2027 Budget

Mission

Our mission is to restore all people to unity with God and each other in Christ. We pursue this mission in prayer, worship, sharing the Gospel (listening for the Gospel in the diverse languages and experiences of all people) and working for peace, justice and love.

Highlights:

- ☆ 4% increase in Congregational Pledge, for those not yet at Full 25% Giving.
- ☆ Investment Income based on current spending rules 4% of 5 year rolling average Fair Market Value of Endowments
- ☆ Block Grant from The Episcopal Church reflects 5% increase passed at 81st General Convention
- ☆ Majority of line items remain at 2026 Budgeted Levels.
- ☆ No New Hires to Bishop's Staff, 3.8% COLA for current staff based on 1st Half 2026 CPI (3.5%) & inflation calculator 4%, and a 0% merit increase and medical insurance increase by 13.5% and dental 2.0%
- ☆ Continue Small Mission Clergy Program – stipend, retirement & travel – 6 resident, 5 non-resident clergy participating
- ☆ License Ministry Training & Development – two gatherings of License Ministry Leadership
- ☆ Provide Congregational Ministry Support through block grants to each of the 4 Deaneries
- ☆ Standing Committee, 2 in-person, non-delegate members attend Convention & Commission on Ministry 1 in-person, hosted by congregations with hotel lodging as needed, Zoom meeting in between in-person.
- ☆ 2027 Diocesan Convention will be an electing and in-person
- ☆ Add $292,950 of expense for the Bishop Search activities
- ☆ Meet our Obligation/Commitment to The Episcopal Center & Millennium Development Goals
- ☆ Use $322,821 of the projected carry forward
- ☆ Costs of Resolution 2022-03 are covered by grants and designated funds; not in the operating budget.

