

Episcopal Diocese of Los Angeles
2024 Consolidated Detail Income & Expense Statement
 2024 Budget Preparation: October 27, 2024

Program Income and Expense		2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
Mission Share Pledge Cash Basis						
0001-6000-4001	Mission Share Assessment at 12% of Est. 2022 NOI	\$0	\$5,072,000	\$5,072,000	\$0	\$0
0001-6000-4001	Less Budget for Assessment Waivers	\$0	(\$127,000)	(\$127,000)	\$0	\$0
0001-6000-4001	Equals Net Mission Share Assessment Income	\$4,550,000	\$4,945,000	\$4,945,000	\$0	\$0
Total		\$4,550,000	\$4,945,000	\$4,945,000	\$0	\$0
Total		\$4,550,000	\$4,945,000	\$4,945,000	\$0	\$0
COTD Trust Fund Withdrawal						
0001-6000-4306	COTD Trust Fund Withdrawal-Burbank Proceeds	\$150,000	\$137,500	\$0	\$0	\$137,500
0001-6000-4306	Diocesan Operating Restricted Fund Endowment	\$35,000	\$35,000	\$35,000	\$0	\$0
0001-6000-4306	Baldwin Fund Unrestricted	\$0	\$100,000	\$0	\$0	\$100,000
0001-6000-4306	Bishops Guild	\$0	\$100,000	\$100,000	\$0	\$0
0001-6000-4306	Roddiss Fund	\$35,000	\$35,000	\$35,000	\$0	\$0
0001-6008-4306	Franklin/Commission DIT income for grants	\$35,000	\$0	\$0	\$0	\$0
0001-6000-4306	Global Partnership (North Rift Rehab Center)	\$0	\$20,000	\$20,000	\$0	\$0
0001-6000-4306	Bishop's Residence-Episcopate Endowment(3163)/Temporarily Restrictec	\$50,000	\$40,000	\$40,000	\$0	\$0
3412-6000-4306	Grants from COTD - Sinking Fund	\$250,000	\$200,000	\$0	\$0	\$200,000
Total		\$520,000	\$667,500	\$230,000	\$0	\$437,500
Total		\$520,000	\$667,500	\$230,000	\$0	\$437,500
Corp Sole Income						
0001-6000-4309	Income from Corp Sole-General	\$99,050	\$101,000	\$36,000	\$65,000	\$0
0001-6008-4309	Income from Corp Sole-Seaver Paragraph V Trust	\$0	\$75,000	\$0	\$0	\$75,000
0001-6007-4309	Income from Corp Sole-Scholarship & Wellness	\$30,000	\$30,000	\$0	\$30,000	\$0
0001-6011-4309	Income from Corp Sole-Finance	\$0	\$0	\$0	\$0	\$0
0001-6012-4309	Income from Corp Sole-Higher Education	\$0	\$0	\$0	\$0	\$0
0001-6012-4309	Income from Corp Sole-Bloy House	\$25,000	\$25,000	\$0	\$25,000	\$0
0001-6077-4309	Income from Corp Sole-Sanctuary Task Force Grant Income	\$0	\$25,000	\$0	\$25,000	\$0
0001-6083-4309	Income from Corp Sole-Missions	\$290,000	\$268,535	\$0	\$268,535	\$0
Total		\$444,050	\$524,535	\$36,000	\$413,535	\$75,000
Total		\$444,050	\$524,535	\$36,000	\$413,535	\$75,000
COTD Income						
0001-3411-4301	Contributions - CAM Support from MSF	\$0	\$0	\$0	\$0	\$0
0001-3411-4700	Licensee Rental Income (Nefesh, Immaculate)	\$48,000	\$134,160	\$134,160	\$0	\$0
0001-3411-4700	Rental Income- General	\$0	\$124,200	\$124,200	\$0	\$0
0001-6000-4302	Fees - DIT	\$35,000	\$35,000	\$0	\$0	\$35,000
0001-6030-4314	Fundraising & Other Income- Fund Development	\$275,000	\$267,000	\$92,000	\$0	\$175,000
0001-1102-xxxx	Camp Stevens Reimbursement Income	\$0	\$0	\$0	\$0	\$0
3175-6000-4300	Salary Continuation Fees	\$320,000	\$234,000	\$0	\$0	\$234,000
Total		\$678,000	\$794,360	\$350,360	\$0	\$444,000
Total		\$678,000	\$794,360	\$350,360	\$0	\$444,000
Contribution Income						
0001-6000-4300	Contributions - Miscellaneous-General (MEF, Other)	\$10,000	\$2,000	\$0	\$0	\$2,000
0001-6000-4300	Contributions - Miscellaneous-General SOH Admin Fees	\$82,000	\$47,395	\$0	\$0	\$47,395
0001-6000-4300	Contributions - Miscellaneous-General IRIS Admin Fees	\$185,750	\$31,000	\$0	\$0	\$31,000
0001-6000-4300	Contributions - Miscellaneous-General Camp Stevens Admin Fees	\$0	\$0	\$0	\$0	\$0
0001-6000-4300	Contributions - Miscellaneous-General CLCs Admin Fees	\$50,000	\$0	\$0	\$0	\$0
0001-6005-4100	Contributions- Chaplaincies at County Facilities	\$20,000	\$5,700	\$5,700	\$0	\$0
0001-6005-4300	Contributions-General	\$0	\$0	\$0	\$0	\$0
0001-6061-4300	Contributions-General --Global Partnership	\$0	\$0	\$0	\$0	\$0
0001-6061-4300	Global Partnership Contributions	\$15,000	\$0	\$0	\$0	\$0
0001-6008-4300	Contributions-Nov/Dec-Commissions on Schools	\$4,000	\$0	\$0	\$0	\$0
0001-6008-4900	Dues - Commission on School	\$56,000	\$60,000	\$0	\$0	\$60,000
0001-6014-4300	Contributions - IRIS	\$15,000	\$25,000	\$0	\$0	\$25,000
0001-6098-4300	SOH-Contributions General	\$600	\$0	\$0	\$0	\$0
Total		\$438,350	\$171,095	\$5,700	\$0	\$165,395
Total		\$438,350	\$171,095	\$5,700	\$0	\$165,395
Fundraising Income						
0001-6000-4314	Fundraising & Other Income - Proceeds from Bishops Dinner	\$0	\$0	\$0	\$0	\$0
0001-6005-4314	Fundraising & Other Income - Chaplaincies at County Facilities	\$0	\$0	\$0	\$0	\$0
0001-6009-4314	Fundraising-Episcopal News-Communications Annual Appeal	\$1,500	\$1,500	\$1,500	\$0	\$0
0001-6025-4314	Fundraising-Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
0001-6060-4314	Fundraising & Other Income - Asian Ministries	\$3,000	\$0	\$0	\$0	\$0
0001-6077-4314	Fundraising & Other Income - Sanctuary Ministries	\$0	\$0	\$0	\$0	\$0
0001-6085-4314	Fundraising & Event Income- Youth Ministries	\$0	\$0	\$0	\$0	\$0
Total		\$4,500	\$1,500	\$1,500	\$0	\$0
Total		\$4,500	\$1,500	\$1,500	\$0	\$0
Grant Income						
0001-6005-4313	Grants from St. Matthews	\$100,000	\$15,000	\$15,000	\$0	\$0
0001-6005-4313	Additional Grant Income - Lilly/Templeton/Luce (PRISM/CFLC)	\$375,000	\$0	\$0	\$0	\$0
0001-6045-4305	Grant Income-Bishop Stevens Fund Endow-DIT	\$40,000	\$38,500	\$0	\$0	\$38,500
0001-6060-4313	Asian Ministry Grants from Outside Sources-DFMS Grant	\$20,000	\$0	\$0	\$0	\$0
0001-6066-4313	Grant from Outside Sources-Donald Hugh Smith Revocable Trust Grant (\$5,000	\$5,000	\$5,000	\$0	\$0
0001-6077-4305	Grant Income-Sanctuary Task Force	\$0	\$0	\$0	\$0	\$0
0001-6077-4900	Outside Grants & Fundraising - Sanctuary Task Force (Marcia Brady Tuck	\$0	\$0	\$0	\$0	\$0
0001-6000-4900	Diocesan Relief Grant-(None in 2024)	\$40,000	\$0	\$0	\$0	\$0
0001-6082-4900	Direct Grant -Hispanic Ministries	\$25,000	\$35,760	\$0	\$0	\$35,760
Total		\$605,000	\$94,260	\$20,000	\$0	\$74,260

