49th Annual Convention

WORK

PRAY & GIVE
DaySpring Episcopal Center
Pavilion Renovation

Funded by unused funds from original project GMP

Completion – July 2017
DaySpring Episcopal Center
10 Year Master Plan

MASTER PLAN

TRANSFORMATION AT DAYSpring

A bold vision has become reality at DaySpring. With the completion of the first phase of our 10-year Master Plan in 2017, we now work, pray and transform lives in our new spaces. Gatherings of diocesan and community groups take place in the spacious, state-of-the-art facilities of the 12,500 square-foot Program Center - an amazing and flexible space that accommodates 300-400 over three rooms. Large group events have expanded options with the ability to utilize the two classrooms for breakout sessions. The nearby historic Pavilion, which accommodates 180, has been completely renovated to the same specifications of the Program Center, with a permanently installed AV system and 20 foot projection screen.

The entire Program Center and Pool and surrounding facilities comprising the Youth Sector take on a vibrant and energetic life for the six weeks of DaySpring Summer Camp. As youth and counselors enjoy the coordinated spaces of indoor recreation, pool, sports courts, fire pits, sleeping cabins, ropes courses and waterfront.

Phases Two and Three of our 10-year Master Plan will see premium adult lodging and a second large Meeting and Worship Center added to the campus.

Our new Adult Lodges will be two-story structures, tucked back against the wooded backdrop. Each building will have 18 bedrooms, increasing the number of potential sleeping areas by nearly 60% while enhancing comfort within the space. These upgraded lodges will enable DaySpring to host expanded overnight offerings for adults and create a beautiful, comfortable environment to engage national leaders. Our learning community will be a beacon of health and hope within the Church and beyond.

The Meeting and Worship Center - a 15,000 square-foot facility with a total seating capacity of 300 people - will immediately be recognized as the jewel of our property. A large chancel area will overlook our wooded forest and the Manatee River, with south-facing windows to provide optimal light. The flexibility of this new space will optimize the use of the overall conference center and significantly increase our ability to host multiple large groups at one time.
Transformation at DaySpring Brand
Transformation at DaySpring
Website – www.dayspringfla.org
DaySpring Conference Center offers a unique mix of natural beauty, top-rate facilities, all in an unparalleled rural setting within easy driving distance of Tampa, St. Petersburg and Orlando.

Our 97-acre scenic conference center is located just south of Tampa Bay, minutes from the Sunshine Skyway. DaySpring offers an array of amenities, including university-style conference facilities, ropes courses, woodland trails, dining and catering, and even a zip wire. Our staff has hosted everyone from small arts groups to music
Transformation at DaySpring
Website – www.dayspringfla.org
The Manatee River and protected DaySpring Cove are a treasured resource for environmental and sport activities at DaySpring.

The DaySpring dock provides a moment of reflection or dose of peace and tranquility during your stay.

Throughout the summer and school years alike, our protected DaySpring Cove allows youth to enjoy canoeing within a safe area, free of boats and currents. Those who are more adventurous can kayak beyond the cove upstream to the new Fort Hamer Rowing Training Facility. This new training site on the pristine Manatee River, combined with the competitive rowing facility at nearby Nathan Benderon Park in Sarasota, draw rowing teams from all across the nation for their winter training camps.

Whether slow or fast, quiet or invigorating – the Manatee River has something to offer you.

Bowling Team Facilities in the Area

- Fort Hamer Park Rowing Training Facility - on the Manatee River, 3 miles upstream from DaySpring
- Nathan Benderon Park - a unique 600-acre community park slated to become North America’s premier 2,000-meter sprint rowing course and Regatta Center, 11 miles south of DaySpring
Transformation at DaySpring
Website – www.dayspringfla.org

OUR TREE CANOPY AND ROPES COURSE

TREE CANOPY AND ROPES COURSE

TREE CLIMBING

A technical program using a series of limb styles. Students gain confidence as they tire their way to the top.

HIGH ROPES COURSE

High ropes are situated in trees and posts between 25 and 40 feet above the ground. As participants ascend to these elements, they often perceive some level of danger and separation from other

environnemental cues. This measured testing is purpose and role within the context.
Transformation at DaySpring
Website – www.dayspringfla.org
Transformation at DaySpring
Website – www.dayspringfla.org
Transformation at DaySpring
Website – www.dayspringfla.org

YOUTH PROGRAMS
School Groups Return with High Ropes, Worm

PARRISH - There are multiple elementary, high school and college groups on the DaySpring campus this month, which marks the beginning of our 2017-18 season. Groups here include college orientation.