Episcopal Diocese of Alaska

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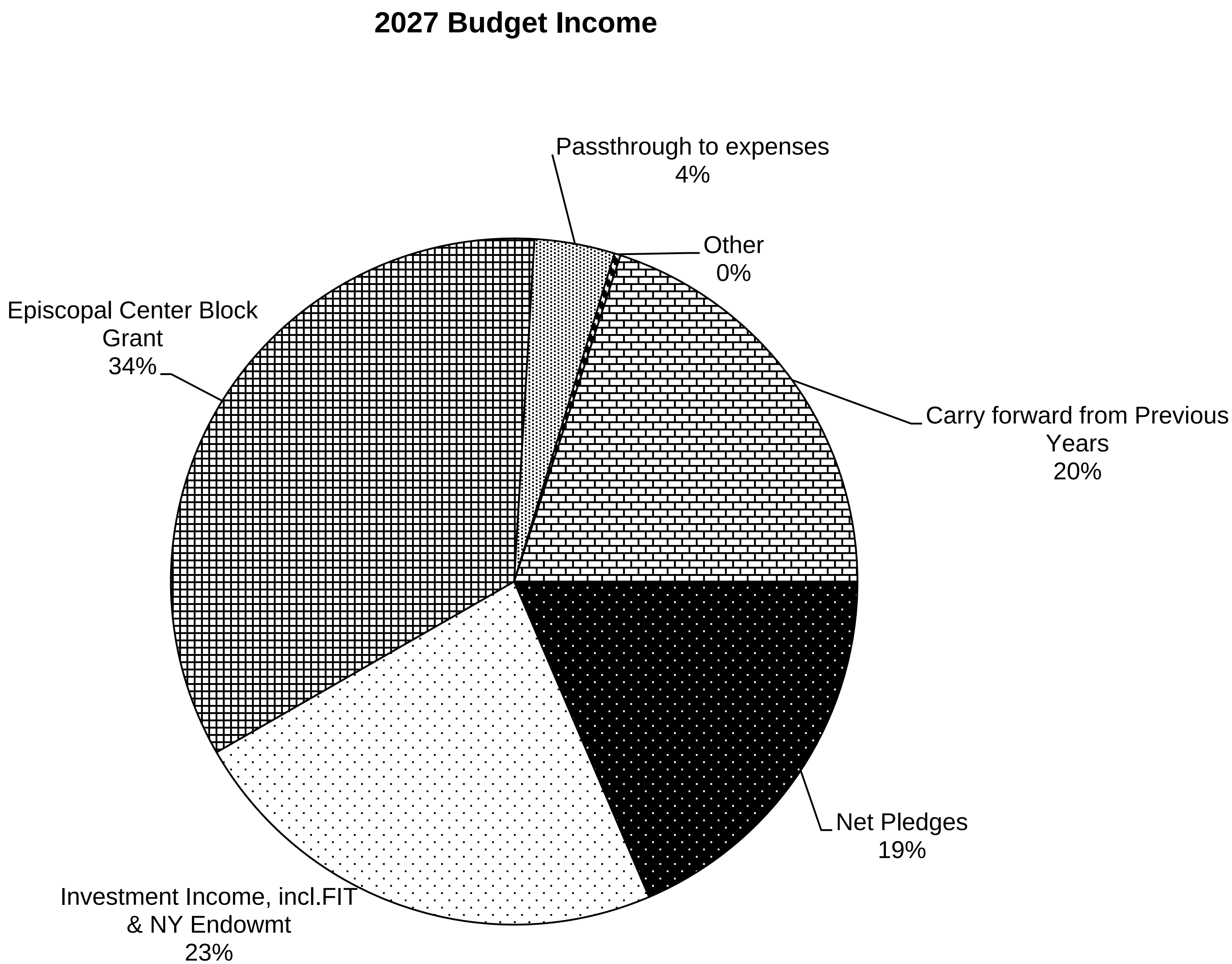