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		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
Total		\$605,000	\$94,260	\$20,000	\$0	\$74,260
Other Income						
0001-6005-4510	Royalty Income-Prism Book Project	\$0	\$300	\$0	\$0	\$300
0001-6007-4100	Clergy Conference Registration Fees	\$50,000	\$30,000	\$30,000	\$0	\$0
0001-6009-4100	Program/Media Advertising Income-Communications	\$19,800	\$10,000	\$10,000	\$0	\$0
0001-6022-4700	Room and Catering - Retreat Center	\$80,000	\$101,200	\$101,200	\$0	\$0
0001-6023-4100	Convention Registration, Meals, Etc. Income	\$15,000	\$15,000	\$15,000	\$0	\$0
0001-6023-4700	Convention Booths Income	\$15,000	\$15,000	\$15,000	\$0	\$0
0001-6023-4900	Convention Other Income	\$15,000	\$15,000	\$15,000	\$0	\$0
0001-6063-4100	Program Income-General - Black Ministries	\$34,000	\$0	\$0	\$0	\$0
0001-6061-4100	Global Partnership (North Rift Rehab Center)	\$7,500	\$14,400	\$14,400	\$0	\$0
0001-6065-4100	Program Income-General - Interfaith	\$0	\$0	\$0	\$0	\$0
0001-6082-4100	Hispanic Ministry (Diocesan MSF)	\$0	\$750	\$0	\$0	\$750
Total		\$236,300	\$201,650	\$200,600	\$0	\$1,050
Total		\$236,300	\$201,650	\$200,600	\$0	\$1,050
Programs-Specific Grants						
0001-6014-4100	Program Income - IRIS	\$2,989,335	\$2,980,580	\$0	\$0	\$2,980,580
0001-6014-4305	Grant Income - IRIS	\$260,750	\$120,000	\$0	\$0	\$120,000
0001-6098-4100	SOH-Program Income	\$623,388	\$529,519	\$0	\$0	\$529,519
0001-6098-4305	SOH-Grant Income	\$99,000	\$0	\$0	\$0	\$0
Total		\$3,972,473	\$3,630,099	\$0	\$0	\$3,630,099
Total		\$3,972,473	\$3,630,099	\$0	\$0	\$3,630,099
Ended in 2023 Sources of Income						
Trinity WS-CPE for Lay Leadership Program (Ends in 2023)						
0001-6050-4305	Grant Income-(LA Diocese)	\$20,000	\$0	\$0	\$0	\$0
0001-6050-4313	Grants from Outside Sources-(Trinity WS)	\$150,000	\$0	\$0	\$0	\$0
0001-6050-4314	Fundraising & Other Income	\$10,000	\$0	\$0	\$0	\$0
Total		\$180,000	\$0	\$0	\$0	\$0
Total		\$180,000	\$0	\$0	\$0	\$0
Total Revenue		\$11,628,673	\$11,030,000	\$5,789,160	\$413,535	\$4,827,305
Total Income		\$11,628,673	\$11,030,000	\$5,789,160	\$413,535	\$4,827,305
PROGRAM EXPENSES						
CHRISTIAN OUTREACH						
Sanctuary Task Force						
0001-6077-5060	Program Expenses - Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5110	Other Professional Services-General -Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5255	Computer Expense-Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5380	Mileage Reimbursement-Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5401	Office Supplies-Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5402	Postage-Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5403	Printing-Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5410	Media Services-Sanctuary	\$0	\$0	\$0	\$0	\$0
0001-6077-5411	Internet/Web Services-Sanctuary	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
IRIS-Episcopal Migration Services-R&P Proj#8095						
0001-6014-5110	Other Professional Services - IRIS	\$0	\$6,750	\$0	\$0	\$6,750
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$799	\$2,700	\$0	\$0	\$2,700
0001-6014-5250	Furniture -IRIS	\$1,500	\$3,600	\$0	\$0	\$3,600
0001-6014-5255	Property - Computer Expense - IRIS	\$6,494	\$1,000	\$0	\$0	\$1,000
0001-6014-5280	Property - Utilities - IRIS	\$8,092	\$8,100	\$0	\$0	\$8,100
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$16,200	\$0	\$0	\$16,200
0001-6014-5390	Travel & Lodging - IRIS	\$9,000	\$2,000	\$0	\$0	\$2,000
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$833	\$4,500	\$0	\$0	\$4,500
0001-6014-5402	Postage - IRIS	\$1,500	\$1,500	\$0	\$0	\$1,500
0001-6014-5140	Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310	Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$1,500	\$1,000	\$0	\$0	\$1,000
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$240,000	\$637,500	\$0	\$0	\$637,500
0001-6014-5411	Phone & Internet - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$82,875	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$4,000	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$700	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$151,694	\$361,353	\$0	\$0	\$361,353
0001-6014-6001	Benefits - IRIS	\$104,333	\$139,595	\$0	\$0	\$139,595
Total		(\$613,321)	(\$1,185,798)	\$0	\$0	(\$1,185,798)
IRIS-Fee for Service-Immigration Proj. #8033						
0001-6014-6000	Salary - IRIS	\$7,426	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$3,157	\$0	\$0	\$0	\$0
Total		(\$10,583)	\$0	\$0	\$0	\$0
IRIS-Naleo-Proj. #8110						
0001-6014-6000	Salary - IRIS	\$7,426	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$3,157	\$0	\$0	\$0	\$0
Total		(\$10,583)	\$0	\$0	\$0	\$0
IRIS-CDSS-Proj. #8098						
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$799	\$0	\$0	\$0	\$0
0001-6014-5110	Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5140	Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5171	Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5255	Property - Computer Expense - IRIS	\$5,994	\$0	\$0	\$0	\$0
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0

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		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6014-5280	Property - Utilities - IRIS	\$7,592	\$0	\$0	\$0	\$0
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310	Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5390	Travel & Lodging - IRIS	\$8,000	\$0	\$0	\$0	\$0
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$833	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$1,500	\$1,000	\$0	\$0	\$1,000
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5411	Phone & Internet - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5404	Software-IRIS	\$3,600	\$2,500	\$0	\$0	\$2,500
0001-6014-5412	Translation - IRIS	\$0	\$4,000	\$0	\$0	\$4,000
0001-6014-6000	Salary - IRIS	\$148,655	\$190,060	\$0	\$0	\$190,060
0001-6014-6001	Benefits - IRIS	\$61,501	\$79,840	\$0	\$0	\$79,840
Total		(\$238,474)	(\$277,400)	\$0	\$0	(\$277,400)
IRIS-Preferred Community Program-Proj. #8120						
0001-6014-5110	Other Professional Services - IRIS	\$0	\$1,500	\$0	\$0	\$1,500
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$240	\$600	\$0	\$0	\$600
0001-6014-5100	Program Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5140	Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5171	Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310	Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Furniture -IRIS	\$10,000	\$800	\$0	\$0	\$800
0001-6014-5255	Property - Computer Expense - IRIS	\$2,300	\$500	\$0	\$0	\$500
0001-6014-5280	Property - Utilities - IRIS	\$2,780	\$1,800	\$0	\$0	\$1,800
0001-6014-5295	Property - Rental Expense - IRIS	\$4,000	\$3,600	\$0	\$0	\$3,600
0001-6014-5390	Travel & Lodging - IRIS	\$3,000	\$500	\$0	\$0	\$500
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$2,500	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$125	\$1,000	\$0	\$0	\$1,000
0001-6014-5402	Postage - IRIS	\$240	\$600	\$0	\$0	\$600
0001-6014-5411	Phone & Internet - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5403	Printing - IRIS	\$1,200	\$500	\$0	\$0	\$500
0001-6014-5412	Translation - IRIS	\$1,500	\$4,000	\$0	\$0	\$4,000
0001-6014-5505	IRIS Covid Emergency Hardship	\$10,000	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$10,000	\$0	\$0	\$10,000
0001-6014-5520	Legal Filing Fees - IRIS	\$25,000	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$700	\$1,000	\$0	\$0	\$1,000
0001-6014-6000	Salary - IRIS	\$71,465	\$122,178	\$0	\$0	\$122,178
0001-6014-6001	Benefits - IRIS	\$41,643	\$49,210	\$0	\$0	\$49,210
Total		(\$176,693)	(\$197,788)	\$0	\$0	(\$197,788)
IRIS-EMM APA (Afghan Parolee)-Proj. #8121						
0001-6014-5390	Travel & Lodging - IRIS	\$30,000	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$84,864	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$40,544	\$0	\$0	\$0	\$0
Total		(\$155,408)	\$0	\$0	\$0	\$0
IRIS-EMM APA PC-Proj. #8122						
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$58,344	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$37,576	\$0	\$0	\$0	\$0
Total		(\$95,920)	\$0	\$0	\$0	\$0
IRIS-EMM PC Capacity-Proj. #8127						
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$38,750	\$0	\$0	\$0	\$0
0001-6014-5110	Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$50,918	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$24,051	\$0	\$0	\$0	\$0
Total		(\$113,720)	\$0	\$0	\$0	\$0
IRIS-City of Los Angeles-LA Public Library-Proj. #8124						
0001-6014-5110	Other Professional Services - IRIS	\$3,600	\$0	\$0	\$0	\$0
0001-6014-5250	Furniture -IRIS	\$500	\$0	\$0	\$0	\$0
0001-6014-5295	Property - Rental Expense - IRIS	\$2,000	\$0	\$0	\$0	\$0
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$2,500	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$5,000	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$51,808	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$25,095	\$0	\$0	\$0	\$0
Total		(\$90,503)	\$0	\$0	\$0	\$0
IRIS-California Dept of Social Services-ESAVN Proj. #8123						
0001-6014-5171	Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$3,000	\$0	\$0	\$3,000
0001-6014-5401	Office Supplies - IRIS	\$0	\$8,000	\$0	\$0	\$8,000
0001-6014-5403	Printing - IRIS	\$0	\$8,000	\$0	\$0	\$8,000
0001-6014-5412	Translation - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$25,000	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$111,384	\$67,070	\$0	\$0	\$67,070
0001-6014-6001	Benefits - IRIS	\$71,736	\$28,680	\$0	\$0	\$28,680

