\$500.00)	(\$2,100.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Christian Formation Total		(\$333,507.00)	(\$264,915.02)	(\$179,372.00)	(\$90,338.18)	\$0.00	(\$25,000.00)	(\$154,135.00)	(\$149,576.84)
THE CHURCH IN THE WORLD									
The Episcopal Church		(\$618,500.00)	(\$832,070.00)	(\$618,500.00)	(\$832,070.00)	\$0.00	\$0.00	\$0.00	\$0.00
Bishop's Office		(\$891,457.00)	(\$966,613.19)	(\$851,307.00)	(\$776,413.19)	(\$40,150.00)	(\$40,200.00)	\$0.00	(\$150,000.00)
Diocesan Convention		(\$150,005.00)	(\$156,144.04)	(\$150,005.00)	(\$156,144.04)	\$0.00	\$0.00	\$0.00	\$0.00
The Church in the World Total		(\$1,659,962.00)	(\$1,954,827.23)	(\$1,619,812.00)	(\$1,764,627.23)	(\$40,150.00)	(\$40,200.00)	\$0.00	(\$150,000.00)
MISSIONS AND CONGREGATIONAL DEVELOPMENT									
Administration		(\$147,149.00)	(\$129,875)	(\$147,149.00)	(\$129,875)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. John's/Holy Child, Wilmington		\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Stephen's, Beaumont		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Columba's, Big Bear Lake		(\$20,000.00)	(\$18,000.00)	(\$20,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

Episcopal Diocese of Los Angeles FY 2023 Consolidated Budget: Mission Share-Corp Sole-COTD Ministry Summary

	2022 CONSOLIDATED BUDGET		MISSION SHARE FUND		CORP SOLE		CORPORATION OF THE DIOCESE	
	2022 Consolidated	2023 Consolidated	2022 MSF	2023 MSF	2022 Corp Sole	2023 Corp Sole	2022 COTD	2023 COTD
	Budget	Budget Proposal	Budget	Budget Proposal	Budget	Budget Proposal	Budget	Budget Proposal
Mission Grant-Immanuel, El Monte	(\$27,200.00)	(\$39,300.00)	(\$27,200.00)	(\$39,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-Holy Communion, Gardena	(\$60,000.00)	(\$50,000.00)	(\$60,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-La Magdalena, Glendale	(\$18,250.00)	(\$16,425.00)	(\$18,250.00)	(\$16,425.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Thomas, Hacienda Heights	(\$35,000.00)	(\$31,500.00)	(\$35,000.00)	(\$31,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. St. Hilary's, Hesperia	(\$24,500.00)	(\$22,050.00)	(\$24,500.00)	(\$22,050.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Clement's, Huntington Park	(\$64,500.00)	(\$70,000.00)	(\$64,500.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Luke's/San Lucas', La Crescenta	(\$20,000.00)	(\$18,000.00)	(\$20,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. John's, La Verne	(\$20,300.00)	(\$18,270.00)	(\$20,300.00)	(\$18,270.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. George's, Laguna Hills	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Mission Grant-Faith, Laguna Nigel	(\$25,000.00)	(\$22,500.00)	\$0.00	\$0.00	(\$25,000.00)	(\$22,500.00)	\$0.00	\$0.00
Mission Grant-St. Richard's, Lake Arrowhead	(\$20,000.00)	(\$41,000.00)	(\$20,000.00)	(\$41,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Thomas, Long Beach	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-Epiphany, Los Angeles	(\$95,000.00)	(\$66,872.00)	(\$95,000.00)	(\$66,872.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-Grace, Moreno Valley	(\$17,000.00)	(\$15,000.00)	(\$17,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Francis, Norwalk	(\$25,000.00)	(\$22,500.00)	(\$25,000.00)	(\$22,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Bartholomew's, Pico Rivera	(\$52,000.00)	(\$46,800.00)	(\$52,000.00)	(\$46,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Peter's, Rialto	(\$12,000.00)	(\$21,058.00)	(\$12,000.00)	(\$21,058.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. George's, Riverside	(\$58,500.00)	(\$52,650.00)	(\$58,500.00)	(\$52,650.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. John's, San Bernardino	(\$18,000.00)	(\$15,000.00)	(\$18,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Martin's, Winnetka	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Alban's, Yucaipa	(\$63,000.00)	(\$56,700.00)	(\$63,000.00)	(\$56,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Michael's, Anaheim	(\$70,500.00)	(\$63,350.00)	\$0.00	\$0.00	(\$70,500.00)	(\$63,350.00)	\$0.00	\$0.00
Mission Grant-St. Paul's, Barstow	(\$17,250.00)	(\$15,525.00)	\$0.00	\$0.00	(\$17,250.00)	(\$15,525.00)	\$0.00	\$0.00
Mission Grant-St. Anselm's, Garden Grove	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Mission Grant-St. Athanasius, Los Angeles	(\$57,000.00)	(\$28,500.00)	\$0.00	\$0.00	(\$57,000.00)	(\$28,500.00)	\$0.00	\$0.00
Missions-Bishop's Discretion	(\$200,000.00)	(\$160,125.00)	(\$700.00)	\$0.00	(\$120,250.00)	(\$160,125.00)	(\$79,050.00)	\$0.00
Missions and Congregational Development Total	(\$1,257,149.00)	(\$1,109,000)	(\$878,099.00)	(\$819,000)	(\$300,000.00)	(\$290,000.00)	(\$79,050.00)	\$0.00
NEW COMMUNITY MINISTRIES								
Asian Ministries	(\$22,054.00)	(\$22,435.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,054.00)	(\$22,435.13)
Black Ministries	(\$1,800.00)	(\$34,000.00)	\$0.00	\$0.00	\$0.00	(\$34,000.00)	(\$1,800.00)	\$0.00
Chinese Ministries	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Hispanic Ministries	(\$25,000.00)	(\$24,924.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$24,924.05)
Korean Ministries	\$0.00	(\$26,000.00)	\$0.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Japanese Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LGBTQ/Gay & Lesbian Ministries	\$0.00	(\$12,728.00)	\$0.00	(\$12,728.00)	\$0.00	\$0.00	\$0.00	\$0.00
Native American Ministries	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
New Community Ministries Total	(\$48,854.00)	(\$136,587.18)	\$0.00	(\$55,228.00)	\$0.00	(\$34,000.00)	(\$48,854.00)	(\$47,359.18)
STEWARDSHIP AND CARE								
Human Resources	(\$247,091.00)	(\$237,163.30)	(\$247,091.00)	(\$211,363.30)	\$0.00	(\$25,800.00)	\$0.00	\$0.00
Administration and Finance	(\$745,239.00)	(\$624,599.26)	(\$567,239.00)	(\$599,599.26)	(\$178,000.00)	(\$25,000.00)	\$0.00	\$0.00
Information & Technology (IT)	\$0.00	(\$257,994.24)	\$0.00	(\$257,994.24)	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	(\$190,000.00)	(\$234,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$190,000.00)	(\$234,000.00)
Stewardship and Care Total	(\$1,182,330.00)	(\$1,353,756.80)	(\$814,330.00)	(\$1,068,956.80)	(\$178,000.00)	(\$50,800.00)	(\$190,000.00)	(\$234,000.00)
OFFICE OF FORMATION AND TRANSITION MINISTRY								
Office of Formation and Transition Ministry	(\$468,580.00)	(\$467,528.76)	(\$468,580.00)	(\$467,528.76)	\$0.00	\$0.00	\$0.00	\$0.00
Deacon Formation	(\$1,000.00)	(\$1,500.00)	(\$1,000.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Deaneries Support	(\$10,441.00)	(\$10,441.00)	(\$10,441.00)	(\$10,441.00)	\$0.00	\$0.00	\$0.00	\$0.00
Interfaith Ministries	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Trinity WS-CPE for Lay Leadership Program (New in 2023)	\$0.00	(\$173,674.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,674.81)
Office of Formation and Transition Ministry Total	(\$480,021.00)	(\$659,144.57)	(\$480,021.00)	(\$485,469.76)	\$0.00	\$0.00	\$0.00	(\$173,674.81)
ADVANCEMENT								
Capital Development	(\$859,000.00)	(\$275,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$859,000.00)	(\$275,000.00)
Communications and Public Affairs	(\$278,116.00)	(\$292,130.04)	(\$276,616.00)	(\$292,130.04)	\$0.00	\$0.00	(\$1,500.00)	\$0.00
Stewardship	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
Episcopal Enterprises	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00
Retreat Center	(\$129,132.00)	(\$100,505.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,132.00)	(\$100,505.86)
Advancement Total	(\$1,287,998.00)	(\$669,385.89)	(\$278,366.00)	(\$293,880.04)	\$0.00	\$0.00	(\$1,009,632.00)	(\$375,505.86)
FACILITIES AND GROUNDS								
Building Operations	(\$804,003.00)	(\$624,233.24)	\$0.00	\$0.00	(\$62,550.00)	(\$38,050.00)	(\$741,453.00)	(\$586,183.24)
Episcopal Residence Expense	(\$170,950.00)	(\$132,323.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$170,950.00)	(\$132,323.41)
Capital Improvements	(\$100,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$250,000.00)
Facilities and Grounds Total	(\$1,074,953.00)	(\$1,006,556.64)	\$0.00	\$0.00	(\$62,550.00)	(\$38,050.00)	(\$1,012,403.00)	(\$968,506.64)
Total Expenses	(\$9,819,540.00)	(\$11,628,672.84)	(\$4,250,000.00)	(\$4,577,499.84)	(\$580,700.00)	(\$478,050.00)	(\$4,988,840.00)	(\$6,573,123.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement
 YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
REVENUE					
Mission Share Pledge Cash Basis					
0001-6000-4001	Mission Share Pledge	\$3,139,029	\$4,250,000	\$4,250,000	\$4,550,000
Total		\$3,139,029	\$4,250,000	\$4,250,000	\$4,550,000
Total					
		\$3,139,029	\$4,250,000	\$4,250,000	\$4,550,000
COTD Fund Income					
0001-6000-4306	COTD Income	\$177,500	\$120,000	\$172,500	\$185,000
0001-6008-4306	Franklin/Commission DIT income for grants	\$0	\$39,100	\$5,000	\$35,000
0001-6000-4306	Bishop's Residence-Episcopate Endowment(3163)/Temporarily R	\$0	\$188,045	\$85,000	\$50,000
3412-6000-4306	Grants from COTD - Sinking Fund	\$218,350	\$100,000	\$300,000	\$250,000
Total		\$395,850	\$447,145	\$562,500	\$520,000
Total					
		\$395,850	\$447,145	\$562,500	\$520,000
Corp Sole Income					
0001-6000-4309	Income from Corp Sole-General	\$262,392	\$247,200	\$247,200	\$129,050
0001-6007-4309	Income from Corp Sole-Scholarship & Wellness	\$0	\$30,000	\$30,000	\$0
0001-6011-4309	Income from Corp Sole-Finance	\$0	\$0	\$0	\$0
0001-6012-4309	Income from Corp Sole-Higher Education	\$0	\$0	\$0	\$0
0001-6012-4309	Income from Corp Sole-Bloy House	\$0	\$0	\$0	\$25,000
0001-6077-4309	Income from Corp Sole-Sanctuary Task Force Grant Income	\$0	\$3,500	\$0	\$0
0001-6083-4309	Income from Corp Sole-Missions	\$179,827	\$300,000	\$300,000	\$290,000
Total		\$442,219	\$580,700	\$577,200	\$444,050
Total					
		\$442,219	\$580,700	\$577,200	\$444,050
COTD Income					
0001-3411-4301	Contributions - CAM Support from MSF	\$0	\$0	\$0	\$0
0001-3411-4700	Rental Income	\$63,522	\$0	\$70,000	\$48,000
0001-6000-4302	Fees - DIT	\$26,250	\$35,000	\$35,000	\$35,000
0001-6030-4314	Fundraising & Other Income- Fund Development	\$305,862	\$899,000	\$340,000	\$275,000
0001-1102-4300	Camp Stevens Reimbursement Income	\$0	\$0	\$0	\$0
3175-6000-4300	Salary Continuation Fees	\$281,728	\$320,000	\$320,000	\$320,000
Total		\$677,362	\$1,254,000	\$765,000	\$678,000
Total					
		\$677,362	\$1,254,000	\$765,000	\$678,000
Contribution Income					
0001-6000-4300	Contributions - Miscellaneous-General (MEF-SOH-IRIS)	\$6,100	\$125,000	\$30,000	\$10,000
0001-6000-4300	Contributions - Miscellaneous-General SOH Admin Fees	\$0	\$0	\$0	\$82,000
0001-6000-4300	Contributions - Miscellaneous-General IRIS Admin Fees	\$0	\$0	\$0	\$185,750
0001-6000-4300	Contributions - Miscellaneous-General Camp Stevens Admin Fee	\$0	\$0	\$0	\$0
0001-6000-4301	Contributions - Miscellaneous-General CLCs Admin Fees	\$0	\$0	\$0	\$50,000
0001-6005-4100	Contributions- Chaplaincies at Cnty Facilities	\$15,982	\$60,000	\$20,000	\$20,000
0001-6005-4300	Contributions-General	\$100	\$10,000	\$6,000	\$0
0001-6061-4300	Global Partnership Contributions	\$0	\$0	\$0	\$15,000
0001-6008-4300	Contributions-Nov/Dec-Commissions on Schools	\$1,700	\$4,000	\$4,000	\$4,000
0001-6008-4900	Dues - Commission on School	\$29,085	\$54,000	\$54,000	\$56,000
0001-6014-4300	Contributions - IRIS	\$8,662	\$50,000	\$10,000	\$15,000
0001-6098-4300	SOH-Contributions General	\$7,327	\$45,000	\$5,000	\$600
Total		\$68,956	\$348,000	\$129,000	\$438,350
Total					
		\$68,956	\$348,000	\$129,000	\$438,350
Fundraising Income					
0001-6005-4314	Fundraising & Other Income - Chaplaincies at Cnty Facilities	\$0	\$53,000	\$8,000	\$0
0001-6009-4314	Fundraising-Episcopal News-Communications Annual Appeal	\$0	\$1,500	\$1,500	\$1,500
0001-6025-4314	Fundraising-Episcopal Enterprises	\$0	\$0	\$0	\$0
0001-6060-4314	Fundraising & Other Income - Asian Ministries	\$0	\$3,000	\$3,000	\$3,000
0001-6077-4314	Fundraising & Other Income - Sanctuary Ministries	\$0	\$3,000	\$0	\$0
0001-6085-4314	Fundraising & Event Income- Youth Ministries	\$0	\$34,500	\$0	\$0
Total		\$0	\$95,000	\$12,500	\$4,500
Total					
		\$0	\$95,000	\$12,500	\$4,500
Grant Income					
0001-6005-4313	Grants from St. Matthews	\$15,000	\$15,000	\$15,000	\$100,000
0001-6005-4313	Additional Grant Income - Lilly/Templeton/Luce (PRISM/CFLC)	\$0	\$0	\$0	\$375,000
0001-6045-4305	Grant Income-Bishop Stevens Fund Endow-DIT	\$45,000	\$38,500	\$38,500	\$40,000
0001-6060-4313	Asian Ministry Grants from Outside Sources	\$21,305	\$20,000	\$20,000	\$20,000
0001-6066-4313	Grant from Outside Sources-Donald Hugh Smith Revocable Trus	\$0	\$0	\$0	\$5,000
0001-6077-4305	Grant Income-Sanctuary Task Force	\$0	\$20,000	\$0	\$0
0001-6077-4900	Outside Grants & Fundraising - Sanctuary Task Force (Marcia Bra	\$15,000	\$30,000	\$30,000	\$0

