



Resilience & Renewal

The 130th Annual Meeting of Convention
in the Episcopal Diocese of Los Angeles
November 7-8, 2025

TREASURER'S REPORT 2025

Treasurer's Report and 2026 MSF Budget

Greetings Delegates,

As this will be my last time presenting a budget for your consideration, before getting to the 2026 budget, I'd like to recap our collective fiscal stewardship these past 7 years by taking a brief look at the performance of our consolidated assets and liabilities during this period. This is something I don't usually cover at Convention as it falls under the fiduciary responsibility of the Corporation of the Diocese (COTD) and Bishop as Corporation Sole (Corp Sole) respectively. With the assistance of the finance office, I prepared a series of charts to review with the bishop candidates, and I thought I'd review some of them with you all as well.

This results shown here could not have been possible without the collective support of all churches large and small in supporting the diocese through timely assessment payments to the mission share fund, the growth of our self-sustaining grant-funded ministries, the generosity of individual donors large and small in supporting fundraising appeals, and especially the diligent work of our CFO, the Rev. Susan Stanton, Controller Martha Macias, and the rest of the finance office and diocesan staff in closely monitoring and controlling the fiscal resources entrusted to us.

Part I – Review of VII Episcopate Financial Performance 2019-2025

Chart 1 (next page) shows a history from 2019 to August 2025 of all the cash and investment accounts controlled by COTD and Corp Sole grouped by their restrictions (as validated by the finance office and outside auditors). All investments are shown at market value as of the end of each period per the audited financial statements. Table A which follows Chart 1 shows the individual fund details.

In 2022 all investment funds declined due to ~20% market decline, but donor restricted cash (in red) went up due to construction loan proceeds for the Santa Angelina affordable housing project at Blessed Sacrament in Placentia.

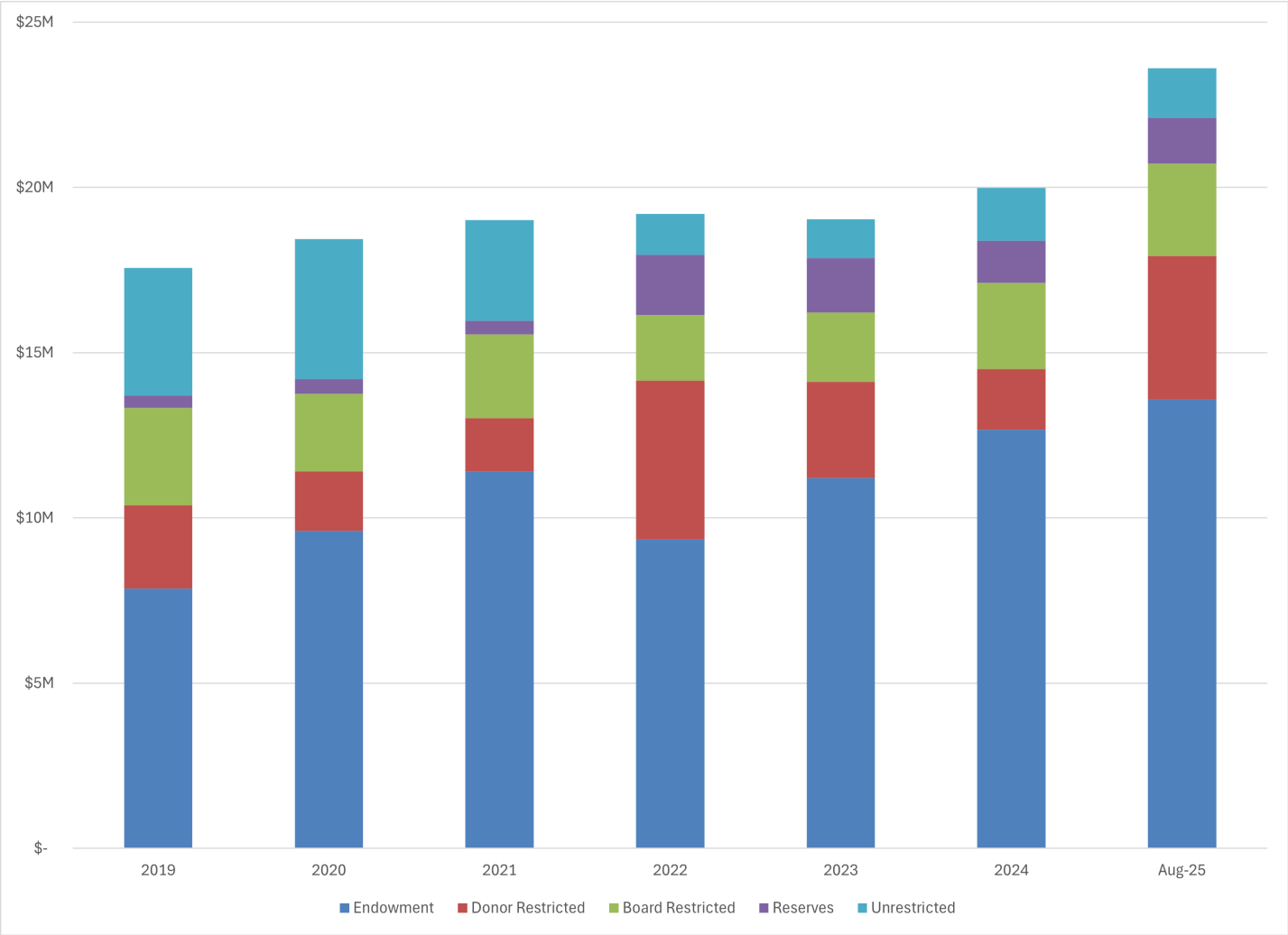
In 2025, our fiscal assets have gone up due to receipts of several new prepaid grants including: a \$1,250,000 four-year Lilly Endowment, Inc. grant to fund Child Formation, a \$300,000 Trinity Wall Street & the Iona Collaborative grant to fund the Center for Lay Chaplaincy, and a \$170,000 Episcopal Relief and Development grant to fund staffing for disaster recovery and resilience (all shown as donor restricted cash in red). In addition, the real estate task force facilitated the sale of a vacant building in Echo Park (included in unrestricted cash in teal).

