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	Approved Budget	YTD As of 9/30/2026	Proposed Budget
REVENUES			
Pledge and Other Operating Income			
1-4010-00 - Annual Parish Pledges	**$1,656,773**	**$1,117,425**	**1,694,430**
1-4013-00 - Prior Year Pledges	14,952	36,472	**20,000**
1-4119-00 - Other Operating Income			
1-4210-00 - Interest Income	8,000	73	
1-4212-00 - Unrealized Gain/Loss Investments			
1-4014-00 - Individual Operating Gifts			
1-4119-01 - Foreman Gift	50,000	50,000	**50,000**
1-4199-00 - Prior Year Funds Carried Forward		-	
Total Pledge and Other Operating Income	1,729,725	1,203,970	1,764,430
1-4300-00 - Foundation Support	158,875	119,156	192,467
TOTAL REVENUES	1,888,600	1,323,126	1,956,897
BUDGET ADJUSTMENT 5/16/2025			
1-2012-00 ADJ Millennium Development Goals			
1-2011-00 ADJ Sabbatical Escrow			
1-9005-00 ADJ Lambeth Conference Escrow			
1-9019-00 ADJ Ministry Development			
Total Income			
EXPENSES:			
OFFICE OF THE BISHOP			
Episcopate Personnel Expenses			
Total Episcopate Personnel Expenses	579,594	402,883	427,759
Episcopate Operational Expense			

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	Approved Budget	YTD As of 9/30/2026	Proposed Budget
1-5010-00 - Bishop Automobile	9,120	6,306	10,000
1-5011-00 - Bishop Business & Travel Exp.	10,000	16,951	25,000
1-5011-02 - Bishop Continuing Education	1,000	2,500	3,000
1-5011-03 - Episcopate Staff Travel	300		500
1-5012-00 - Bishop Sabbatical Fund Transfer	2,000	(15,000)	
1-5012-02 - Episcopate Staff Continuing Education	250	53	500
1-5012-04 - Best Conference		2,545	3,050
1-5013-00 - Bishop Supplies	2,750	3,953	2,000
1-5120-01 - Episcopate Dues and Publications	270		270
1-5013-02 - Episcopate Staff Supplies	1,140	1,075	1,099
1-5120-02 - Episcopate Staff Dues and Publications	330		450
1-5014-00 - Bishop Cell Phone	1,875	1,454	1,875
1-5218-04 - Coordinator of Communications Travel	**200**	**1,514**	**4,800**
1-5218-05 - Coordinator of Communications Con Ed	850	147	2,120
1-5218-06 - Coordinator of Communications Supplies	1,000	-	1,800
1-5221-00 - Communications Ministry	3,380	9,424	5,278
1-5120-04 - Communications Dues and Publications	155	140	200
1-5060-00 - Chancellor Expenses	3,500	960	5,600
Total Episcopate Operational Expense	38,120	32,022	67,542
Total Episcopate	617,714	434,905	495,301
Other Ministries and Commissions			
1-5225-00 - Seminarians Education/Support	45,000	18,710	43,750
1-5225-02 - Seminarians Trustee Funding	(12,500)		(12,500)
1-5237-01 - Retired Clergy Conference	900		1,000
1-5501-00 - Executive Council	3,500	4,325	3,500
1-5502-00 - Standing Committee	300		300
1-5503-00 - Commission on Ministry	8,000	1,969	7,100
1-5504-00 - Archives/Historian			
1-5505-00 - Diocesan Convention	40,000	11,025	55,000

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1-5505-01 - Diocesan Convention Participant Fees	(34,000)	(18,257)	(40,600)
1-5505-03 -Webconnex Convention Registration Fees		683	
1-5506-00 - General Convention			**55000**
1-5506-01 - General Convention Fund Transfer	21,500		**(8,475)**
1-5506-02 - ECW Triennial Transfer			3,000
1-5507-00 - Synod Meeting			**10,000**
1-5513-00 - Disciplinary Board	1,000	261	1,500
1-5224-99 - Archedeacon Travel & Conferences	1,500	100	1,500
1-5510-00 - Ecumenical Relations	7,300	4,000	7,300
1-5810-00 - General Church Program	205,847	154,385	**203,821**
1-5811-00 - Province IV Assessment	1,800	1,117	**1,800**
1-5812-00 - Anglican Comm/Lambeth Fund Transfer	2,000		2,000
1-5815-00 - Special Insurance Assistance	10,000		10,000
1-5815-01 - Special Ins Assist Nat Trust Funding	(10,000)	(10,000)	(10,000)
1-5852-00 - Sewanee Support	2,000		2,000
1-5859-00 - Compass Rose Society	-		-
Continuing Education for Clergy Days			5,000
Holy Week Hospitality for Clergy			2,000
1-5804-00 - Companion Diocese Program			
Total Other Ministries and Commissions	294,147	168,318	343,996
TOTAL OFFICE OF THE BISHOP	911,861	603,223	839,297
RESOURCES:			
Administration Personnel Expenses			
Total Administration Personnel Expenses	258,212	141,317	260,863
Administration Operational Expenses			
1-5110-00 - Administrative Travel	200		400
1-5111-00 - Administrative Continuing Education	200		
1-5111-01 Admin Conferences	2,700		2,700