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6082-4900	Diocesan Relief Grant	\$0	\$0	\$0	\$40,000
0001-6082-4900	Direct Grant -Hispanic Ministries	\$20,403	\$25,000	\$25,000	\$25,000
Total		\$116,708	\$148,500	\$128,500	\$605,000
Total		\$116,708	\$148,500	\$128,500	\$605,000
Other Income					
0001-6007-4100	Clergy Conference Registration Fees	\$30,925	\$50,000	\$31,000	\$50,000
0001-6009-4100	Program/Media Advertising Income-Communications	\$10,498	\$4,800	\$11,500	\$19,800
0001-6022-4700	Room and Catering - Retreat Center	\$36,473	\$60,000	\$40,000	\$80,000
0001-6023-4100	Convention Registration, Meals, Etc Income	\$0	\$0	\$5,000	\$15,000
0001-6023-4700	Convention Booths Income	\$0	\$0	\$5,000	\$15,000
0001-6023-4900	Convention Other Income	\$25	\$19,000	\$5,000	\$15,000
0001-6063-4100	Program Income-General - Black Ministries	\$0	\$0	\$0	\$34,000
0001-6061-XXXX	Global Partnership Grant: North Rift Rehab Center	\$0	\$0	\$0	\$7,500
0001-6025-4900	Social Enterprise Academy Fee	\$1,120	\$20,000	\$0	\$0
0001-6065-4100	Program Income-General - Interfaith	\$5,000	\$0	\$6,000	\$0
Total		\$84,041	\$153,800	\$103,500	\$236,300
Total		\$84,041	\$153,800	\$103,500	\$236,300
Programs-Specific Grants					
0001-6014-4100	Program Income - IRIS	\$1,440,240	\$1,438,475	\$2,300,000	\$2,989,335
0001-6014-4305	Grant Income - IRIS	\$204,882	\$272,000	\$260,750	\$260,750
0001-6098-4100	SOH-Program Income	\$501,263	\$631,920	\$665,761	\$623,388
0001-6098-4305	SOH-Grant Income	\$78,891	\$200,000	\$117,613	\$99,000
Total		\$2,225,276	\$2,542,395	\$3,344,124	\$3,972,473
Total		\$2,225,276	\$2,542,395	\$3,344,124	\$3,972,473
New in 2023 Sources of Income					
Trinity WS-CPE for Lay Leadership Program					
0001-6050-4305	Grant Income-(LA Diocese)	\$0	\$0	\$15,000	\$20,000
0001-6050-4313	Grants from Outside Sources-(Trinity WS)	\$78,841	\$0	\$150,000	\$150,000
0001-6050-4314	Fundraising & Other Income	\$2,500	\$0	\$6,000	\$10,000
Total		\$81,341	\$0	\$171,000	\$180,000
Total		\$81,341	\$0	\$171,000	\$180,000
Total Revenue		\$7,230,782	\$9,819,540	\$10,043,324	\$11,628,673
Total Income		\$7,230,782	\$9,819,540	\$10,043,324	\$11,628,673
PROGRAM EXPENSES					
CHRISTIAN OUTREACH					
Sanctuary Task Force					
0001-6077-5060	Program Expenses - Sanctuary	\$0	\$0	\$0	\$0
0001-6077-5110	Other Professional Services-General -Sanctuary	\$23,700	\$0	\$22,500	\$0
0001-6077-5255	Computer Expense-Sanctuary	\$0	\$1,000	\$0	\$0
0001-6077-5380	Mileage Reimbursement-Sanctuary	\$0	\$1,800	\$0	\$0
0001-6077-5401	Office Supplies-Sanctuary	\$0	\$1,200	\$0	\$0
0001-6077-5402	Postage-Sanctuary	\$0	\$1,000	\$0	\$0
0001-6077-5403	Printing-Sanctuary	\$0	\$1,800	\$0	\$0
0001-6077-5410	Media Services-Sanctuary	\$0	\$6,000	\$0	\$0
0001-6077-5411	Internet/Web Services-Sanctuary	\$0	\$500	\$0	\$0
Total		(\$23,700)	(\$13,300)	(\$22,500)	\$0
IRIS-Episcopal Migration Services-R&P Proj#8095					
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$799	\$799	\$799
0001-6014-5250	Furniture -IRIS	\$0	\$0	\$0	\$1,500
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$6,494	\$6,494	\$6,494
0001-6014-5280	Property - Utilities - IRIS	\$0	\$8,092	\$8,092	\$8,092
0001-6014-5390	Travel & Lodging - IRIS	\$671	\$9,990	\$1,500	\$9,000
0001-6014-5401	Office Supplies - IRIS	\$66	\$833	\$833	\$833
0001-6014-5402	Postage - IRIS	\$16	\$1,598	\$1,598	\$1,500
0001-6014-5412	Translation - IRIS	\$0	\$1,500	\$0	\$1,500
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$104,525	\$240,000	\$240,000	\$240,000
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$82,875	\$82,875	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$7,449	\$0	\$0	\$82,875
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$4,000	\$4,000
0001-6014-5905	Staff Training-IRIS	\$0	\$1,500	\$1,500	\$700
0001-6014-6000	Salary - IRIS	\$87,487	\$194,400	\$194,400	\$151,694
0001-6014-6001	Benefits - IRIS	\$38,407	\$112,927	\$112,927	\$104,333
Total		(\$238,620)	(\$661,008)	(\$655,018)	(\$613,321)