READ MORE

YOUTH PROGRAMS
Greg Randall Named Director of Youth Programming

PARRISH - Gregory Randall has been named Director of Youth Programming for the Diocese of Southwest Florida. Randall will join the staff June 1, 2017 as part of a planned transition period for...
Transformation at DaySpring
Brand/Website Launch

August 31, 2017
Canon V Section 7. Reports to the Convention. a. At least ten (10) days prior to the scheduled date of the annual meeting of the Convention, the Council shall submit:

1. an audited financial statement of the affairs of the Diocese for the past year, and
2. a proposed budget for the Diocese,
3. a schedule showing the proposed apportionment against each Congregation to meet the cost of the proposed budget, and
4. a report of the activities of the Council for the preceding year, and
5. an analysis of the annual reports of the Congregations as made on the form required by the General Convention of the Episcopal Church.
Reports to the Convention

Diocesan Audit

Diocesan Council and Standing Committee

The Diocesan Council is the board of directors for the corporation of the diocese and serves as an "interim body" between conventions. It is responsible for the oversight of the work of the diocese including finance, congregational development, property issues, diocesan policy, DaySpring and other matters concerning the fabric of the diocesan community.

Council usually meets on the third Saturday of the month at DaySpring, about six times a year. Currently, Council is being convened for business sessions in January, March, May and August and November. There is an October meeting that precedes convention. The bishop, president of the corporation, chairs the meetings. Council representatives are elected at the fall deanery convocations during which each deanery elects either one clergy or one lay representative.
Reports to the Convention
Report of Activities of Diocesan Council
Reports to the Convention
The Diocesan Budget Process

- **Proof 2016 Congregation Financial Statements** → **Review Sub-Budgets**
- **Diocesan Staff Considerations** → **Drafts to Finance Committee**
- **Council Approval** → **Convocations-Educate Delegates**
### Episcopal Diocese of Southwest Florida
### Parochial Report Analysis
### 2015-2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2016</th>
<th>2015-2016 Change</th>
<th>% change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sunday Attendance</strong></td>
<td>12,418</td>
<td>12,075</td>
<td>(343)</td>
<td>-3%</td>
</tr>
<tr>
<td><strong>Number of Signed Pledge Cards</strong></td>
<td>8,580</td>
<td>8,370</td>
<td>(210)</td>
<td>-2%</td>
</tr>
<tr>
<td><strong>Total Dollar Amount Pledged</strong></td>
<td>$20,762,688</td>
<td>$21,071,959</td>
<td>$309,271</td>
<td>1%</td>
</tr>
<tr>
<td><strong>Plate, Pledge and Regular Support (Line 3)</strong></td>
<td>$25,671,270</td>
<td>$25,779,875</td>
<td>$108,605</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Available for Operations From Investments (Line 4)</strong></td>
<td>$1,060,017</td>
<td>$983,688</td>
<td>(76,329)</td>
<td>-7%</td>
</tr>
<tr>
<td><strong>Other Operating Income, Unrestricted/Restricted Gifts for Operations, Contributions from Congregation's Organizations (Line 5)</strong></td>
<td>$4,219,391</td>
<td>$3,784,231</td>
<td>(435,160)</td>
<td>-10%</td>
</tr>
<tr>
<td><strong>Unrestricted Requests used for Operations (Line 6)</strong></td>
<td>$340,603</td>
<td>$416,618</td>
<td>76,015</td>
<td>22%</td>
</tr>
<tr>
<td><strong>Normal Operating Income (Subtotal A)</strong></td>
<td>$31,291,281</td>
<td>$30,984,412</td>
<td>(326,869)</td>
<td>-1%</td>
</tr>
<tr>
<td><strong>Assistance From The Diocese (Line 7)</strong></td>
<td>$277,217</td>
<td>$283,656</td>
<td>6,439</td>
<td>3%</td>
</tr>
<tr>
<td><strong>Total Operating Revenues (Subtotal B)</strong></td>
<td>$31,568,498</td>
<td>$31,348,167</td>
<td>$220,331</td>
<td>1%</td>
</tr>
<tr>
<td><strong>Capital Funds (Line 8)</strong></td>
<td>$2,206,499</td>
<td>$4,456,574</td>
<td>$2,250,075</td>
<td>102%</td>
</tr>
<tr>
<td><strong>Additions To Endowment (Line 9)</strong></td>
<td>$6,096,877</td>
<td>$2,796,334</td>
<td>(3,296,443)</td>
<td>-54%</td>
</tr>
<tr>
<td><strong>Contributions for Outreach &amp; Mission Programs (Line 10)</strong></td>
<td>$4,534,629</td>
<td>$4,336,038</td>
<td>(198,591)</td>
<td>-4%</td>
</tr>
<tr>
<td><strong>Funds for Transmittal To Other Organizations (Line 11)</strong></td>
<td>$793,551</td>
<td>$1,593,361</td>
<td>(800,809)</td>
<td>-50%</td>
</tr>
<tr>
<td><strong>Subtotal Non-Operating Revenues (Subtotal C)</strong></td>
<td>$13,630,753</td>
<td>$13,191,527</td>
<td>(439,226)</td>
<td>-3%</td>
</tr>
<tr>
<td><strong>Total Revenues (Total D)</strong></td>
<td>$45,199,261</td>
<td>$44,429,984</td>
<td>$769,277</td>
<td>1%</td>
</tr>
<tr>
<td><strong>Apportionment Paid To Diocese (Line 12)</strong></td>
<td>$3,289,153</td>
<td>$3,293,667</td>
<td>4,514</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Outreach From Operating Budget (Line 13)</strong></td>
<td>$586,344</td>
<td>$577,505</td>
<td>8,839</td>
<td>1%</td>
</tr>
<tr>
<td><strong>All Other Operating Expenses (Line 14)</strong></td>
<td>$28,124,372</td>
<td>$27,478,390</td>
<td>(645,982)</td>
<td>-2%</td>
</tr>
<tr>
<td><strong>Subtotal Operating Expenses (Subtotal E)</strong></td>
<td>$32,069,669</td>
<td>$31,349,322</td>
<td>(660,247)</td>
<td>-2%</td>
</tr>
<tr>
<td><strong>Capital Improvement Expenditures (Line 15)</strong></td>
<td>$2,336,102</td>
<td>$2,343,028</td>
<td>(6,926)</td>
<td>-0.3%</td>
</tr>
<tr>
<td><strong>Expenses for Congregation’s Outreach and Mission (Line 16)</strong></td>
<td>$3,896,515</td>
<td>$3,830,159</td>
<td>(66,356)</td>
<td>-2%</td>
</tr>
<tr>
<td><strong>Contribution to Episcopal Seminaries (Line 17)</strong></td>
<td>$75,495</td>
<td>$50,930</td>
<td>(24,565)</td>
<td>-21%</td>
</tr>
<tr>
<td><strong>Funds Sent To Other Organization (Line 18)</strong></td>
<td>$1,005,570</td>
<td>$1,643,275</td>
<td>637,705</td>
<td>5%</td>
</tr>
<tr>
<td><strong>Subtotal Non-Operating Expenses (Subtotal F)</strong></td>
<td>$7,813,682</td>
<td>$7,876,392</td>
<td>62,710</td>
<td>1%</td>
</tr>
<tr>
<td><strong>Total Expenses (Total G)</strong></td>
<td>$39,823,551</td>
<td>$39,226,014</td>
<td>(597,537)</td>
<td>-2%</td>
</tr>
<tr>
<td><strong>Total Cash in Checking/Savings (Line 19)</strong></td>
<td>$13,011,687</td>
<td>$13,588,927</td>
<td>557,240</td>
<td>4%</td>
</tr>
<tr>
<td><strong>Total Investments at Market Value (Line 20)</strong></td>
<td>$39,999,798</td>
<td>$43,430,351</td>
<td>3,430,552</td>
<td>8%</td>
</tr>
<tr>
<td><strong>Total Debt</strong></td>
<td>$12,287,418</td>
<td>$8,350,130</td>
<td>$3,937,288</td>
<td>32%</td>
</tr>
</tbody>
</table>

