Episcopal Diocese of Los Angeles
Treasurer's Report 2025: TABLE C - Consolidated Line Item Budget Detail

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Row			2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
1	REVENUE				
2	Mission Share Assessment				
3	0001-6000-4001	Mission Share Assessment @ 12%	$ 5,225,000	$ 5,225,000	
4	0001-6000-4001	Less Budget for Assessment Waivers	$ (125,000)	$ (50,000)	
5	Total		$ 5,100,000	$ 5,175,000	
6	Total Net Mission Share Assessment		$ 5,100,000	$ 5,175,000	$ 75,000
7	COTD Trust Fund Withdrawal				
8	0001-6000-4306	COTD Trust Fund Withdrawal-Burbank Proceeds	$ 137,500	$ 137,500	
9	0001-6000-4306	Diocesan Operating Restricted Fund Endowment	$ 60,000	$ 60,000	
10	0001-6000-4306	Baldwin Fund Unrestricted	$ 150,000	$ 150,000	
11	0001-6000-4306	Bishops Guild	$ 20,000	$ -	$ (20,000)
12	0001-6000-4306	Roddis Fund	$ 50,000	$ 50,000	
13	0001-6000-4306	North Rift Rehab Center	$ -	$ -	
14	3163-6000-4306	Bishop's Residence-Episcopate Endowment(3163)/T	$ 40,000	$ 40,000	
15	0001-6000-4306	Bessie Johnson Music Fund	$ -	$ -	
16	0001-6000-4306	Camp Stevens	$ -	$ -	
17	0001-6000-4306	Clergy Relief Fund	$ -	$ -	
18	0001-6000-4306	Commission on Schools	$ -	$ 75,000	$ 75,000
19	0001-6000-4306	Franklin Education	$ -	$ -	
20	0001-6000-4306	Missionary Fund	$ -	$ -	
21	0001-6000-4306	Wadleigh Fund	$ -	$ -	
22	0001-6000-4306	White Perkins Fund	$ 200,000	$ 200,000	
23	0001-6000-4306	SCI Endowment for Camp Stevens	$ -	$ -	
24	3158-6043-4306	Bishop Residents Mortgage	$ 15,000	$ 15,000	
25	0001-6000-4306	COTD Trust Fund Withdrawal-Pending Developer	$ 150,000	$ -	$ (150,000)
26	0001-6000-4306	Margaret Smith-Missions	$ -	$ 284,000	$ 284,000
27	3412-6000-4306	Sinking Fund	$ 200,000	$ 200,000	
28					
29					
30	Total		$ 1,022,500	$ 1,211,500	
31	Total Trust Fund Withdrawal		$ 1,022,500	$ 1,211,500	$ 189,000
32	Corp Sole Income				
33	0001-6000-4309	Income from Corp Sole-General (Related Exp, IRIS Ac	$ 124,000	$ 121,000	$ (3,000)
34	0001-6000-4309	Income from Corp Sole-Seaver Paragraph V Trust (Co	$ 75,000	$ -	$ (75,000)
35	0001-6000-4309	Income from Corp Sole-General from Changeist rent	$ 33,600	$ -	$ (33,600)
36	0001-6000-4309	North Rift Rehab Center	$ -	$ 40,000	$ 40,000
37	0001-6007-4309	Grants from Corp Sole-Levering Scholarship & Wellne	$ 120,000	$ 120,000	
38	0001-6012-4309	Grants from Corp Sole-Levering Bloy House	$ 25,000	$ 25,000	
39	0001-6012-4309	Grants from Corp Sole-Levering Higher Education (G.	$ 50,000	$ 50,000	
40	0001-6083-4309	Grants from Corp Sole-Margaret Smith-Missions	$ 258,400	$ -	$ (258,400)
41	Total		$ 686,000	$ 356,000	
42	Total		$ 686,000	$ 356,000	$ (330,000)
43	COTD Income				
44	0001-3411-4700	Rental Income	$ 260,000	$ 260,000	
45	0001-6000-4302	Fees - DIT	$ 35,000	$ 15,000	
46	0001-6030-4314	Fundraising & Other Income- Shepherd's Cup, One Bo	$ 15,000	$ 215,000	
47	3175-6000-4300	Salary Continuation Fees	$ 234,000	$ 234,000	
48	Total		$ 544,000	$ 724,000	$ 180,000
49			$ 544,000	$ 724,000	
50	Contribution Income				
51	0001-6000-4300	Contributions-Misc General/Admin Fees (SOH,IRIS,C	$ 88,000	$ 105,500	
52	0001-6008-4900	Dues - Commission on School	$ 63,000	$ 63,000	
53	Total		$ 151,000	$ 168,500	
54	Total		$ 151,000	$ 168,500	$ 17,500
55	Fundraising Income				

Episcopal Diocese of Los Angeles
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Row				2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
56		0001-6009-4314	Fundraising-Episcopal News-Communications Annu	$ -	$ -	
57	Total			$ -	$ -	
58	Total			$ -	$ -	$ -
59	Grant Income					
60		0001-6045-4305	Grant Income-Bishop Stevens Fund Endow-DIT	$ 40,000	$ 40,000	
61		0001-6066-4313	Grants from Outside Sources-Donald Hugh Smith Re	$ 5,000	$ -	
62		0001-6082-4900	Direct Grant -Hispanic Ministries	$ -	$ -	
63	Total			$ 45,000	$ 40,000	
64	Total			$ 45,000	$ 40,000	$ (5,000)
65	Other Income					
66		0001-6000-4900	Other Income - General	$ -	$ 460,000	
67		0001-6007-4100	Clergy Conference Registration Fees	$ 30,000	$ 30,000	
68		0001-6009-4100	Program Income-General -Communications	$ 10,000	$ 2,500	
69		0001-6022-4700	Room and Catering - Retreat Center	$ 101,200	$ 101,200	
70		0001-6023-4100	Convention-Meals	$ 20,000	$ 20,000	
71		0001-6023-4700	Convention-Exhibit Hall	$ 10,000	$ 10,000	
72		0001-6023-4900	Convention Other Income	$ -	$ -	
73		0001-6061-4100	Other Income-Global Partnership (North Rift Retirem	$ -	$ -	
74		0001-6082-4100	Program Income-General -Hispanic Ministries	$ -	$ -	
75	Total			$ 171,200	$ 623,700	
76	Total			$ 171,200	$ 623,700	$ 452,500
77	Christian Formation, Children & Youth Ministry Income					
78		0001-6085-4300	Contributions-Children & Youth Ministry	$ 125,000	$ 15,550	
79		0001-6085-4305	Grant Income-Lilly Endowment Grant	$ -	$ 322,036	
80	Total			$ 125,000	$ 337,586	
81	Total Christian Formation & Youth Ministry Income			$ 125,000	$ 337,586	$ 212,586
82	IRIS Income					
83		0001-6014-4100	Program Income - IRIS	$ 3,294,625	$ 1,339,180	
84		0001-6014-4300	Contributions - IRIS	$ 15,000	$ -	
85		0001-6014-4305	Grant Income - IRIS	$ 20,000	$ -	
86	Total			$ 3,329,625	$ 1,339,180	
87	Total IRIS Income			$ 3,329,625	$ 1,339,180	$ (1,990,445)
88	SOH Income					
89		0001-6098-4100	SOH-Program Income	$ 667,955	$ 1,160,600	
90		0001-6098-4300	SOH-Contributions General	$ 10,000	$ 15,000	
91		0001-6098-4305	SOH-Grant Income	$ 15,000	$ -	
92	Total			$ 692,955	$ 1,175,600	
93	Total SOH Income			$ 692,955	$ 1,175,600	$ 482,645
94	Prism Income					
95		0001-6005-4100	Contributions- Chaplaincies at Cnty Facilities	$ -	$ -	
96		0001-6005-4300	Contributions-General	$ 10,000	$ 10,000	
97		0001-6005-4313	Grants from St. Matthews/Special Grants	$ 15,000	$ 15,000	
98		0001-6005-4510	Royalty Income-Prism Book Project	$ 300	$ 300	
99	Total			$ 25,300	$ 25,300	
100	Total Prism Income			$ 25,300	$ 25,300	$ -
101	CFLC Income					
102		0001-6050-4313	Grant Trinity Church Wall Street	$ -	$ 311,931	
103		0001-6050-4313	Grant The Iona Collaborative	$ -	$ -	
104	Total			$ -	$ 311,931	
105	Total CFLC Income			$ -	$ 311,931	$ 311,931
106	Disaster Recovery & Resilience Income					
107		0001-6026-4305	Episcopal Relief & Development Grant	$ -	$ 170,000	
108	Total			$ -	$ 170,000	
109	Total Disaster Recovery & Resilience Income			$ -	$ 170,000	$ 170,000
110	Camp Stevens Income					