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
IRIS-Fee for Service-Immigration Proj #8033					
0001-6014-6000	Salary - IRIS	\$557	\$8,000	\$8,000	\$7,426
0001-6014-6001	Benefits - IRIS	\$287	\$4,305	\$4,305	\$3,157
Total		(\$844)	(\$12,305)	(\$12,305)	(\$10,583)
IRIS-Naleo-Proj #8110					
0001-6014-6000	Salary - IRIS	\$1,492	\$8,000	\$8,000	\$7,426
0001-6014-6001	Benefits - IRIS	\$737	\$4,305	\$4,305	\$3,157
Total		(\$2,229)	(\$12,305)	(\$12,305)	(\$10,583)
IRIS-CDSS-Proj #8098					
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$799	\$400	\$799
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$5,994	\$3,000	\$5,994
0001-6014-5280	Property - Utilities - IRIS	\$0	\$7,592	\$3,500	\$7,592
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$9,990	\$0	\$8,000
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$528	\$0	\$600	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$833	\$1,600	\$833
0001-6014-5402	Postage - IRIS	\$0	\$1,598	\$3,000	\$1,500
0001-6014-5404	Software-IRIS	\$3,746	\$3,600	\$3,600	\$3,600
0001-6014-6000	Salary - IRIS	\$110,789	\$200,000	\$140,000	\$148,655
0001-6014-6001	Benefits - IRIS	\$68,451	\$124,363	\$90,000	\$61,501
Total		(\$183,513)	(\$354,769)	(\$245,700)	(\$238,474)
IRIS-Preferred Community Program-Proj #8120					
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$240	\$500	\$240
0001-6014-5250	Furniture -IRIS	\$0	\$0	\$0	\$10,000
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$2,300	\$2,600	\$2,300
0001-6014-5280	Property - Utilities - IRIS	\$0	\$2,780	\$6,000	\$2,780
0001-6014-5390	Travel & Lodging - IRIS	\$642	\$3,000	\$1,000	\$3,000
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$2,500
0001-6014-5401	Office Supplies - IRIS	\$122	\$125	\$500	\$125
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$4,000
0001-6014-5402	Postage - IRIS	\$52	\$240	\$500	\$240
0001-6014-5403	Printing - IRIS	\$0	\$1,800	\$1,800	\$1,200
0001-6014-5412	Translation - IRIS	\$60	\$1,500	\$1,500	\$1,500
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$10,000	\$0	\$10,000
0001-6014-5510	IRIS Additional Direct Assistance	\$6,100	\$0	\$10,000	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$25,000
0001-6014-5905	Staff Training-IRIS	\$0	\$1,500	\$1,500	\$700
0001-6014-6000	Salary - IRIS	\$60,199	\$85,850	\$85,850	\$71,465
0001-6014-6001	Benefits - IRIS	\$36,236	\$37,034	\$44,000	\$41,643
Total		(\$103,411)	(\$146,369)	(\$155,750)	(\$176,693)
IRIS-EMM APA (Afghan Parolee)-Proj #(8121)					
0001-6014-5390	Travel & Lodging - IRIS	\$2,752	\$0	\$4,000	\$0
0001-6014-5412	Translation - IRIS	\$120	\$0	\$0	\$0
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$97,450	\$0	\$100,000	\$30,000
0001-6014-5510	IRIS Additional Direct Assistance	\$66,670	\$0	\$100,000	\$0
0001-6014-6000	Salary - IRIS	\$69,993	\$0	\$110,000	\$84,864
0001-6014-6001	Benefits - IRIS	\$44,665	\$0	\$40,000	\$40,544
Total		(\$281,650)	\$0	(\$354,000)	(\$155,408)
IRIS-EMM APA PC-Proj #(8122)					
0001-6014-5390	Travel & Lodging - IRIS	\$3,585	\$0	\$4,000	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$87,253	\$0	\$155,000	\$0
0001-6014-6000	Salary - IRIS	\$89,550	\$0	\$53,000	\$58,344
0001-6014-6001	Benefits - IRIS	\$32,106	\$0	\$30,000	\$37,576
Total		(\$212,494)	\$0	(\$238,000)	(\$95,920)
IRIS-EMM PC Capacity-Proj #(8127)					
0001-6014-5255	Property - Computer Expense - IRIS	\$59	\$0	\$100	\$0
0001-6014-5280	Property - Utilities - IRIS	\$628	\$0	\$1,000	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$38,750
0001-6014-5110	Other Professional Services - IRIS	\$318	\$0	\$1,000	\$0
0001-6014-6000	Salary - IRIS	\$42,796	\$0	\$30,000	\$50,918
0001-6014-6001	Benefits - IRIS	\$18,997	\$0	\$16,000	\$24,051
Total		(\$62,797)	\$0	(\$48,100)	(\$113,720)
IRIS-City of Los Angeles-LA Public Library-Proj #8124					
0001-6014-5110	Other Professional Services - IRIS	\$0	\$0	\$0	\$3,600

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6014-5250	Furniture - IRIS	\$0	\$0	\$0	\$500
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$2,000
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$2,500
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$5,000
0001-6014-6000	Salary - IRIS	\$0	\$21,000	\$42,000	\$51,808
0001-6014-6001	Benefits - IRIS	\$0	\$7,374	\$14,000	\$25,095
Total		\$0	(\$28,374)	(\$56,000)	(\$90,503)
IRIS-California Dept of Social Services-ESAVN Proj #8123					
0001-6014-5500	Direct Assistance to Refugees - IRIS			\$0	\$25,000
0001-6014-6000	Salary - IRIS	\$1,841	\$40,000	\$40,000	\$111,384
0001-6014-6001	Benefits - IRIS	\$1,254	\$28,406	\$28,406	\$71,736
Total		(\$3,094)	(\$68,406)	(\$68,406)	(\$208,120)
IRIS- EMM-ASA #2 Proj TBD					
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$40,000
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$38,189
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$21,504
Total		\$0	\$0	\$0	(\$99,693)
IRIS-Catalyst Fund- Proj #8118					
0001-6014-5110	Other Professional Services - IRIS	\$30,000	\$30,000	\$30,000	\$0
0001-6014-6000	Salary - IRIS	\$0	\$10,000	\$10,000	\$0
0001-6014-6001	Benefits - IRIS	\$0	\$10,000	\$10,000	\$0
Total		(\$30,000)	(\$50,000)	(\$50,000)	\$0
IRIS-California Community Foundation- Proj #8112					
0001-6014-6000	Salary - IRIS	\$16,360	\$42,000	\$42,000	\$0
0001-6014-6001	Benefits - IRIS	\$9,429	\$26,320	\$26,320	\$0
Total		(\$25,789)	(\$68,320)	(\$68,320)	\$0
IRIS-EMM- UHP PC- Proj #8130					
	Program Expense - CAM Fee to Diocese	\$0	\$0	\$0	\$0
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$6,000
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$5,000
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$50,000
0001-6014-5505	IRIS Emergency Hardship	\$0	\$0	\$0	\$507,125
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$65,000
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$207,974
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$94,260
Total		\$0	\$0	\$0	(\$935,358)
IRIS-General- Proj #1000					
0001-6014-5110	Other Professional Services - IRIS	\$853	\$27,000	\$1,000	\$53,500
0001-6014-5170	Miscellaneous-IRIS	\$1,213	\$0	\$1,000	\$0
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$1,800	\$562	\$2,400	\$562
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$1,500	\$700	\$1,500
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$4,212	\$2,000	\$2,000
0001-6014-5280	Property - Utilities - IRIS	\$340	\$5,335	\$2,500	\$5,183
0001-6014-5295	Property - Rental Expense - IRIS	\$13,500	\$18,000	\$18,000	\$18,000
0001-6014-5390	Travel & Lodging - IRIS	\$959	\$7,020	\$3,500	\$0
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$286	\$1,000	\$500	\$500
0001-6014-5401	Office Supplies - IRIS	\$383	\$710	\$400	\$1,210
0001-6014-5402	Postage - IRIS	\$0	\$1,363	\$500	\$360
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$600
0001-6014-5404	Software-IRIS	\$163	\$0	\$200	\$0
0001-6014-5411	Internet/Web Services - IRIS	\$216	\$0	\$300	\$0
0001-6014-5430	Catering & Meals - IRIS	\$807	\$0	\$1,000	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$16,000
0001-6014-6000	Salary - IRIS	\$30,651	\$53,250	\$45,000	\$8,449
0001-6014-6001	Benefits - IRIS	\$13,700	\$37,973	\$18,000	\$1,407
Total		(\$64,872)	(\$157,925)	(\$97,000)	(\$109,270)
IRIS-State of CA - RHHP (TBD) New TBD					
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$0	\$0	\$0
0001-6014-5250	Furniture -IRIS	\$0	\$0	\$0	\$1,500
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$12,200
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$0	\$0	\$0