| Members | 30,329 | 29,648 | 681 | -2% |
Diocesan Budget

2018 Apportionment Schedule

- Apportionment funds the annual diocesan budget

- Exhibit A and B (apportionment calculation)

- Monthly “Apportionment Blast” Emails
  - Full participation, well-functioning process
  - ACH Automatic Withdraw
### Episcopal Diocese of Southwest Florida
#### 2018 Apportionment Schedule

#### 2016 Parochial Report

<table>
<thead>
<tr>
<th>City, Church Details</th>
<th>Normal Operating Income</th>
<th>Capital Additions</th>
<th>Total Subject to Apportionment</th>
<th>Operating @10%</th>
<th>Capital @10%</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fort Myers (St. Andrews)</td>
<td>$396,864</td>
<td>$15,709</td>
<td>$314,572</td>
<td>$26,806</td>
<td>$1,571</td>
<td>$31,457</td>
</tr>
<tr>
<td>Orlando (St. Paul's)</td>
<td>$111,830</td>
<td>-</td>
<td>$111,830</td>
<td>$11,183</td>
<td>-</td>
<td>$11,183</td>
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<tr>
<td>Boca Raton (St. Andrew)</td>
<td>$402,895</td>
<td>-</td>
<td>$402,895</td>
<td>$40,289</td>
<td>-</td>
<td>$40,289</td>
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<tr>
<td>Bradenton (St. Mark)</td>
<td>$823,352</td>
<td>$50,000</td>
<td>$873,352</td>
<td>$82,335</td>
<td>$5,000</td>
<td>$87,335</td>
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<tr>
<td>Bradenton (Christ)</td>
<td>$861,983</td>
<td>$227,330</td>
<td>$1,089,313</td>
<td>$86,198</td>
<td>$27,233</td>
<td>$113,437</td>
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<tr>
<td>Bradenton (St. Mary Magdalene)</td>
<td>$275,710</td>
<td>$5,071</td>
<td>$280,781</td>
<td>$26,088</td>
<td>-</td>
<td>$26,088</td>
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<tr>
<td>Brockville (St. John)</td>
<td>$120,700</td>
<td>$12,570</td>
<td>$133,270</td>
<td>$12,327</td>
<td>-</td>
<td>$12,327</td>
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<tr>
<td>Cape Coral (St. John)</td>
<td>$369,711</td>
<td>$33,242</td>
<td>$402,953</td>
<td>$36,971</td>
<td>$3,324</td>
<td>$40,295</td>
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<tr>
<td>Clearwater (St. Andrew)</td>
<td>$1,562,846</td>
<td>$284,435</td>
<td>$1,847,281</td>
<td>$166,247</td>
<td>$26,477</td>
<td>$192,724</td>
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<tr>
<td>Clearwater (Good Samaritan)</td>
<td>$161,938</td>
<td>$7,032</td>
<td>$168,970</td>
<td>$15,104</td>
<td>-</td>
<td>$15,104</td>
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<tr>
<td>Clearwater (St. John)</td>
<td>$603,162</td>
<td>$65,894</td>
<td>$668,056</td>
<td>$56,816</td>
<td>$6,889</td>
<td>$63,705</td>
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<td>Dale City (St. Mary)</td>
<td>$344,184</td>
<td>-</td>
<td>$344,184</td>
<td>$34,418</td>
<td>-</td>
<td>$34,418</td>
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<tr>
<td>Dunedin (Good Shepherd)</td>
<td>$389,574</td>
<td>$30,400</td>
<td>$419,974</td>
<td>$36,957</td>
<td>$3,046</td>
<td>$39,993</td>
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<tr>
<td>Dunedin (St. Paul)</td>
<td>$280,837</td>
<td>$70,182</td>
<td>$350,019</td>
<td>$28,002</td>
<td>$7,018</td>
<td>$34,018</td>
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<tr>
<td>Fort Myers (Island)</td>
<td>$536,142</td>
<td>$64,872</td>
<td>$600,014</td>
<td>$53,614</td>
<td>$6,487</td>
<td>$59,901</td>
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<td>Fort Myers (St. Hilary)</td>
<td>$460,631</td>
<td>$123,142</td>
<td>$583,773</td>
<td>$46,063</td>
<td>$12,314</td>
<td>$58,377</td>