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Program Income and Expense	2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
	2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
	Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
Total	(\$208,120)	(\$115,250)	\$0	\$0	(\$115,250)
IRIS-ASA #2-Proj #8128					
0001-6014-5500 Direct Assistance to Refugees - IRIS	\$40,000	\$0	\$0	\$0	\$0
0001-6014-5510 IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520 Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000 Salary - IRIS	\$38,189	\$0	\$0	\$0	\$0
0001-6014-6001 Benefits - IRIS	\$21,504	\$0	\$0	\$0	\$0
Total	(\$99,693)	\$0	\$0	\$0	\$0
IRIS-Catalyst Fund-Proj. #8118					
0001-6014-5110 Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000 Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001 Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
IRIS-California Community Foundation-Proj. #8112					
0001-6014-5110 Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280 Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310 Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5390 Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5400 Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510 IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-6000 Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001 Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
IRIS-EMM- UHP PC- Proj. #8130					
0001-6014-5250 Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5100 Program Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5110 Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5140 Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5171 Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5207 (Supplies)-Leased Equipment - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5255 Property - Computer Expense - IRIS	\$6,000	\$0	\$0	\$0	\$0
0001-6014-5260 Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5295 Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310 Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5390 Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280 Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401 Office Supplies - IRIS	\$5,000	\$0	\$0	\$0	\$0
0001-6014-5500 Direct Assistance to Refugees - IRIS	\$50,000	\$0	\$0	\$0	\$0
0001-6014-5402 Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5411 Phone & Internet - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505 IRIS Covid Emergency Hardship	\$507,125	\$0	\$0	\$0	\$0
0001-6014-5510 IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520 Legal Filing Fees - IRIS	\$65,000	\$0	\$0	\$0	\$0
0001-6014-6000 Salary - IRIS	\$207,974	\$0	\$0	\$0	\$0
0001-6014-6001 Benefits - IRIS	\$94,260	\$0	\$0	\$0	\$0
Total	(\$935,358)	\$0	\$0	\$0	\$0
IRIS-General-Proj. #1000					
0001-6014-5060 Program Exp/Administrative Fee - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5110 Other Professional Services - IRIS	\$53,500	\$0	\$0	\$0	\$0
0001-6014-5140 Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5171 Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5170 Miscellaneous-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5207 (Supplies)-Leased Equipment - IRIS	\$562	\$0	\$0	\$0	\$0
0001-6014-5250 Property - Furniture/Fixtures Expense - IRIS	\$1,500	\$0	\$0	\$0	\$0
0001-6014-5255 Property - Computer Expense - IRIS	\$2,000	\$0	\$0	\$0	\$0
0001-6014-5280 Property - Utilities - IRIS	\$5,183	\$0	\$0	\$0	\$0
0001-6014-5295 Property - Rental Expense - IRIS	\$18,000	\$0	\$0	\$0	\$0
0001-6014-5390 Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5400 Annual Dues & Subscriptions - IRIS	\$500	\$0	\$0	\$0	\$0
0001-6014-5401 Office Supplies - IRIS	\$1,210	\$0	\$0	\$0	\$0
0001-6014-5402 Postage - IRIS	\$360	\$0	\$0	\$0	\$0
0001-6014-5403 Printing - IRIS	\$600	\$0	\$0	\$0	\$0
0001-6014-5404 Software-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5412 Translation - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5430 Catering & Meals - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5520 Legal Filing Fees - IRIS	\$16,000	\$0	\$0	\$0	\$0
0001-6014-6000 Salary - IRIS	\$8,449	\$0	\$0	\$0	\$0
0001-6014-6001 Benefits - IRIS	\$1,407	\$0	\$0	\$0	\$0
Total	(\$109,270)	\$0	\$0	\$0	\$0
IRIS-RHPP-Proj. #8131					
0001-6014-5207 (Supplies)-Leased Equipment - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250 Furniture -IRIS	\$1,500	\$0	\$0	\$0	\$0
0001-6014-5255 Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280 Property - Utilities - IRIS	\$12,200	\$0	\$0	\$0	\$0
0001-6014-5390 Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5400 Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401 Office Supplies - IRIS	\$2,000	\$0	\$0	\$0	\$0
0001-6014-5295 Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402 Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5403 Printing - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5412 Translation - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505 IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0	\$0

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Program Income and Expense		2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$20,000	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$27,263	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$12,538	\$0	\$0	\$0	\$0
Total		(\$75,500)	\$0	\$0	\$0	\$0
IRIS-Weingart Foundation-Proj. #8114						
0001-6014-5110	Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Furniture -IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310	Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5430	Catering & Meals - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$87,516	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$40,376	\$0	\$0	\$0	\$0
Total		(\$127,892)	\$0	\$0	\$0	\$0
IRIS-NY Times Grant-Proj. #8126						
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
IRIS-LDS Grant-Proj. #8129						
0001-6014-5060	Administrative Expenses - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
IRIS-ASA #3-Proj #8132						
0001-6014-5100	Program Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5110	Other Professional Services - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5140	Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5171	Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5310	Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5411	Phone & Internet - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
IRIS-Cedar Sinai Grant-Proj. #8133						
0001-6014-5171	Special Events	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$13,370	\$0	\$0	\$13,370
0001-6014-6001	Benefits - IRIS	\$0	\$5,905	\$0	\$0	\$5,905
Total		\$0	(\$19,275)	\$0	\$0	(\$19,275)
IRIS LDS Grant for Beds-Proj. #8134						
0001-6014-5060	Administrative Expenses - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0

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Program Income and Expense		2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$55,165	\$0	\$0	\$55,165
0001-6014-6001	Benefits - IRIS	\$0	\$10,365	\$0	\$0	\$10,365
Total		\$0	(\$65,530)	\$0	\$0	(\$65,530)
IRIS-St. James South Pasadena-Food for Refugees #9096						
0001-6014-5060	Administrative Expenses - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
IRIS-Annenberg Foundation-Proj. #9098						
0001-6014-5060	Administrative Expenses - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$0	\$0	\$0	\$0
0001-6014-5520	Legal Assistance for Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6000	Salary - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-6001	Benefits - IRIS	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
IRIS-REA Proj#8135						
0001-6014-5110	Other Professional Services - IRIS	\$0	\$1,500	\$0	\$0	\$1,500
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$600	\$0	\$0	\$600
0001-6014-5250	Furniture -IRIS	\$0	\$800	\$0	\$0	\$800
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5280	Property - Utilities - IRIS	\$0	\$1,800	\$0	\$0	\$1,800
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$3,600	\$0	\$0	\$3,600
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-5402	Postage - IRIS	\$0	\$600	\$0	\$0	\$600
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5404	Software-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$90,000	\$0	\$0	\$90,000
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-6000	Salary - IRIS	\$0	\$110,729	\$0	\$0	\$110,729
0001-6014-6001	Benefits - IRIS	\$0	\$48,441	\$0	\$0	\$48,441
Total		\$0	(\$262,070)	\$0	\$0	(\$262,070)
IRIS-AHP Proj#8136						
0001-6014-5110	Other Professional Services - IRIS	\$0	\$3,750	\$0	\$0	\$3,750
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$1,500	\$0	\$0	\$1,500
0001-6014-5250	Furniture -IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5280	Property - Utilities - IRIS	\$0	\$4,500	\$0	\$0	\$4,500
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$9,000	\$0	\$0	\$9,000
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$2,500	\$0	\$0	\$2,500
0001-6014-5402	Postage - IRIS	\$0	\$600	\$0	\$0	\$600
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5404	Software-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$250,000	\$0	\$0	\$250,000
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-6000	Salary - IRIS	\$0	\$141,463	\$0	\$0	\$141,463
0001-6014-6001	Benefits - IRIS	\$0	\$56,742	\$0	\$0	\$56,742
Total		\$0	(\$475,055)	\$0	\$0	(\$475,055)
IRIS-UHP Proj#8137						
0001-6014-5110	Other Professional Services - IRIS	\$0	\$1,500	\$0	\$0	\$1,500
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$600	\$0	\$0	\$600
0001-6014-5250	Furniture -IRIS	\$0	\$800	\$0	\$0	\$800
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$1,800	\$0	\$0	\$1,800
0001-6014-5295	Property - Rental Expense - IRIS	\$0	\$3,600	\$0	\$0	\$3,600
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5401	Office Supplies - IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5402	Postage - IRIS	\$0	\$600	\$0	\$0	\$600