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement
 YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$2,000
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$20,000
0001-6014-5905	Staff Training-IRIS	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$27,263
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$12,538
Total		\$0	\$0	\$0	(\$75,500)
IRIS-Weingrt Foundation New TBD					
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$0	\$0	\$0
0001-6014-5250	Furniture -IRIS	\$0	\$0	\$0	\$0
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$0	\$0	\$0
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$87,516
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$40,376
Total		\$0	\$0	\$0	(\$127,892)
IRIS-General Proj #0					
0001-6014-5060	Administrative Expenses - IRIS	\$0	\$0	\$0	\$185,750
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$2,250	\$0	\$4,000	\$0
0001-6014-5280	Property - Utilities - IRIS	\$27,861	\$0	\$40,000	\$0
0001-6014-5401	Office Supplies - IRIS	\$9,968	\$0	\$15,000	\$0
0001-6014-5402	Postage - IRIS	\$2,518	\$0	\$3,000	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	(\$27)	\$0	\$0	\$0
Total		(\$42,569)	\$0	(\$62,000)	(\$185,750)
Total IRIS		(\$1,251,883)	(\$1,559,781)	(\$2,122,904)	(\$3,246,787)
SOH-West Hollywood-Proj #7004					
0001-6098-5191	SOH-Nutrition Educational Materials	\$3,814	\$4,750	\$4,493	\$5,000
0001-6098-5192	SOH-Healthy Cooking Demonstrations	\$0	\$1,000	\$0	\$1,000
0001-6098-5195	SOH-Garden Materials	\$3,226	\$5,000	\$3,794	\$5,000
0001-6098-5260	SOH-Promotion & Outreach	\$0	\$0	\$300	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, and Licensing	\$0	\$0	\$1,500	\$0
0001-6098-5413	SOH-Phone & Utilities	\$0	\$0	\$128	\$0
0001-6098-5390	SOH-Travel & Lodging	\$56	\$0	\$100	\$0
0001-6098-6000	SOH-Salary	\$41,982	\$72,181	\$60,000	\$41,493
0001-6098-6001	SOH-Benefits	\$37,817	\$60,938	\$50,000	\$29,625
0001-6098-0000	SOH-Indirect Cost	\$0	\$0	\$1,164	\$0
Total		(\$86,896)	(\$143,869)	(\$121,478)	(\$82,118)
SOH-City of Hope-Proj #7007 (Roots of Hope)					
0001-6098-5110	SOH-Other Professional Services	\$11,130	\$52,000	\$11,130	\$7,500
0001-6098-6000	SOH-Salary	\$2,922	\$64,000	\$5,000	\$27,224
0001-6098-6001	SOH-Benefits	\$1,562	\$38,278	\$3,000	\$20,693
Total		(\$15,614)	(\$154,278)	(\$19,130)	(\$55,417)
SOH-CalFfresh-Proj #7011					
0001-6098-5110	SOH-Other Professional Services	\$0	\$25,200	\$0	\$0
0001-6098-5196	SOH-Promotion and Outreach	\$18,900	\$0	\$0	\$0
0001-6098-5260	SOH-Promotion & Outreach	\$0	\$0	\$25,200	\$0

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement
 YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6098-5280	SOH-Utilities	\$0	\$6,841	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$562	\$0	\$807	\$1,000
0001-6098-5295	SOH-Property - Rental Expense	\$6,301	\$7,259	\$7,355	\$6,000
0001-6098-5390	SOH-Travel & Lodging	\$0	\$1,562	\$224	\$0
0001-6098-5401	SOH-Office Supplies	\$163	\$196	\$197	\$0
0001-6098-5412	SOH-Interns	\$17,200	\$0	\$23,000	\$23,600
0001-6098-5413	SOH-Phones & Utilities	\$3,182	\$0	\$2,848	\$6,800
0001-6098-6000	SOH-Salary	\$139,716	\$201,178	\$200,000	\$205,555
0001-6098-6001	SOH-Benefits	\$78,067	\$102,579	\$110,000	\$119,607
0001-6098-0000	SOH-Indirect Cost	\$0	\$0	\$8,271	\$0
Total		(\$264,093)	(\$344,815)	(\$377,901)	(\$362,562)
SOH-Heluna Health-Proj #7015					
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$12,725
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$2,500
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$2,000
0001-6098-5390	SOH-Travel & Lodging	\$24,447	\$46,000	\$40,000	\$1,500
0001-6098-5401	SOH-Office Supplies	\$16,788	\$20,454	\$22,000	\$1,000
Total		(\$41,235)	(\$66,454)	(\$62,000)	(\$19,725)
SOH-General-Proj #7013					
0001-6098-5110	SOH-Other Professional Services	\$2,493	\$22,500	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$619	\$0	\$396	\$0
0001-6098-5195	SOH-Garden Materials	\$28	\$0	\$2,445	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$21,266	\$14,550	\$0	\$0
0001-6098-5280	SOH-Utilities	\$605	\$667	\$0	\$700
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$240	\$1,500	\$0	\$1,500
0001-6098-5295	SOH-Property - Rental Expense	\$1,093	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$61	\$0	\$100	\$0
0001-6098-5400	SOH-Storage Space Supplies & Materials	\$75	\$0	\$0	\$0
0001-6098-5401	SOH-Office Supplies	\$404	\$0	\$0	\$0
0001-6098-5412	SOH-Interns	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$1,986	\$0	\$0	\$0
0001-6098-5414	SOH-Telecommunications	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous/Administrative Fees	\$2,478	\$0	\$0	\$82,000
0001-6098-6000	SOH-Salary	\$80,114	\$65,090	\$110,000	\$52,319
0001-6098-6001	SOH-Benefits	\$51,968	\$45,037	\$75,000	\$32,749
Total		(\$163,428)	(\$149,344)	(\$187,941)	(\$169,268)
SOH-Epiphany Garden 7014 New Project					
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$1,119	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$0	\$1,416	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$1,564	\$0
Total		\$0	\$0	(\$4,099)	\$0
SOH-Pico Union Project 7023 New Project					
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$6,363
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement
 YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6098-6000	SOH-Salary	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	(\$6,363)
SOH-LA LGBT Senior Svcs 7019 New Project					
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$171	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$1,094	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$6,363
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$21	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$0	\$0
Total		\$0	\$0	(\$1,286)	(\$6,363)
SOH-Kaiser Permanente 7002 Project					
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$22,500
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$0	\$10,000
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$12,386	\$14,550
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$0	\$6,550	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$4,400	\$0
0001-6098-0000	SOH-Indirect Cost	\$0	\$0	\$1,164	\$0
Total		\$0	\$0	(\$24,500)	(\$47,050)
SOH-Los Angeles Education Partnership 7022 New Project					
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$1,004	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$6,196	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$255	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$357	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$0	\$0
Total		\$0	\$0	(\$7,811)	\$0
SOH-USDA Urban Agriculture Innovation & Production New Project ?????					
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Total Seeds of Hope		(\$571,266)	(\$858,760)	(\$806,147)	(\$748,866)
PRISM Chaplain Ministry					
0001-6005-5110	Other Professional Svcs(EDLA Grant Admin Fees)-Prism/CFCL	\$0	\$0	\$0	\$50,000

