Fall 2020
All-Deanery Convocation

September 2, 2020
52nd ANNUAL CONVENTION
DIOCESE OF SOUTHWEST FLORIDA

Saturday, October 17, 2020
For the first time, fully online at episcopalswfl.org
Speakers, Workshops, Elections, Reports, 2021 Budget
PLUS: Online Voting Instructions
One Zoom Login for each Congregation Zoom Site (to see/hear/speak)  
78

One Lumi Login for each Member of Convention (to vote)  
350
One Zoom Login for each Congregation Zoom Site (to see/hear/speak) 78

Live Stream of the Convention

The live stream of the convention proceedings can be viewed by any person on any device from any location. Only the delegates watch from Zoom.

- Diocesan website at Episcopalswfl.org website (link on home page)
- Diocesan Facebook page: facebook.com/DioceseofSWFL

Need your Voting Username/Password?  email convention@episcopalswfl.org
Voting in Lumi

VIRTUAL MEETING GUIDE 2020

Attending the Virtual 52nd Diocesan Convention of the Episcopal Diocese of Southwest Florida

Saturday, October 17, 2020 at 8:00am EST

This year we will be conducting a virtual Convention, utilizing the Lumi platform for delegates to vote on resolutions and elections using your smartphone, tablet or computer.

To log into the voting platform, simply go to this meeting URL https://web.lumiagm.com/255937476 in your web browser (not a Google search). You will need the latest versions of Chrome, Safari, Edge and Firefox. PLEASE DO NOT USE INTERNET EXPLORER. The site is mobile optimized for voting on a mobile device or tablet.

Only delegates who have registered and received a log in credential will be able to log into the voting platform. Select the “I have a log in” button and enter your [insert user id] and the [password] (case sensitive).

Please join us for a Delegate Orientation session on September 2nd at 7:00pm. You will be able to log into the virtual voting platform and familiarize yourself with the platform.

If you experience any issues, please contact our Diocesan Convention Helpdesk at convention@episcopalswfl.org

NAVIGATION

When successfully authenticated, the Info Page will be displayed on your screen. Here you will find links to relevant reference information (Convention Guidebook pdf, presentation slides)

VOTING

Once the voting has been opened, it will automatically appear on top of this Info Page.

While a vote is open, you can click on the Info Page icon to return to the Info Page at any time.

Once the voting has opened, the item you are voting on will be automatically displayed.

To vote, simply select your response from the options shown on screen. A confirmation message will appear to show your vote has been received.

To change your vote, simply select another choice while the vote is open. If you wish to cancel your vote, press Cancel.

If selecting more than one choice, you will be required to press the SEND button.

One Lumi Login for each Member of Convention
(to vote)

530

Need your Voting User name/Password? email convention@episcopalswfl.org
Materials Available Online

www.episcopalswfl.org
Saturday Business Meeting

Saturday Agenda

Fifty-Second Annual Diocesan Convention
Live from DaySpring Episcopal Center
Online at episcopalswfl.org

1. Morning Prayer, Rite II: The Rev. Canon Richard Norman, Officer
2. Bishop's Address
3. Call to Order
4. Credentials Report
5. Report of the Committee on Dispatch of Business
6. Application from St. Anne of Cape Church, Seminole, for "Parish" Status
7. Application for St. Paul's Episcopal Church, Wesley Chapel, for "Mission" Status
8. Appointments for Convention
10. Final Credentials Report
11. Election A. Standing Committee, Lay Elect two (2)
12. Election B. Standing Committee, Probysum Elect three (3)
13. Election C. Diocesan Council, At Large, Clergy: Elect one (1) for a two-year term
14. Election D. Ecclesiastical Disciplinary Board, Lay Elect one (1)
15. Election E. Ecclesiastical Disciplinary Board, Clergy Elect two (2)
16. Election F. University of the South Trustee, Lay Elect one (1)
17. Vote for Confirmation of Diocesan Representative to Diocesan Council
18. Bishop Appoints and Convention Confirms
19. Bishop's Appointments

