

ADLW - Operating Budget
October 1, 2023-September 30, 2024 (FY2024)

		FY 24	FY 23	FY 22	FY 22 (Actual)	FY21 (Actual)
Unrestricted Revenue						
	Congregational	310,000.00	295,000.00	253,000.00	290,348.12	237,933.48
	Personal Donations	74,000.00	70,000.00	42,000.00	79,248.79	108,021.83
	<i>Subtotal Unrestricted</i>	<i>384,000.00</i>	<i>365,000.00</i>	<i>295,000.00</i>	<i>369,596.91</i>	<i>345,955.31</i>
Designated Revenue						
	Synod (May '24)	35,000.00	30,000.00	18,000.00	40,987.79	35,994.91
	Retreat (Sept '24)	15,000.00	10,000.00	8,000.00	16,627.50	9,510.63
	Designated	2,500.00	6,500.00	2,500.00	28,385.40	11,170.83
	Assisting Bishop stipend	12,000.00	12,000.00	12,000.00	18,848.56	-
	Background checks (Oxford docs)	6,500.00	6,500.00	6,500.00	768.00	-
	<i>Subtotal Designated</i>	<i>71,000.00</i>	<i>65,000.00</i>	<i>47,000.00</i>	<i>105,617.25</i>	<i>56,676.37</i>
TOTAL REVENUE	Total Revenue	455,000.00	430,000.00	342,000.00	475,214.16	402,632.41
Operating Expenses						
	Personnel					
	ADLW staff	100,000.00	102,000.00	44,000.00	43,390.70	37,325.65
	Bishop					
	Salary	70,000.00	70,000.00	69,000.00	69,000.00	69,000.00
	Pension 403(b)	12,000.00	12,000.00	10,000.00	9,999.99	7,000.00
	Housing	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
	Health Insurance	25,500.00	22,300.00	23,000.00	24,716.49	28,947.54
	Life Insurance	850.00	730.00	730.00	839.88	717.64
	Bishop's Ministry					
	Airfare	34,000.00	25,000.00	24,000.00	34,694.85	25,698.56
	Ground	12,000.00	8,500.00	8,000.00	14,365.87	8,900.22
	Meals	3,000.00	1,500.00	1,200.00	3,258.40	2,450.74
	Lodging	10,000.00	7,500.00	7,500.00	11,799.59	7,311.35
	Hospitality	3,000.00	3,000.00	3,000.00	6,083.80	2,328.34
	Ministerial Support	5,000.00	5,000.00	-	7,892.16	5,229.65
	Operations					
	Staff Travel	650.00	870.00	1,270.00	791.13	-
	Rent	1,200.00	1,200.00	1,200.00	900.00	900.00
	Fees (bank, paypal, paychex)	7,000.00	3,200.00	2,700.00	7,409.67	9,549.23
	Communications (website, phone)	7,000.00	5,000.00	5,000.00	8,860.37	12,378.28
	Legal/Liability	3,000.00	4,500.00	6,000.00	2,596.04	2,561.38
	IT Equipment	1,000.00	1,000.00	2,000.00	2,277.41	-
	Office supplies/postage	2,900.00	3,000.00	6,000.00	2,851.67	3,393.12
	Accounting Services	2,400.00	2,000.00	4,600.00	-	2,237.50
	Registrar	2,000.00	2,000.00	2,500.00	2,664.95	239.23
	Conferences/meetings	2,500.00	11,200.00	-	9,650.37	1,944.17
	ACNA Support (tithe)	31,000.00	29,500.00	25,300.00	41,534.80	30,947.05
	<i>operations, subtotal</i>	<i>384,000.00</i>	<i>369,000.00</i>	<i>295,000.00</i>	<i>353,578.14</i>	<i>307,059.65</i>
Designated Expenses						
	Retreat	15,000.00	10,000.00	8,000.00	18,716.38	6,088.48
	Synod	35,000.00	30,000.00	18,000.00	48,178.49	28,276.78
	Designated	2,500.00	2,500.00	2,500.00	-	-
	Assisting Bishop stipend	12,000.00	12,000.00	12,000.00	12,000.00	-
	Background checks (Oxford Docs)	6,500.00	6,500.00	6,500.00	5,760.00	6,590.00
	<i>designated, subtotal</i>	<i>71,000.00</i>	<i>61,000.00</i>	<i>47,000.00</i>	<i>84,654.87</i>	<i>40,955.26</i>
TOTAL EXPENSES	Expenses Total	455,000.00	430,000.00	342,000.00	438,233.01	348,014.91
	<i>Variance</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>36,981.15</i>	<i>54,617.50</i>