On the liability side our only diocesan level debt is the \$143,000 remaining in the Bishop's residence mortgage. There are also \$5,400,000 in mission church & institution loans on both COTD and Corp Sole books that the diocese serves as guarantor. There are also approximately \$10 million in funds held for other churches & institutions (FHFO) which are listed as both assets and offsetting liabilities.

Our projected 2025 endowment fund withdraws are 3.31% of the past 3 year (2022-2024) average balances in line with the endowment policy, however withdrawals from unrestricted funds are 13.15% which isn’t sustainable over the long term.

The overall result shown in Chart 1 was due to stable assessment income, making prudent withdrawals from our various investment funds to fund the purposes intended, monetizing our real estate by leasing out a major portion of our diocesan HQ in Echo Park, and the work of the real estate task force in selling vacant non-sacred properties that were costing us real estate taxes and insurance.

Chart 1 – Cash & Investments at Market Value (COTD & Corp Sole)



COTD/Corp Sole	2019	2020	2021	2022	2023	2024	Aug-25	Percent of 2022-2024 Avg. Bal.
Endowment	\$ 7.87M	\$ 9.61M	\$ 11.41M	\$ 9.35M	\$ 11.21M	\$ 12.66M	\$ 13.58M	3.31%
Donor Restricted	\$ 2.52M	\$ 1.80M	\$ 1.61M	\$ 4.80M	\$ 2.90M	\$ 1.84M	\$ 4.34M	4.13%
Board Restricted	\$ 2.94M	\$ 2.34M	\$ 2.52M	\$ 1.98M	\$ 2.11M	\$ 2.61M	\$ 2.80M	5.98%
Reserves	\$ 0.38M	\$ 0.45M	\$ 0.41M	\$ 1.83M	\$ 1.64M	\$ 1.27M	\$ 1.38M	0.00%
Unrestricted	\$ 3.86M	\$ 4.22M	\$ 3.05M	\$ 1.23M	\$ 1.18M	\$ 1.60M	\$ 1.50M	13.15%
Total	\$ 17.57M	\$ 18.43M	\$ 19.01M	\$ 19.19M	\$ 19.04M	\$ 19.99M	\$ 23.60M	4.19%

Episcopal Diocese of Los Angeles

Treasurer's Report 2025: TABLE A - EDLA Diocesan Investment Trust (DIT) Funds Cash