10 Minute Break

20. Report of the Treasurer and Budget Presentation
21. General Convention Resolutions
22. Resolution through Constitution and Canons
23. Report of the Resolutions Committee
24. Courtey Resolutions
25. Introduction of New Canonically Resident Clergy
26. Introduction of New Canonically Resident Clergy
27. Introduction of New Canonically Resident Clergy
28. Announcements: 2021 (50th) Diocesan Convention
29. Necessity and Wooden Prayer
30. Closing Prayer and Adjournment

10 Minute Break

The Committee on Dispatch of Business moves to approve items 8 and following of the Convention Agenda and the Rules of Order for an electronic meeting as presented in the Diocesan Guidebook as the approved agenda and rules of this Convention.

Select a choice to send.

YES
NO
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 MATERIALS

(A) No items of any kind, except water and similar generic provisions, shall be placed on the tables on the Convention floor.

(B) Except for materials accepted for inclusion in the registration packets, no papers, including biographical data for persons running for office, shall be distributed on the tables on the Convention floor to or by people as they register for Convention. Not applicable to online convention.

RULE III: OBJECTIONS TO CONSIDERATION OF A QUESTION

Objection to the consideration of a question can be made only when the question is first introduced before it has been debated. Such objection requires no 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 President of the Convention. If a member wishes to request reconsideration of the decision, it must be engaged immediately. The President shall make such investigation as seems advisable and make a final decision which is not debatable or appealable.

RULE V: RULES OF DEBATE

(A) Members of Convention desiring to address the Convention shall first request the President to do so, and shall address the question of order to the President and not to another member.

(B) Remarks shall be addressed to the President and not to another member.

(C) Debate shall be confined strictly to the subject before the Convention.

(D) Members presenting nonprocedural motions shall have the motion written in a readable form, shall communicate with the Secretary of the Convention to ensure that it is accurately stated in the Convention and recorded in the journal of the Convention. Nonprocedural motions that are not written out prior to presentation shall be ruled out of order.

Supplemental Rules

RULES OF ORDER FOR AN ELECTRONIC MEETING

1. Login Information. The corresponding Secretary shall send an email to everyone, at least 3 days before each meeting, with the time, date, and URL to connect to the Internet meeting service. As an alternative, a backup to the audio connection shall be included with the instructions for the person to call the number included in the email and enter the password (if any). healthy&safe.com.

The corresponding Secretary shall also include a copy of or a link to these rules.

2. Login times. The corresponding Secretary shall schedule Internet meeting service availability to begin at least 15 minutes before the start of each meeting.

3. Signing in and out. Members should identify themselves as required. If an Internet meeting service is used, members may maintain Internet and audio access throughout the meeting, regardless of whether they vote, but shall sign out upon any departure before adjournment.

4. Quorum calls. The presence of a quorum shall be established by the roll call of those present as reported by the voting software. Therefore, the continued presence of a quorum shall be determined by the online list of participating members.

5. Technical requirement and modifications. Each member is responsible for his or her audio and Internet connection; no action shall be invalidated on the ground that the loss of or poor quality of a member’s individual connection prevented participation in the meeting.

6. Forced disconnections. The chair may order or direct the disconnection or muting of a member’s connection if it is causing undue interference with the meeting. The chair’s decision to do so, which is subject to an objection appeal that can be made by any member, shall be announced during the meeting and recorded in the minutes.

7. Assignment of the floor. To seek recognition by the chair, a member shall indicate: "Rise, Hand" in front of the Zoom conference software at the congregation host site. The Zoom moderator will monitor the speakerphone and the chair will call on members by name of the congregation host site. When a member has the floor, their congregation host shall be unmuted.