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1-5112-00 - Audit	24,000	10,850	24,000
1-5113-00 - Insurance	31,000	26,110	31,000
1-5114-02 Administrator supplies	250		200
1-5114-03 New Computer Purchase			
1-5114-00 - Office Supplies	4,000	2,762	4,000
1-5114-01 - Hospitality Supplies	3,121	2,024	3,000
1-5117-00 - Postage and Shipping	2,000	1,778	2,000
1-5118-00 - Office Equipment - Leases	19,300	9,943	19,300
1-5119-00 - Computer Expenses	9,750	11,094	7,395
1-5120-00 - Dues & Publications	350	424	350
1-5121-00 - Telephone/Internet	7,200	6,366	6,018
1-5122-00 - Utilities	15,000	17,119	18,500
1-5123-00 - Building Maintenance	7,500	9,159	7,500
1-5123-02 Diocesan House Bldg Maint Fund	3,000		
1-5124-00 - Yard Maintenance	5,000	4,685	5,000
1-5125-00 - Contract Services	1,000	875	1,000
1-5125-01 - Volunteer Treasurer Travel	300		300
1-5126-00 - Bank Charges & Fees	500	611	500
1-5140-00 - Staff Planning Retreat	500	114	1,500
1-5242-00 - Diocesan Committee Hospitality	2,200		1,200
1-5801-00 - Trinity Center	60,000	60,000	75,000
1-5199-00 - Contingency Expenses			
Total Administration Operational Expenses	199,071	163,914	210,863
TOTAL RESOURCES	457,283	305,231	471,726
Leadership Development			
Leadership Development Personnel Expenses			
1-5600-01 Coordinator of Ministry with People of African Descent Program Funds	6,600		***6,600***

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1-5700-00- Coordinator of Small Church Ministry			
1-5700-01 - Small Church Min. Coord Support			
1-5700-02- Remainder of DFMS Grant			
Total Leadership Development Personnel Expenses	364,724	237,162	336,319
Canon for Leadership Development Operational Expense			
1-5210-00 - Canon for Leadership Development Automobile	6,000	436	6,000
1-5211-00 - Canon for Leadership Development Travel	4,800	3,832	10,000
1-5212-00 - Canon for Leadership Development Continuing Education	3,200	1,210	4,800
1-5213-00 - Canon for Leadership Development Supplies	500	59	500
1-5214-00 - Canon for Leadership Development Cell Phone	1,200	900	1,200
1-5120-03 - Canon for Leadership Development Dues and Publications	300		350
Total Canon for Leadership Development Operational Expense	16,000	6,437	22,850
Total Leadership Personnel and Canon Operational Expenses	380,724	243,599	359,169
Spanish Language Ministry Operational Expenses			
1-5215-03 - Coordinator of Spanish Language Ministry Program Expenses	**2,400**		**11,700**
1-5215-04 -Coordinator of Spanish Language Ministry Automobile	1,000		
1-5215-05 - Coordinator of Spanish Language Ministry Business & Travel exp.	-		-
1-5215-06 -Coordinator of Spanish Language Ministry Con Ed	-		-
1-5215-07 - Coordinator of Spanish Language Ministry Supplies	-		-
1-5215-08 - Coordinator of Spanish Language Ministry Cell Phone			
1-5215-09 - Coordinator of Spanish Language Ministry Moving Expenses			
1-5215-99 - LEHTO Grant			
1-5216-99 - Coordinator of Spanish Language Ministry support from other sources			
Other grants as available			
Total Spanish Language Ministry Operational Expenses	3,400	-	11,700
Total Spanish Language Ministry	3,400	-	11,700