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<td>Fort Myers (Lamb of God)</td>
<td>$266,630</td>
<td>$114</td>
<td>$266,744</td>
<td>$26,663</td>
<td>-</td>
<td>$26,663</td>
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<tr>
<td>Fort Myers (St. Luke)</td>
<td>$449,575</td>
<td>-</td>
<td>$449,575</td>
<td>$44,958</td>
<td>-</td>
<td>$44,958</td>
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<tr>
<td>Fort Myers Beach (St. Raphael)</td>
<td>$128,992</td>
<td>$2,485</td>
<td>$131,477</td>
<td>$12,899</td>
<td>$2,500</td>
<td>$15,399</td>
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<td>Fort Myers Beach (St. Martin)</td>
<td>$92,354</td>
<td>-</td>
<td>$92,354</td>
<td>$9,235</td>
<td>-</td>
<td>$9,235</td>
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<tr>
<td>Indian Rocks Beach (Calvary)</td>
<td>$310,814</td>
<td>$1,519</td>
<td>$312,333</td>
<td>$31,081</td>
<td>$1,519</td>
<td>$32,590</td>
</tr>
<tr>
<td>Indian Rocks Beach (Good Shepherd)</td>
<td>$29,256</td>
<td>-</td>
<td>$29,256</td>
<td>$2,926</td>
<td>-</td>
<td>$2,926</td>
</tr>
<tr>
<td>Indian Rocks Beach (St. Thomas)</td>
<td>$172,317</td>
<td>$2,000</td>
<td>$174,317</td>
<td>$17,232</td>
<td>$2,000</td>
<td>$19,232</td>
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<tr>
<td>Indian Rocks Beach (St. Andrews)</td>
<td>$110,310</td>
<td>$6,754</td>
<td>$117,064</td>
<td>$11,031</td>
<td>$675</td>
<td>$11,706</td>
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<td>Longboat Key (All Angels by the Sea)</td>
<td>$356,773</td>
<td>-</td>
<td>$356,773</td>
<td>$35,677</td>
<td>-</td>
<td>$35,677</td>
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<tr>
<td>Marco Island (St. Mark)</td>
<td>$60,289</td>
<td>$170,836</td>
<td>$231,125</td>
<td>$21,029</td>
<td>$17,084</td>
<td>$38,113</td>
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<tr>
<td>Naples (St. Monica)</td>
<td>$567,718</td>
<td>-</td>
<td>$567,718</td>
<td>$56,772</td>
<td>-</td>
<td>$56,772</td>
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<tr>
<td>Naples (St. Paul)</td>
<td>$289,436</td>
<td>$25,159</td>
<td>$314,595</td>
<td>$28,944</td>
<td>$2,516</td>
<td>$31,460</td>
</tr>
<tr>
<td>Naples (Trinity-by-the-Cove)</td>
<td>$1,948,885</td>
<td>$54,600</td>
<td>$2,003,485</td>
<td>$189,400</td>
<td>$5,460</td>
<td>$204,860</td>
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<td>New Port Richey (St. Stephen)</td>
<td>$163,452</td>
<td>$6,690</td>
<td>$170,142</td>
<td>$15,345</td>
<td>$665</td>
<td>$15,410</td>
</tr>
<tr>
<td>North Fort Myers (All Souls)</td>
<td>$301,348</td>
<td>$16,527</td>
<td>$317,875</td>
<td>$30,135</td>
<td>$1,653</td>
<td>$31,788</td>
</tr>
<tr>
<td>North Port (St. Nathaniel)</td>
<td>$123,678</td>
<td>$15,176</td>
<td>$138,854</td>
<td>$12,368</td>
<td>$1,518</td>
<td>$13,886</td>
</tr>
<tr>
<td>Ocala (St. John)</td>
<td>$164,508</td>
<td>-</td>
<td>$164,508</td>
<td>$16,451</td>
<td>-</td>
<td>$16,451</td>
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<tr>
<td>Palm Harbor (St. Alfred)</td>
<td>$345,163</td>
<td>$42,296</td>
<td>$387,459</td>
<td>$34,516</td>
<td>$4,227</td>
<td>$38,743</td>
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<tr>
<td>Palmetto (St. Mary)</td>
<td>$195,121</td>
<td>$37,272</td>
<td>$232,393</td>
<td>$19,512</td>
<td>$3,727</td>
<td>$23,239</td>
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<td>St. James City (St. John)</td>
<td>$77,969</td>
<td>$420</td>
<td>$78,409</td>
<td>$7,797</td>
<td>$42</td>
<td>$7,839</td>
</tr>
</tbody>
</table>
2018 Spending Rate of 4.0% approved by Endowment Fund Board and Diocesan Council