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Row			2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
111	0001-6046-4100	Program Income-Camp Stevens	$ -	$ 1,766,703	
112	Total		$ -	$ 1,766,703	
113	Total Camp Stevens Income		$ -	$ 1,766,703	$ 1,766,703
114	Total Revenue		$ 11,892,580	$ 13,425,000	**$ 1,532,420**
115	**Total Income**		**$ 11,892,580**	**$ 13,425,000**	**$ 1,532,420**

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Row				2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
116	PROGRAM EXPENSES					
117	THE CHURCH IN THE WORLD					
118	The Episcopal Church					
119		0001-6000-5501	National Church Pledge-General	$ 800,000	$ 733,819	
120		0001-6000-5502	Province Eight Pledge-General	$ 25,000	$ 23,000	
121		0001-6000-5503	MSF General Convention Travel-General	$ -	$ -	
122		0001-6000-5504	MSF Lambeth Travel-General	$ -	$ -	
123	Total			$ 825,000	$ 756,819	$ (68,181)
124	Global Partnership					
125		0001-6061-5060	Program Expenses - North Rift Rehab Center DIT Cor	$ -	$ 40,000	$ 40,000
126		0001-6061-5110	Other Professional Services-General-Global Partners	$ -	$ 15,000	$ 15,000
127		0001-6061-5310	Conference & Training-General-Global Partnership	$ -	$ -	
128		0001-6061-5390	Travel & Lodging-General -Global Partnership	$ -	$ -	
129		0001-6061-5403	Printing-General-Global Partnership	$ -	$ -	
130	Total			$ -	$ 55,000	
131	Bishop's Office					
132		0001-6003-5054	Discretionary Funds	$ 15,000	$ 36,787	
133		0001-6003-5060	Program Expenses	$ 150,000	$ 20,000	
134		0001-6003-5102	Legal Services - Other-General	$ 172,500	$ 150,250	
135		0001-6003-5110	Other Professional Serv-Stipend for Visiting Bishops/	$ 40,000	$ 40,000	
136		0001-6003-5112	Bishop Search Committee	$ 200,000	$ 100,000	
137		0001-6003-5310	Conference & Training-General Bishop's Office	$ 500	$ 25,000	
138		0001-6003-5380	Vehicle Expense-General-Bishop's Office	$ 3,000	$ 3,000	
139		0001-6003-5390	Travel & Lodging-General Bishop's Office	$ 20,000	$ 25,000	
140		0001-6003-5400	Annual Dues & Subscriptions-General-Bishop's Offic	$ 3,000	$ 3,000	
141		0001-6003-5410	Media Services-General-Bishop's Office	$ 500	$ 500	
142		0001-6003-5430	Catering & Meals-General-Bishop's Office	$ 8,000	$ 9,000	
143		0001-6003-5907	Clergy & Lay Wellness	$ 15,000	$ 15,000	
144		0001-6003-6000	Salary-General-Bishop's Office	$ 619,825	$ 932,373	
145		0001-6003-6001	Benefits-General-Bishop's Office	$ 211,338	$ 443,409	
146	Total			$ 1,458,663	$ 1,803,319	$ 344,656
147	Diocesan Convention					
148		0001-6023-5110	Facility	$ 130,000	$ 130,000	
149		0001-6023-5295	Electronic Voting	$ 8,000	$ 8,000	
150		0001-6023-5310	Professional Services & Child Care	$ 1,000	$ 1,000	
151		0001-6023-5380	Mileage Reimbursement	$ 250	$ 250	
152		0001-6023-5390	Travel & Lodging	$ 21,000	$ 21,000	
153		0001-6023-5400	Annual Dues & Subscriptions	$ 468	$ 468	
154		0001-6023-5401	Office Supplies	$ 1,500	$ 1,500	
155		0001-6023-5403	Printing	$ 8,000	$ 8,000	
156		0001-6023-5410	Media Services	$ 5,000	$ 5,000	
157		0001-6023-5412	Translation	$ 4,000	$ 4,000	
158		0001-6023-5430	Meals	$ 3,500	$ 3,500	
159		0001-6023-6000	Salary-Secretary of Convention Office	$ 29,592	$ 65,000	
160		0001-6023-6001	Benefits-Secretary of Convention Office	$ 5,319	$ 25,955	
161	Total			$ 217,629	$ 273,673	$ 56,044
162	The Church in the World Total			$ 2,501,292	$ 2,888,811	
163	CHRISTIAN OUTREACH					
164	IRIS Refugee Resettlement					
165	IRIS-Refugee Resettlement Expenses					
166		0001-6014-5060	Program Exp/Administrative Fee - IRIS	$ -	$ 117,771	
167		0001-6014-5110	Other Professional Services - IRIS	$ 22,400	$ -	
168		0001-6014-5140	Insurance - IRIS	$ 5,000	$ -	
169		0001-6014-5170	Miscellaneous-IRIS	$ -	$ -	
170		0001-6014-5171	Special Events	$ 5,000	$ -	