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Other Ministries and Commissions			
1-5223-00 - Education for Ministry	3,500	2,255	3,500
1-5226-00 - Clergy Domestic Education			
1-5228-00 - Retired Clergy Liaison			
1-5230-00 - Stewardship Committee	**1,500**	**1,750**	**1,750**
1-5239-02 Webconnex Event Reg Fees		2,428	
1-5239-01 - Diocesan Life Conferences			
1-5509-00 - Racial Healing	**14,600**	**5,734**	**7,250**
1-5511-00 - Liturgical: Music Conference			
1-5511-01 - Liturgical: Music Conf. Participant Fees			
1-5511-03 - Liturgical Commission		97	650
1-5511-04 - Conference on Church Music	**5,500**	**5,404**	**6,000**
1-5511-05 - Schola Cantorum	**5,000**	**2,345**	**5,000**
1-5802-00 - Christian Social Ministries - EFWM	42,000	31,500	42,000
1-5802-01 - Christian Social Ministries-IRM	6,000	6,000	10,000
1-5802-03 - CSM Balance from Prior Years			
1-5803-00 - Global Development Goals (previously MDG			
1-5220-00 - Transition Ministry	6,600	2,306	5,100
1-5224-00 -School for Ministry	22,700	14,142	31,795
1-5235-00 - Clergy Conference	22,840	16,333	19,500
1-5235-01 - Clergy Conf. Participant Payments	(14,300)	(13,920)	(13,920)
1-5239-00 - Small Church Conference			
1-5240-00 - Diocesan Sponsored Ministry Dev & Train.			
1-5806-00 - Camp Trinity	30,000	30,000	30,000
1-5860-00 - New Clergy Mentor Program			13,100
1-5816-00 - ERD Training	700	-	750
1-5816-02 - DRRPC	1,900		
Total Other Ministries and Commmissions	148,540	106,374	162,475

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	Budget	As of	Budget
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Missioner for Lifelong Christian Formation			
Missioner for Lifelong Christian Formation and Youth Expenses			
1-5310-00 - Missioner for Lifelong Christian Formation Travel	2,500	1,438	2,500
1-5311-00 - Missioner for Lifelong Christian Formation Continuing Education	2,208	1,850	1,850
1-5312-00 - Missioner for Lifelong Christian Formation Supplies	2,000	423	4,420
1-5312-01 - Missioner for Lifelong Christian Formation Dues and Publications	290		125
1-5313-00 - Missioner for Lifelong Christian Formation Cell Phone	1,000	750	1,200
Total Youth Operational Expenses	7,998	4,461	10,095
Youth & Young Adult Programs			
1-5350-00 - Youth Program Funds	65,000	59,158	101,520
1-5350-03 - Youth Participant Fees	(50,000)	(59,949)	(86,775)
1-5350-04 - Youth Scholarships		2,539	5,000
1-5350-06 Webconnex Youth Event Reg Fees		1,852	
1-5351-01 - Campus Ministry Program Fds-ECU, PCC	10,500	3,818	11,500
1-5351-02- Campus Ministry Program Funds-UNCW	10,900	3201	11,500
1-5352-00 - Campus Ministry Salary - ECU, PCC	19,630	14,723	**20,317**
1-5352-01 - Campus Ministry Salary - UNCW	18,979	14,234	**19,643**
1-5353-00 - Campus Ministry Payroll Taxes	2,954	2,215	**3,057**
1-5352-02- WELL Interim Campus Ministry			
1-5352-03- WELL Interim Campus Ministry			
1-5357-00 - Diocesan College/Young Adult Prog	200	58	200
1-5359-04 - LEHTO Grant			
1-5359-06 - Lutheran Synod Support for Campus Min	**(5,000)**		**(5,000)**
1-5512-00 - Christian Formation Education	**4,450**	1,929	6,675
Total Youth & Young Adult Programs	77,613	43,778	87,637
Total Youth and Young Adult Ministry	85,611	48,239	97,732
TOTAL LEADERSHIP DEVELOPMENT	576,712	398,212	631,076

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1-5199-00 - Contingency Expenses			
Total Expenses	**1,925,134**	**1,306,666**	**1,942,099**
Operating Budget Revenues Over (Under) Expenses	**(36,534)**	**16,460**	**14,798**
1-4199-00 - Carry forward from Surplus			
1-4211-00 FOUNDATION SPECIFIC ALLOCATIONS	74,781	63,549	86,975
FOUNDATION SPECIFIC DISBURSEMENTS			
1-5902-00 - Clergy Foreign Travel	6,621	-	8,214
1-5903-00 - Bishop's Relief Fund	4,532	4,532	5,634
1-5901-00 - Trinity Center	59,017	59,017	70,838
	2,681		2,289
1-5904-00 - Thompson Child/Family Focus	1,930		
Total	74,781	63,549	86,975
FOUNDATION SPECIFIC NET ALLOCATIONS OVER (UNDER)	-	-	-