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6005-5171	Special Events/Fundraising Exp -PRISM/CFCL	\$0	\$1,200	\$1,200	\$6,000
0001-6005-5310	Conference & Training -PRISM/CFCL	\$0	\$200	\$0	\$1,200
0001-6005-5390	Travel - PRISM/CFCL	\$0	\$0	\$0	\$5,980
0001-6005-5401	Office SuppliesOffice Supplies -PRISM/CFCL	\$0	\$800	\$0	\$5,000
0001-6005-5402	Postage -PRISM/CFCL	\$0	\$600	\$600	\$1,000
0001-6005-5403	Resources for Participants-PRISM/CFCL	\$0	\$0	\$0	\$3,750
0001-6005-5405	Bibles & Resource Materials for Chaplancy & Volunteers-PRISM/	\$0	\$1,000	\$1,000	\$7,000
0001-6005-5411	Communication - Internet/Web Services/Cell Phones -PRISM/CF	\$160	\$1,000	\$1,000	\$15,000
0001-6005-5508	Clergy Conference-PRISM/CFCL	\$0	\$200	\$200	\$3,000
0001-6005-6000	Salary -PRISM/CFCL	\$30,806	\$36,000	\$36,000	\$251,000
0001-6005-6001	Benefits -PRISM-CFCL	\$15,256	\$21,925	\$21,925	\$129,916
Total		(\$46,223)	(\$62,925)	(\$61,925)	(\$478,846)
Christian Outreach Total		(\$1,893,072)	(\$2,494,766)	(\$3,013,476)	(\$4,474,500)
CHRISTIAN FORMATION					
Neighborhood Youth Association					
0001-6045-5051	Grants - Non-MSF - Neighborhood Youth Association	\$28,875	\$38,500	\$38,500	\$38,500
Total		(\$28,875)	(\$38,500)	(\$38,500)	(\$38,500)
Campus & Youth					
0001-6012-5054	Grants - Higher Education	\$56,875	\$78,500	\$78,500	\$76,000
Total		(\$56,875)	(\$78,500)	(\$78,500)	(\$76,000)
Youth Ministry					
0001-6085-5060	Program Expenses -Youth Ministry	\$0	\$20,000	\$5,000	\$1,500
0001-6085-5310	Conference & Training-General -Youth Ministry	\$0	\$3,000	\$3,000	\$3,000
0001-6085-6000	Salary-Youth Ministry	\$4,500	\$20,000	\$10,000	\$6,120
0001-6085-6001	Benefits-Youth Ministry	\$344	\$6,462	\$1,000	\$468
Total		(\$4,844)	(\$49,462)	(\$19,000)	(\$11,088)
Commission on Schools					
0001-6008-5310	Conference & Training-General	\$0	\$0	\$0	\$400
0001-6008-5380	Vehicle Expense-General-COS	\$0	\$2,000	\$1,000	\$1,000
0001-6008-5390	Executive Director Travel	\$885	\$1,200	\$1,200	\$1,200
0001-6008-5400	Annual Dues & Subscriptions-General	\$1,000	\$3,700	\$3,700	\$3,800
0001-6008-5403	Printing-Directory	\$0	\$500	\$0	\$500
0001-6008-5053	Franklin/Commission grants to schools and preschools	\$0	\$0	\$0	\$0
0001-6008-5430	Catering & Meals-General	\$0	\$400	\$200	\$400
0001-6008-5905	Staff Training-COS	\$0	\$5,000	\$2,500	\$5,000
0001-6008-6000	Salary-Commission on Schools	\$55,158	\$49,344	\$60,000	\$59,900
0001-6008-6001	Benefits-Commission on School	\$28,260	\$35,051	\$35,051	\$15,877
Total		(\$85,302)	(\$97,195)	(\$103,651)	(\$88,077)
Stillpoint					
0001-6080-5400	Annual Dues & Subscriptions-EFM Contract Fee	\$2,750	\$2,750	\$2,750	\$2,750
Total		(\$2,750)	(\$2,750)	(\$2,750)	(\$2,750)
Bloy House/Trinity WS					
0001-6012-5055	Grants: Bloy House: Seminaries	\$0	\$0	\$0	\$25,000
0001-XXXX-5055	Grants - Seminaries (Trinity WS 2023)	\$18,750	\$65,000	\$30,000	\$20,000
0001-6000-5057	Grants - Diocesan Ministries (Asian Ministries)	\$0	\$0	\$0	\$3,000
Total		(\$18,750)	(\$65,000)	(\$30,000)	(\$48,000)
Camp Stevens					
0001-1102-5055	Grants - Camp Stevens	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Ministry Fair					
0001-6021-5412	Translation-Ministry Fair	\$300	\$2,100	\$1,000	\$500
Total		(\$300)	(\$2,100)	(\$1,000)	(\$500)
Christian Formation Total		(\$197,696)	(\$333,507)	(\$273,401)	(\$264,915)
THE CHURCH IN THE WORLD					
The Episcopal Church					
0001-6000-5501	National Church Pledge-General	\$438,750	\$585,000	\$595,000	\$760,000
0001-6000-5502	Province Eight Pledge-General	\$10,419	\$13,000	\$13,000	\$22,400
0001-6000-5503	MSF General Convention Travel-General	\$3,127	\$18,000	\$18,000	\$18,000
0001-6000-5504	MSF Lambeth Travel-General	\$1,875	\$2,500	\$2,500	\$2,500
Global Partnership					
0001-6061-5054	Grants - Other Institutions-General -Global Partnership	\$0	\$0	\$0	\$12,000
0001-6061-5110	Other Professional Services-General-Global Partnership	\$0	\$0	\$0	\$120
0001-6061-5310	Conference & Training-General-Global Partnership	\$0	\$0	\$0	\$4,150

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement
 YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6061-5390	Travel & Lodging-General -Global Partnership	\$0	\$0	\$0	\$12,500
0001-6061-5403	Printing-General-Global Partnership	\$0	\$0	\$0	\$400
Total		(\$454,171)	(\$618,500)	(\$628,500)	(\$832,070)
Bishop's Office					
0001-6003-5054	Discretionary Funds	\$148,477	\$15,000	\$15,000	\$15,000
0001-6003-5110	Other Professional Serv-Stipend for Visiting Bishops/Honorar	\$13,920	\$40,000	\$30,000	\$40,000
0001-6003-5102	Legal Services - Other General	\$0	\$0	\$137,500	\$150,000
0001-6003-5310	Conference & Training-General Bishop's Office	\$248	\$0	\$400	\$200
0001-6003-5380	Vehicle Expense-General-Bishop's Office	\$1,793	\$3,000	\$3,000	\$3,000
0001-6003-5390	Travel & Lodging-General Bishop's Office	\$9,535	\$15,000	\$15,000	\$15,000
0001-6003-5400	Annual Dues & Subscriptions-General-Bishop's Office	\$1,712	\$2,000	\$9,000	\$2,200
0001-6003-5410	Media Services(Livestream)-Bishop's Office	\$257	\$0	\$500	\$300
0001-6003-5430	Catering & Meals-General-Bishop's Office	\$4,085	\$6,000	\$6,000	\$6,000
0001-6003-6000	Salary-General-Bishop's Office	\$411,431	\$554,626	\$554,626	\$554,597
0001-6003-6001	Benefits-General-Bishop's Office	\$160,549	\$255,831	\$214,000	\$180,316
Total		(\$752,008)	(\$891,457)	(\$985,026)	(\$966,613)
Diocesan Convention					
0001-6023-5110	Facility	\$0	\$39,000	\$40,000	\$60,000
0001-6023-5290	Property - Supplies & Materials-Convention	\$228	\$250	\$500	\$0
0001-6023-5295	Electronic Voting	\$0	\$36,750	\$10,000	\$10,000
0001-6023-5310	Professional Services & Child Care	\$0	\$0	\$4,000	\$4,120
0001-6023-5380	Mileage Reimbursement	\$0	\$250	\$250	\$250
0001-6023-5390	Travel & Lodging	\$0	\$12,500	\$10,000	\$20,000
0001-6023-5400	Annual Dues & Subscriptions	\$118	\$438	\$200	\$200
0001-6023-5401	Office Supplies	\$534	\$500	\$1,000	\$1,000
0001-6023-5403	Printing	\$0	\$2,750	\$250	\$250
0001-6023-5410	Media Services	\$0	\$500	\$500	\$500
0001-6023-5412	Translation	\$0	\$2,250	\$5,000	\$5,000
0001-6023-5430	Meals	\$0	\$500	\$500	\$500
0001-6023-6000	Salary-Secretary of Convention Office	\$36,930	\$45,000	\$45,000	\$46,145
0001-6023-6001	Benefits-Secretary of Convention Office	\$6,350	\$9,317	\$9,317	\$8,179
Total		(\$44,159)	(\$150,005)	(\$126,517)	(\$156,144)
The Church in the World Total		(\$1,250,338)	(\$1,659,962)	(\$1,740,043)	(\$1,954,827)
MISSIONS AND CONGREGATIONAL DEVELOPMENT					
Administration					
0001-6083-5110	Outsourced Accounting - Mission Congregations	\$7,977	\$24,000	\$12,000	\$12,719
0001-6083-6000	Salary-General - Mission Congregation	\$66,668	\$82,240	\$82,240	\$83,885
0001-6083-6003	Retiree Benefits-Mission Congregations	\$0	\$0	\$0	\$0
0001-6083-6001	Benefits -Mission Congregation	\$32,874	\$40,909	\$41,000	\$33,271
Total		(\$107,520)	(\$147,149)	(\$135,240)	(\$129,875)
Mission Grant-St. John's/Holy Child, Wilmington					
0001-6083-5052	Grants - Missions MSF	\$0	\$0	\$0	\$18,000
Total		\$0	\$0	\$0	(\$18,000)
Mission Grant-St. Stephen's, Beaumont					
0001-6083-5052	Grants - Missions MSF	\$11,250	\$15,000	\$15,000	\$0
Total		(\$11,250)	(\$15,000)	(\$15,000)	\$0
Mission Grant-St. Columba's, Big Bear Lake					
0001-6083-5052	Grants - Missions MSF	\$15,000	\$20,000	\$20,000	\$18,000
Total		(\$15,000)	(\$20,000)	(\$20,000)	(\$18,000)
Mission Grant-Immanuel, El Monte					
0001-6083-5052	Grants - Missions MSF	\$20,400	\$27,200	\$27,500	\$39,300
0001-6083-5150	Payroll Fees - Mission Congregation	\$986	\$0	\$0	\$0
Total		(\$21,386)	(\$27,200)	(\$27,500)	(\$39,300)
Mission Grant-Holy Communion, Gardena					
0001-6083-5052	Grants - Missions MSF	\$45,000	\$60,000	\$60,000	\$50,000
0001-6083-5150	Payroll Fees - Mission Congregation	\$1,027	\$0	\$0	\$0
Total		(\$46,027)	(\$60,000)	(\$60,000)	(\$50,000)
Mission Grant-La Magdalena, Glendale					
0001-6083-5052	Grants - Missions MSF	\$13,687	\$18,250	\$18,250	\$16,425
0001-6083-5150	Payroll Fees - Mission Congregation	\$986	\$0	\$0	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$592	\$0	\$0	\$0
Total		(\$15,265)	(\$18,250)	(\$18,250)	(\$16,425)
Mission Grant-St. Thomas, Hacienda Heights					