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Row	Account	Description	2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
171	0001-6014-5207	(Supplies)-Leased Equipment - IRIS	$ 7,000	$ -	
172	0001-6014-5250	Property - Furniture/Fixtures Expense - IRIS	$ -	$ -	
173	0001-6014-5255	Property - Computer Expense - IRIS	$ 5,000	$ -	
174	0001-6014-5260	Property - Repairs & Maintenance - IRIS	$ 600	$ -	
175	0001-6014-5280	Property - Utilities - IRIS	$ 3,000	$ -	
176	0001-6014-5295	Property - Rental Expense - IRIS	$ 36,000	$ -	
177	0001-6014-5310	Conference & Training - IRIS	$ 2,600	$ -	
178	0001-6014-5390	Travel & Lodging - IRIS	$ 15,900	$ -	
179	0001-6014-5400	Annual Dues & Subscriptions - IRIS	$ 1,500	$ -	
180	0001-6014-5401	Office Supplies - IRIS	$ 6,000	$ -	
181	0001-6014-5402	Postage - IRIS	$ 6,000	$ -	
182	0001-6014-5403	Printing - IRIS	$ -	$ -	
183	0001-6014-5404	Software-IRIS	$ 300	$ -	
184	0001-6014-5411	Phone & Internet - IRIS	$ 6,000	$ -	
185	0001-6014-5412	Translation - IRIS	$ 12,500	$ -	
186	0001-6014-5430	Catering & Meals - IRIS	$ 1,000	$ -	
187	0001-6014-5500	Direct Assistance to Refugees - IRIS	$ -	$ -	
188	0001-6014-5501	Housing assistance - IRIS	$ -	$ -	
189	0001-6014-5502	Nutrition assistance - IRIS	$ -	$ -	
190	0001-6014-5503	Technology assistance - IRIS	$ -	$ -	
191	0001-6014-5505	IRIS Covid Emergency Hardship	$ 701,250	$ -	
192	0001-6014-5507	Transportation assistance - IRIS	$ -	$ -	
193	0001-6014-5510	IRIS Additional Direct Assistance	$ 630,000	$ -	
194	0001-6014-5520	Legal Assistance for Refugees - IRIS	$ 3,500	$ -	
195	0001-6014-5905	Staff Training-IRIS	$ -	$ -	
196	0001-6014-6000	Salary - IRIS	$ 1,328,472	$ 849,830	
197	0001-6014-6001	Benefits - IRIS	$ 530,119	$ 371,581	
198	Total IRIS Expenses		$ 3,329,141	$ 1,339,181	
199	Total		$ 3,329,141	$ 1,339,181	$ (1,989,960)
200	Seeds Of Hope				
201	SOH-Kaiser Permanente-Proj #7002				
202	0001-6098-5110	SOH-Other Professional Services	$ -	$ -	
203	0001-6098-5191	SOH-Nutrition Educational Materials	$ -	$ 5,000	
204	0001-6098-5195	SOH-Garden Materials	$ -	$ -	
205	0001-6098-5196	SOH-Promotion and Outreach	$ -	$ 5,000	
206	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 10,000	
207	0001-6098-5414	SOH-Telecommunications	$ -	$ -	
208	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ -	
209	0001-6098-5510	SOH-Indirect Cost Reimbursement	$ -	$ -	
210	0001-6098-6000	SOH-Salary	$ -	$ 113,703	
211	0001-6098-6001	SOH-Benefits	$ -	$ 47,130	
212	Total		$ -	$ 180,833	
213	SOH-West Hollywood-Proj #7004				
214	0001-6098-5110	SOH-Other Professional Services	$ -	$ 10,000	
215	0001-6098-5191	SOH-Nutrition Educational Materials	$ 3,000	$ 5,000	
216	0001-6098-5195	SOH-Garden Materials	$ -	$ 10,000	
217	0001-6098-5196	SOH-Promotion and Outreach	$ -	$ 2,500	
218	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ 5,000	$ 10,000	
219	0001-6098-5414	SOH-Telecommunications	$ 600	$ -	
220	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ 4,578	$ -	
221	0001-6098-5510	SOH-Indirect Cost Reimbursement	$ -	$ -	
222	0001-6098-6000	SOH-Salary	$ 47,143	$ 78,895	
223	0001-6098-6001	SOH-Benefits	$ 17,559	$ 32,517	
224	Total		$ 77,880	$ 148,912	
225	SOH-CalFresh-Proj #7011				

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226	0001-6098-5110	SOH-Other Professional Services	$ -	$ 5,000	
227	0001-6098-5196	SOH-Promotion and Outreach	$ 25,200	$ 12,000	
228	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ 3,000	$ 22,500	
229	0001-6098-5295	SOH-Property - Rental Expense	$ 7,848	$ -	
230	0001-6098-5310	SOH-Registrations & Certifications	$ 90	$ -	
231	0001-6098-5390	SOH-Travel & Lodging	$ 660	$ -	
232	0001-6098-5401	SOH-Office Supplies	$ 200	$ 2,500	
233	0001-6098-5412	SOH-Interns	$ -	$ -	
234	0001-6098-5413	SOH-Phones & Utilities	$ -	$ -	
235	0001-6098-5414	SOH-Telecommunications	$ 3,816	$ 12,000	
236	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ 39,929	$ 5,000	
237	0001-6098-5510	SOH-Indirect Cost Reimbursement	$ -	$ -	
238	0001-6098-6000	SOH-Salary	$ 246,815	$ 269,949	
239	0001-6098-6001	SOH-Benefits	$ 106,816	$ 110,836	
240	Total		$ 434,374	$ 439,785	
241	SOH-General-Proj #7013				
242	0001-6098-5060	SOH-Program Expenses	$ -	$ 68,760	
243	0001-6098-5110	SOH-Other Professional Services	$ 2,500	$ -	
244	0001-6098-5191	SOH-Nutrition Educational Materials	$ 500	$ -	
245	0001-6098-5195	SOH-Garden Materials	$ 500	$ -	
246	0001-6098-5196	SOH-Promotion and Outreach	$ -	$ -	
247	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ 15,000	$ -	
248	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ 500	$ -	
249	0001-6098-5295	SOH-Property - Rental Expense	$ -	$ -	
250	0001-6098-5401	SOH-Office Supplies	$ 500	$ -	
251	0001-6098-5414	SOH-Telecommunications	$ -	$ 4,800	
252	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ 3,493	$ 13,000	
253	0001-6098-6000	SOH-Salary	$ -	$ -	
254	0001-6098-6001	SOH-Benefits	$ -	$ -	
255	Total		$ 22,993	$ 86,560	
256	SOH-The Wellness Center-Proj #7016				
257	0001-6098-5060	SOH-Program Expenses	$ -	$ -	
258	0001-6098-5110	SOH-Other Professional Services	$ -	$ -	
259	0001-6098-5195	SOH-Garden Materials	$ -	$ -	
260	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 2,500	
261	0001-6098-6000	SOH-Salary	$ -	$ -	
262	0001-6098-6001	SOH-Benefits	$ -	$ -	
263	Total		$ -	$ 2,500	
264	SOH-Epiphany Garden-Proj #7014				
265	0001-6098-5060	SOH-Program Expenses	$ -	$ -	
266	0001-6098-5110	SOH-Other Professional Services	$ 5,200	$ 5,000	
267	0001-6098-5195	SOH-Garden Materials	$ 491	$ 1,000	
268	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ 309	$ -	
269	0001-6098-6000	SOH-Salary	$ -	$ -	
270	0001-6098-6001	SOH-Benefits	$ -	$ -	
271	Total		$ 6,000	$ 6,000	
272	SOH-LA LGBT Senior Services-Proj #7019				
273	0001-6098-5060	SOH-Program Expenses	$ -	$ -	
274	0001-6098-5110	SOH-Other Professional Services	$ 1,000	$ -	
275	0001-6098-5191	SOH-Nutrition Educational Materials	$ 1,275	$ 4,000	
276	0001-6098-5195	SOH-Garden Materials	$ 5,000	$ 4,000	
277	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 10,000	
278	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ 16,000	
279	0001-6098-6000	SOH-Salary	$ -	$ 4,746	
280	0001-6098-6001	SOH-Benefits	$ -	$ 1,649	