8. Motions submitted in writing. A member intending to make a main motion, to offer an amendment, or to propose instructions to a committee, shall, before or after being recognized, post the motion in writing to the online area designated by the corresponding Secretary for this purpose, preceded by the member’s name and a number corresponding to how many written motions the member has so far posted during the meeting (e.g., SMITH 1, FRENCH 3, FRENCH-GRUNER 2). Use of the online area designated by the Recording Secretary for this purpose shall be submitted to posting the text of instructed motions.

9. Display of motions. The corresponding Secretary shall designate an online area exclusively for the display of the immediately pending question and other relevant pending questions (such as the main motion, on the previous precedent of the main motion, when an amendment to a motion is immediately pending) and, to the extent feasible, the recording Secretary, or any assistant appointed by him or her, shall cause each question, or any other document that is currently before the meeting for action or information, to be displayed thereon until disposed of.

10. Voting. Votes shall be taken by the anonymous voting feature of the Internet meeting service unless a different method is ordered by the Board or required by the rules. When required or ordered, other permissible methods of voting are electronic mail call or by written roll call. The chair’s announcement of the voting result shall include the number of members voting on each side of the question and the number, if any, who explicitly responded to acknowledge their presence without voting a vote. The chair shall also be confirmed in written comment.

11. Video display. The chair, the corresponding Secretary, or their assistants shall choose a video of the chair to be shown during the meeting and shall also cause the display of the video of the member currently recognized to speak or report.

12. Nominations from the floor. Any person who has not been nominated through the nominating committee or the corresponding Secretary of Convention may nominated for office in writing from the floor and submitted to the Secretary no later than one week prior to the opening of Convention, accompanied by a confirmation of the nominee’s willingness to serve. Adapted from the new Robert’s Rules of Order.
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.
Diocesan Audit

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

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.

Council representatives serve two-year terms and may not serve longer than six consecutive years. An election to fill an unexpired term is counted as a full term.

- Click Here for current Diocesan Council members

Diocesan Audits
Below are our recent yearly audits of diocesan finances. A full report on each year (budget and audit) is available in our yearly Journal of the Diocese of Southwest Florida, found here.

- 2016 Audit » 2018 Audit
- 2017 Audit » 2018 Audit
- 2015 Audit » 2014 Audit
- 2013 Audit » 2012 Audit
- 2011 Audit » 2010 Audit

www.episcopalswfl.org
Report of Activities of Diocesan Council

Diocesan Publications

Below are editions of Diocesan publications, including the yearly Journal of the Diocese of Southwest Florida and The Southern Cross. Immediately below, recent editions of The Southern Cross, relaunched in 2014.

Journal PDF Downloads

Diocesan Publications are available online on this website and on the websites Scribd.com and Issuu.com. Below are PDF downloads to easily save.

www.episcopalswfl.org
The 2021 Diocesan Budget Process

March-May

- Proof 2019 Congregation Financial Statements

May-June

- Review Sub-Budgets
- Council Approval

May-June

- Diocesan Staff and Strategy Considerations
- Deanery Convocations: Educate Delegates