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6083-5052	Grants - Missions MSF	\$26,250	\$35,000	\$35,000	\$31,500
Total		(\$26,250)	(\$35,000)	(\$35,000)	(\$31,500)
Mission Grant-St. St. Hilary's, Hesperia					
0001-6083-5052	Grants - Missions MSF	\$18,375	\$24,500	\$24,500	\$22,050
Total		(\$18,375)	(\$24,500)	(\$24,500)	(\$22,050)
Mission Grant-St. Clement's, Huntington Park					
0001-6083-5052	Grants - Missions MSF	\$48,375	\$64,500	\$65,800	\$70,000
0001-6083-5150	Payroll Fees - Mission Congregation	\$806			
Total		(\$49,181)	(\$64,500)	(\$65,800)	(\$70,000)
Mission Grant-St. Luke's/San Lucas', La Crescenta					
0001-6083-5052	Grants - Missions MSF	\$15,000	\$20,000	\$20,000	\$18,000
0001-6083-5150	Payroll Fees - Mission Congregation	\$1,296			
Total		(\$16,296)	(\$20,000)	(\$20,000)	(\$18,000)
Mission Grant-St. John's, La Verne					
0001-6083-5052	Grants - Missions MSF	\$15,225	\$20,300	\$20,300	\$18,270
Total		(\$15,225)	(\$20,300)	(\$20,300)	(\$18,270)
Mission Grant-St. George's, Laguna Hills					
0001-6083-5049	Grants - Missions - Corp Sole	\$7,500	\$10,000	\$10,000	\$0
Total		(\$7,500)	(\$10,000)	(\$10,000)	\$0
Mission Grant-Faith, Laguna Nigel					
0001-6083-5049	Grants - Missions - Corp Sole	\$18,750	\$25,000	\$25,000	\$22,500
Total		(\$18,750)	(\$25,000)	(\$25,000)	(\$22,500)
Mission Grant-St. Richard's, Lake Arrowhead					
0001-6083-5052	Grants - Missions MSF	\$15,000	\$20,000	\$20,000	\$41,000
Total		(\$15,000)	(\$20,000)	(\$20,000)	(\$41,000)
Mission Grant-St. Thomas, Long Beach					
0001-6083-5052	Grants - Missions MSF	\$18,750	\$25,000	\$25,000	\$25,000
Total		(\$18,750)	(\$25,000)	(\$25,000)	(\$25,000)
Mission Grant-Epiphany, Los Angeles					
0001-6083-5052	Grants - Missions MSF	\$71,250	\$95,000	\$95,000	\$66,872
Total		(\$71,250)	(\$95,000)	(\$95,000)	(\$66,872)
Mission Grant-Grace, Moreno Valley					
0001-6083-5052	Grants - Missions MSF	\$12,750	\$17,000	\$17,000	\$15,000
Total		(\$12,750)	(\$17,000)	(\$17,000)	(\$15,000)
Mission Grant-St. Francis, Norwalk					
0001-6083-5052	Grants - Missions MSF	\$18,750	\$25,000	\$25,000	\$22,500
Total		(\$18,750)	(\$25,000)	(\$25,000)	(\$22,500)
Mission Grant-St. Bartholomew's, Pico Rivera					
0001-6083-5052	Grants - Missions MSF	\$39,000	\$52,000	\$52,000	\$46,800
0001-6083-5150	Payroll Fees - Mission Congregation	\$806			
Total		(\$39,806)	(\$52,000)	(\$52,000)	(\$46,800)
Mission Grant-St. Peter's, Rialto					
0001-6083-5052	Grants - Missions MSF	\$9,000	\$12,000	\$12,000	\$21,058
Total		(\$9,000)	(\$12,000)	(\$12,000)	(\$21,058)
Mission Grant-St. George's, Riverside					
0001-6083-5052	Grants - Missions MSF	\$43,875	\$58,500	\$58,500	\$52,650
Total		(\$43,875)	(\$58,500)	(\$58,500)	(\$52,650)
Mission Grant-St. John's, San Bernardino					
0001-6083-5052	Grants - Missions MSF	\$13,500	\$18,000	\$18,000	\$15,000
Total		(\$13,500)	(\$18,000)	(\$18,000)	(\$15,000)
Mission Grant-St. Martin's, Winnetka					
0001-6083-5052	Grants - Missions MSF	\$3,750	\$5,000	\$5,000	\$0
Total		(\$3,750)	(\$5,000)	(\$5,000)	\$0
Mission Grant-St. Alban's, Yucaipa					
0001-6083-5052	Grants - Missions MSF	\$47,250	\$63,000	\$63,000	\$56,700
Total		(\$47,250)	(\$63,000)	(\$63,000)	(\$56,700)
Mission Grant-St. Michael's, Anaheim					
0001-6083-5049	Grants - Missions - Corp Sole	\$52,875	\$70,500	\$70,500	\$63,350
0001-6083-5150	Payroll Fees - Mission Congregation	\$969	\$0	\$0	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$12,995	\$0	\$0	\$0
Total		(\$66,839)	(\$70,500)	(\$70,500)	(\$63,350)
Mission Grant-St. Paul's, Barstow					
0001-6083-5049	Grants - Missions - Corp Sole	\$12,938	\$17,250	\$17,250	\$15,525

Episcopal Diocese of Los Angeles FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6083-6003	Retiree Benefits-Mission Congregations	\$592	\$0	\$0	\$0
Total		(\$13,530)	(\$17,250)	(\$17,250)	(\$15,525)
Mission Grant-St. Anselm's, Garden Grove					
0001-6083-5052	Grants - Missions MSF	\$26,250	\$35,000	\$35,000	\$25,000
0001-6083-6003	Retiree Benefits-Mission Congregations	\$1,462			
Total		(\$27,712)	(\$35,000)	(\$35,000)	(\$25,000)
Mission Grant-St. Athanasius, Los Angeles					
0001-6083-5049	Grants - Missions - Corp Sole	\$42,750	\$57,000	\$57,000	\$28,500
Total		(\$42,750)	(\$57,000)	(\$57,000)	(\$28,500)
Missions-Bishop's Discretion					
0001-6083-5049	Grants - Missions - Corp Sole	\$9,000	\$120,250	\$70,250	\$90,625
0001-6083-5049	Grants - Missions for St. Luke's - Corp Sole	\$46,113	\$79,050	\$79,050	\$69,500
0001-6083-5052	Grants - Missions MSF	\$0	\$700	\$0	\$0
0001-6083-6003	Grants - Missions Retiree Benefits	\$14,121	\$0	\$18,000	\$0
Total		(\$69,233)	(\$200,000)	(\$167,300)	(\$160,125)
Missions and Congregational Development Total		(\$881,769)	(\$1,257,149)	(\$1,214,140)	(\$1,109,000)
NEW COMMUNITY MINISTRIES					
Asian Ministries					
0001-6060-5060	Program Expenses -EAM/LA	\$1,922	\$3,000	\$3,000	\$3,000
0001-6060-6000	Salary-Asian Ministries	\$12,111	\$15,000	\$15,000	\$16,470
0001-6060-6001	Benefits-Asian Ministries	\$2,180	\$4,054	\$4,054	\$2,965
Total		(\$16,213)	(\$22,054)	(\$22,054)	(\$22,435)
Black Ministries					
0001-6063-5060	Program Expenses - Black Ministries	\$0	\$1,800	\$0	\$34,000
Total		\$0	(\$1,800)	\$0	(\$34,000)
Hispanic Ministries					
0001-6082-5110	Other Professional Services-General -Hispanic Ministries	\$340		\$500	
0001-6082-5170	Miscellaneous-Hispanic Ministries	\$3,935	\$10,000	\$10,000	\$2,150
0001-6082-5310	Nuevo Amanecer - Directed Grant-Hispanic Ministries	\$10,411	\$10,000	\$10,000	\$10,000
0001-6082-5906	Scholarships-NA-Directed Grant-Hispanic Ministries	\$0	\$5,000	\$5,000	\$5,000
0001-6082-6000	Salary-Hispanic Ministries	\$4,844	\$0	\$6,000	\$6,588
0001-6082-6001	Benefits-Hispanic Ministries	\$872	\$0	\$1,000	\$1,186
Total		(\$20,403)	(\$25,000)	(\$32,500)	(\$24,924)
Korean Ministries					
0001-XXXX-5060	Program Expenses - Korean Ministries	\$0	\$0	\$0	\$26,000
Total		\$0	\$0	\$0	(\$26,000)
Japanese Ministries					
0001-XXXX-5060	Program Expenses - Japanese Ministries	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Chinese Ministries					
0001-XXXX-5060	Program Expenses - Chinese	\$0	\$0	\$0	\$15,000
Total		\$0	\$0	\$0	(\$15,000)
LGBTQ/Gay & Lesbian Ministries					
0001-6066-5054	Grant - LGBTQ/Gay&Lesbian Ministries	\$0	\$0	\$0	\$5,000
0001-6066-5060	Program Expenses - LGBTQ/Gay&Lesbian Ministries	\$0	\$0	\$0	\$7,728
Total		\$0	\$0	\$0	(\$12,728)
Native American Ministries					
0001-XXXX-5060	Program Expenses - Native American	\$0	\$0	\$0	\$1,500
Total		\$0	\$0	\$0	(\$1,500)
New Community Ministries Total		(\$36,615)	(\$48,854)	(\$54,554)	(\$136,587)
STEWARDSHIP AND CARE					
Human Resources					
0001-6013-5060	Program Expenses	\$0	\$0	\$0	\$0
0001-6013-5105	Audit Services-HR	\$0	\$10,000	\$0	\$0
0001-6013-5110	Other Professional Services	\$242	\$44,800	\$500	\$0
0001-6013-5121	Worker's Compensation Insurance	\$17,828	\$35,000	\$25,000	\$35,000
0001-6013-5390	Travel & Lodging	\$0	\$3,000	\$1,000	\$3,000
0001-6013-5400	Annual Dues & Subscriptions	\$979	\$1,209	\$1,000	\$1,250
0001-6013-5430	Catering & Meals	\$0	\$1,000	\$100	\$1,000
0001-6013-6000	Salary - Human Resources	\$30,840	\$82,240	\$82,240	\$83,885
0001-6013-6001	Benefits - Human Resources	\$10,065	\$41,120	\$41,000	\$32,428
0001-6013-6003	Retiree Dental Benefits-Corp Sole Retirees	\$0	\$0	\$51,600	\$25,800
0001-6013-6003	Retiree Benefits-EDLA Retirees	\$74,472	\$28,722	\$110,000	\$54,800