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		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6014-5403	Printing - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5404	Software-IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5412	Translation - IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$180,000	\$0	\$0	\$180,000
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-6000	Salary - IRIS	\$0	\$143,820	\$0	\$0	\$143,820
0001-6014-6001	Benefits - IRIS	\$0	\$49,560	\$0	\$0	\$49,560
Total		\$0	(\$386,780)	\$0	\$0	(\$386,780)
IRIS-General Proj. #0						
0001-6014-5060	Program Exp/Administrative Fee - IRIS	\$185,750	\$0	\$0	\$0	\$0
0001-6014-5110	Other Professional Services - IRIS	\$0	\$20,000	\$0	\$0	\$20,000
0001-6014-5100	Program Expense - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5140	Insurance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5207	(Supplies)-Leased Equipment - IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5250	Furniture -IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5255	Property - Computer Expense - IRIS	\$0	\$30,000	\$0	\$0	\$30,000
0001-6014-5260	Property - Repairs & Maintenance - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5280	Property - Utilities - IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5310	Conference & Training - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5390	Travel & Lodging - IRIS	\$0	\$3,000	\$0	\$0	\$3,000
0001-6014-5400	Annual Dues & Subscriptions - IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5401	Office Supplies - IRIS	\$0	\$1,000	\$0	\$0	\$1,000
0001-6014-5402	Postage - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5403	Printing - IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5404	Software-IRIS	\$0	\$500	\$0	\$0	\$500
0001-6014-5412	Translation - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5500	Direct Assistance to Refugees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5505	IRIS Covid Emergency Hardship	\$0	\$0	\$0	\$0	\$0
0001-6014-5510	IRIS Additional Direct Assistance	\$0	\$10,000	\$0	\$0	\$10,000
0001-6014-5520	Legal Filing Fees - IRIS	\$0	\$0	\$0	\$0	\$0
0001-6014-5905	Staff Training-IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5430	Catering/Meals - IRIS	\$0	\$2,000	\$0	\$0	\$2,000
0001-6014-5171	Special Events - IRIS	\$0	\$10,000	\$0	\$0	\$10,000
0001-6014-6000	Salary - IRIS	\$0	\$27,045	\$0	\$0	\$27,045
0001-6014-6001	Benefits - IRIS	\$0	\$11,745	\$0	\$0	\$11,745
Total		(\$185,750)	(\$125,790)	\$0	\$0	(\$125,790)
Total IRIS		(\$3,246,787)	(\$3,110,741)	\$0	\$0	(\$3,110,741)
SOH-West Hollywood-Proj. #7004						
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$5,620	\$0	\$0	\$5,620
0001-6098-5191	SOH-Nutrition Educational Materials	\$5,000	\$7,020	\$0	\$0	\$7,020
0001-6098-5192	SOH-Healthy Cooking Demonstrations	\$1,000	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$5,000	\$0	\$0	\$0	\$0
0001-6098-5196	SOH-Promotion & Outreach	\$0	\$1,200	\$0	\$0	\$1,200
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$6,000	\$0	\$0	\$6,000
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$0	\$0	\$0
0001-6098-5401	SOH-Office Supplies	\$0	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phone & Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5414	SOH-Telecommunications	\$0	\$570	\$0	\$0	\$570
0001-6098-6000	SOH-Salary	\$41,493	\$41,860	\$0	\$0	\$41,860
0001-6098-6001	SOH-Benefits	\$29,625	\$14,690	\$0	\$0	\$14,690
0001-6098-0000	SOH-Indirect Cost	\$0	\$0	\$0	\$0	\$0
Total		(\$82,118)	(\$76,960)	\$0	\$0	(\$76,960)
SOH-City of Hope-Proj. #7007 (Roots of Hope)						
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$0	\$0	\$0	\$0
0001-6098-5110	SOH-Other Professional Services	\$7,500	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$27,224	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$20,693	\$0	\$0	\$0	\$0
Total		(\$55,417)	\$0	\$0	\$0	\$0
SOH-CalFresh-Proj. #7011						
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$35,910	\$0	\$0	\$35,910
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0	\$0
0001-6098-5196	SOH-Promotion and Outreach	\$0	\$25,200	\$0	\$0	\$25,200
0001-6098-5260	SOH-Promotion & Outreach	\$0	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$1,000	\$3,000	\$0	\$0	\$3,000
0001-6098-5295	SOH-Property - Rental Expense	\$6,000	\$8,010	\$0	\$0	\$8,010
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$0	\$0	\$0
0001-6098-5401	SOH-Office Supplies	\$0	\$210	\$0	\$0	\$210
0001-6098-5412	SOH-Interns	\$23,600	\$23,200	\$0	\$0	\$23,200
0001-6098-5413	SOH-Phones & Utilities	\$6,800	\$4,235	\$0	\$0	\$4,235
0001-6098-6000	SOH-Salary	\$205,555	\$205,935	\$0	\$0	\$205,935
0001-6098-6001	SOH-Benefits	\$119,607	\$90,120	\$0	\$0	\$90,120
0001-6098-0000	SOH-Indirect Cost	\$0	\$0	\$0	\$0	\$0
Total		(\$362,562)	(\$395,820)	\$0	\$0	(\$395,820)
SOH-Heluna Health-Proj. #7015						
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$12,725	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$2,500	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$2,000	\$0	\$0	\$0	\$0

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Program Income and Expense		2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6098-6000	SOH-Salary	\$1,500	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$1,000	\$0	\$0	\$0	\$0
Total		(\$19,725)	\$0	\$0	\$0	\$0
SOH-General-Proj. #7013						
0001-6098-5430	SOH-Miscellaneous/Administrative Fees to EDLA	\$82,000	\$70	\$0	\$0	\$70
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$19,000	\$0	\$0	\$19,000
0001-6098-5280	SOH-Utilities	\$700	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$1,500	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$0	\$0	\$0
0001-6098-5400	SOH-Storage Space Supplies & Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5401	SOH-Office Supplies	\$0	\$0	\$0	\$0	\$0
0001-6098-5412	SOH-Interns	\$0	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5414	SOH-Telecommunications	\$0	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$52,319	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$32,749	\$0	\$0	\$0	\$0
Total		(\$169,268)	(\$19,070)	\$0	\$0	(\$19,070)
SOH-Epiphany Garden 7014						
0001-6098-5060	SOH-Miscellaneous/Administrative Fees to EDLA	\$0	\$600	\$0	\$0	\$600
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$100	\$0	\$0	\$100
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$0	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$2,771	\$0	\$0	\$2,771
0001-6098-6001	SOH-Benefits	\$0	\$1,095	\$0	\$0	\$1,095
Total		\$0	(\$4,565)	\$0	\$0	(\$4,565)
SOH-Pico Union Project 7023						
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$1,680	\$0	\$0	\$1,680
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$6,363	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$7,750	\$0	\$0	\$7,750
0001-6098-6001	SOH-Benefits	\$0	\$3,060	\$0	\$0	\$3,060
Total		(\$6,363)	(\$12,490)	\$0	\$0	(\$12,490)
SOH-LA LGBT Senior Services 7019						
0001-6098-5060	SOH-Miscellaneous/Administrative Fees to EDLA	\$0	\$2,160	\$0	\$0	\$2,160
0001-6098-5110	SOH-Other Professional Services	\$0	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$6,363	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$9,960	\$0	\$0	\$9,960
0001-6098-6001	SOH-Benefits	\$0	\$3,930	\$0	\$0	\$3,930
Total		(\$6,363)	(\$16,050)	\$0	\$0	(\$16,050)
SOH-Kaiser Permanente Proj. 7002 Project						
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$0	\$0	\$0	\$0
0001-6098-5110	SOH-Other Professional Services	\$22,500	\$0	\$0	\$0	\$0
0001-6098-5191	SOH-Nutrition Educational Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5195	SOH-Garden Materials	\$10,000	\$0	\$0	\$0	\$0
0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	\$14,550	\$0	\$0	\$0	\$0
0001-6098-5280	SOH-Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	\$0	\$0	\$0	\$0	\$0
0001-6098-5295	SOH-Property - Rental Expense	\$0	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0	\$0
0001-6098-5413	SOH-Phones & Utilities	\$0	\$0	\$0	\$0	\$0
0001-6098-5414	SOH-Telecommunications	\$0	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$0	\$0	\$0	\$0
0001-6098-6001	SOH-Benefits	\$0	\$0	\$0	\$0	\$0
0001-6098-0000	SOH-Indirect Cost	\$0	\$0	\$0	\$0	\$0
Total		(\$47,050)	\$0	\$0	\$0	\$0

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Program Income and Expense	2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
	2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
	Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
SOH-Los Angeles Education Partnership 7022					
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
0001-6098-5390	SOH-Travel & Lodging	\$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
SOH-LINC Housing-Proj. #7020					
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$720	\$0	\$720
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
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$0	\$0
0001-6098-5430	SOH-Miscellaneous	\$0	\$0	\$0	\$0
0001-6098-6000	SOH-Salary	\$0	\$3,320	\$0	\$3,320
0001-6098-6001	SOH-Benefits	\$0	\$1,310	\$0	\$1,310
Total		\$0	(\$5,350)	\$0	(\$5,350)
SOH - DPSS-Proj. #7026					
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$0	\$0	\$0
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
0001-6098-5196	SOH-Promotion and Outreach	\$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
0001-6098-5401	SOH-Office Supplies	\$0	\$0	\$0	\$0
0001-6098-5310	SOH-Registrations & Certifications	\$0	\$0	\$0	\$0
0001-6098-5390	SOH-Travel & Lodging	\$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
SOH-General-Proj. #0					
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$0	\$0	\$0
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
0001-6098-5390	SOH-Travel & Lodging	\$0	\$0	\$0	\$0
0001-6098-5400	SOH-Storage Space Supplies & Materials	\$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
SOH - Community Health Councils Proj. #7027					
0001-6098-5060	SOH-Program Expense/Administrative Fees to EDLA	\$0	\$0	\$0	\$0
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					
CFLC/PRISM Chaplain Ministry		(\$748,866)	(\$530,305)	\$0	(\$530,305)
0001-6005-5110	Other Professional Services-Prism/CFCL	\$50,000	\$5,000	\$5,000	\$0
0001-6005-5171	Special Events/Fundraising Exp-PRISM/CFCL	\$6,000	\$6,002	\$6,002	\$0
0001-6005-5191	Material Support for Trainees	\$0	\$4,000	\$4,000	\$0
0001-6005-5310	Conference & Training -PRISM/CFCL	\$1,200	\$1,200	\$1,200	\$0
0001-6005-5390	Travel - PRISM/CFCL	\$5,980	\$1,500	\$1,500	\$0
0001-6005-5401	Office Supplies -PRISM/CFCL	\$5,000	\$5,000	\$5,000	\$0