											Projected
Fund Name	Entity ¹	Purpose	Restriction ²	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	8/31/2025	2025 Withdrawal
Baldwin Fund	COTD	None	Unrestricted, Reserves	\$ 326,367	\$ 367,120	\$ 413,106	\$ 355,041	\$ 399,331	\$ 439,177	\$ 426,894	\$ 50,000
Bishop's Residence Fund	COTD	Bishops Residence	Donor, Endowment	\$ 31,328	\$ 35,240	\$ 39,654	\$ 34,081	\$ 38,332	\$ 42,157	\$ 46,141	\$ 15,000
Camp Stevens Fund	COTD	Camp Stevens	Donor, Endowment	\$ 36,308	\$ 40,842	\$ 45,958	\$ 39,498	\$ 44,425	\$ 48,858	\$ 53,475	\$ -
Clergy Relief Fund	COTD	Disabled Clergy	Board	\$ 164,795	\$ 185,373	\$ 208,593	\$ 179,273	\$ 201,637	\$ 221,757	\$ 242,715	
Commission on Schools Fund	COTD	Comm on Schools	Board	\$ 101,093	\$ 113,716	\$ 127,960	\$ 109,974	\$ 123,693	\$ 136,036	\$ 148,892	
Episcopate Endowment Fund	COTD	Bishops Residence	Donor, Endowment	\$ 346,719	\$ 376,902	\$ 452,892	\$ 278,876	\$ 342,326	\$ 399,409	\$ 415,583	\$ 40,000
Missionary Fund	COTD	Mission Churches	Unrestricted	\$ 93,652	\$ 105,346	\$ 118,541	\$ 101,879	\$ 114,589	\$ 126,022	\$ 137,932	
Roddis Fund	COTD	Bishops Residence	Donor	\$ 251,912	\$ 283,368	\$ 318,863	\$ 274,045	\$ 308,231	\$ 303,107	\$ 277,964	\$ 50,000
White Perkins Fund	COTD	Small Parishes	Donor	\$ 530,879	\$ 597,168	\$ 671,970	\$ 577,520	\$ 649,563	\$ 714,378	\$ 781,891	
Franklin Educational Fund	COTD	Comm on Schools	Donor, Endowment	\$ 223,986	\$ 251,955	\$ 257,308	\$ 218,213	\$ 245,435	\$ 269,925	\$ 295,434	
Salary Continuation (Unemployment) Fund	COTD	Self-insured UI	Board	\$ 1,515,609	\$ 737,335	\$ 767,064	\$ 679,946	\$ 764,767	\$ 946,253	\$ 1,035,675	
Workers Compensation Fund	COTD	Self-insured WC	Board	\$ 110,735	\$ 124,562	\$ 109,881	\$ 94,436	\$ 106,217	\$ 116,815	\$ 127,855	
Bessie Johnson Music Fund	COTD	Black Education	Donor	\$ 22,885	\$ 25,743	\$ 27,350	\$ 23,506	\$ 26,438	\$ 29,076	\$ 31,824	
Sinking Fund (Diocese HQ/Residence)	COTD	Capital Improv.	Board	\$ 1,051,757	\$ 1,183,088	\$ 1,309,953	\$ 921,183	\$ 910,661	\$ 1,194,060	\$ 1,248,663	\$ 150,000
SCI Endowment for Camp Stevens	COTD	Camp Stevens	Donor, Endowment	\$ 457,130	\$ 396,925	\$ 446,645	\$ 383,866	\$ 431,751	\$ 474,832	\$ 519,706	
Burbank Proceeds	COTD	None	Unrestricted, Reserves	\$ 1,603,014	\$ 1,803,178	\$ 1,149,657	\$ 718,333	\$ 807,942	\$ 737,522	\$ 660,178	\$ 137,500
Episcopate Endowment Restricted Portion	COTD	Bishop's Residence	Donor, Endowment	\$ 229,753	\$ 229,753	\$ 229,753	\$ 229,753	\$ 229,753	\$ 229,753	\$ 229,753	
Diocesan Operating Restricted Fund	COTD	Operations	Donor, Endowment	\$ -	\$ 891,369	\$ 1,002,198	\$ 831,455	\$ 956,410	\$ 1,519,326	\$ 1,680,101	\$ 60,000
Bishops Stevens Fund for NYA	COTD	NYA	Donor, Endowment	\$ -	\$ -	\$ 1,214,975	\$ 1,011,517	\$ 1,123,524	\$ 1,195,997	\$ 1,259,687	\$ 40,000
Rev. Barbara Steward Fund for Hispanic Clergy	COTD	Hispanic Clergy	Donor, Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,258	\$ 140,738	
Ledger T. Smith Fund (as of 7/31/25)	COTD	Poor & Needy	Donor, Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,942,689	\$ 258,000
Subtotal Investments	COTD			\$ 7,097,923	\$ 7,748,982	\$ 8,912,322	\$ 7,062,396	\$ 7,825,024	\$ 9,273,718	\$ 18,703,791	\$ 800,500
Ledger T. Smith Fund	Corp Sole	Poor & Needy	Endowment, Donor	\$ 6,543,986	\$ 7,386,611	\$ 7,723,546	\$ 6,326,324	\$ 7,802,828	\$ 8,354,492	\$ -	
Frank Seaver Para V Trust ³	Corp Sole	K-12 Education	Donor	\$ 1,650,280	\$ 814,727	\$ 518,528	\$ 403,165	\$ 453,458	\$ 417,824	\$ 376,426	\$ 75,000
Subtotal Investments	Corp Sole			\$ 8,194,266	\$ 8,201,337	\$ 8,242,075	\$ 6,729,489	\$ 8,256,286	\$ 8,772,316	\$ 376,426	\$ 75,000
Cash	COTD		Donor	\$ -	\$ -	\$ -	\$ 3,447,020	\$ 1,426,538	\$ 339,097	\$ 2,314,151	
Cash	COTD		Reserves	\$ 382,609	\$ 453,027	\$ 414,886	\$ 866,185	\$ 816,569	\$ 583,024	\$ 825,699	
Cash	COTD		Unrestricted	\$ 1,564,261	\$ 1,621,549	\$ 835,000	\$ 551,717	\$ 271,206	\$ 386,151	\$ 94,947	
Subtotal Cash	COTD			\$ 1,946,870	\$ 2,074,576	\$ 1,249,886	\$ 4,864,921	\$ 2,514,313	\$ 1,308,272	\$ 3,234,797	
Cash	Corp Sole		Donor	\$ 60,850	\$ 83,618	\$ 75,165	\$ 74,444	\$ 35,103	\$ 34,916	\$ 559,228	
Cash	Corp Sole		Unrestricted ⁴	\$ 269,107	\$ 324,683	\$ 530,375	\$ 462,301	\$ 409,354	\$ 602,425	\$ 726,638	
Subtotal Cash	Corp Sole			\$ 329,957	\$ 408,301	\$ 605,540	\$ 536,745	\$ 444,457	\$ 637,341	\$ 1,285,866	

Notes:

¹ Entities: COTD = The Protestant Episcopal Church in the Diocese of Los Angeles. CorpSole = The Bishop of the Episcopal Church in Los Angeles, a Corporation Sole

² Donor, Board and Endowment Restrictions per CLA audit

³ See Audited Financial Statements Footnote re: Seaver Trust

⁴ Unrestricted Cash went up in 2025 because of vacant non-sacred property sale

Chart 2 (next page) shows the breakout in assets between the portion managed by COTD and Corp Sole managed by the Bishop. The Corp Sole portion is much smaller now because the Bishop has transferred most of the liquid Corp Sole assets over to COTD, including the \$8 million Smith Fund transferred this year.

In addition, starting in 2026, at the direction of COTD, Camp Stevens financials are planned to be consolidated into COTD's books to improve the visibility and fiscal oversight of this critical mission of the diocese.