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281	Total		$ 7,275	$ 40,395	
282	SOH-LINC Housing-Proj #7020				
283	0001-6098-5060	SOH-Program Expenses	$ -	$ -	
284	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 2,500	
285	0001-6098-6000	SOH-Salary	$ -	$ -	
286	0001-6098-6001	SOH-Benefits	$ -	$ -	
287	Total		$ -	$ 2,500	
288	SOH-Pico Union-Proj #7023				
289	0001-6098-5060	SOH-Program Expenses	$ -	$ -	
290	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 2,500	
291	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ 2,000	
292	0001-6098-6000	SOH-Salary	$ -	$ -	
293	0001-6098-6001	SOH-Benefits	$ -	$ -	
294	Total		$ -	$ 4,500	
295	SOH-Initiative-Proj #7025				
296	0001-6098-5191	SOH-Nutrition Educational Materials	$ 500	$ -	
297	0001-6098-5195	SOH-Garden Materials	$ 500	$ -	
298	0001-6098-5196	SOH-Promotion and Outreach	$ 500	$ -	
299	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ 500	$ -	
300	Total		$ 2,000	$ -	
301	SOH-Medi-Cal-Proj #7030				
302	0001-6098-5110	SOH-Other Professional Services	$ 10,800	$ 50,000	
303	0001-6098-5191	SOH-Nutrition Educational Materials	$ -	$ 5,000	
304	0001-6098-5196	SOH-Promotion and Outreach	$ -	$ 5,000	
305	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ -	$ 25,000	
306	0001-6098-5310	SOH-Registrations & Certifications	$ -	$ 5,000	
307	0001-6098-5401	SOH-Office Supplies	$ -	$ 7,500	
308	0001-6098-6000	SOH-Salary	$ 9,215	$ -	
309	0001-6098-6001	SOH-Benefits	$ 3,253	$ -	
310	Total		$ 23,268	$ 97,500	
311	SOH-St. Stephen's/Jubilee-Proj #7031				
312	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ 3,450	$ -	
313	Total		$ 3,450	$ -	
314	SOH-Trinity-Proj #7032				
315	0001-6098-5110	SOH-Other Professional Services	$ -	$ 5,000	
316	0001-6098-5191	SOH-Nutrition Educational Materials	$ -	$ 2,500	
317	0001-6098-5195	SOH-Garden Materials	$ -	$ -	
318	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ 15,000	$ 10,000	
319	0001-6098-5401	SOH-Office Supplies	$ -	$ 1,000	
320	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ 2,000	
321	0001-6098-6000	SOH-Salary	$ 11,786	$ 14,237	
322	0001-6098-6001	SOH-Benefits	$ 4,390	$ 4,948	
323	Total		$ 31,176	$ 39,685	
324	SOH-EFSP-Proj #7034				
325	0001-6098-5508	SOH- Other Food	$ -	$ -	
326	0001-6098-5520	SOH- Rental Assistance	$ -	$ -	
327	Total		$ -	$ -	
328	SOH-QueensCare-Proj #7035				
329	0001-6098-5110	SOH-Other Professional Services	$ -	$ -	
330	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 10,000	
331	0001-6098-5310	SOH-Registrations & Certifications	$ -	$ 5,000	
332	0001-6098-5401	SOH-Office Supplies	$ -	$ 1,000	
333	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ -	$ -	
334	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ 2,000	
335	0001-6098-6000	SOH-Salary	$ -	$ 55,702	

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Row			2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
336	0001-6098-6001	SOH-Benefits	$ -	$ 23,334	
337	Total		$ -	$ 97,036	
338	SOH-ELAWC-Proj #7036				
339	0001-6098-5110	SOH-Other Professional Services	$ -	$ -	
340	Total		$ -	$ -	
341	SOH-COPIA-Proj # 7037				
342	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ -	$ -	
343	Total		$ -	$ -	
344	SOH-St. Barnabas Senior Services-Proj #7040				
345	0001-6098-5110	SOH-Other Professional Services	$ -	$ -	
346	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 5,000	
347	0001-6098-5310	SOH-Registrations & Certifications	$ -	$ -	
348	0001-6098-5401	SOH-Office Supplies	$ -	$ -	
349	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ -	$ -	
350	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ 8,000	
351	0001-6098-6000	SOH-Salary	$ -	$ -	
352	0001-6098-6001	SOH-Benefits	$ -	$ -	
353	Total		$ -	$ 13,000	
354	SOH-LACare Community Resource Center-Proj #7044				
355	0001-6098-5110	SOH-Other Professional Services	$ -	$ 5,000	
356	0001-6098-5191	SOH-Nutrition Educational Materials	$ -	$ 2,500	
357	0001-6098-5260	SOH-Auto Maintenance, Fuel, Licensing	$ -	$ 2,500	
358	0001-6098-5310	SOH-Registrations & Certifications	$ -	$ -	
359	0001-6098-5401	SOH-Office Supplies	$ -	$ -	
360	0001-6098-5290	SOH-Property - Equipment, Supplies & Materials	$ -	$ -	
361	0001-6098-5430	SOH-Miscellaneous/Administrative Fees	$ -	$ -	
362	0001-6098-6000	SOH-Salary	$ -	$ 4,746	
363	0001-6098-6001	SOH-Benefits	$ -	$ 1,649	
364	Total		$ -	$ 16,395	
365	SOH-General-Proj #0				
366	0001-6098-5414	SOH-Telecommunications	$ -	$ -	
367	Total		$ -	$ -	
368	Total SOH Expenses		$ 608,416	$ 1,175,601	$ 567,185
369	PRISM Ministry				
370	PRISM Ministry				
371	0001-6005-5110	Other Professional Services	$ -	$ -	
372	0001-6005-5171	Special Events	$ 25,300	$ 25,300	
373	0001-6005-5191	Material Support for Trainees	$ -	$ -	
374	0001-6005-5255	Computer/Hardware Expense	$ -	$ -	
375	0001-6005-5310	Conference & Training	$ -	$ -	
376	0001-6005-5390	Travel	$ -	$ -	
377	0001-6005-5400	Annual Dues & Subscriptions-General	$ -	$ -	
378	0001-6005-5401	Office Supplies	$ -	$ -	
379	0001-6005-5402	Postage	$ -	$ -	
380	0001-6005-5403	Printed Materials	$ -	$ -	
381	0001-6005-5405	Bibles & Resource Materials	$ -	$ -	
382	0001-6005-5411	Communication - Internet/Web Services/Cell Phones	$ -	$ -	
383	0001-6005-5430	Annual Picnic	$ -	$ -	
384	0001-6005-5510	Financial Assistance for Trainees	$ -	$ -	
385	0001-6005-6000	Salary	$ -	$ -	
386	0001-6005-6001	Benefits	$ -	$ -	
387	Total		$ 25,300	$ 25,300	
388	Total Prism Expenses		$ 25,300	$ 25,300	$ -
389	CFLC Ministry				
390	CFLC Ministry				