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		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6005-5402	Postage -PRISM/CFCL	\$1,000	\$1,200	\$1,200	\$0	\$0
0001-6005-5403	Resources for Participants-PRISM/CFCL	\$3,750	\$3,500	\$3,500	\$0	\$0
0001-6005-5405	Bibles & Resource Materials for Chaplaincy & Volunteers-PRISM/CFCL	\$7,000	\$3,000	\$3,000	\$0	\$0
0001-6005-5411	Communication - Internet/Web Services/Cell Phones -PRISM/CFCL	\$15,000	\$1,000	\$1,000	\$0	\$0
0001-6005-5510	Financial Assistance for Trainees	\$0	\$1,000	\$1,000	\$0	\$0
0001-6005-5430	Catering/Meals	\$0	\$1,200	\$1,200	\$0	\$0
0001-6005-5255	Computers/Hardware	\$0	\$1,500	\$1,500	\$0	\$0
0001-6005-5400	Annual Dues/Accreditation Fees	\$0	\$1,000	\$1,000	\$0	\$0
0001-6005-5508	Clergy Conference-PRISM/CFCL	\$3,000	\$0	\$0	\$0	\$0
0001-6005-6000	Salary -PRISM/CFCL	\$251,000	\$116,510	\$116,510	\$0	\$0
0001-6005-6001	Benefits -PRISM-CFCL	\$129,916	\$10,125	\$10,125	\$0	\$0
Total		(\$478,846)	(\$162,737)	(\$162,737)	\$0	\$0
Christian Outreach Total		(\$4,474,500)	(\$3,803,783)	(\$162,737)	\$0	(\$3,641,046)
CHRISTIAN FORMATION						
Neighborhood Youth Association						
0001-6045-5051	Grants - Non-MSF - Neighborhood Youth Association	\$38,500	\$38,500	\$0	\$0	\$38,500
Total		(\$38,500)	(\$38,500)	\$0	\$0	(\$38,500)
Campus & Youth						
0001-6012-5054	Grants - Higher Education (St. Michaels University, Canterbury, St. George)	\$76,000	\$76,000	\$51,000	\$25,000	\$0
Total		(\$76,000)	(\$76,000)	(\$51,000)	(\$25,000)	\$0
Youth Ministry						
0001-6085-5060	Program Expenses -Youth Ministry	\$1,500	\$0	\$0	\$0	\$0
0001-6085-5310	Conference & Training-General -Youth Ministry	\$3,000	\$0	\$0	\$0	\$0
0001-6085-6000	Salary-Youth Ministry	\$6,120	\$0	\$0	\$0	\$0
0001-6085-6001	Benefits-Youth Ministry	\$468	\$0	\$0	\$0	\$0
Total		(\$11,088)	\$0	\$0	\$0	\$0
Commission on Schools						
0001-6008-5310	Conference & Training-General	\$400	\$1,200	\$0	\$0	\$1,200
0001-6008-5380	Vehicle Expense-General-COS	\$1,000	\$500	\$0	\$0	\$500
0001-6008-5390	Executive Director Travel	\$1,200	\$1,800	\$0	\$0	\$1,800
0001-6008-5400	Annual Dues & Subscriptions-General	\$3,800	\$3,500	\$0	\$0	\$3,500
0001-6008-5403	Printing-Directory	\$500	\$150	\$0	\$0	\$150
0001-6008-5053	Franklin/Commission grants to schools and preschools	\$0	\$0	\$0	\$0	\$0
0001-6008-5430	Catering & Meals-General	\$400	\$200	\$0	\$0	\$200
0001-6008-5905	Staff Training-COS	\$5,000	\$5,000	\$0	\$0	\$5,000
0001-6008-6000	Salary-Commission on Schools	\$59,900	\$102,270	\$0	\$0	\$102,270
0001-6008-6001	Benefits-Commission on School	\$15,877	\$19,400	\$0	\$0	\$19,400
Total		(\$88,077)	(\$134,020)	\$0	\$0	(\$134,020)
Stillpoint/EFM Contract Fee						
0001-6080-5400	Annual Dues & Subscriptions-EFM Contract Fee	\$2,750	\$2,750	\$2,750	\$0	\$0
Total		(\$2,750)	(\$2,750)	(\$2,750)	\$0	\$0
Bloy House/Trinity/Hispanic Ministry						
0001-6012-5055	Grants: Bloy House: Seminaries	\$25,000	\$25,000	\$0	\$25,000	\$0
0001-6000-5055	Grants - Seminaries (Trinity WS 2023)	\$20,000	\$0	\$0	\$0	\$0
0001-6000-5057	Grants - Diocesan Ministries (Asian Ministries)	\$3,000	\$3,000	\$3,000	\$0	\$0
0001-6000-5057	Grants - Diocesan Ministries (Hispanic Ministry MSF)	\$3,000	\$750	\$750	\$0	\$0
Total		(\$48,000)	(\$28,750)	(\$3,750)	(\$25,000)	\$0
Bishops' Commission on Liturgy & Music (NEW in 2024)						
0001-6067-5060	Program Expenses-Liturgy	\$0	\$0	\$0	\$0	\$0
0001-6067-5412	Translation/Interpretation	\$0	\$1,500	\$1,500	\$0	\$0
0001-6067-5310	Worship Conference Expenses	\$0	\$1,000	\$1,000	\$0	\$0
0001-6067-5430	Catering/Hospitality	\$0	\$500	\$500	\$0	\$0
Total		\$0	(\$3,000)	(\$3,000)	\$0	\$0
Ministry Fair						
0001-6021-5412	Translation-Ministry Fair	\$500	\$0	\$0	\$0	\$0
Total		(\$500)	\$0	\$0	\$0	\$0
Christian Formation Total		(\$264,915)	(\$283,020)	(\$60,500)	(\$50,000)	(\$172,520)
THE CHURCH IN THE WORLD						
The Episcopal Church						
0001-6000-5501	National Church Pledge-General	\$760,000	\$775,000	\$775,000	\$0	\$0
0001-6000-5502	Province Eight Pledge-General	\$22,400	\$22,400	\$22,400	\$0	\$0
0001-6000-5503	MSF General Convention Travel-General	\$18,000	\$20,000	\$20,000	\$0	\$0
0001-6000-5504	MSF Lambeth Travel-General	\$2,500	\$2,500	\$2,500	\$0	\$0
Global Partnership		\$0	\$0	\$0	\$0	\$0
0001-6061-5054	Grants - Other Institutions-General	\$12,000	\$14,400	\$14,400	\$0	\$0
0001-6061-5110	Other Professional Services-General-Global Partnership	\$120	\$200	\$200	\$0	\$0
0001-6061-5310	Conference & Training-General-Global Partnership	\$4,150	\$5,000	\$5,000	\$0	\$0
0001-6061-5390	Travel & Lodging-General -Global Partnership	\$12,500	\$20,700	\$20,700	\$0	\$0
0001-6061-5403	Printing-General-Global Partnership	\$400	\$500	\$500	\$0	\$0
Total		(\$832,070)	(\$860,700)	(\$860,700)	\$0	\$0
Bishop's Office						
0001-6003-5054	Discretionary Funds	\$15,000	\$15,000	\$15,000	\$0	\$0
0001-6003-5060	Program expenses	\$0	\$10,000	\$10,000	\$0	\$0
0001-6003-5110	Other Professional Serv-Stipend for Visiting Bishops/Honorarium	\$40,000	\$40,000	\$40,000	\$0	\$0
0001-6003-5102	Legal Services - Other General	\$150,000	\$174,940	\$0	\$0	\$174,940
0001-6003-5310	Conference & Training-General-Bishop's Office	\$200	\$500	\$500	\$0	\$0
0001-6003-5380	Vehicle Expense-General-Bishop's Office	\$3,000	\$3,000	\$3,000	\$0	\$0
0001-6003-5390	Travel & Lodging-General Bishop's Office	\$15,000	\$15,000	\$15,000	\$0	\$0
0001-6003-5400	Annual Dues & Subscriptions-General-Bishop's Office	\$2,200	\$3,000	\$3,000	\$0	\$0
0001-6003-5410	Media Services(Livestream)-Bishop's Office	\$300	\$500	\$500	\$0	\$0
0001-6003-5430	Catering & Meals-General-Bishop's Office	\$6,000	\$6,000	\$6,000	\$0	\$0
0001-6003-6000	Salary-General-Bishop's Office	\$554,597	\$549,334	\$549,334	\$0	\$0
0001-6003-6001	Benefits-General-Bishop's Office	\$180,316	\$195,750	\$195,750	\$0	\$0