Notes on COTD assets (\$50.9M):

- Cash (\$3.8M) – made up of \$2.3M donor restricted, \$725K reserves, \$768K unrestricted
- Accounts Receivable (\$1.0M) – past due assessments of \$142K in 2025, \$951K in 2024 and prior years
- Investments (\$18.7M) – held in DIT
- Funds Held for Others (FHFO) (\$8.5M) – investments held for other churches and institutions
- Loan Receivable (\$5.3M) – \$5M in mission mortgages and \$0.3M Camp Stevens loan (plus \$0.2M SBA loan on their books) for which the diocese is guarantor (mission liability to diocese, diocese liability to the bank)
- Sacred Real Estate – St. Paul's Commons
- Non-Sacred Real Estate – the Episcopal residence & raw land properties

Notes on COTD liabilities (\$15.5M):

- Accounts Payable (\$142K)
- Episcopal Residence Mortgage (\$143K remaining)
- Loans Payable (\$5.3M) – liability offset for mission loans guaranteed by the diocese
- Funds held for others (FHFO) (\$8.5M) – liability offset for above
- Funds held internally (\$1.4M) – Mission sabbatical & theological education funds, pre-paid grant liabilities.

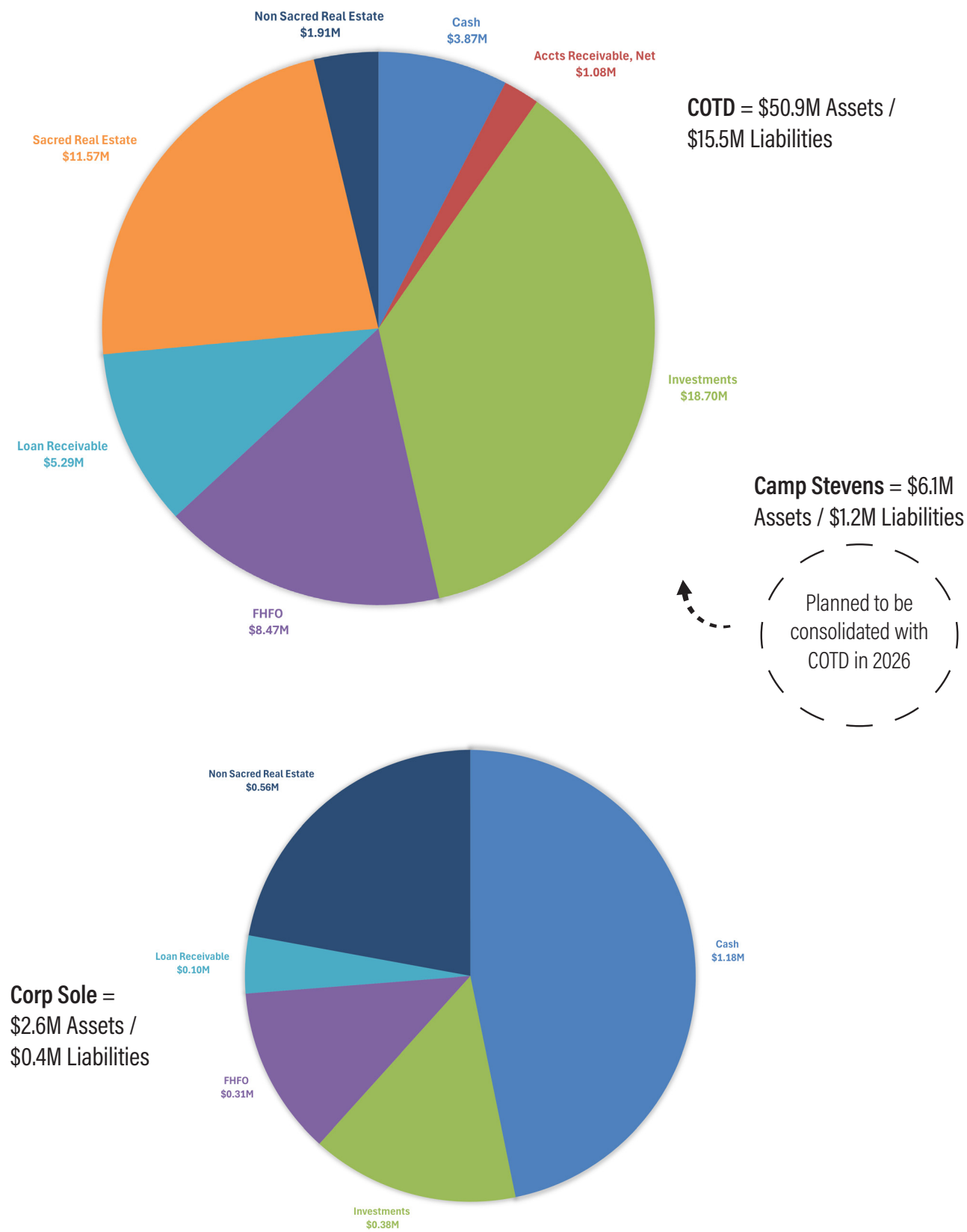
Notes on Corp Sole assets (\$2.6M):

- Cash (\$1.2M) – \$550K donor restricted and \$726K unrestricted (real estate sale proceeds)
- Investments (\$0.4M)
- Funds Held for Others (\$0.3M) – North Rift Rehab Center Fund
- Loan Receivable (\$0.1M) – small parish loans
- Non-sacred Real Estate (\$0.6M) – shared equity, vicar residence

Notes on Corp Sole liabilities (\$0.4M):

- Funds Held for Others (\$0.3M) – offset for above
- Accounts Payable (\$0.1M)