Episcopal Diocese of Los Angeles
Treasurer's Report 2025: TABLE C - Consolidated Line Item Budget Detail

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Row			2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
391	0001-6050-5110	Other Professional Services-Stipends	$ -	$ 98,000	
392	0001-6050-5390	Travel	$ -	$ 25,500	
393	0001-6050-5060	Program Expenses	$ -	$ 8,000	
394	0001-6050-5100	Administrative Fees	$ -	$ 23,148	
395	0001-6005-6000	Salary	$ -	$ 130,950	
396	0001-6005-6001	Benefits	$ -	$ 26,333	
397	Total		$ -	$ 311,931	
398	Total CFLC Expenses		$ -	$ 311,931	$ 311,931
399	Disaster Recovery Resilience				
400	0001-6026-5060	Program Expenses	$ -	$ 49,690	
401	0001-6026-6000	Salary	$ -	$ 85,000	
402	0001-6026-6001	Benefits	$ -	$ 35,310	
403	Total		$ -	$ 170,000	
404	Total Disaser Recovery Resilience Expenses		$ -	$ 170,000	$ 170,000
405	Camp Stevens				
406	Camp Stevens				
407	0001-6046-5060	Program Expenses-Camp Stevens	$ 70,000	$ 1,773,517	
408	Total		$ 70,000	$ 1,773,517	
409	Total Camp Stevens Expenses		$ 70,000	$ 1,773,517	$ 1,703,517
410	Christian Outreach Total		$ 4,032,857	$ 4,795,531	
411	CHRISTIAN FORMATION				
412	Neighborhood Youth Association				
413	0001-6045-5051	Grants - Non-MSF - Neighborhood Youth Association	$ 40,000	$ 40,000	
414	Total		$ 40,000	$ 40,000	$ -
415	Campus & Youth				
416	0001-6012-5054	Grants - Higher Education	$ 101,000	$ 101,000	
417	Total		$ 101,000	$ 101,000	$ -
418	Christian Formation, Children & Youth Ministry				
419	0001-6085-5054	Grants/Stipends	$ -	$ 53,000	
420	0001-6085-5060	Program Expenses	$ -	$ 15,550	
421	0001-6085-5110	Professional Services - Consultants	$ -	$ -	
422	0001-6085-5100	Program Expense -Grant Administration Fee	$ -	$ 29,276	
423	0001-6085-5111	Professional Development - Executive Coaching	$ -	$ 1,350	
424	0001-6085-5194	Event - Launch & Sustainability	$ -	$ -	
425	0001-6085-5391	Participant Travel Expenses	$ -	$ -	
426	0001-6085-5907	Online Pivot Retreats	$ -	$ 2,700	
427	0001-6085-5390	Travel & Lodging - General	$ -	$ 10,000	
428	0001-6085-5909	Scholarships-Other	$ -	$ -	
429	0001-6085-5405	Cohort Supplies & Materials	$ -	$ 1,200	
430	0001-6085-5410	Media Services - Editing & Distribution	$ -	$ 8,000	
431	0001-6085-5411	Internet/Webservices - General	$ -	$ 6,000	
432	0001-6085-5412	Translation/Interpretation	$ -	$ 5,000	
433	0001-6085-5905	Staff Training-Coaching for Cohort Leaders	$ -	$ 15,300	
434	0001-6085-5909	Scholarships	$ -	$ 30,000	
435	0001-6085-5110	Evaluation	$ -	$ 9,000	
436	0001-6085-5110	Project Management Support	$ -	$ -	
437	0001-6085-5110	Consulting Fees	$ -	$ 1,975	
438	0001-6085-5310	Conference & Training - General	$ -	$ 1,000	
439	0001-6085-5401	Office Supplies	$ -	$ 1,000	
440	0001-6085-5406	Supplies & Materials Resource Library	$ -	$ 2,000	
441	0001-6085-5408	Database Development & Maintenance	$ -	$ 400	
442	0001-6085-5409	Communications Support	$ -	$ 8,160	
443	0001-6085-6000	Salary-Children & Youth Ministry	$ 94,735	$ 100,000	
444	0001-6085-6001	Benefits-Children & Youth Ministry	$ 30,833	$ 40,000	
445	Total		$ 125,568	$ 340,911	$ 215,343

Episcopal Diocese of Los Angeles
Treasurer's Report 2025: TABLE C - Consolidated Line Item Budget Detail