June-August

August

September
### Parochial Report Analysis

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
<th>2018-2019 Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sunday Attendance</td>
<td>11,139</td>
<td>10,019</td>
<td>(1,120)</td>
<td>-10%</td>
</tr>
<tr>
<td>Number of Signed Pledge Cards</td>
<td>7,950</td>
<td>7,925</td>
<td>(25)</td>
<td>0%</td>
</tr>
<tr>
<td>Total Dollar Amount Pledged</td>
<td>$21,378,974</td>
<td>$21,215,186</td>
<td>(163,788)</td>
<td>-1%</td>
</tr>
<tr>
<td>Plenary, Pledge, and Regular Support (Line 3)</td>
<td>$25,050,408</td>
<td>$20,467,101</td>
<td>(4,583,307)</td>
<td>-18%</td>
</tr>
<tr>
<td>Available for Operations From Investments (Line 4)</td>
<td>$1,348,815</td>
<td>$1,790,880</td>
<td>(442,065)</td>
<td>34%</td>
</tr>
<tr>
<td>Other Operating Income, Unrestricted/Restricted Gifts for Operations</td>
<td>$3,699,144</td>
<td>$3,364,663</td>
<td>(334,481)</td>
<td>-9%</td>
</tr>
<tr>
<td>Unrestricted Requests used for Operations (Line 5)</td>
<td>$1,485,877</td>
<td>$1,185,912</td>
<td>(299,965)</td>
<td>-20%</td>
</tr>
<tr>
<td>Normal Operating Income (Subtotal A)</td>
<td>$31,378,284</td>
<td>$28,868,316</td>
<td>(2,509,968)</td>
<td>8%</td>
</tr>
<tr>
<td>Assistance From The Diocese (Line 7)</td>
<td>$263,354</td>
<td>$278,439</td>
<td>(15,085)</td>
<td>4%</td>
</tr>
<tr>
<td>Total Operating Revenues (Subtotal B)</td>
<td>$34,641,638</td>
<td>$33,146,755</td>
<td>(1,494,883)</td>
<td>5%</td>
</tr>
<tr>
<td>Capital Funds (Line 8)</td>
<td>$6,537,174</td>
<td>$8,061,991</td>
<td>(1,524,817)</td>
<td>25%</td>
</tr>
<tr>
<td>Additions To Endowment (Line 9)</td>
<td>$5,211,938</td>
<td>$3,965,306</td>
<td>(1,246,632)</td>
<td>-24%</td>
</tr>
<tr>
<td>Contributions for Outreach &amp; Mission Programs (Line 10)</td>
<td>$4,276,017</td>
<td>$4,697,301</td>
<td>(420,284)</td>
<td>10%</td>
</tr>
<tr>
<td>Funds Transmittal To Other Organizations (Line 11)</td>
<td>$1,110,502</td>
<td>$988,029</td>
<td>(122,473)</td>
<td>-11%</td>
</tr>
<tr>
<td>Subtotal Non-Operating Revenues (Subtotal C)</td>
<td>$17,136,628</td>
<td>$17,742,717</td>
<td>(606,089)</td>
<td>4%</td>
</tr>
<tr>
<td>Total Revenues (Total D)</td>
<td>$48,778,266</td>
<td>$50,820,472</td>
<td>(2,042,206)</td>
<td>4%</td>
</tr>
<tr>
<td>Apportionment Paid To Diocese (Line 12)</td>
<td>$3,398,050</td>
<td>$3,555,504</td>
<td>(157,434)</td>
<td>5%</td>
</tr>
<tr>
<td>Outreach From Operating Budget (Line 13)</td>
<td>$686,037</td>
<td>$710,428</td>
<td>(24,391)</td>
<td>4%</td>
</tr>
<tr>
<td>All Other Operating Expenses (Line 14)</td>
<td>$37,991,421</td>
<td>$38,102,533</td>
<td>(181,282)</td>
<td>-1%</td>
</tr>
<tr>
<td>Subtotal Operating Expenses (Subtotal E)</td>
<td>$32,085,588</td>
<td>$32,368,585</td>
<td>(282,997)</td>
<td>1%</td>
</tr>
<tr>
<td>Capital Improvement Expenditures (Line 15)</td>
<td>$6,190,836</td>
<td>$5,271,505</td>
<td>(919,330)</td>
<td>-17%</td>
</tr>
<tr>
<td>Expenses for Congregation's Outreach and Mission (Line 10)</td>
<td>$3,773,064</td>
<td>$2,821,751</td>
<td>(951,313)</td>
<td>-25%</td>
</tr>
<tr>
<td>Contribution to Episcopal Seminaries (Line 17)</td>
<td>$37,427</td>
<td>$30,350</td>
<td>(7,077)</td>
<td>-19%</td>
</tr>
<tr>
<td>Funds Sent to Other Organization (Line 18)</td>
<td>$1,428,793</td>
<td>$1,415,533</td>
<td>(13,260)</td>
<td>-1%</td>
</tr>
<tr>
<td>Subtotal Non-Operating Expenses (Subtotal F)</td>
<td>$11,430,919</td>
<td>$10,539,139</td>
<td>(891,780)</td>
<td>-8%</td>
</tr>
<tr>
<td>Total Expenses (Total G)</td>
<td>$43,496,487</td>
<td>$42,907,604</td>
<td>(588,883)</td>
<td>1%</td>
</tr>
<tr>
<td>Total Cash in Checking/Savings (Line 10)</td>
<td>$16,541,941</td>
<td>$19,358,305</td>
<td>(2,816,364)</td>
<td>18%</td>
</tr>
<tr>
<td>Total Investments at Market Value (Line 20)</td>
<td>$48,299,569</td>
<td>$54,057,530</td>
<td>(5,757,961)</td>
<td>11%</td>
</tr>
<tr>
<td>Total Debt</td>
<td>$7,470,761</td>
<td>$7,367,542</td>
<td>(103,219)</td>
<td>-1%</td>
</tr>
</tbody>
</table>