Determined by considering 3 year average return adjusted for inflation and fees, applied to the average market value over the last 3 years

$462,316 to be released from Endowment in 2018

- Of this $334,140 to Operating Budget
- Look at history....
Diocesan Budget
Released from Endowment for Operations

Released to Operating Budget

- Released to Operating
- Spending Rate


$50,000 $100,000 $150,000 $200,000 $250,000 $300,000 $350,000 $400,000

0.0% 0.5% 1.0% 1.5% 2.0% 2.5% 3.0% 3.5% 4.0% 4.5% 5.0%
Diocesan Budget
Legacy Assets

Episcopal Charities Endowment
$777,258

DaySpring Endowment
$849,492

Mission Fund
$2,133,179

Revolving Loan Fund
$4,959,075

Legacy Donor Restricted Funds
$7,327,342

Diocesan Endowment Management Program (DEMP)
$2,426,221

as of June 30, 2017
Diocesan Budget
Operating Income

- Apportionment, $3,096,441
- Released from Endowment, $334,140
- Program Revenue, $142,000
- Grant/Other, $37,739
Diocesan Budget
Operating Expenses

Be daring. Be accountable. Be daring, again.
Diocesan Budget
Be daring. Be accountable. Be daring, again.

- Latino/Hispanic Ministry
- Congregation Support and Development
- Office of the Bishop Administration at DaySpring Episcopal Center
- Church Planting
- Beyond the Diocese
- Campus Ministry
- Youth and Adult Programming
Diocesan Budget
Be daring. Be accountable. Be daring, again.

Net Investment from Diocesan Budget

Youth and Adult Programming
Campus Ministry
Latino/Hispanic Ministry
Diocesan Budget
Be daring. Be accountable. Be daring, again.

Summer Camp Weeks/Registrations

Youth Programs Investment from Diocesan Budget

<table>
<thead>
<tr>
<th>Year</th>
<th>Weeks</th>
<th>Registrations</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>3</td>
<td>200</td>
</tr>
<tr>
<td>2014</td>
<td>3</td>
<td>200</td>
</tr>
<tr>
<td>2015</td>
<td>4</td>
<td>240</td>
</tr>
<tr>
<td>2016</td>
<td>5</td>
<td>280</td>
</tr>
<tr>
<td>2017</td>
<td>6</td>
<td>320</td>
</tr>
<tr>
<td>2018</td>
<td>7</td>
<td>360</td>
</tr>
</tbody>
</table>

Adult and Youth Programming

Youth Programs Investment from Diocesan Budget

<table>
<thead>
<tr>
<th>Year</th>
<th>$50k</th>
<th>$50k</th>
<th>$60k</th>
<th>$92k</th>
<th>$120k</th>
<th>$120k</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2014</td>
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<td>2015</td>
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<tr>
<td>2016</td>
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<td></td>
<td></td>
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<tr>
<td>2017</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Diocesan Budget
Be daring. Be accountable. Be daring, again.

Parents/Families 75%
Congregations 11%
Budgeted Scholarship 7%
ECW 5%
Individual Donors 2%
Fundraising 0%

Summer Camp Revenue
Diocesan Budget
Be daring. Be accountable. Be daring, again.

DIOCESE ORIENTS NEW BUDGET 2018
The most anticipated budget of the year, 2018, is now available for review. This is the 49th annual convention and more will be released on October 13, 2017. ...

TAYLOR ANNOUNCES NEW ALBUM REPUTATION
The most anticipated album of the year, reputation, is now available for pre-order. This is Taylor’s 6th studio album and will be released on November 10, 2017. ...