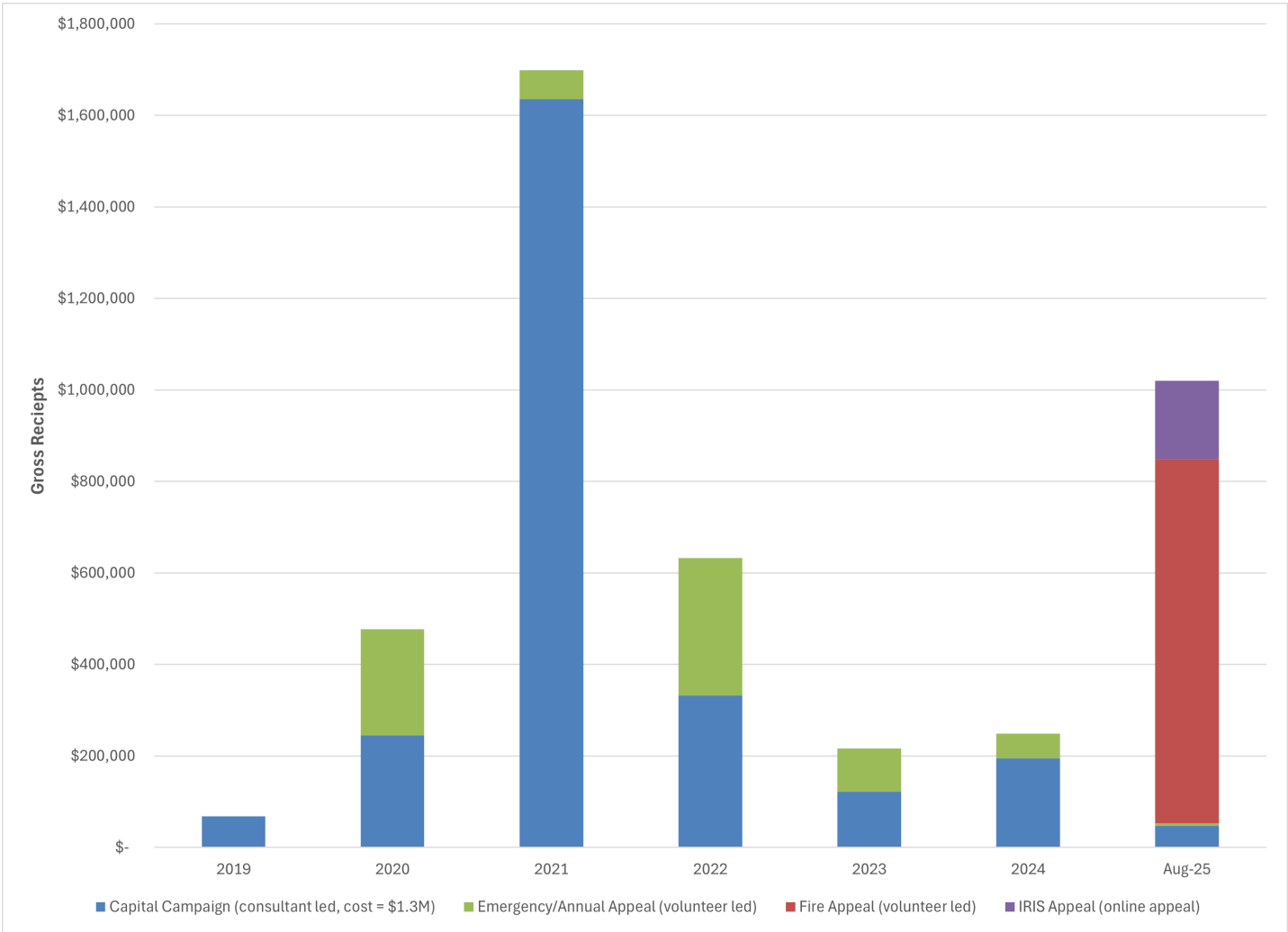
Chart 2 – COTD & Corp Sole Assets & Liabilities (as of August 2025)



Finally, Chart 3 (below) shows our history of fundraising.

We learned many lessons from the various fundraising appeals that we’ve undertaken. Chief among them is the tremendous generosity across our diocese to support both long term and immediate needs. We also learned that it needn’t cost a lot to run a successful campaign with a dedicated team of experienced volunteers and staff.

Chart 3 – Fundraising History



Fundraising (Gross Receipts)	2019	2020	2021	2022	2023	2024	Aug-25	Total
Capital Campaign (consultant led, cost = \$1.3M)	\$ 68,000	\$ 245,500	\$ 1,636,105	\$ 332,625	\$ 121,859	\$ 194,821	\$ 47,389	\$ 2,646,299
Emergency/Annual Appeal (volunteer led)	\$ -	\$ 231,404	\$ 62,552	\$ 300,030	\$ 94,986	\$ 54,319	\$ 5,719	\$ 749,010
Fire Appeal (volunteer led)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796,398	\$ 796,398
IRIS Appeal (online appeal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,036	\$ 171,036
Total	\$ 68,000	\$ 476,904	\$ 1,698,657	\$ 632,655	\$ 216,845	\$ 249,140	\$ 1,020,542	\$ 4,362,743

Note: Above are gross cash donations received. Capital campaign cost a total of \$1.3M in outside consultants. Others were led by volunteers and staff.

Part II – Proposed 2026 Budget

The pages which follow show the proposed \$13,425,000 consolidated budget as reviewed and approved by the Joint Budget Committee consisting of the Rev. Patricia Stansfield and the Rev. Tim Hartley from Diocesan Council and Dr. Charlotte Borst, Mr. Artur Grigorian, and Ms. Mary Pierson from Corporation of the Diocese and approved for your consideration by Diocesan Council.