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		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
Total		(\$966,613)	(\$1,013,023)	(\$838,083)	\$0	(\$174,940)
Diocesan Convention						
0001-6023-5110	Facility	\$60,000	\$60,150	\$60,150	\$0	\$0
0001-6023-5290	Property - Supplies & Materials-Convention	\$0	\$0	\$0	\$0	\$0
0001-6023-5295	Electronic Voting	\$10,000	\$10,000	\$10,000	\$0	\$0
0001-6023-5310	Professional Services & Child Care	\$4,120	\$5,500	\$5,500	\$0	\$0
0001-6023-5380	Mileage Reimbursement	\$250	\$250	\$250	\$0	\$0
0001-6023-5390	Travel & Lodging	\$20,000	\$21,000	\$21,000	\$0	\$0
0001-6023-5400	Annual Dues & Subscriptions	\$200	\$120	\$120	\$0	\$0
0001-6023-5401	Office Supplies	\$1,000	\$500	\$500	\$0	\$0
0001-6023-5403	Printing	\$250	\$8,250	\$8,250	\$0	\$0
0001-6023-5410	Media Services	\$500	\$0	\$0	\$0	\$0
0001-6023-5412	Translation	\$5,000	\$5,000	\$5,000	\$0	\$0
0001-6023-5430	Meals	\$500	\$1,000	\$1,000	\$0	\$0
0001-6023-6000	Salary-Secretary of Convention Office	\$46,145	\$28,870	\$28,870	\$0	\$0
0001-6023-6001	Benefits-Secretary of Convention Office	\$8,179	\$5,195	\$5,195	\$0	\$0
Total		(\$156,144)	(\$145,835)	(\$145,835)	\$0	\$0
The Church in the World Total		(\$1,954,827)	(\$2,019,558)	(\$1,844,618)	\$0	(\$174,940)
Missions AND CONGREGATIONAL DEVELOPMENT						
Administration						
0001-6083-5110	Outsourced Accounting - Mission Congregations	\$12,719	\$12,719	12,719.00	\$0	\$0
0001-6083-6000	Salary-General - Mission Congregation	\$83,884	87,240.19	87,240.19	\$0	\$0
0001-6083-6001	Benefits -Mission Congregation	\$33,271	28,304.86	28,304.86	\$0	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$0	\$10,051	\$10,051	\$0	\$0
Total		(\$129,875)	(\$138,315)	(\$138,315)	\$0	\$0
Mission Grant-St. John's/Holy Child, Wilmington						
0001-6083-5052	Grants - Missions MSF	\$18,000	\$18,000	\$18,000	\$0	\$0
Total		(\$18,000)	(\$18,000)	(\$18,000)	\$0	\$0
Mission Grant-St. Stephen's, Beaumont						
0001-6083-5052	Grants - Missions MSF	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Mission Grant-St. Columba's, Big Bear Lake						
0001-6083-5052	Grants - Missions MSF	\$18,000	\$18,000	\$18,000	\$0	\$0
Total		(\$18,000)	(\$18,000)	(\$18,000)	\$0	\$0
Mission Grant-Immanuel, El Monte						
0001-6083-5052	Grants - Missions MSF	\$39,300	\$39,300	\$39,300	\$0	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
Total		(\$39,300)	(\$39,300)	(\$39,300)	\$0	\$0
Mission Grant-Holy Communion, Gardena						
0001-6083-5052	Grants - Missions MSF	\$50,000	\$25,000	\$25,000	\$0	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
Total		(\$50,000)	(\$25,000)	(\$25,000)	\$0	\$0
Mission Grant-La Magdalena, Glendale						
0001-6083-5052	Grants - Missions MSF	\$16,425	\$20,000	\$20,000	\$0	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$0	\$0	\$0	\$0	\$0
Total		(\$16,425)	(\$20,000)	(\$20,000)	\$0	\$0
Mission Grant-St. Thomas, Hacienda Heights						
0001-6083-5052	Grants - Missions MSF	\$31,500	\$35,000	\$35,000	\$0	\$0
Total		(\$31,500)	(\$35,000)	(\$35,000)	\$0	\$0
Mission Grant-St. St. Hilary's, Hesperia						
0001-6083-5052	Grants - Missions MSF	\$22,050	\$35,000	\$35,000	\$0	\$0
Total		(\$22,050)	(\$35,000)	(\$35,000)	\$0	\$0
Mission Grant-St. Clement's, Huntington Park						
0001-6083-5052	Grants - Missions MSF	\$70,000	\$80,000	\$80,000	\$0	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
Total		(\$70,000)	(\$80,000)	(\$80,000)	\$0	\$0
Mission Grant-St. Luke's/San Lucas', La Crescenta						
0001-6083-5052	Grants - Missions MSF	\$18,000	\$36,000	\$36,000	\$0	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
Total		(\$18,000)	(\$36,000)	(\$36,000)	\$0	\$0
Mission Grant-St. John's, La Verne						
0001-6083-5052	Grants - Missions MSF	\$18,270	\$25,830	\$25,830	\$0	\$0
Total		(\$18,270)	(\$25,830)	(\$25,830)	\$0	\$0
Mission Grant-St. George's, Laguna Hills						
0001-6083-5049	Grants - Missions - Corp Sole	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Mission Grant-Faith, Laguna Nigel						
0001-6083-5049	Grants - Missions - Corp Sole	\$22,500	\$22,500	\$0	\$22,500	\$0
Total		(\$22,500)	(\$22,500)	\$0	(\$22,500)	\$0
Mission Grant-St. Richard's, Lake Arrowhead						
0001-6083-5052	Grants - Missions MSF	\$41,000	\$0	\$0	\$0	\$0
Total		(\$41,000)	\$0	\$0	\$0	\$0
Mission Grant-St. Thomas, Long Beach						
0001-6083-5052	Grants - Missions MSF	\$25,000	\$29,000	\$29,000	\$0	\$0
Total		(\$25,000)	(\$29,000)	(\$29,000)	\$0	\$0
Mission Grant-Epiphany, Los Angeles						
0001-6083-5052	Grants - Missions MSF	\$66,872	\$70,000	\$70,000	\$0	\$0
Total		(\$66,872)	(\$70,000)	(\$70,000)	\$0	\$0
Mission Grant-Grace, Moreno Valley						
0001-6083-5052	Grants - Missions MSF	\$15,000	\$0	\$0	\$0	\$0
Total		(\$15,000)	\$0	\$0	\$0	\$0
Mission Grant-St. Francis, Norwalk						

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		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6083-5052	Grants - Missions MSF	\$22,500	\$25,000	\$25,000	\$0	\$0
Total		(\$22,500)	(\$25,000)	(\$25,000)	\$0	\$0
Mission Grant-St. Bartholomew's, Pico Rivera						
0001-6083-5052	Grants - Missions MSF	\$46,800	\$67,100	\$67,100	\$0	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
Total		(\$46,800)	(\$67,100)	(\$67,100)	\$0	\$0
Mission Grant-St. Peter's, Rialto						
0001-6083-5052	Grants - Missions MSF	\$21,058	\$30,000	\$30,000	\$0	\$0
Total		(\$21,058)	(\$30,000)	(\$30,000)	\$0	\$0
Mission Grant-St. George's, Riverside						
0001-6083-5052	Grants - Missions MSF	\$52,650	\$50,000	\$50,000	\$0	\$0
Total		(\$52,650)	(\$50,000)	(\$50,000)	\$0	\$0
Mission Grant-St. John's, San Bernardino						
0001-6083-5052	Grants - Missions MSF	\$15,000	\$12,000	\$12,000	\$0	\$0
Total		(\$15,000)	(\$12,000)	(\$12,000)	\$0	\$0
Mission Grant-St. Martin's, Winnetka						
0001-6083-5052	Grants - Missions MSF	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Mission Grant-St. Alban's, Yucaipa						
0001-6083-5052	Grants - Missions MSF	\$56,700	\$56,700	\$56,700	\$0	\$0
Total		(\$56,700)	(\$56,700)	(\$56,700)	\$0	\$0
Mission Grant-St. Michael's, Anaheim						
0001-6083-5049	Grants - Missions - Corp Sole	\$63,350	\$63,350	\$0	\$63,350	\$0
0001-6083-5150	Payroll Fees - Mission Congregation	\$0	\$0	\$0	\$0	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$0	\$0	\$0	\$0	\$0
Total		(\$63,350)	(\$63,350)	\$0	(\$63,350)	\$0
Mission Grant-St. Paul's, Barstow						
0001-6083-5049	Grants - Missions - Corp Sole	\$15,525	\$20,000	\$0	\$20,000	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$0	\$0	\$0	\$0	\$0
Total		(\$15,525)	(\$20,000)	\$0	(\$20,000)	\$0
Mission Grant-St. Anselm's, Garden Grove						
0001-6083-5052	Grants - Missions MSF	\$25,000	\$20,000	\$20,000	\$0	\$0
0001-6083-6003	Retiree Benefits-Mission Congregations	\$0	\$0	\$0	\$0	\$0
Total		(\$25,000)	(\$20,000)	(\$20,000)	\$0	\$0
Mission Grant-St. Athanasius, Los Angeles						
0001-6083-5049	Grants - Missions - Corp Sole	\$28,500	\$70,000	\$0	\$70,000	\$0
Total		(\$28,500)	(\$70,000)	\$0	(\$70,000)	\$0
Missions-Bishop's Discretion						
0001-6083-5049	Grants - Missions - Corp Sole	\$90,625	\$62,685	\$0	\$62,685	\$0
0001-6083-5049	Grants - Missions for St. Luke's - Corp Sole	\$69,500	\$30,000	\$0	\$30,000	\$0
0001-6083-5052	Grants - Missions MSF	\$0	\$18,000	\$18,000	\$0	\$0
0001-6083-6003	Grants - Missions Retiree Benefits	\$0	\$9,725	\$9,725	\$0	\$0
Total		(\$160,125)	(\$120,410)	(\$27,725)	(\$92,685)	\$0
Missions and Congregational Development Total		(\$1,109,000)	(\$1,126,505)	(\$857,970)	(\$268,535)	\$0
NEW COMMUNITY MINISTRIES						
The Gathering						
0001-6060-5100	Grant Administration Fee to EDLA - EAM/LA	\$0	\$3,000	\$3,000	\$0	\$0
0001-6060-5060	Program Expenses - EAM/LA	\$3,000	\$0	\$0	\$0	\$0
0001-6060-5390	Travel & Lodging-General - EAM/LA	\$0	\$0	\$0	\$0	\$0
0001-6060-6000	Salary-Asian Ministries	\$16,470	\$0	\$0	\$0	\$0
0001-6060-6001	Benefits-Asian Ministries	\$2,965	\$0	\$0	\$0	\$0
Total		(\$22,435)	(\$3,000)	(\$3,000)	\$0	\$0
Black Ministries						
0001-6063-5060	Program Expenses - Black Ministries	\$34,000	\$41,500	\$41,500	\$0	\$0
Total		(\$34,000)	(\$41,500)	(\$41,500)	\$0	\$0
Hispanic Ministries						
0001-6082-5110	Other Professional Services-General -Hispanic Ministries	\$0	\$0	\$0	\$0	\$0
0001-6082-5170	Miscellaneous-Hispanic Ministries	\$2,150	\$21,900	\$0	\$0	\$21,900
0001-6082-5310	Nuevo Amanecer - Directed Grant-Hispanic Ministries	\$10,000	\$5,000	\$0	\$0	\$5,000
0001-6082-5906	Scholarships-NA-Directed Grant-Hispanic Ministries	\$5,000	\$0	\$0	\$0	\$0
0001-6082-6000	Salary-Hispanic Ministries	\$6,588	\$6,855	\$0	\$0	\$6,855
0001-6082-6001	Benefits-Hispanic Ministries	\$1,186	\$2,005	\$0	\$0	\$2,005
Total		(\$24,924)	(\$35,760)	\$0	\$0	(\$35,760)
Korean Ministries						
0001-XXXX-5060	Program Expenses - Korean Ministries	\$26,000	\$12,600	\$12,600	\$0	\$0
Total		(\$26,000)	(\$12,600)	(\$12,600)	\$0	\$0
Japanese Ministries						
0001-XXXX-5060	Program Expenses - Japanese Ministries	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Chinese Ministries						
0001-6078-5054	Program Expenses - Chinese	\$15,000	\$18,000	\$18,000	\$0	\$0
Total		(\$15,000)	(\$18,000)	(\$18,000)	\$0	\$0
LGBTQ/Gay & Lesbian Ministries						
0001-6066-5054	Grant - LGBTQ/Gay & Lesbian Ministries	\$5,000	\$5,000	\$5,000	\$0	\$0
0001-6066-5060	Program Expenses - LGBTQ/Gay & Lesbian Ministries	\$7,728	\$9,230	\$9,230	\$0	\$0
Total		(\$12,728)	(\$14,230)	(\$14,230)	\$0	\$0
Native American Ministries						
0001-6074-5060	Program Expenses - Native American	\$1,500	\$1,650	\$1,650	\$0	\$0
Total		(\$1,500)	(\$1,650)	(\$1,650)	\$0	\$0
New Community Ministries Total		(\$136,587)	(\$126,740)	(\$90,980)	\$0	(\$35,760)
STEWARDSHIP AND CARE						
Human Resources						
0001-6013-5060	Program Expenses (Personnel Salary Adjustments)	\$0	\$100,000	\$0	\$0	\$100,000