Members: 28,423, 28,043, (380), -1%
2021 Apportionment Schedule

- Apportionment funds the annual diocesan budget
- Exhibit A and B (apportionment calculation)

Monthly “Apportionment Blast” Emails
- Rectors, Senior Wardens, Treasurers, Financial Admins
# 2021 Apportionment Schedule

## Episcopal Diocese of Southwest Florida
### 2021 Apportionment Schedule

<table>
<thead>
<tr>
<th>City</th>
<th>Church</th>
<th>Ref</th>
<th>Normal Operating Income</th>
<th>Funds Received for Capital Projects</th>
<th>Total Subject to Apportionment</th>
<th>Operating @10%</th>
<th>Capital @10%</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Naples</td>
<td>St. Monica</td>
<td>156</td>
<td>$32,788</td>
<td>-</td>
<td>$32,788</td>
<td>$8,256</td>
<td>-</td>
<td>$8,256</td>
</tr>
<tr>
<td>Naples</td>
<td>St. Paul</td>
<td>157</td>
<td>$32,097</td>
<td>-</td>
<td>$32,097</td>
<td>$8,024</td>
<td>-</td>
<td>$8,024</td>
</tr>
<tr>
<td>Naples</td>
<td>Trinity-by-the-Sea</td>
<td>159</td>
<td>$1,633,835</td>
<td>$3,040,219</td>
<td>$5,202,051</td>
<td>$639,304</td>
<td>$349,422</td>
<td>$988,726</td>
</tr>
<tr>
<td>New Port Richey</td>
<td>St. Stephen</td>
<td>161</td>
<td>$183,284</td>
<td>$2,290</td>
<td>$285,574</td>
<td>$6,628</td>
<td>$2,226</td>
<td>$8,854</td>
</tr>
<tr>
<td>North Port</td>
<td>All Saints</td>
<td>163</td>
<td>$355,851</td>
<td>$13,401</td>
<td>$359,252</td>
<td>$32,585</td>
<td>$1,340</td>
<td>$33,925</td>
</tr>
<tr>
<td>North Port</td>
<td>St. Bartholomew</td>
<td>165</td>
<td>$111,824</td>
<td>$26,633</td>
<td>$138,457</td>
<td>$11,186</td>
<td>$2,835</td>
<td>$13,021</td>
</tr>
<tr>
<td>Naples</td>
<td>Holy Spirit</td>
<td>167</td>
<td>$196,083</td>
<td>$30,474</td>
<td>$226,557</td>
<td>$16,903</td>
<td>-</td>
<td>$16,903</td>
</tr>
<tr>
<td>Palmetto</td>
<td>St. Mary</td>
<td>171</td>
<td>$237,490</td>
<td>$1,044</td>
<td>$238,534</td>
<td>$23,740</td>
<td>$104</td>
<td>$23,844</td>
</tr>
<tr>
<td>Palmetto</td>
<td>St. John</td>
<td>173</td>
<td>$138,231</td>
<td>$38,821</td>
<td>$177,052</td>
<td>$13,770</td>
<td>$3,692</td>
<td>$17,462</td>
</tr>
<tr>
<td>Punta Gorda</td>
<td>St. James</td>
<td>177</td>
<td>$238,927</td>
<td>$84,483</td>
<td>$323,410</td>
<td>$23,903</td>
<td>$8,448</td>
<td>$32,351</td>
</tr>
<tr>
<td>Port Charlotte</td>
<td>St. James</td>
<td>179</td>
<td>$334,421</td>
<td>$1,050</td>
<td>$335,471</td>
<td>$33,442</td>
<td>$105</td>
<td>$33,547</td>
</tr>
</tbody>
</table>