Initially we had expected to show you a budget which was similar to 2025 except for the loss of IRIS' federal funding. However, due to a variety of changes covered below, including significant new 3rd party grant-funded programs and the consolidation of Camp Stevens income and expenses with the rest of COTD's books, we end up with a consolidated budget that is a \$1,624,500 increase over 2025.

The budget presentation is organized as follows:

- Chart 4 – Summary of change in expenses from 2025 to 2026. (The line-item detail for each change is cross referenced to a yellow highlighted row # in Table C at the end of the online version of this report.)
- Chart 5 – Summary of change in income from 2025 to 2026 with similar cross reference to row # in Table C.
- Proposed Budget Motion
- Table B – Budget Summary by Funding Authority. The MSF portion (highlighted in light orange) which Convention will consider is \$6,650,500.
- Table C – Line-item detail showing 2025-2026 changes.

Chart 4 (below) shows how we get from the 2025 budget of \$11,800,500 to the proposed \$13,425,000 in consolidated expenses for 2026. The major expense decrease is the reduction in IRIS refugee resettlement expenses due to the change in federal policy.

The main expense increases are the one-time bishop transition-related expenses as recommended by the COTD compensation committee and approved by the Standing Committee; new grant funded programs being undertaken by Seeds of Hope, the Center for Lay Chaplaincy, Child Formation, and a new Office of Disaster Recovery & Resilience; and the transfer of Camp Stevens staff and other expenses over to COTD's books. At the suggestion of Diocesan Council, we also are now budgeting for annual fund grants.

As will be shown in the next chart. \$1,167,984 of this spending is covered by new income sources and up to \$456,516 in mostly one-time expenses will be covered by cash and restricted fund draws.

Chart 4 – Changes in Expenses Summary 2025 to 2026

Expense Changes		Green = Increased/decreased expenses offset by new outside revenue			Black = Necessary expenses not offset by new revenue	
2025 Budget Expenses		\$	11,800,500			
Row#	Item	Increase	Decrease	Comments		
123	No more PPP Assessment		\$ (68,181)	Lower TEC assessment		
125	North Rift Rehab Grant	\$ 40,000		Grant from Fund		
126	Global Partnership	\$ 15,000		Taiwan, etc.		
146	Bishop's Office	\$ 344,656		Various one-time Bishop transition-related expenses per COTD & Standing Committee		
161	Convention	\$ 56,044		Increase DC Sect'y/Conv Coordinator to full time (split with IRIS)		
199	IRIS		\$ (1,989,992)	Expected reduction in federal funding		
368	Seeds of Hope	\$ 567,185		Expected increase in local govt/private funding		
398	Center for Lay Chaplaincy	\$ 311,931		Covered by new Trinity Wall St. & Iona Collaborative grant		
404	Disaster Recovery	\$ 170,000		Covered by 2 yr Episcopal Relief & Development (ERD) Grant		
409	Camp Stevens	\$ 1,703,517		Transferred to COTD oversight		
445	Child Formation	\$ 215,343		Covered by \$1.25M four-year Lilly Endowment grant		
561	Mission Grants	\$ 38,578		Slight increase to cover COLA and ICE impacts		
663	Annual Appeal Grants	\$ 150,000		Covered by estimated Annual Appeal donations		
726	Residence		\$ (39,606)	Assuming sale in August 2026		
various	2% COLA	\$ 50,000		Per Diocesan Resolution		
various	Health Premium Increase	\$ 75,000		Per CPG premium increases		
various	Others		\$ (14,975)			
2026 Draft Budget Expenses		\$	13,425,000			
	Net offset by revenue	\$ 1,167,984		Covered by matching increase/decrease in income		
	Net not offset by revenue	\$ 456,516		Funded by cash and investment fund withdrawals (mostly one time Bishop transition-related expenses)		

Chart 5 (below) shows the change in income used to cover the budget increase. Assessment income is assumed to be the same as 2025. As with expenses, the biggest income decrease is the loss of IRIS funding from Episcopal Migration Ministries (EMM) following the Episcopal Church's decision to end its relationship with the federal government due to changes in refugee policy.

The biggest increase is Camp Stevens budgeted income from camper fees and adult retreat fees which will now be part of COTDs income. The cost of the bishop transition will largely be funded by draws from a variety of legacy funds restricted to support the bishop and their housing needs.

A fundraising target of \$180,000 was added at the request of Diocesan Council. Seeds of Hope has been very successful in securing new grants from corporate and non-profit institutions which will near nearly double the scale of its ministry in 2026. And finally new grants have already been received from Lilly Endowment, Inc. to support our new child formation ministry; from Trinity Wall St & the Iona Collaborative to support the Center for Lay Chaplaincy, and from Episcopal Relief and Development to support a new disaster recovery and resilience office.

While the scale of the year-over-year change is significant, other than the changes mentioned above, all other income and expenses remain roughly at 2025 levels as is shown in Tables B and C.