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Row				2025 Consolidated Budget		2026 Consolidated Proposal		2026 Budget vs. 2025 Budget
446	Commission on Schools							
447		0001-6008-5310	Conference & Training-General	$	1,000	$	1,000	
448		0001-6008-5380	Vehicle Expense-General-COS	$	350	$	350	
449		0001-6008-5390	Executive Director Travel	$	1,500	$	1,500	
450		0001-6008-5400	Annual Dues & Subscriptions-General	$	3,643	$	3,643	
451		0001-6008-5403	Printing-Directory	$	-	$	-	
452		0001-6008-5430	Catering & Meals-General	$	600	$	600	
453		0001-6008-5905	Staff Training-COS	$	2,500	$	2,500	
454		0001-6008-6000	Salary-Commission on Schools	$	101,520	$	101,295	
455		0001-6008-6001	Benefits-Commission on School	$	19,262	$	19,220	
456	Total			$	130,375	$	130,109	$ (266)
457	EFM Contract Fees							
458		0001-6080-5400	Annual Dues & Subscriptions-EFM Contract Fee	$	2,750	$	2,750	
459	Total			$	2,750	$	2,750	$ -
460	Bloy House							
461		0001-6012-5055	Grants - Seminaries	$	25,000	$	25,000	
462	Total			$	25,000	$	25,000	$ -
463	Diocesan Ministries (Asian/Hispanic Ministries)							
464		0001-6000-5057	Grants - Diocesan Ministries	$	-	$	-	
465	Total			$	-	$	-	$ -
466	Bishop's Commission on Liturgy & Music							
467		0001-6067-5060	Program Expenses-Liturgy	$	500	$	500	
468		0001-6067-5310	Conference & Training-General	$	3,000	$	3,000	
469		0001-6067-5412	Translation/Interpretation	$	1,000	$	1,000	
470		0001-6067-5430	Catering & Meals/Hospitality	$	500	$	500	
471	Total			$	5,000	$	5,000	$ -
472	Christian Formation Total			$	429,693	$	644,770	
473	MISSIONS AND CONGREGATIONAL DEVELOPMENT							
474	Administration							
475		0001-6083-5110	Outsourced Accounting - Mission Congregations	$	12,719	$	12,719	
476		0001-6083-6000	Salary-General - Mission Congregation	$	92,240	$	96,437	
477		0001-6083-6001	Benefits -Mission Congregation	$	31,233	$	32,718	
478	Total			$	136,192	$	141,874	
479	Missions-Retired Benefits							
480		0001-6083-6003	Retiree Benefits-Mission Congregations	$	19,776	$	19,776	
481	Total			$	19,776	$	19,776	
482	Mission Grant-St. John's/Holy Child, Wilmintgon							
483		0001-6083-5052	Grants - Missions MSF	$	18,000	$	18,000	
484	Total			$	18,000	$	18,000	
485	Mission Grant-St. Columba's, Big Bear Lake							
486		0001-6083-5052	Grants - Missions MSF	$	18,000	$	18,000	
487	Total			$	18,000	$	18,000	
488	Mission Grant-Immanuel, El Monte							
489		0001-6083-5052	Grants - Missions MSF	$	39,000	$	45,000	
490	Total			$	39,000	$	45,000	
491	Mission Grant-Holy Communion, Gardena							
492		0001-6083-5052	Grants - Missions MSF	$	50,000	$	60,000	
493	Total			$	50,000	$	60,000	
494	Mission Grant-La Magdalena, Glendale							
495		0001-6083-5052	Grants - Missions MSF	$	35,000	$	50,000	
496	Total			$	35,000	$	50,000	
497	Mission Grant-St. Thomas, Hacienda Heights							
498		0001-6083-5052	Grants - Missions MSF	$	35,000	$	35,000	
499	Total			$	35,000	$	35,000	
500	Mission Grant-St. St. Hilary's, Hesperia							

Episcopal Diocese of Los Angeles
Treasurer's Report 2025: TABLE C - Consolidated Line Item Budget Detail

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Row			2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
501	0001-6083-5052	Grants - Missions MSF	$ 35,000	$ 35,000	
502	Total		$ 35,000	$ 35,000	
503	Mission Grant-St. Clement's, Huntington Park				
504	0001-6083-5052	Grants - Missions MSF	$ 80,000	$ 80,000	
505	Total		$ 80,000	$ 80,000	
506	Mission Grant-St. Luke's/San Luka's, La Crescenta				
507	0001-6083-5052	Grants - Missions MSF	$ 51,000	$ 51,000	
508	Total		$ 51,000	$ 51,000	
509	Mission Grant-St. John's, La Verne				
510	0001-6083-5052	Grants - Missions MSF	$ 23,000	$ 23,000	
511	Total		$ 23,000	$ 23,000	
512	Mission Grant-Faith, Laguna Nigel				
513	0001-6083-5049	Grants - Missions - Corp Sole	$ 22,500	$ 22,500	
514	Total		$ 22,500	$ 22,500	
515	Mission Grant-St. Thomas, Long Beach				
516	0001-6083-5052	Grants - Missions MSF	$ 29,000	$ 29,000	
517	Total		$ 29,000	$ 29,000	
518	Mission Grant-Epiphany, Los Angeles				
519	0001-6083-5052	Grants - Missions MSF	$ 70,000	$ 76,200	
520	Total		$ 70,000	$ 76,200	
521	MIssion Grant-St. Francis, Norwalk				
522	0001-6083-5052	Grants - Missions MSF	$ 18,000	$ 17,000	
523	Total		$ 18,000	$ 17,000	
524	Mission Grant-St. Bartholomew's, Pico Rivera				
525	0001-6083-5052	Grants - Missions MSF	$ 67,100	$ 48,000	
526	Total		$ 67,100	$ 48,000	
527	MIssion Grant-St. Peter's, Rialto				
528	0001-6083-5052	Grants - Missions MSF	$ 30,000	$ 42,500	
529	Total		$ 30,000	$ 42,500	
530	Mission Grant-St. George's, Riverside				
531	0001-6083-5052	Grants - Missions MSF	$ 48,750	$ 47,531	
532	Total		$ 48,750	$ 47,531	
533	Mission Grant-St. John's, San Bernardino				
534	0001-6083-5052	Grants - Missions MSF	$ -	$ -	
535	Total		$ -	$ -	
536	Mission Grant- Martin's, Winnetka				
537	0001-6083-5052	Grants - Missions MSF	$ 12,000	$ 15,000	
538	Total		$ 12,000	$ 15,000	
539	Mission Grant-St. Alban's, Yucaipa				
540	0001-6083-5052	Grants - Missions MSF	$ 40,000	$ 40,000	
541	Total		$ 40,000	$ 40,000	
542	Mission Grant-St. Michael's, Anaheim				
543	0001-6083-5049	Grants - Missions - Corp Sole	$ 61,000	$ 72,000	
544	Total		$ 61,000	$ 72,000	
545	Mission Grant-St. Paul's, Barstow				
546	0001-6083-5049	Grants - Missions - Corp Sole	$ 25,000	$ 15,000	
547	Total		$ 25,000	$ 15,000	
548	Mission Grant-St. Anselm's, Garden Grove				
549	0001-6083-5052	Grants - Missions MSF	$ 20,000	$ 20,000	
550	Total		$ 20,000	$ 20,000	
551	Mission Grant-St. Athanasius, Los Angeles				
552	0001-6083-5049	Grants - Missions - Corp Sole	$ 35,000	$ 35,000	
553	Total		$ 35,000	$ 35,000	
554	Missions-Bishop's Discretion				
555	0001-6083-5049	Grants - Missions - Corp Sole	$ 53,485	$ 54,000	