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		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
0001-6013-5105	Audit Services-HR	\$0	\$0	\$0	\$0	\$0
0001-6013-5110	Other Professional Services	\$0	\$15,000	\$15,000	\$0	\$0
0001-6013-5121	Worker's Compensation Insurance	\$35,000	\$35,000	\$35,000	\$0	\$0
0001-6013-5310	Conference & Training-General -HR	\$0	\$0	\$0	\$0	\$0
0001-6013-5390	Travel & Lodging	\$3,000	\$3,000	\$3,000	\$0	\$0
0001-6013-5400	Annual Dues & Subscriptions	\$1,250	\$1,500	\$1,500	\$0	\$0
0001-6013-5430	Catering & Meals	\$1,000	\$1,000	\$1,000	\$0	\$0
0001-6013-6000	Salary - Human Resources	\$83,885	\$87,240	\$87,240	\$0	\$0
0001-6013-6001	Benefits - Human Resources	\$32,428	\$28,300	\$28,300	\$0	\$0
0001-6013-6003	Retiree Benefits-EDLA Retirees	\$54,800	\$67,000	\$65,000	\$2,000	\$0
Total		(\$237,163)	(\$338,040)	(\$236,040)	(\$2,000)	(\$100,000)
Administration and Finance						
0001-6011-5060	Program Expenses	\$25,000	\$25,000	\$25,000	\$0	\$0
0001-6011-5105	Audit Services-General	\$50,000	\$50,000	\$25,000	\$25,000	\$0
0001-6011-5110	Other Professional Services-General	\$15,000	\$15,000	\$15,000	\$0	\$0
0001-6011-5140	Insurance	\$82,500	\$82,472	\$82,472	\$0	\$0
0001-6011-5150	Bank and Payroll Fees	\$25,000	\$25,000	\$25,000	\$0	\$0
0001-6011-5310	Conference & Training-General	\$0	\$500	\$500	\$0	\$0
0001-6011-5390	Travel & Lodging-General -Finance	\$8,000	\$8,000	\$8,000	\$0	\$0
0001-6011-5400	Annual Dues & Subscriptions-General	\$3,000	\$5,000	\$5,000	\$0	\$0
0001-6011-5401	Office Supplies-General	\$600	\$600	\$600	\$0	\$0
0001-6011-5430	Catering & Meals-General -Finance	\$0	\$300	\$300	\$0	\$0
0001-6011-5999	Corp Sole Related Exp-2nd Layne Foundation Loan	\$0	\$0	\$0	\$0	\$0
0001-6011-6000	Salary-General	\$330,189	\$420,411	\$420,411	\$0	\$0
0001-6011-6001	Benefits-General	\$85,311	\$118,790	\$118,790	\$0	\$0
Total		(\$624,599)	(\$751,072)	(\$726,072)	(\$25,000)	\$0
Information & Technology (IT)						
0001-6044-5060	Program Expenses	\$50,000	\$25,000	\$25,000	\$0	\$0
0001-6044-5110	Other Professional Services-General	\$0	\$50,000	\$50,000	\$0	\$0
0001-6044-5404	Software	\$55,359	\$60,000	\$60,000	\$0	\$0
0001-6044-5411	Internet/Web Services	\$15,000	\$45,000	\$45,000	\$0	\$0
0001-6044-5255	Hardware	\$41,000	\$35,000	\$35,000	\$0	\$0
0001-6044-6000	Salary-General	\$72,000	\$0	\$0	\$0	\$0
0001-6044-6001	Benefits-General	\$24,635	\$0	\$0	\$0	\$0
Total		(\$257,994)	(\$215,000)	(\$215,000)	\$0	\$0
Unemployment Insurance						
3175-6000-5110	Other Professional Services-Salary Continuation	\$44,000	\$44,000	\$0	\$0	\$44,000
3175-6000-6002	Benefits Paid-Salary Continuation	\$190,000	\$190,000	\$0	\$0	\$190,000
Total		(\$234,000)	(\$234,000)	\$0	\$0	(\$234,000)
Stewardship and Care Total		(\$1,353,757)	(\$1,538,112)	(\$1,177,112)	(\$27,000)	(\$334,000)
OFFICE OF FORMATION AND TRANSITION MINISTRY						
Office of Formation and Transition Ministry						
0001-6007-5110	Background Checks/Psych Evals-(Net) - Clergy Formation & Transition	\$30,000	\$20,000	\$20,000	\$0	\$0
0001-6007-5310	Ordinations & FS Honorariums - Clergy Formation & Transition	\$9,000	\$12,000	\$12,000	\$0	\$0
0001-6007-5390	Staff Travel & Lodging for Conferences - Clergy Formation & Transition	\$2,000	\$2,000	\$2,000	\$0	\$0
0001-6007-5400	Annual Dues & Subscriptions -Clergy Formation & Transition	\$500	\$500	\$500	\$0	\$0
0001-6007-5401	Office Supplies - Clergy Formation & Transition	\$1,000	\$1,000	\$1,000	\$0	\$0
0001-6007-5403	Printing - Clergy Formation & Transition	\$300	\$300	\$300	\$0	\$0
0001-6007-5410	Media Services-General	\$0	\$0	\$0	\$0	\$0
0001-6007-5412	Translation-General	\$500	\$500	\$500	\$0	\$0
0001-6007-5430	Program Hospitality - Clergy Formation & Transition	\$5,000	\$5,000	\$5,000	\$0	\$0
0001-6007-5508	Clergy Conference -Clergy Formation & Transition	\$65,000	\$65,000	\$65,000	\$0	\$0
0001-6007-5905	Staff Training - Clergy Formation & Transition	\$1,000	\$1,000	\$1,000	\$0	\$0
0001-6007-5906	Seminary Scholarships -Clergy Formation & Transition	\$30,000	\$30,000	\$0	\$30,000	\$0
0001-6007-5907	Clergy & Lay Wellness - Clergy Formation & Transition	\$65,000	\$65,000	\$65,000	\$0	\$0
0001-6007-5908	GOE's - Clergy Formation & Transition	\$3,750	\$4,500	\$4,500	\$0	\$0
0001-6007-6000	Salary-Clergy Formation & Transition	\$183,883	\$191,870	\$191,870	\$0	\$0
0001-6007-6001	Benefits-Clergy Formation & Transition	\$70,596	\$76,645	\$76,645	\$0	\$0
Total		(\$467,529)	(\$475,315)	(\$445,315)	(\$30,000)	\$0
Deacon Formation						
0001-6080-5390	Deacon Travel & Misc.	\$1,500	\$2,000	\$2,000	\$0	\$0
Total		(\$1,500)	(\$2,000)	(\$2,000)	\$0	\$0
Deaneries Support						
0001-6000-5056	Grants - Deaneries-General	\$10,441	\$10,440	\$10,440	\$0	\$0
Total		(\$10,441)	(\$10,440)	(\$10,440)	\$0	\$0
Interfaith Ministries						
0001-6065-5110	Stipend Interfaith Ministries	\$6,000	\$7,500	\$7,500	\$0	\$0
0001-6065-5400	Stipend Interfaith Ministries (Dues, Printing, & Misc.)	\$0	\$500	\$500	\$0	\$0
0001-6065-5401	Office Supplies-General -Interfaith	\$1	\$0	\$0	\$0	\$0
Total		(\$6,001)	(\$8,000)	(\$8,000)	\$0	\$0
Trinity WS-CPE for Lay Leadership Program (none in 2024)						
0001-6050-5060	Expenses-Chaplaincy Everywhere	\$2,300	\$0	\$0	\$0	\$0
0001-6050-5171	Fundraising Expenses	\$4,000	\$0	\$0	\$0	\$0
0001-6050-5255	Computer Expense-Digital Hardware	\$400	\$0	\$0	\$0	\$0
0001-6050-5400	Annual Dues-(Program Accreditation Fees, CPSP)	\$800	\$0	\$0	\$0	\$0
0001-6050-5401	Office Supplies-Trinity WS-CPE for Lay Leadership	\$1,300	\$0	\$0	\$0	\$0
0001-6050-5405	Material Support-(books, misc. curriculum, Chrome Book, etc.)	\$1,500	\$0	\$0	\$0	\$0
0001-6050-5510	Financial Assistance for Trainees-Trinity WS-CPE for Lay Lea	\$1,000	\$0	\$0	\$0	\$0
0001-6050-5390	Travel & Lodging-Trinity WS-CPE for Lay Leadership	\$2,243	\$0	\$0	\$0	\$0
0001-6050-5430	Catering & Meals-Trinity WS-CPE for Lay Leadership	\$1,200	\$0	\$0	\$0	\$0
0001-6050-5110	Other Professional Services-Stipends	\$31,100	\$0	\$0	\$0	\$0
0001-6050-6000	Salary-Trinity WS-CPE for Lay Leadership	\$107,400	\$0	\$0	\$0	\$0
0001-6050-6001	Benefits-Trinity WS-CPE for Lay Leadership	\$20,433	\$0	\$0	\$0	\$0