Chart 5 – Changes in Income Summary 2025 to 2026

Income Changes		Green = Increased/decreased outside revenue used to cover expenses Black = Fund draws used to cover expenses		
2025 Budget Income		\$ 11,892,580		
Row#	Item	Increase	Decrease	Comments
6	MSF Assesments	\$ 75,000		Reduce ARC Waiver Budget to \$50K (2025 wavier = \$13K)
11	Bishop's Guild Fund Draw		\$ (20,000)	No Draw in 2026
11	Commission on Schools Fund Draw	\$ 75,000		To cover portion of Comm on Schools staff expense
26,40	Smith Fund Draw	\$ 25,600		To cover increased mission grants
34	Seaver Fund Draw		\$ (75,000)	No Draw in 2026
36	North Rift Fund Draw	\$ 40,000		Per program group plan
25	Grant for RE position		\$ (150,000)	Hoped for grant to fund RE position in 2025, not in 2026
48	Fundraising	\$ 180,000		Annual Appeal, Shepherd's Cup, Consecration
75	Restricted Funds used for Bishop Housing & Transition Expenses	\$ 452,500		Draws from Episcopate Endowment, Bishop's Residence Fund, & Roddis Fund plus available cash in Corp Sole
80	Lilly Grant Draw	\$ 212,586		2026 program draw
87	IRIS Funding		\$ (1,990,476)	Expected reduction in federal funding
93	Seeds of Hope Grants	\$ 482,645		Expected increase in local govt/private funding
104	Trinity WS/Iona Grant for CFLC	\$ 311,931		New Trinity Wall St. & Iona Collaborative Grant for CFLC
109	ERD Grant for Disaster Recovery	\$ 170,000		New grant
113	Camp Stevens Income	\$ 1,766,703		Camper Fees, Retreat Fees, Fund Draws
Var	Misc Income		\$ (24,069)	
2026 Draft Budget Income		\$ 13,425,000		
Outside funds to cover expenses		\$ 1,173,389		
Cash and Increased Fund Draws		\$ 359,031		

Year-to-date through August 2025, our latest consolidated financials reported to Diocesan Council show that we are running at approximately break-even thanks to timely assessment payments to the Mission Share Fund.

	YTD Aug 2025	2025 Budget
MSF Assessment Payments	\$ 3,571,869 ¹	\$ 5,100,000
Total Income	\$ 7,466,084	\$ 11,892,580
Total Expenses	\$ 6,500,781	\$ 11,800,500
Income – Expenses	\$ 965,302 ²	\$ 92,080

¹ MSF payments YTD are slightly ahead of plan

² Income minus expenses without carry over grants for IRIS, Seeds of Hope, & CFLC is \$311,127 which is a truer representation of our actual bottom line

I appreciate your consideration of this budget and have been honored to serve as your volunteer treasurer these past 7 years. I could not have done it without the support of the Bishop, Canon Melissa, and especially the diligent, transformative work done by Rev. Susan, Martha, and the financial office staff.

Proposed motion for Convention:

Based on the recommendation of the Joint Budget Committee and Diocesan Council, the 130th Convention moves to approve a \$6,650,500 mission share fund budget (including the 12% parish assessment and 10%+5% mission assessment) for 2026 as part of the total \$13,425,000 consolidated diocesan budget.

Sincerely yours,

Canon Andrew Tomat
Treasurer of the Diocese

Table B – Proposed 2026 Consolidated Budget By Funding Authority

	2025 Consolidated Budget	2026 Consolidated Budget	2026 MSF Budget	2026 Corp Sole Budget	2026 COTD Budget
Income					
Mission Share Assessment	5,100,000	5,175,000	5,175,000	-	-
COTD Trust Fund Withdrawal	1,022,500	1,211,500	375,000	-	836,500
Corp Sole Income	686,000	356,000	36,000	320,000	-
COTD Income	544,000	724,000	310,000	-	414,000
Contribution Income	151,000	168,500	105,500	-	63,000
Fundraising Income	-	-	-	-	-
Grant Income	45,000	40,000	-	-	40,000
Other Income	171,200	623,700	623,700	-	-
Christian Formation & Youth Ministry	125,000	337,586	-	-	337,586
IRIS Income	3,329,625	1,339,180	-	-	1,339,180
Seeds of Hope Income	692,955	1,175,600	-	-	1,175,600
Prism Income	25,300	25,300	25,300	-	-
CFLC Income	-	311,931	-	-	311,931
Disaster Recovery & Resilience	-	170,000	-	-	170,000
Camp Stevens Income	-	1,766,703	-	-	1,766,703
Total Income	11,892,580	13,425,000	6,650,500	320,000	6,454,500
PROGRAM EXPENSES					
THE CHURCH IN THE WORLD					
The Episcopal Church	825,000	756,819	756,819	-	-
Global Partnership	-	55,000	15,000	40,000	-
Bishop's Office	1,458,663	1,803,319	1,653,069	-	150,250
Diocesan Convention	217,629	273,673	273,673	-	-
The Church in the World Total	2,501,292	2,888,811	2,698,561	40,000	150,250
CHRISTIAN OUTREACH					
IRIS Refugee Resettlement	3,329,141	1,339,181	-	-	1,339,181
Seeds Of Hope	608,416	1,175,601	-	-	1,175,601
PRISM	25,300	25,300	25,300	-	-
CFLC	-	311,931	-	-	311,931
Disaster Recovery & Resilience	-	170,000	-	-	170,000
Camp Stevens	70,000	1,773,517	-	-	1,773,517
Christian Outreach Total	4,032,857	4,795,531	25,300	-	4,770,231
CHRISTIAN FORMATION					
Neighborhood Youth Association	40,000	40,000	-	-	40,000
Campus & Youth	101,000	101,000	51,000	50,000	-
Christian Formation, Children & Youth Ministry	125,568	340,911	-	-	340,911
Commission on Schools	130,375	130,109	-	-	130,109
EFM Contract Fees	2,750	2,750	2,750	-	-
Bloy House	25,000	25,000	-	25,000	-
Diocesan Ministries (Asian/Hispanic Ministries)	-	-	-	-	-
Bishop's Commission on Liturgy & Music	5,000	5,000	5,000	-	-
Christian Formation Total	429,693	644,770	58,750	75,000	511,020
MISSIONS AND CONGREGATIONAL DEVELOPMENT					
Administration	136,192	141,874	141,874	-	-
Missions-Retired Benefits	19,776	19,776	19,776	-	-
Mission Grant-St. John's/Holy Child, Wilmington	18,000	18,000	18,000	-	-
Mission Grant-St. Columba's, Big Bear Lake	18,000	18,000	18,000	-	-
Mission Grant-Immanuel, El Monte	39,000	45,000	45,000	-	-
Mission Grant-Holy Communion, Gardena	50,000	60,000	60,000	-	-
Mission Grant-La Magdalena, Glendale	35,000	50,000	50,000	-	-
Mission Grant-St. Thomas, Hacienda Heights	35,000	35,000	35,000	-	-
Mission Grant-St. St. Hilary's, Hesperia	35,000	35,000	35,000	-	-
Mission Grant-St. Clement's, Huntington Park	80,000	80,000	80,000	-	-
Mission Grant-St. Luke's/San Luka's, La Crescenta	51,000	51,000	-	-	51,000
Mission Grant-St. John's, La Verne	23,000	23,000	23,000	-	-
Mission Grant-Faith, Laguna Niguel	22,500	22,500	-	-	22,500
Mission Grant-St. Thomas, Long Beach	29,000	29,000	29,000	-	-