**Total:**

- **Operating Income:** $19,653,713
- **Funds Received for Capital Projects:** $3,040,219
- **Total Subject to Apportionment:** $22,694,032
- **Operating @10%:** $1,965,371
- **Capital @10%:** $304,022
- **Total:** $22,998,076
## Legacy Assets

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Episcopal Charities Endowment</td>
<td>$899,000</td>
</tr>
<tr>
<td>DaySpring Endowment</td>
<td>$1,024,000</td>
</tr>
<tr>
<td>Mission Fund</td>
<td>$2,203,000</td>
</tr>
<tr>
<td>Revolving Loan Fund</td>
<td>$5,199,000</td>
</tr>
<tr>
<td>Legacy Donor Restricted Funds</td>
<td>$7,395,000</td>
</tr>
<tr>
<td>Diocesan Endowment Management Program (DEMP)</td>
<td>$5,635,000</td>
</tr>
</tbody>
</table>

*as of June 30, 2020*
Diocesan Budget
2021 Spending Rule

- 2021 Spending Rate of 4.4% approved by Endowment Fund Board and Diocesan Council
- Determined by considering 3 year average return (5.3%) adjusted for inflation (1.7%) and fees (.52%), applied to the average market value over the last 3 years, and considering the conservative spending rates of the prior years
- $696,000 to be released from Endowment in 2020
  - Of this $394,000 to Operating Budget
  - $229,000 distributed to 33 DEMP clients*
Diocesan Budget
Released from Endowment for Operations

Released to Operating Budget

- Released to Operating
- Spending Rate
Diocesan Budget
Key Points on Operating Income

- Estimated Program Revenue and Other

- Calculation based on Endowment Spending Rule

- Calculation based on Parochial Reports

- Apportionment 86%
- Released from Endowment 10%
- Program Revenue 3%
- Grant/Other .2%

Income
Diocesan Budget

Key Points on Operating Expenses

- Scheduled programs, events and communications
- No staff salary increases
- EA Bishop, USF Chapel positions to be filled
- Constant amount of funding to St. Paul, WC Inc. ($200k)
- Additional grants and allowance for unknown circumstances in 2021
- Calculated contribution to the Budget of the Episcopal Church
- Beyond the Diocese 15%
- Church Plants 6%
- SWFL Programs 19%
- Diocesan Staff 38%
- Grants to Congregations 22%
## Diocesan Budget

Grant Resources for Congregation Growth

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cultural &amp; Ethnic Ministry</td>
<td>$150,000</td>
<td>(6 churches)</td>
</tr>
<tr>
<td>Church Plants</td>
<td>$218,000</td>
<td>(2 plants)</td>
</tr>
<tr>
<td>Seminarian Deployment</td>
<td>$25,000</td>
<td>(4 churches)</td>
</tr>
<tr>
<td>Expertise Support</td>
<td>$50,000</td>
<td>(~7 churches)</td>
</tr>
<tr>
<td>Aid</td>
<td>$100,000</td>
<td>(? churches)</td>
</tr>
<tr>
<td>Growth/Evangelism</td>
<td>$50,000</td>
<td>(? churches)</td>
</tr>
<tr>
<td>Episcopal Charities – Outreach</td>
<td>$36,000</td>
<td>(~14 churches)</td>
</tr>
<tr>
<td>Apportionment Allowance*</td>
<td>$197,000</td>
<td>(?76 churches)</td>
</tr>
</tbody>
</table>