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement
 YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
Total		(\$134,426)	(\$247,091)	(\$312,440)	(\$237,163)
Administration and Finance					
0001-6011-5060	Program Expenses	\$109	\$39,000	\$500	\$25,000
0001-6011-5105	Audit Services-General	\$28,505	\$50,000	\$50,000	\$50,000
0001-6011-5110	Other Professional Services-General	\$4,945	\$30,000	\$10,000	\$15,000
0001-6011-5140	Insurance	\$33,635	\$82,500	\$82,500	\$82,500
0001-6011-5150	Bank and Payroll Fees	\$13,621	\$17,000	\$25,000	\$25,000
0001-6011-5310	Conference & Training-General	\$996		\$1,500	\$0
0001-6011-5390	Travel & Lodging-General -Finance	\$110	\$0	\$3,000	\$8,000
0001-6011-5400	Annual Dues & Subscriptions-General	\$3,400	\$3,000	\$3,500	\$3,000
0001-6011-5401	Office Supplies-General	\$123	\$427	\$600	\$600
0001-6011-5430	Catering & Meals-General -Finance	\$200		\$500	\$0
0001-6011-5999	Corp Sole Related Exp-2nd Layne Foundation Loan	\$141,280	\$153,000	\$153,000	\$0
0001-6011-6000	Salary-General	\$167,686	\$267,390	\$210,000	\$330,189
0001-6011-6001	Benefits-General	\$42,042	\$102,922	\$65,000	\$85,311
Total		(\$436,651)	(\$745,239)	(\$605,100)	(\$624,599)
Information & Technology (IT)					
0001-XXXX-5060	Program Expenses	\$0	\$0	\$0	\$50,000
0001-XXXX-5110	Other Professional Services-General	\$0	\$0	\$0	\$0
0001-XXXX-5404	Software	\$0	\$0	\$0	\$55,359
0001-XXXX-5411	Internet/Web Services	\$0	\$0	\$0	\$15,000
0001-XXXX-5255	Hardware	\$0	\$0	\$0	\$41,000
0001-XXXX-6000	Salary-General	\$0	\$0	\$0	\$72,000
0001-XXXX-6001	Benefits-General	\$0	\$0	\$0	\$24,635
Total		\$0	\$0	\$0	(\$257,994)
Unemployment Insurance					
3175-6000-5110	Other Professional Services-Salary Continuation	\$35,100	\$0	\$44,000	\$44,000
3175-6000-6002	Benefits Paid-Salary Continuation	\$127,555	\$190,000	\$190,000	\$190,000
Total		(\$162,655)	(\$190,000)	(\$234,000)	(\$234,000)
Stewardship and Care Total		(\$733,731)	(\$1,182,330)	(\$1,151,540)	(\$1,353,757)
OFFICE OF FORMATION AND TRANSITION MINISTRY					
Office of Fomation and Transition Ministry					
0001-6007-5110	Background Cks/Psy Evals-(Net) - Clergy Formation & Trans	\$18,269	\$30,000	\$20,000	\$30,000
0001-6007-5310	Ordinations & FS Honorariums - Clergy Formation & Transition	\$9,467	\$9,000	\$10,000	\$9,000
0001-6007-5390	Staff Travel & Lodging for Conferences - Clergy Formation &	\$3,759	\$2,000	\$4,500	\$2,000
0001-6007-5400	Annual Dues & Subscriptions -Clergy Formation & Transition	\$959	\$500	\$1,500	\$500
0001-6007-5401	Office Supplies - Clergy Formation & Transition	\$815	\$0	\$1,000	\$1,000
0001-6007-5403	Printing - Clergy Formation & Transition	\$328	\$0	\$500	\$300
0001-6007-5412	Translation-General	\$360	\$0	\$500	\$500
0001-6007-5430	Program Hospitality - Clergy Formation & Transition	\$1,436	\$5,000	\$5,000	\$5,000
0001-6007-5508	Clergy Conference -Clergy Formation & Transition	\$64,821	\$65,000	\$65,000	\$65,000
0001-6007-5905	Staff Training - Clergy Formation & Transition	\$0	\$1,000	\$1,000	\$1,000
0001-6007-5906	Seminary Scholarships -Clergy Formation & Transition	\$21,996	\$30,000	\$26,000	\$30,000
0001-6007-5907	Clergy & Lay Wellness - Clergy Formation & Transition	\$14,942	\$65,000	\$35,000	\$65,000
0001-6007-5908	GOE's - Clergy Formation & Transition	\$3,750	\$0	\$5,000	\$3,750
0001-6007-6000	Salary-Clergy Formation & Transition	\$134,249	\$165,920	\$180,000	\$183,883
0001-6007-6001	Benefits-Clergy Formation & Transition	\$61,817	\$95,160	\$85,000	\$70,596
Total		(\$336,969)	(\$468,580)	(\$440,000)	(\$467,529)
Deacon Formation					
0001-6080-5390	Deacon Travel & Misc.	\$320	\$1,000	\$1,500	\$1,500
Total		(\$320)	(\$1,000)	(\$1,500)	(\$1,500)
Deaneries Support					
0001-6000-5056	Grants - Deaneries-General	\$10,441	\$10,441	\$10,441	\$10,441
Total		(\$10,441)	(\$10,441)	(\$10,441)	(\$10,441)
Interfaith Ministries					
0001-6065-5110	Stipend Interfaith Ministries	\$3,000	\$0	\$6,000	\$6,000
Total		(\$3,000)	\$0	(\$6,000)	(\$6,000)
Trinity WS-CPE for Lay Leadership Program (New in 2023)					
0001-6050-5060	Expenses-Chaplaincy Everywhere	\$0	\$0	\$2,300	\$2,300
0001-6050-5171	Fundraising Expenses	\$1,791	\$0	\$4,000	\$4,000
0001-6050-5255	Computer Expense-Digital Hardware	\$0	\$0	\$400	\$400
0001-6050-5400	Annual Dues-(Program Accreditation Fees, CPSP)	\$300	\$0	\$800	\$800
0001-6050-5401	Office Supplies-Trinity WS-CPE for Lay Leadership	\$1,540	\$0	\$1,800	\$1,300