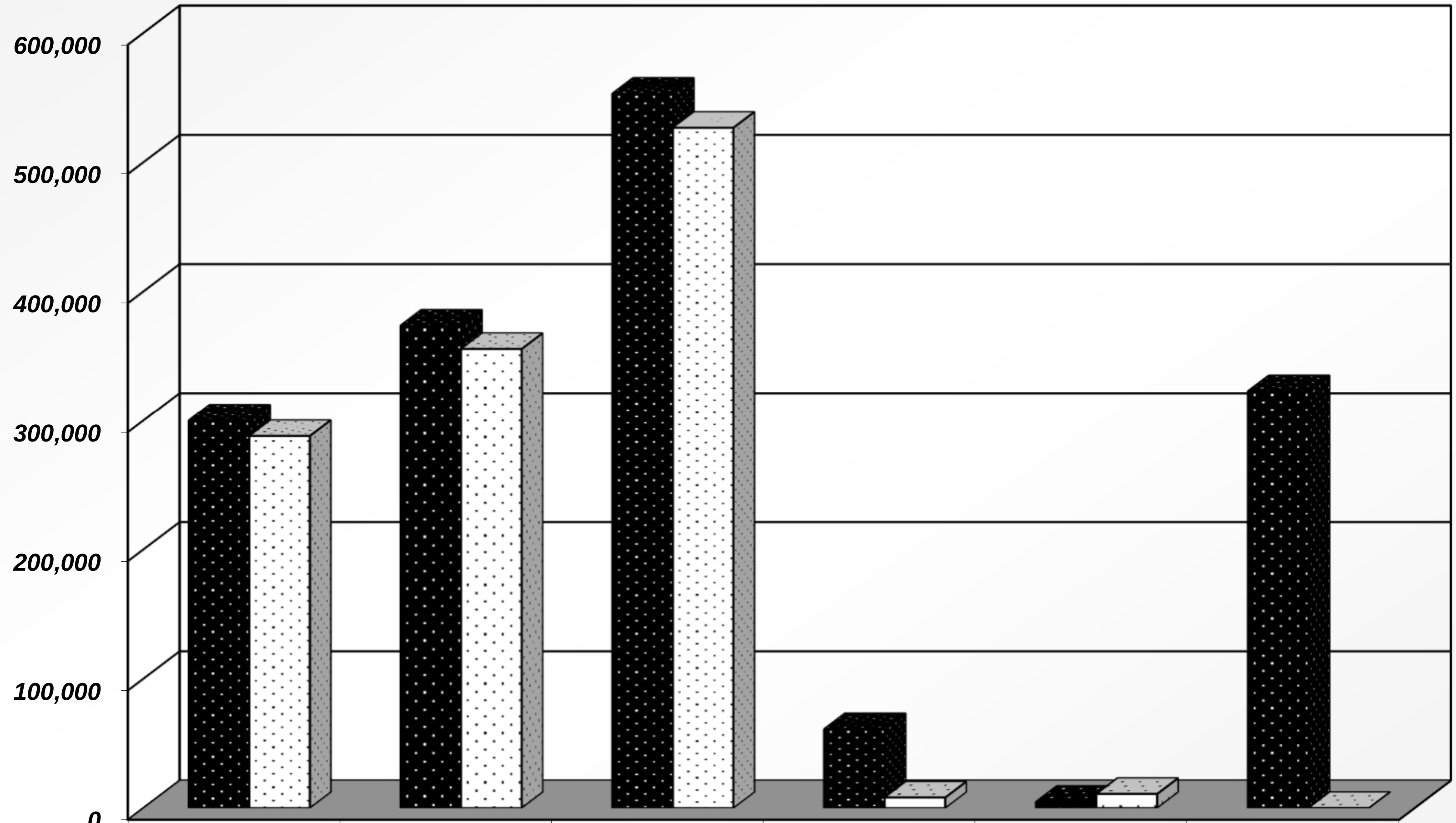
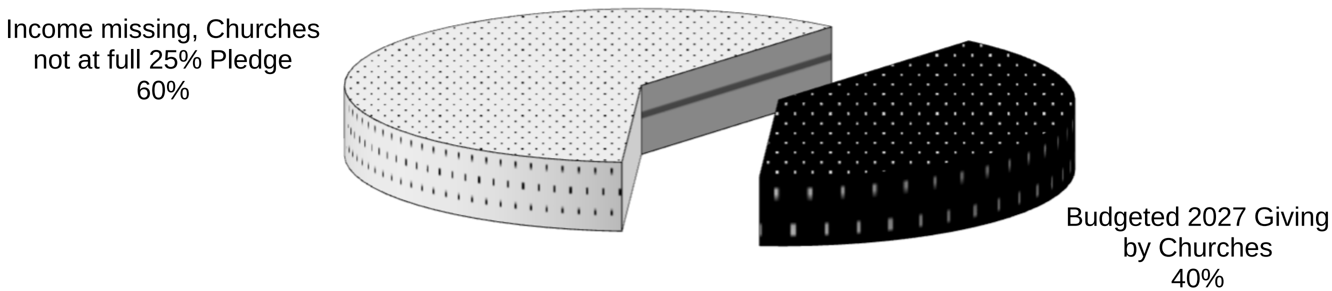