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	2025 Consolidated Budget	2026 Consolidated Budget	2026 MSF Budget	2026 Corp Sole Budget	2026 COTD Budget
Mission Grant-Epiphany, Los Angeles	70,000	76,200	76,200	-	-
Mission Grant-St. Francis, Norwalk	18,000	17,000	17,000	-	-
Mission Grant-St. Bartholomew's, Pico Rivera	67,100	48,000	48,000	-	-
Mission Grant-St. Peter's, Rialto	30,000	42,500	42,500	-	-
Mission Grant-St. George's, Riverside	48,750	47,531	47,531	-	-
Mission Grant-St. John's, San Bernardino	-	-	-	-	-
Mission Grant-St. Martin's, Winnetka	12,000	15,000	15,000	-	-
Mission Grant-St. Alban's, Yucaipa	40,000	40,000	40,000	-	-
Mission Grant-St. Michael's, Anaheim	61,000	72,000	-	-	72,000
Mission Grant-St. Paul's, Barstow	25,000	15,000	-	-	15,000
Mission Grant-St. Anselm's, Garden Grove	20,000	20,000	20,000	-	-
Mission Grant-St. Athanasius, Los Angeles	35,000	35,000	-	-	35,000
Missions-Bishop's Discretion	53,485	54,000	-	-	54,000
Missions and Congregational Development Total	1,071,803	1,110,381	860,881	-	249,500
COMMUNITY MINISTRIES					
EAM	1,500	1,500	1,500	-	-
Black Ministries	28,000	28,000	28,000	-	-
Chinese Ministries	15,000	15,000	15,000	-	-
Hispanic Ministries	36,000	36,000	11,000	-	25,000
Korean Ministries	10,000	10,000	10,000	-	-
LGBTQ+ Ministries	10,000	10,000	8,000	-	2,000
Native American Ministries	9,500	9,500	2,000	-	7,500
Multicultural Ministries Total	110,000	110,000	75,500	-	34,500
STEWARDSHIP AND CARE					
Human Resources	337,968	343,326	241,326	2,000	100,000
Administration and Finance	902,517	977,863	927,863	50,000	-
Information & Technology (IT)	180,000	180,000	180,000	-	-
Unemployment Insurance	234,000	234,000	-	-	234,000
Stewardship and Care Total	1,654,485	1,735,189	1,349,189	52,000	334,000
OFFICE OF FORMATION AND TRANSITION MINISTRY					
Office of Formation and Transition Ministry	535,397	550,413	430,413	120,000	-
Deacon Formation	2,000	2,000	2,000	-	-
Deaneries Support	10,440	10,440	10,440	-	-
Interfaith Ministry	8,000	10,500	10,500	-	-
Office of Formation and Transition Ministry Total	555,837	573,353	453,353	120,000	-
ADVANCEMENT					
Capital Development	15,000	165,000	-	-	165,000
Communications and Public Affairs	317,182	315,646	315,646	-	-
Stewardship	2,050	2,050	2,050	-	-
Retreat Center	101,889	114,135	114,135	-	-
Advancement Total	436,121	596,831	431,831	-	165,000
FACILITIES AND GROUNDS					
Building Operations	689,201	690,529	657,529	33,000	-
Episcopal Residence Expense	119,211	79,605	39,605	-	40,000
Capital Improvements	200,000	200,000	-	-	200,000
Facilities and Grounds Total	1,008,412	970,135	697,135	33,000	240,000
Total Expenses	11,800,500	13,425,000	6,650,500	320,000	6,454,500
NET SURPLUS/(DEFICIT)	92,080	-	-	-	-

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	Roddiss 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 Br	\$ 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
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
56	0001-6009-4314	Fundraising-Episcopal News-Communications Annual	\$ -	\$ -	
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				

Episcopal Diocese of Los Angeles
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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

Episcopal Diocese of Los Angeles
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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 Corp	\$ -	\$ 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/I	\$ 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 Office	\$ 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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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	

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
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	

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
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 Disaster 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
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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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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
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
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 Form&	\$ 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 & Transiti	\$ 140,000	\$ 140,000	
643	0001-6007-5907	Clergy & Lay Wellness - Clergy Formation & Transiti	\$ 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				

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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 & Development	\$ 1,800	\$ 1,800	
686	0001-6084-5430	Catering & Meals-General-Stewardship & Development	\$ 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 Center	\$ 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-Retreat Center	\$ 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	\$ -	