Episcopal Diocese of Los Angeles
2024 Consolidated Detail Income & Expense Statement
 2024 Budget Preparation: October 27, 2024

Program Income and Expense		2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
Total		(\$173,675)	\$0	\$0	\$0	\$0
Office of Formation and Transition Ministry Total		(\$659,145)	(\$495,755)	(\$465,755)	(\$30,000)	\$0
ADVANCEMENT						
Capital Development						
0001-6030-5050	Grants - Parishes -Fund Development	\$0	\$0	\$0	\$0	\$0
0001-6030-5060	Program Expenses -Fund Development	\$25,000	\$50,000	\$0	\$0	\$50,000
0001-6030-5110	Professional & Contract Services -Fund Development	\$250,000	\$0	\$0	\$0	\$0
0001-6030-5255	Software & IT Support -Fund Development	\$0	\$0	\$0	\$0	\$0
0001-6030-6000	Salary-Capital Development	\$0	\$139,945	\$0	\$0	\$139,945
0001-6030-6001	Benefits-Capital Development	\$0	\$65,125	\$0	\$0	\$65,125
Total		(\$275,000)	(\$255,070)	\$0	\$0	(\$255,070)
Communications and Public Affairs						
0001-6009-5060	Newspaper/Media Advertising	\$15,000	\$6,000	\$6,000	\$0	\$0
0001-6009-5110	Other Professional Services	\$13,300	\$25,300	\$25,300	\$0	\$0
0001-6009-5290	Property - Supplies & Materials-Communications	\$5,000	\$6,000	\$6,000	\$0	\$0
0001-6009-5310	Conference & Training-General -Communications	\$500	\$500	\$500	\$0	\$0
0001-6009-5390	Travel & Lodging & Conferences	\$2,000	\$2,000	\$2,000	\$0	\$0
0001-6009-5400	Annual Dues & Subscriptions-General	\$500	\$500	\$500	\$0	\$0
0001-6009-5401	Office Supplies	\$500	\$500	\$500	\$0	\$0
0001-6009-5402	Postage-General	\$500	\$500	\$500	\$0	\$0
0001-6009-5403	Printing-General (includes Bindery--Needed for print back Issues)	\$4,000	\$4,000	\$4,000	\$0	\$0
0001-6009-5404	Software-Communications	\$1,600	\$1,600	\$1,600	\$0	\$0
0001-6009-5410	Website	\$3,000	\$4,000	\$4,000	\$0	\$0
0001-6009-5411	Internet	\$3,500	\$4,000	\$4,000	\$0	\$0
0001-6009-5412	Translation-General - Communications	\$3,000	\$3,000	\$3,000	\$0	\$0
0001-6009-5430	Catering & Meals	\$250	\$250	\$250	\$0	\$0
0001-6009-5503	General Convention Travel-Communications	\$0	\$5,000	\$5,000	\$0	\$0
0001-6009-6000	Salary - Communications	\$172,647	\$181,555	\$181,555	\$0	\$0
0001-6009-6001	Benefits - Communications	\$66,833	\$66,414	\$66,414	\$0	\$0
Total		(\$292,130)	(\$311,120)	(\$311,120)	\$0	\$0
Stewardship						
0001-6084-5390	Hospitality - Events -Stewardship & Development	\$0	\$0	\$0	\$0	\$0
0001-6084-5400	Annual Dues & Subscriptions-TENS-Stewardship & Development	\$1,500	\$1,500	\$1,500	\$0	\$0
0001-6084-5430	Catering & Meals-General-Stewardship & Development	\$250	\$250	\$250	\$0	\$0
Total		(\$1,750)	(\$1,750)	(\$1,750)	\$0	\$0
Episcopal Enterprises						
0001-6025-5110	Other Professional Services-Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
0001-6025-5171	Special Events-Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
0001-6025-5390	Travel & Lodging-General Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
0001-6025-5400	Annual Dues & Subscriptions-Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
0001-6025-5411	Internet/Web Services-Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
0001-6025-5430	Catering & Meals-Episcopal Enterprises	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Retreat Center						
0001-6022-5260	Property - Repairs & Maintenance-Retreat Center	\$10,000	\$10,000	\$10,000	\$0	\$0
0001-6022-5290	Property - Supplies & Materials-General -Retreat Center	\$20,000	\$20,000	\$20,000	\$0	\$0
0001-6022-5401	Office Supplies-General -Retreat Center	\$1,000	\$1,000	\$1,000	\$0	\$0
0001-6022-5402	Postage-Retreat Center	\$100	\$100	\$100	\$0	\$0
0001-6022-5403	Printing-Retreat Center	\$500	\$500	\$500	\$0	\$0
0001-6022-5405	Resource Materials - Bibles, books, publications-Retreat Center	\$1,000	\$1,000	\$1,000	\$0	\$0
0001-6022-5411	Internet/Web Services, Retreat Center	\$5,000	\$5,000	\$5,000	\$0	\$0
0001-6022-5430	Catering & Meals-General -Retreat Center	\$20,000	\$25,000	\$25,000	\$0	\$0
0001-6022-6000	Salary-General -Retreat Center	\$12,690	\$18,407	\$18,407	\$0	\$0
0001-6022-6001	Benefits-General -Retreat Center	\$30,216	\$9,685	\$9,685	\$0	\$0
Total		(\$100,506)	(\$90,692)	(\$90,692)	\$0	\$0
Advancement Total		(\$669,386)	(\$658,632)	(\$403,562)	\$0	(\$255,070)
FACILITIES AND GROUNDS						
Building Operations						
0001-3411-5140	Other Professional Services	\$0	\$7,500	\$7,500	\$0	\$0
0001-3411-5140	Insurance	\$5,000	\$5,000	\$0	\$5,000	\$0
0001-3411-5240	Real Estate Taxes	\$30,000	\$30,500	\$5,500	\$25,000	\$0
0001-3411-5250	Property - Furniture/Fixtures Expense	\$2,000	\$2,000	\$2,000	\$0	\$0
0001-3411-5255	Property - Computer Expense	\$0	\$0	\$0	\$0	\$0
0001-3411-5260	Property - Repairs & Maintenance	\$56,500	\$56,500	\$55,000	\$1,500	\$0
0001-3411-5280	Property - Utilities	\$181,400	\$181,400	\$175,400	\$6,000	\$0
0001-3411-5290	Property - Supplies & Materials	\$21,000	\$25,000	\$25,000	\$0	\$0
0001-3411-5380	Vehicle Expense-Corp Sole Exp	\$500	\$500	\$0	\$500	\$0
0001-3411-5390	Travel & Lodging	\$100	\$400	\$400	\$0	\$0
0001-3411-5400	Annual Dues & Subscriptions	\$500	\$500	\$500	\$0	\$0
0001-3411-5401	Office Supplies	\$5,000	\$5,000	\$5,000	\$0	\$0
0001-3411-5402	Postage	\$8,000	\$8,000	\$8,000	\$0	\$0
0001-3411-5403	Printing	\$20,000	\$20,000	\$20,000	\$0	\$0
0001-3411-5404	Software	\$0	\$0	\$0	\$0	\$0
0001-3411-5411	Internet/Web Services	\$0	\$0	\$0	\$0	\$0
0001-3411-6000	Salary	\$200,568	\$215,580	\$215,580	\$0	\$0
0001-3411-6001	Benefits	\$93,615	\$70,980	\$70,980	\$0	\$0
Total		(\$624,233)	(\$628,860)	(\$590,860)	(\$38,000)	\$0
Episcopal Residence Expense						
3163-6000-5080	Episcopal Residence-Utilities & Maintenance	\$82,000	\$85,000	\$85,000	\$0	\$0
3163-6000-5130	Episcopal Residence-Mortgage Interest	\$17,000	\$17,000	\$17,000	\$0	\$0
3163-6000-5140	Episcopal Residence-Insurance	\$3,247	\$3,300	\$3,300	\$0	\$0
3163-6000-5240	Episcopal Residence-Real Estate Taxes	\$650	\$650	\$650	\$0	\$0

Episcopal Diocese of Los Angeles
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Program Income and Expense		2023 CONSOLIDATED BUDGET		MISSION SHARE FUND	CORP SOLE	CORP OF THE DIOCESE
		2023 Consolidated	2024 Consolidated	2024 MSF	2024 Corp Sole	2024 COTD
		Budget	Budget Proposal	Budget Proposal	Budget Proposal	Budget Proposal
3163-6000-6000	Episcopal Residence-Salaries	\$17,694	\$18,400	\$18,400	\$0	\$0
3163-6000-6001	Episcopal Residence-Benefits	\$11,732	\$9,685	\$9,685	\$0	\$0
Total		(\$132,323)	(\$134,035)	(\$134,035)	\$0	\$0
Capital Improvements						
3412-6000-5250	Property - Furniture/Fixtures Expense-Sinking Fund	\$50,000	\$50,000	\$0	\$0	\$50,000
3412-6000-5260	Property - Repairs & Maintenance-Sinking Fund	\$200,000	\$150,000	\$0	\$0	\$150,000
Total		(\$250,000)	(\$200,000)	\$0	\$0	(\$200,000)
Facilities and Grounds Total		(\$1,006,557)	(\$962,895)	(\$724,895)	(\$38,000)	(\$200,000)
Total Expenses		(\$11,628,673)	(\$11,015,000)	(\$5,788,130)	(\$413,535)	(\$4,813,335)