$826,000 annually
## Diocesan Budget
### Mission & Ministry Beyond the Diocese

The Budget for the Episcopal Church

<table>
<thead>
<tr>
<th></th>
<th>Province IV</th>
<th>Sewanee: The University of the South</th>
<th>Dominican Development Group</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$7,000 ($0 this year)</td>
<td>$5,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>Episcopal Relief &amp; Development</td>
<td>$5,000</td>
<td>Sustainable Development Goals $18,500</td>
<td></td>
</tr>
</tbody>
</table>

Total: $494,000
Presentation Format For Clarity:

- Amounts Released from Designated/ Restricted Fund income presented with the expense (in blue text)
- Revenue from Program Participants presented with the expense (in green text)
- Capital areas shaded
Total Diocese of Southwest Florida Operating Budgets

**Diocesan Operating Budget**

- Total Income: $3,803,860
- Total Expenses: $3,803,860
- Net Operating Total: $0

**DaySpring Operating Budget**

- Total Income: $1,457,386
- Total Expenses: $1,457,386
- Net Operating Total: $0

= $5.3M Combined Operating Budget
# 2020 DaySpring Operating Projections

## DaySpring Revenue Trends By Month

<table>
<thead>
<tr>
<th>Year</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$105,000</td>
<td>$104,000</td>
<td>$103,000</td>
<td>$102,000</td>
<td>$101,000</td>
<td>$100,000</td>
<td>$99,000</td>
<td>$98,000</td>
<td>$97,000</td>
<td>$96,000</td>
<td>$95,000</td>
<td>$94,000</td>
</tr>
<tr>
<td>2019</td>
<td>$102,000</td>
<td>$101,000</td>
<td>$100,000</td>
<td>$99,000</td>
<td>$98,000</td>
<td>$97,000</td>
<td>$96,000</td>
<td>$95,000</td>
<td>$94,000</td>
<td>$93,000</td>
<td>$92,000</td>
<td>$91,000</td>
</tr>
<tr>
<td>2018</td>
<td>$100,000</td>
<td>$99,000</td>
<td>$98,000</td>
<td>$97,000</td>
<td>$96,000</td>
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<td>$92,000</td>
<td>$91,000</td>
<td>$90,000</td>
<td>$89,000</td>
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<tr>
<td>2017</td>
<td>$98,000</td>
<td>$97,000</td>
<td>$96,000</td>
<td>$95,000</td>
<td>$94,000</td>
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<td>$91,000</td>
<td>$90,000</td>
<td>$89,000</td>
<td>$88,000</td>
<td>$87,000</td>
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<tr>
<td>2016</td>
<td>$96,000</td>
<td>$95,000</td>
<td>$94,000</td>
<td>$93,000</td>
<td>$92,000</td>
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<td>$90,000</td>
<td>$89,000</td>
<td>$88,000</td>
<td>$87,000</td>
<td>$86,000</td>
<td>$85,000</td>
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<tr>
<td>2015</td>
<td>$94,000</td>
<td>$93,000</td>
<td>$92,000</td>
<td>$91,000</td>
<td>$90,000</td>
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<td>$88,000</td>
<td>$87,000</td>
<td>$86,000</td>
<td>$85,000</td>
<td>$84,000</td>
<td>$83,000</td>
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<tr>
<td>2014</td>
<td>$92,000</td>
<td>$91,000</td>
<td>$90,000</td>
<td>$89,000</td>
<td>$88,000</td>
<td>$87,000</td>
<td>$86,000</td>
<td>$85,000</td>
<td>$84,000</td>
<td>$83,000</td>
<td>$82,000</td>
<td>$81,000</td>
</tr>
<tr>
<td>2013</td>
<td>$90,000</td>
<td>$89,000</td>
<td>$88,000</td>
<td>$87,000</td>
<td>$86,000</td>
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<td>$83,000</td>
<td>$82,000</td>
<td>$81,000</td>
<td>$80,000</td>
<td>$79,000</td>
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<td>$81,000</td>
<td>$80,000</td>
<td>$79,000</td>
<td>$78,000</td>
<td>$77,000</td>
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<tr>
<td>2011</td>
<td>$86,000</td>
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<td>$84,000</td>
<td>$83,000</td>
<td>$82,000</td>
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<td>$77,000</td>
<td>$76,000</td>
<td>$75,000</td>
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<tr>
<td>2010</td>
<td>$84,000</td>
<td>$83,000</td>
<td>$82,000</td>
<td>$81,000</td>
<td>$80,000</td>
<td>$79,000</td>
<td>$78,000</td>
<td>$77,000</td>
<td>$76,000</td>
<td>$75,000</td>
<td>$74,000</td>
<td>$73,000</td>
</tr>
</tbody>
</table>