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
0001-6050-5405	Material Support-(books,misc curriculum,chrome book, etc)	\$957	\$0	\$1,500	\$1,500
0001-6050-5510	Financial Assistance for Trainees-Trinity WS-CPE for Lay Lea	\$0	\$0	\$1,000	\$1,000
0001-6050-5390	Travel & Lodging-Trinity WS-CPE for Lay Leadership	\$1,528	\$0	\$2,243	\$2,243
0001-6050-5430	Catering & Meals-Trinity WS-CPE for Lay Leadership	\$705	\$0	\$1,200	\$1,200
0001-6050-5110	Other Professional Services-Stipends	\$19,133	\$0	\$31,800	\$31,100
0001-6050-6000	Salary-Trinity WS-CPE for Lay Leadership	\$78,970	\$0	\$97,811	\$107,400
0001-6050-6001	Benefits-Trinity WS-CPE for Lay Leadership	\$15,712	\$0	\$26,935	\$20,433
Total		(\$120,636)	\$0	(\$171,789)	(\$173,675)
Office of Formation and Transition Ministry Total		(\$471,366)	(\$480,021)	(\$629,730)	(\$659,145)
ADVANCEMENT					
Capital Development					
0001-6030-5050	Grants - Parishes -Fund Development	\$0	\$0	\$0	\$0
0001-6030-5060	Program Expenses -Fund Development	\$2,311	\$25,000	\$25,000	\$25,000
0001-6030-5110	Professional & Contract Services -Fund Development	\$297,500	\$816,000	\$294,000	\$250,000
0001-6030-5255	Software & IT Support -Fund Development	\$18,801	\$18,000	\$21,000	\$0
0001-6030-6000	Salary-Capital Development	\$0	\$0	\$0	\$0
0001-6030-6001	Benefits-Capital Development	\$0	\$0	\$0	\$0
Total		(\$318,612)	(\$859,000)	(\$340,000)	(\$275,000)
Communications and Public Affairs					
0001-6009-5060	Newspaper/Media Advertising	\$11,097	\$0	\$12,000	\$15,000
0001-6009-5110	Other Professional Services	\$3,727	\$13,300	\$6,000	\$13,300
0001-6009-5290	Property - Supplies & Materials-Communications	\$0	\$500	\$250	\$5,000
0001-6009-5310	Conference & Training-General -Communications	\$350	\$0	\$500	\$500
0001-6009-5390	Travel & Lodging & Conferences	\$675	\$250	\$1,000	\$2,000
0001-6009-5400	Annual Dues & Subscriptions-General	\$2,007	\$250	\$3,000	\$500
0001-6009-5401	Office Supplies	\$0	\$500	\$350	\$500
0001-6009-5402	Postage-General	\$0	\$500	\$350	\$500
0001-6009-5403	Printing-General (includes Bindery--Needed for print back issues)	\$0	\$1,500	\$250	\$4,000
0001-6009-5404	Software-Communications	\$0	\$1,600	\$1,600	\$1,600
0001-6009-5410	Website	\$6,694	\$2,000	\$7,500	\$3,000
0001-6009-5411	Internet	\$2,440	\$3,500	\$2,500	\$3,500
0001-6009-5412	Translation-General - Communications	\$0	\$3,000	\$250	\$3,000
0001-6009-5430	Catering & Meals	\$0	\$250	\$250	\$250
0001-6009-5503	General Convention Travel-Communications	\$0	\$4,000	\$0	\$0
0001-6009-6000	Salary- Communications	\$124,909	\$165,970	\$165,970	\$172,647
0001-6009-6001	Benefits - Communications	\$60,489	\$80,996	\$80,996	\$66,833
Total		(\$212,388)	(\$278,116)	(\$282,766)	(\$292,130)
Stewardship					
0001-6084-5390	Hospitality - Events -Stewardship & Development	\$0	\$0	\$0	\$0
0001-6084-5400	Annual Dues & Subscriptions-TENS-Stewardship & Developmen	\$1,500	\$1,500	\$1,500	\$1,500
0001-6084-5430	Catering & Meals-General-Stewardship & Development	\$0	\$250	\$250	\$250
Total		(\$1,500)	(\$1,750)	(\$1,750)	(\$1,750)
Episcopal Enterprises					
0001-6025-5110	Other Professional Services-Episcopal Enterprises	\$12,833	\$15,000	\$15,000	\$0
0001-6025-5171	Special Events-Episcopal Enterprises	\$0	\$2,000	\$0	\$0
0001-6025-5390	Travel & Lodging-General Episcopal Enterprises	\$0	\$500	\$0	\$0
0001-6025-5400	Annual Dues & Subscriptions-Episcopal Enterprises	\$0	\$1,000	\$0	\$0
0001-6025-5411	Internet/Web Services-Episcopal Enterprises	\$0	\$500	\$0	\$0
0001-6025-5430	Catering & Meals-Episcopal Enterprises	\$0	\$1,000	\$0	\$0
Total		(\$12,833)	(\$20,000)	(\$15,000)	\$0
Retreat Center					
0001-6022-5260	Property - Repairs & Maintenance-Retreat Center	\$3,140	\$5,000	\$15,000	\$10,000
0001-6022-5290	Property - Supplies & Materials-General -Retreat Center	\$11,779	\$20,000	\$15,000	\$20,000
0001-6022-5401	Office Supplies-General -Retreat Center	\$0	\$1,000	\$500	\$1,000
0001-6022-5402	Postage-Retreat Center	\$0	\$100	\$100	\$100
0001-6022-5403	Printing-Retreat Center	\$0	\$500	\$100	\$500
0001-6022-5405	Resource Materials - Bibles, books, publications-Retreat Cen	\$0	\$1,000	\$0	\$1,000
0001-6022-5411	Internet/Web ServicesRetreat Center	\$0	\$2,000	\$0	\$5,000
0001-6022-5430	Catering & Meals-General -Retreat Center	\$10,237	\$25,000	\$20,000	\$20,000
0001-6022-6001	Benefits	\$0	\$0	\$0	\$12,690
0001-6022-6000	Salary-General -Retreat Center	\$43,809	\$47,560	\$47,560	\$30,216
0001-6022-6001	Benefits-General -Retreat Center	\$19,847	\$26,972	\$26,972	\$0
Total		(\$88,812)	(\$129,132)	(\$125,232)	(\$100,506)

Episcopal Diocese of Los Angeles
FY 2023 Consolidated Detail Income & Expense Statement

YTD September 2022

		2022 CONSOLIDATED BUDGET			
		2022 Consolidated YTD Actual	2022 Consolidated Budget	2022 Consolidated Budget Projection	2023 Consolidated Budget Proposal
Advancement Total		(\$634,145)	(\$1,287,998)	(\$764,748)	(\$669,386)
FACILITIES AND GROUNDS					
Building Operations					
0001-3411-5140	Insurance	\$3,765	\$7,700	\$7,700	\$5,000
0001-3411-5240	Real Estate Taxes	\$20,365	\$54,599	\$38,000	\$30,000
0001-3411-5250	Property - Furniture/Fixtures Expense	\$0	\$2,000	\$2,000	\$2,000
0001-3411-5255	Property - Computer Expense	\$6,329	\$40,000	\$15,000	\$0
0001-3411-5260	Property - Repairs & Maintenance	\$87,530	\$51,500	\$100,000	\$56,500
0001-3411-5280	Property - Utilities	\$162,641	\$160,300	\$220,000	\$181,400
0001-3411-5290	Property - Supplies & Materials	\$18,306	\$20,000	\$20,000	\$21,000
0001-3411-5380	Vehicle Expense-Corp Sole Exp	\$621	\$550	\$750	\$550
0001-3411-5390	Travel & Lodging	\$101	\$0	\$100	\$100
0001-3411-5400	Annual Dues & Subscriptions	\$436	\$0	\$500	\$500
0001-3411-5401	Office Supplies	\$2,698	\$15,000	\$4,000	\$5,000
0001-3411-5402	Postage	\$5,674	\$15,000	\$10,000	\$8,000
0001-3411-5403	Printing	\$24,353	\$40,000	\$40,000	\$20,000
0001-3411-5404	Software	\$41,254	\$30,000	\$45,000	\$0
0001-3411-5411	Internet/Web Services	\$87,062	\$90,000	\$110,000	\$0
0001-3411-6000	Salary	\$158,312	\$164,006	\$210,000	\$200,568
0001-3411-6001	Benefits	\$88,418	\$113,348	\$120,000	\$93,615
Total		(\$707,866)	(\$804,003)	(\$943,050)	(\$624,233)
Episcopal Residence Expense					
3163-6000-5080	Episcopal Residence-Utilities & Maintenance	\$66,298	\$120,000	\$80,000	\$82,000
3163-6000-5130	Episcopal Residence-Mortgage Interest	\$10,719	\$17,000	\$17,000	\$17,000
3163-6000-5140	Episcopal Residence-Insurance	\$2,440	\$3,200	\$3,200	\$3,247
3163-6000-5240	Episcopal Residence-Real Estate Taxes	\$287	\$650	\$650	\$650
3163-6000-6000	Episcopal Residence-Salaries	\$12,969	\$18,000	\$18,000	\$17,694
3163-6000-6001	Episcopal Residence-Benefits	\$9,782	\$12,100	\$12,100	\$11,732
Total		(\$102,494)	(\$170,950)	(\$130,950)	(\$132,323)
Capital Improvements					
3412-6000-5250	Property - Furniture/Fixtures Expense-Sinking Fund	\$0	\$100,000	\$48,000	\$50,000
3412-6000-5260	Property - Repairs & Maintenance-Sinking Fund	\$143,650	\$0	\$300,000	\$200,000
Total		(\$143,650)	(\$100,000)	(\$348,000)	(\$250,000)
Facilities and Grounds Total		(\$954,010)	(\$1,074,953)	(\$1,422,000)	(\$1,006,557)
Total Expenses		(\$7,052,742)	(\$9,819,540)	(\$10,263,633)	(\$11,628,673)
NET SURPLUS/(DEFICIT)		\$178,040	\$0	(\$220,308)	\$0