WORK PRAY & GIVE
49th Annual Convention
Sept 5, 6, 7, 2017

Episcopal Diocese of Southwest Florida
Friday, October 13 and Saturday, October 14, 2017
Speakers, Workshops, Elections, Reports, 2018 Budget
Charlotte Harbor Event & Conference Center, Punta Gorda

DIOCESE ORIENTS NEW BUDGET 2018
The most anticipated budget of the year, 2018, is now available for review. This is the 49th annual convention and more will be released on October 13, 2017. ...
Diocesan Budget
Evolution of Staff Functions

2017-2018

- Succession Planning
  - Palarine (Dec 2017), Durning (June 2018)

- Restructuring Diocesan Staff for implementing diocesan strategies
  - Church planting and growth
  - Coordinated administrative teams (programming/marketing/development at DaySpring Episcopal Center)
  - Campus, Latino/Hispanic Ministries
2018 Diocesan Operating Budget

Presentation Format For Clarity:

- Amounts Released from Designated/ Restricted Fund income presented with the expense (in blue text)
- Capital areas shaded
2018 Diocesan Operating Budget

+ Operating Apportionment Income
+ Released from Legacy Endowments
+ Programming Revenue *
+ Grant/Other Income

Diocesan Operating Budget

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>$3,610,320</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$3,610,320</td>
</tr>
<tr>
<td>Net Operating Total</td>
<td>$0</td>
</tr>
</tbody>
</table>

- Congregational Support/Development
- Ministry & Programming
- Administration
## Episcopal Diocese of Southwest Florida
### 2018 DaySpring Episcopal Center Budget

<table>
<thead>
<tr>
<th>Line</th>
<th>INCOME</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Meals/Lodging</td>
<td>$1,518,218</td>
<td>$1,514,918</td>
<td>($3,300)</td>
<td>0%</td>
</tr>
<tr>
<td>3</td>
<td>Diocesan Budget</td>
<td>27%</td>
<td>27%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Episcopal/Other</td>
<td>3%</td>
<td>3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Non-Episcopal</td>
<td>70%</td>
<td>70%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Miscellaneous</td>
<td>$37,624</td>
<td>$39,161</td>
<td>$1,537</td>
<td>4%</td>
</tr>
<tr>
<td>7</td>
<td>DaySpring Endowment Income ($)</td>
<td>$26,323</td>
<td>$29,328</td>
<td>$3,003</td>
<td>11%</td>
</tr>
</tbody>
</table>

### Total Revenue

<table>
<thead>
<tr>
<th>Line</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>$1,852,165</td>
<td>$1,883,405</td>
<td>$1,240</td>
<td>0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>EXPENSES</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>Food Services</td>
<td>$441,365</td>
<td>$439,036</td>
<td>($2,329)</td>
<td>-1%</td>
</tr>
<tr>
<td>16</td>
<td>% of revenue</td>
<td>20%</td>
<td>20%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>2018 Budget</td>
<td>$215,479</td>
<td>$211,275</td>
<td>($4,204)</td>
<td>-2%</td>
</tr>
<tr>
<td>18</td>
<td>Guest Services</td>
<td>14%</td>
<td>13%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Maintenance (c)</td>
<td>$372,211</td>
<td>$351,883</td>
<td>($20,328)</td>
<td>-6%</td>
</tr>
<tr>
<td>22</td>
<td>(c)</td>
<td>24%</td>
<td>22%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Administration (d)</td>
<td>$502,017</td>
<td>$571,091</td>
<td>$69,074</td>
<td>2%</td>
</tr>
<tr>
<td>24</td>
<td>(d)</td>
<td>36%</td>
<td>36%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Other Expenses</td>
<td>$11,050</td>
<td>$10,112</td>
<td>($938)</td>
<td>-14%</td>
</tr>
<tr>
<td>28</td>
<td></td>
<td>1%</td>
<td>1%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total Operating Expenses

<table>
<thead>
<tr>
<th>Line</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>$1,802,560</td>
<td>$1,883,405</td>
<td>($19,845)</td>
<td>-1%</td>
</tr>
</tbody>
</table>

### Net Total Operations (Before Depreciation)

<table>
<thead>
<tr>
<th>Line</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>31</td>
<td>($20,785)</td>
<td>-</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Notes
- Original 2017 Budget as presented October 2016
- From the DaySpring Endowment per diocesan spending rule
- 2017 included extraordinary expenses related to transitioning into new Program Center
- 2018 includes full year of property insurance increase for new buildings
- From Diocesan Budget Expense Account 583410 - DaySpring Capital Maintenance Support
2018 DaySpring Operating Budget

Operating Revenue From Diocese
$415,000 (27%)

Operating Revenue From Other Sources
$1,168,405 (73%)

Total Income $1,583,405
Total Expenses $1,583,405
Net Operating Total $0
Total Diocese of Southwest Florida Operating Budgets

**Diocesan Operating Budget**

<table>
<thead>
<tr>
<th>Income</th>
<th>$3,610,320</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses</td>
<td>$3,610,320</td>
</tr>
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<td>Net Operating Total</td>
<td>$0</td>
</tr>
</tbody>
</table>

**DaySpring Operating Budget**

<table>
<thead>
<tr>
<th>Income</th>
<th>$1,583,405</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses</td>
<td>$1,583,405</td>
</tr>
<tr>
<td>Net Operating Total</td>
<td>$0</td>
</tr>
</tbody>
</table>

= $5.2M Combined Operating Budget
Total Diocese of Southwest Florida Capital Budgets

DaySpring 10 year Master Plan Update

Total pledged to date:

<table>
<thead>
<tr>
<th>Category</th>
<th>Pledged Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Congregations</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>Individuals</td>
<td>$941,823</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,441,823</strong></td>
</tr>
</tbody>
</table>

DaySpring Conference Center Master Plan

<table>
<thead>
<tr>
<th>Phase</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phase 1 – Program Center &amp; Pool</td>
<td>$4,500,000</td>
</tr>
<tr>
<td>Phase 2 – Large Meeting/Worship Center</td>
<td>$4,500,000</td>
</tr>
<tr>
<td>Phase 3 – Two Adult Lodges</td>
<td>$9,000,000</td>
</tr>
<tr>
<td>Maintenance Endowment</td>
<td>$2,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$20,000,000</strong></td>
</tr>
</tbody>
</table>
Total Diocese of Southwest Florida
2018 Capital Budget

*No construction expense in 2018
Diocesan and DaySpring Budgets

Questions?
Delegate Preparation

Convention Primer 2017
A Guide for Clergy, Voting Delegates & Alternates to the 2017 Diocesan Convention
Charlotte Harbor Event & Conference Center, Punta Gorda
Friday and Saturday, October 13 & 14, 2017

DIOCESE of SOUTHWEST FLORIDA
Honor our Tradition – Build for the Future – Mercy in Mission

Diocesan Convention 2017
Diocesan Convention is the annual gathering and business meeting of the Episcopal Diocese of Southwest Florida. This year, the theme is Work, Pray & Give, a command in the Catechism of the 1979 Book of Common Prayer.

Ministry Mail, workshops, networking, worship and dinner highlight Friday’s activities. On Saturday, voting clergy and delegates from the Diocese’s 77 congregations will gather to consider the 2018 budget, consider resolutions, elect persons to various boards and committees, and hear Bishop Doby Smith’s convention address.

The 49th Annual Convention will be held at the Charlotte Harbor Event and Conference Center in Punta Gorda Oct. 13-14, 2017. Conventions in preparation for the convention will be held Sept. 9, 10 and 12.

Visiting Convention
Conventions is a two-day affair. Friday’s activities include a ministry fair, speakers and Holy Eucharist. While registration is closed for Friday dinner, the Eucharist and ministry fair are open to everyone.

What is Your Registration Status?
Friday Workshops

MORNING SESSION:
9:30 a.m. to 12 noon

IA: Renewal Works: Creating Spiritually Vital Congregations
What makes for spiritually vital congregations? Friday Workshops offers more than 200 Episcopal congregations practical ideas and inspiration for growing in faith, engagement, and spiritual growth. In this workshop, we will explore strategies for growing your congregation and also consider these things that seem to get in the way. We will identify key archetypes among Episcopal congregations and consider ways to move these congregations along the spiritual journey.

Presenter: Dr. Jack Boudreaux is director of children’s Christian formation at Church of the Redeemer, Seattle. He has over 30 years of pastoral experience working with children and youth, including membership in the national Discipleship Network.

IC: Food Is Medicine: Transforming Communities with Unlikely Partners
Food is in the same league as medicine. It can be the difference between life and death. This workshop will explore the ways in which food can be used as a form of therapy and how it can be used to engage communities in promoting health.

Presenter: Dr. Lisa Johnson is a medical doctor and a food researcher who has spent her career working to understand the intersection of health and food.

IB: Children and Youth Formation: Including All, Offering More
We’ll cover two big issues in this workshop. Part One is “Including All – Bridging the Age Gap” focusing on intergenerational ministry. When we separate people by age for fellowship, worship, service and learning, not only do children and youth lose the experience of older people, adults miss the opportunity to share the joy and faith experiences of children and youth. We have to go beyond.

Pulpit sticks and coffee beans. Join us as we enter this sacred space of our extended church family.
Part Two of our workshop will be “Offering More – A Curriculum called “Bride,” sample from a smorgasbord of creative curricula, available now for children, youth and adults to nourish faith formation on your parish. You’ll hear from people who are using these curricula now, such as the Catechesis of the Good Shepherd, Godly Play, J.IA, and more.

Presenter: Jack Boudreaux is director of children’s Christian formation at Church of the Redeemer, Seattle. He has over 30 years of pastoral experience working with children and youth, including membership in the national Discipleship Network.

PLENARY SESSION:
1 to 2:30 p.m.

2: Dismantling Racism in the Diocese of Atlanta: One Story of Change
In 2019, Catherine Marks led a transformational process in the Diocese of Atlanta for addressing racism. This process involved a new look at structures, training, and engagement. The Anti-Racism Commission became the Reconciliation Commission. Its mission is to create a more inclusive and welcoming community where all feel valued and respected.

Presenter: Dr. Marks is an anti-racism consultant and keynote speaker who has worked with a variety of organizations to promote anti-racism and diversity.

Come and learn about the transformative work happening in the Diocese of Atlanta. Learn how you and your parish can transform your community with unique partnerships.