*Note: Data is presented up to 2020 due to the impact of COVID-19.*
2020 DaySpring Operating Projections

Operating Revenue From Diocese
$423,000 (25%)
$232,000 (55%)

Operating Revenue From Community Nonprofits
$1,354,353 (75%)

Total Income $1,777,353
Total Expenses $1,777,353
Net Operating Total $0

Youth Program Participants
$100,000
$7,700 (7%)

Adult Program Participants
$42,000
$4,191 (10%)

DaySpring Operating Budget

COVID-19

$697,000 (40%)
2021 DaySpring Operating Budget
Expected and Worst Case Scenarios

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>2019 Actual</th>
<th>2020 Projected</th>
<th>2021 Budget (Expected Case)</th>
<th>2021 Budget (Worst Case)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INCOME</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Meals/Lodging</td>
<td>$1,691,405</td>
<td>$713,453</td>
<td>$1,372,933</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>3</td>
<td>Diocesan Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>20%</td>
<td>25%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Episcopal-Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1%</td>
<td>1%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Non-Episcopal</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>79%</td>
<td>74%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Miscellaneous</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>$43,433</td>
<td>$600,477</td>
<td>$42,899</td>
<td>$194,787</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>DaySpring Endowment Income (a)</td>
<td>$32,268</td>
<td>$39,666</td>
<td>$41,554</td>
<td>$39,666</td>
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<tr>
<td>9</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Total Revenue</td>
<td>$1,767,106</td>
<td>$1,353,596</td>
<td>$1,457,386</td>
<td>$1,234,453</td>
</tr>
</tbody>
</table>

Constant Matching of Expenses to Revenue (Guest Reservations)

**Fixed Expenses:**
- Insurance
- Staff
  - Admin/Maintenance

**Variable Expenses:**
- Food/Supplies
- Staff
  - Serving Guests
2021 DaySpring Capital Budget

2021 Capital Income and Expense

- Income
  - Capital Apportionment
  - Pledge Gifts

- Expense
  - Reserves / Phase 1.5 timing
  - Additional Operating Support Contingency
  - Capital Maintenance
DaySpring Development
Capital and Operations

- CARES Act Grant Funding
- Strategic Opportunities for alternative revenue
  - Healthcare workers, Community Recovery, Schools/Training
- Transitional Phase 1.5 of Master Plan

More in the Report of the Treasurer on Oct 17
Diocesan and DaySpring Budgets

Questions?

Please call / email Treasurer
Anne Vickers prior to Convention
941-556-0315   avickers@episcopalswfl.org
(She really enjoys addressing questions about the budget details)
Deanery Meetings/Elections

Thank you