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Row			2025 Consolidated Budget	2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
556	0001-6083-5052	Grants - Missions MSF	$ -	$ -	
557	Grants - Missions-St. Luke's - Corp Sole				
558	0001-6083-5049	Grants - Missions - Corp Sole	$ -	$ -	
559	Total		$ 53,485	$ 54,000	
560	Total		$ 53,485	$ 54,000	
561	Missions and Congregational Development Total		$ 1,071,803	$ 1,110,381	**$ 38,578**
562	COMMUNITY MINISTRIES				
563	EAM/LA				
564	0001-6060-5060	Program Expenses -EAM/LA	$ 1,500	$ 1,500	
565	Total		$ 1,500	$ 1,500	**$ -**
566	Black Ministries				
567	0001-6063-5060	Program Expenses - Black Ministries	$ 28,000	$ 28,000	
568	Total		$ 28,000	$ 28,000	**$ -**
569	Chinese Ministries				
570	0001-6078-5054	Grants - Chinese Ministries	$ 15,000	$ 15,000	
571	Total		$ 15,000	$ 15,000	**$ -**
572	Hispanic Ministries				
573	0001-6082-5170	Miscellaneous-Hispanic Ministries	$ 27,500	$ 27,500	
574	0001-6082-5310	Nuevo Amanecer - Directed Grant-Hispanic Ministrie	$ 8,500	$ 8,500	
575	0001-6082-6000	Salary-Hispanic Ministries	$ -	$ -	
576	0001-6082-6001	Benefits-Hispanic Ministries	$ -	$ -	
577	Total		$ 36,000	$ 36,000	**$ -**
578	Korean Ministries				
579	0001-6079-5054	Grants - Korean Ministries	$ 10,000	$ 10,000	
580	Total		$ 10,000	$ 10,000	**$ -**
581	LGBTQ/Gay & Lesbian Ministries				
582	0001-6066-5054	Grants - LGBTQ/Gay & Lesbian Ministries	$ -	$ -	
583	0001-6066-5060	Program Expenses-LGBTQ/Gay & Lesbian Ministries	$ 8,000	$ 8,000	
584	0001-6066-5171	Special Events-LGBT	$ 2,000	$ 2,000	
585	Total		$ 10,000	$ 10,000	**$ -**
586	Native American Ministries				
587	0001-6074-5060	Program Expenses-Native American Ministries	$ 9,500	$ 9,500	
588	Total		$ 9,500	$ 9,500	**$ -**
589	Multicultural Ministries Total		$ 110,000	$ 110,000	
590	STEWARDSHIP AND CARE				
591	Human Resources				
592	0001-6013-5060	Program Expenses	$ 100,000	$ 100,000	
593	0001-6013-5110	Other Professional Services	$ 1,500	$ 1,500	
594	0001-6013-5121	Worker's Compensation Insurance	$ 40,000	$ 40,000	
595	0001-6013-5390	Travel & Lodging	$ 3,000	$ 3,000	
596	0001-6013-5400	Annual Dues & Subscriptions	$ 1,500	$ 1,500	
597	0001-6013-5430	Catering & Meals	$ 1,500	$ 1,500	
598	0001-6013-6000	Salary - Human Resources	$ 92,240	$ 96,437	
599	0001-6013-6001	Benefits - Human Resources	$ 31,228	$ 32,389	
600	0001-6013-6003	Retiree Benefits	$ 67,000	$ 67,000	
601	Total		$ 337,968	$ 343,326	**$ 5,358**
602	Administration and Finance				
603	0001-6011-5060	Program Expenses	$ 25,000	$ 25,000	
604	0001-6011-5105	Audit Services-General	$ 125,000	$ 125,000	
605	0001-6011-5110	Other Professional Services-General	$ 28,000	$ 28,000	
606	0001-6011-5140	Insurance	$ 85,000	$ 85,000	
607	0001-6011-5150	Bank and Payroll Fees	$ 25,000	$ 25,000	
608	0001-6011-5310	Conference & Training-General	$ 500	$ 500	
609	0001-6011-5390	Travel & Lodging-General -Finance	$ 8,000	$ 8,000	
610	0001-6011-5400	Annual Dues & Subscriptions-General	$ 4,727	$ 4,727	

Episcopal Diocese of Los Angeles
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611	0001-6011-5401	Office Supplies-General	$	500	$	500		
612	0001-6011-5430	Catering & Meals-General -Finance	$	300	$	300		
613	0001-6011-6000	Salary-General	$	443,057	$	503,237		
614	0001-6011-6001	Benefits-General	$	157,433	$	172,599		
615	Total		$	902,517	$	977,863	$	75,346
616	Information & Technology (IT)							
617	0001-6044-5060	Program Expenses-IT	$	25,000	$	25,000		
618	0001-6044-5110	Other Professional Services	$	50,000	$	50,000		
619	0001-6044-5255	Computer Expense	$	20,000	$	20,000		
620	0001-6044-5404	Software	$	60,000	$	60,000		
621	0001-6044-5411	Internet/Web Services	$	25,000	$	25,000		
622	Total		$	180,000	$	180,000	$	-
623	Unemployment Insurance							
624	3175-6000-5110	Other Professional Services-Salary Continuation	$	44,000	$	44,000		
625	3175-6000-6002	Benefits Paid-Salary Continuation	$	190,000	$	190,000		
626	Total		$	234,000	$	234,000	$	-
627	Stewardship and Care Total		$	1,654,485	$	1,735,189		
628	OFFICE OF FORMATION AND TRANSITION MINISTRY							
629	Office of Formation and Transition Ministry							
630	0001-6007-5060	Program Expenses	$	-	$	-		
631	0001-6007-5110	Background Cks/Psy Evals-(Net) - Clergy Formation &	$	20,000	$	20,000		
632	0001-6007-5310	Ordinations & FS Honorariums - Clergy Formation & T	$	12,000	$	12,000		
633	0001-6007-5390	Staff Travel & Lodging for Conferences - Clergy Forma	$	2,000	$	2,000		
634	0001-6007-5400	Annual Dues & Subscriptions -Clergy Formation & Tra	$	500	$	500		
635	0001-6007-5401	Office Supplies - Clergy Formation & Transition	$	1,000	$	1,000		
636	0001-6007-5403	Printing - Clergy Formation & Transition	$	300	$	300		
637	0001-6007-5410	Media Services-General	$	-	$	-		
638	0001-6007-5412	Translation-General	$	1,500	$	1,500		
639	0001-6007-5430	Program Hospitality - Clergy Formation & Transition	$	5,000	$	5,000		
640	0001-6007-5508	Clergy Conference -Clergy Formation & Transition	$	65,000	$	65,000		
641	0001-6007-5905	Staff Training - Clergy Formation & Transition	$	1,000	$	1,000		
642	0001-6007-5906	Seminary Scholarships -Clergy Formation & Transitio	$	140,000	$	140,000		
643	0001-6007-5907	Clergy & Lay Wellness - Clergy Formation & Transitior	$	10,000	$	10,000		
644	0001-6007-5908	GOE's - Clergy Formation & Transition	$	4,500	$	4,500		
645	0001-6007-6000	Salary-Clergy Formation & Transition	$	194,325	$	205,123		
646	0001-6007-6001	Benefits-Clergy Formation & Transition	$	78,272	$	82,489		
647	Total		$	535,397	$	550,413	$	15,016
648	Deacon Formation							
649	0001-6080-5390	Deacon Travel & Misc.	$	2,000	$	2,000		
650	Total		$	2,000	$	2,000	$	-
651	Deaneries Support							
652	0001-6000-5056	Grants - Deaneries-General	$	10,440	$	10,440		
653	Total		$	10,440	$	10,440	$	-
654	Interfaith Ministry							
655	0001-6065-5110	Stipend Interfaith Ministries	$	7,500	$	10,000		
656	0001-6065-5400	Annual Dues & Subscriptions -Interfaith	$	500	$	500		
657	Total		$	8,000	$	10,500	$	2,500
658	Office of Formation and Transition Ministry Total		$	555,837	$	573,353		
659	ADVANCEMENT							
660	Capital Development							
661	0001-6030-5060	Program Expenses -Fund Development/Shepherds C	$	15,000	$	15,000		
662	0001-6000-5054	Grants exp-Annual Appeal One Body & One Spirit	$	-	$	150,000		
663	0001-6000-5054	Grants General	$	-	$	-		
664	Total		$	15,000	$	165,000	$	150,000
665	Communications and Public Affairs							