Presenter: Dr. Johnson is a medical doctor and a consultant who has spent her career working to understand the intersection of health and food.
The Legislative Process

Saturday Convention Agenda

Forty Ninth Annual Convention
Diocese of Southwest Florida

Registration and Coffee ........................................... 8 a.m. 
Quiet Time before Morning Prayer ............................... 8:30 a.m. 
Morning Prayer, Rev. B. R. Howey, Officiant ................. 8:30 a.m. 
First Business Session .......................................... 10:30 a.m.

1. Introduction of Visiting Delegates .............................. Rev. T. Smith
2. Appointments for Convention .................................. Rev. T. Smith

Break

10. Voice Vote Confirmation/Discussion Rept to Diocesan Council Committee on Delegation of Business
11. Bishop’s Appointments and Election of Canons Committee on Delegation of Business

17. Report of the Treasurer and Budget Presentation .......... Ms. Alice Vickers, CFO
18. Resolutions through Convocation and Canons .......... Mr. Theodore Frye

23. Statement by the Diocesan Convocation .................... Ms. Judy Smith
24. Other Resolutions (if necessary) ............................... Rev. Can. M. Dearing

Rules of Convention

RULE I: MAJORITY VOTE REQUIRED
Unless otherwise specified, all decisions shall be by majority of the Members of Convention.

RULE II: DISTRIBUTION OF MATTER
(A) No matters of any kind, except those similar to a previous author shall be placed on the agenda at the Convocation.
(B) For materials submitted for inclusion in the registration packets, no papers, including biographical data for persons running for office, shall be distributed on the agenda during the Convocation.

RULE III: OBJECTIONS TO CONSIDERATION OF A QUESTION
Objection to consideration of a question may be made only when the objection is made before the question is formally introduced. Such objection requires second, cannot be debated or amended, and must have a two-thirds vote to sustain it.

RULE IV: QUESTIONS OF ORDER
All questions of order shall be decided by the Presiding Officer without debate. If a member wishes to request reconsideration of the decision, it must be raised immediately. The Presiding Officer shall take such consideration as seems appropriate and make a final decision, which is not debatable or appealable.

RULE V: RULES OF DEBATE
(A) Members of Convention intending to address the Convention shall use one of the designated microphones and shall refrain from speaking with their name and congregations or organizations.
(B) Remarks shall be addressed to the Presiding Officer and not to another member.
(C) Debate shall be confined strictly to the subject under discussion.

Rules of Convention

Speaking at Convention

- Once the business meeting has begun, if you wish to speak, at an appropriate time, please approach one of the two microphones on the convention floor and look to be recognized by the chair.
- First state your name and congregation, then make your comments, which are limited to three minutes. Then return to your seat.
- Convention works through the agenda, with scheduled breaks and a lunch period, immediately after nominations close.
Resolutions

Resolution 2017-1: Proposed Memorial to the 49th (2017) Convention of the Diocese of Southwest Florida

That the 99th Annual Convention of the Diocese of Southwest Florida shall memorialize to the 79th General Convention of the Episcopal Church that the 79th General Convention direct the Executive Council to prepare, and the Joint Standing Committee on Program, Budget and Finance to present a budget to the 99th General Convention in which Diocesan Committe for funding the budget are set at a rate no higher than 12.5% beginning with the next triennium (2022-2024), and be further resolved, that the member dioceses of this Church commit to paying the full asking, with the expectation that the minimum commitment from each diocese of this Church shall reach the asked level during the 2022-2024 triennium.

Explanations: This 12.5 percent asking rate is compatible with recommendations of the House of Bishops and others who have spent time working on rethinking the Church for the future. There are three unintended outcomes of the adjustments:

- The Episcopal Church has a reliable source of funding
- Diocesan expenses are reduced
- Greater participation in the full asking by member Dioceses of the Episcopal Church

Resolutions Committee Review: The Resolutions Committee has reviewed and considered the above proposed resolution. Pursuant to Canon II, Section 9(c)(5), the resolutions committee reports that the proposed Resolution has been validly submitted to Convention and reports it to those without custom.

Early Convention Locations & Dates

1st: St. Mark, Venice Nov. 10, 1969
2nd: Claremont Hotel, Los Angeles Oct. 29-30, 1970
3rd: Biltmore Hotel, Los Angeles Oct. 13-14, 1971
4th: Meridian Inn, Tampa Oct. 11-13, 1972
5th: Cathedral, Prince Martha, St. Petersburg (Bishop Bayless elected diocesan) Apr. 26-27, 1973
6th: Bay Club, Naples Oct. 29-30, 1974
7th: Sheraton, Clearwater Beach Oct. 28-30, 1975
8th: Sunset Inn, St. Augustine Oct. 26-28, 1976
Election Nominees

Election Nominees

Election A:
Standing Committee, Lay

Election B:
Standing Committee, Clergy

The Very Rev. Charles E. Connelly
St. John’s, Tampa

Biography: A graduate of Georgia State University in Atlanta, GA with a degree in Marketing. Over thirty-five years in retail, store, and administrative management (Sears, Montgomery Ward, Saturn). Over the years served on boards of Boys and Girls Clubs of America, past president of Uniforms Inc., and past member of Rotary-Can I help anyone with this exercise? I am unable to provide assistance with the content запроса.
Deanery Meetings/Elections

Thank you