Episcopal Diocese of Los Angeles
Treasurer's Report 2025: TABLE C - Consolidated Line Item Budget Detail

Green = Increased/decreased expenses offset by new outside revenue
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Row				2025 Consolidated Budget		2026 Consolidated Proposal	2026 Budget vs. 2025 Budget
666	0001-6009-5060	Newspaper Advertising Net Expense	$	6,000	$	6,000	
667	0001-6009-5110	Other Professional Services	$	-	$	-	
668	0001-6009-5290	Property - Supplies & Materials-Communications	$	6,000	$	6,000	
669	0001-6009-5310	Conference & Training-General -Communications	$	500	$	500	
670	0001-6009-5390	Travel & Lodging & Conferences	$	2,000	$	2,000	
671	0001-6009-5400	Annual Dues & Subscriptions-General	$	1,000	$	1,000	
672	0001-6009-5401	Office Supplies	$	1,000	$	1,000	
673	0001-6009-5402	Postage-General	$	500	$	500	
674	0001-6009-5403	Printing-General	$	4,000	$	4,000	
675	0001-6009-5404	Software-Communications	$	1,600	$	1,600	
676	0001-6009-5410	Website	$	5,000	$	5,000	
677	0001-6009-5411	Internet	$	-	$	-	
678	0001-6009-5412	Translation-General - Communications	$	3,000	$	3,000	
679	0001-6009-5430	Catering & Meals	$	500	$	500	
680	0001-6009-5503	General Convention Travel-Communications	$	-	$	-	
681	0001-6009-6000	Salary- Communications	$	218,093	$	215,466	
682	0001-6009-6001	Benefits - Communications	$	67,989	$	69,080	
683	Total		$	317,182	$	315,646	**$ (1,536)**
684	Stewardship						
685	0001-6084-5400	Annual Dues & Subscriptions-TENS-Stewardship & D	$	1,800	$	1,800	
686	0001-6084-5430	Catering & Meals-General-Stewardship & Developme	$	250	$	250	
687	Total		$	2,050	$	2,050	**$ -**
688	Retreat Center						
689	0001-6022-5260	Property - Repairs & Maintenance-Retreat Center	$	10,000	$	10,000	
690	0001-6022-5290	Property - Supplies & Materials-General -Retreat Cen	$	10,000	$	10,000	
691	0001-6022-5401	Office Supplies-General -Retreat Center	$	1,000	$	1,000	
692	0001-6022-5402	Postage-Retreat Center	$	100	$	100	
693	0001-6022-5403	Printing-Retreat Center	$	500	$	500	
694	0001-6022-5405	Resource Materials - Bibles, books, publications-Retr	$	1,000	$	1,000	
695	0001-6022-5411	Internet/Web Services-Retreat Center	$	3,000	$	3,000	
696	0001-6022-5430	Catering & Meals-General -Retreat Center	$	5,000	$	5,000	
697	0001-6022-6000	Salary-General -Retreat Center	$	47,940	$	58,493	
698	0001-6022-6001	Benefits-General -Retreat Center	$	23,349	$	25,042	
699	Total		$	101,889	$	114,135	**$ 12,246**
700	Advancement Total		$	436,121	$	596,831	
701	FACILITIES AND GROUNDS						
702	Building Operations						
703	0001-3411-5110	Other Professional Services	$	7,500	$	7,500	
704	0001-3411-5140	Insurance	$	6,000	$	6,000	
705	0001-3411-5240	Real Estate Taxes	$	31,000	$	16,000	
706	0001-3411-5250	Property - Furniture/Fixtures Expense	$	2,000	$	2,000	
707	0001-3411-5260	Property - Repairs & Maintenance	$	90,100	$	75,000	
708	0001-3411-5280	Property - Utilities	$	183,000	$	182,000	
709	0001-3411-5290	Property - Supplies & Materials	$	25,000	$	25,000	
710	0001-3411-5380	Vehicle Expense-Corp Sole Exp	$	495	$	-	
711	0001-3411-5390	Travel & Lodging	$	400	$	400	
712	0001-3411-5400	Annual Dues & Subscriptions	$	500	$	500	
713	0001-3411-5401	Office Supplies	$	5,000	$	5,000	
714	0001-3411-5402	Postage	$	8,000	$	8,000	
715	0001-3411-5403	Printing	$	15,000	$	15,000	
716	0001-3411-6000	Salary	$	233,579	$	260,073	
717	0001-3411-6001	Benefits	$	81,627	$	88,056	
718	Total		$	689,201	$	690,529	**$ 1,328**
719	Episcopal Residence Expense						
720	3163-6000-5080	Episcopal Residence-Utilities & Maintenance	$	90,000	$	65,000	

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721	3163-6000-5130	Episcopal Residence-Mortgage Interest	$ 17,000	$ 8,500	
722	3163-6000-5140	Episcopal Residence-Insurance	$ 3,500	$ 1,750	
723	3163-6000-5240	Episcopal Residence-Real Estate Taxes	$ 650	$ 325	
724	3163-6000-6000	Episcopal Residence-Salaries	$ 7,488	$ 3,744	
725	3163-6000-6001	Episcopal Residence-Benefits	$ 573	$ 286	
726	Total		$ 119,211	$ 79,605	**$ (39,606)**
727	Capital Improvements				
728	3412-6000-5250	Property - Furniture/Fixtures Expense-Sinking Fund	$ 50,000	$ 50,000	
729	3412-6000-5260	Property - Repairs & Maintenance-Sinking Fund	$ 150,000	$ 150,000	
730	Total		$ 200,000	$ 200,000	**$ -**
731	Facilities and Grounds Total		$ 1,008,412	$ 970,135	
732	**Total Expenses**		**$ 11,800,500**	**$ 13,425,000**	**$ 1,624,500**
733	**NET SURPLUS/(DEFICIT)**		**$ 92,080**	**$ -**	