2027 Budget Income
Passthrough to expenses
4%
Other
0%
Episcopal Center Block
Grant
34%
Carry forward from Previous
Years
20%
Net Pledges
19%
Investment Income, incl.FIT
& NY Endowmt
23%

Episcopal Diocese of Alaska Income Comparison

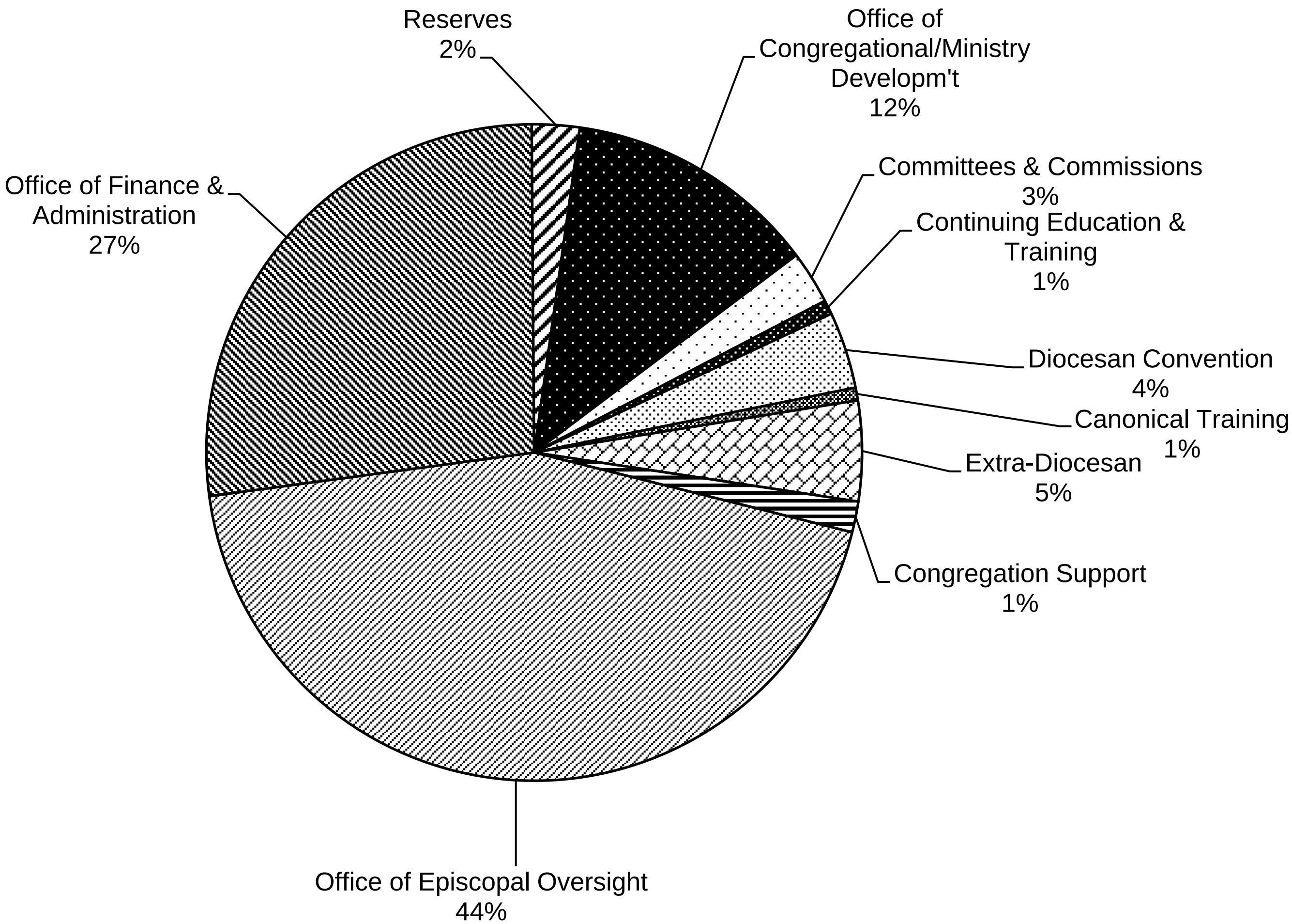


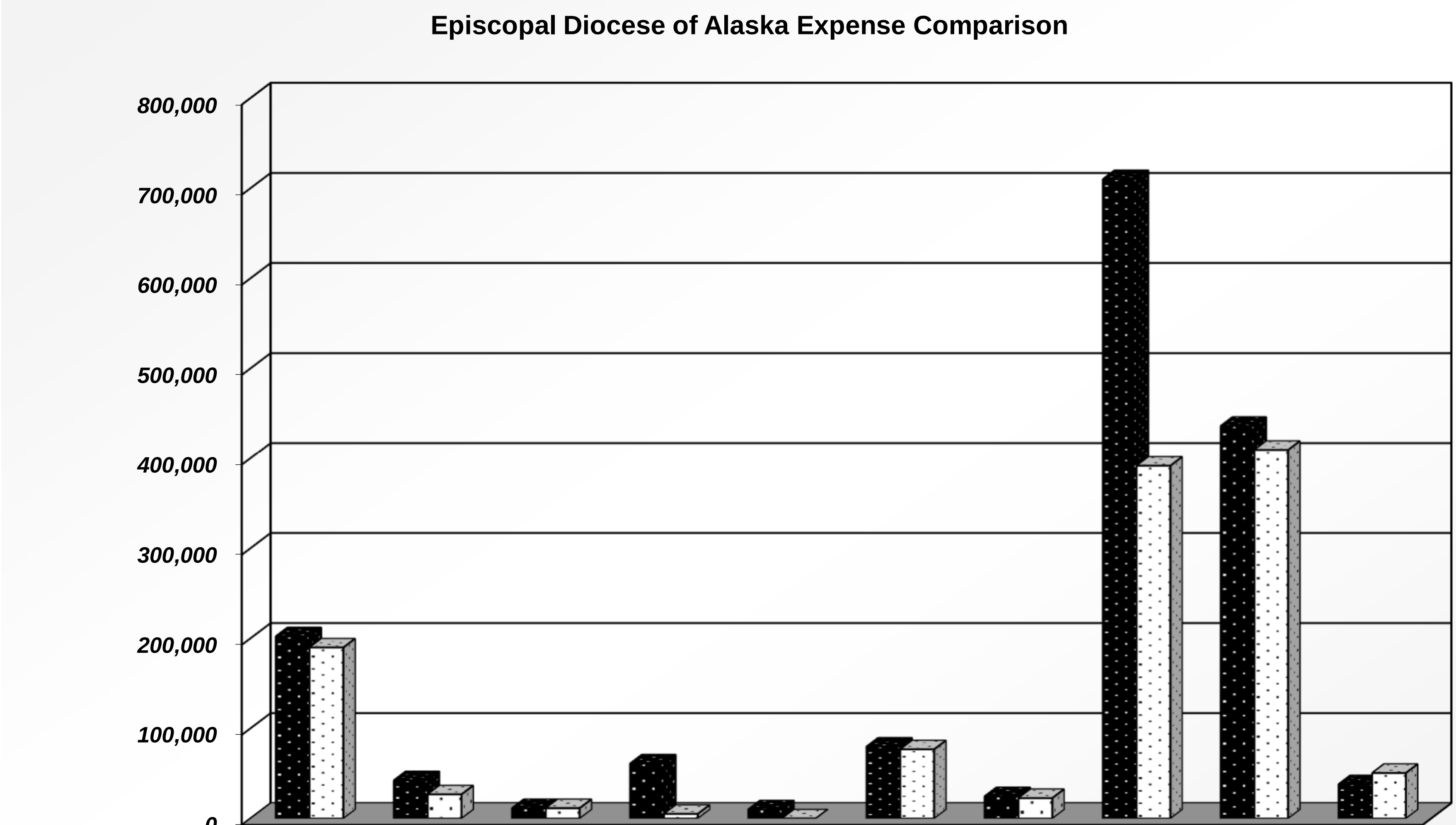
	Net Pledges	Investment Income, incl.FIT & NY Endowmt	Episcopal Center Block Grant	Passthrough to expenses	Other	Carry forward from Previous Years
■ 2027 Budget	299,980	373,624	553,055	61,000	4,700	322,821
□ 2026 Projected	287,884	355,517	526,719	8,100	10,825	0

2027 Budgeted Congregational Pledge Income



2027 Budget Expenses by Account Groupings





	Office of Congreg./ Ministry Develp't	Committees & Commissions	Continuing Ed. & Training	Diocesan Convent'n	Canonical Training	Extra-Diocesan	Congregation Support	Office of Episcopal Oversight	Office of Finance & Admin.	Reserves
■ *2027 Budget*	*202,150*	*42,260*	*11,350*	*61,000*	*10,050*	*79,720*	*24,550*	*710,050*	*436,150*	*37,900*
□ *2026 Projected*	*189,776*	*26,630*	*11,350*	*5,000*	*0*	*76,680*	*22,550*	*391,601*	*409,447*	*50,450*

Episcopal Diocese of Alaska
Operating Budget Activity
Historical, Current Year, Next Year Budget

Accounts	Actual Income/Expense 2024	Actual Income/Expense Final 2025	2026 Preliminary 7/31/2026 Results	2026 Projected 12/31/2026 Result	2026 Approved Budget Revised	2026 (Over)/ Under	2027 Proposed Budget
Income Summary							
Full 25% Pledge	707,598	764,362	751,424	751,424	764,362	12,938	751,424
Allowance for Uncollectible Pledges	(421,478)	(475,278)	(596,915)	(463,540)	(464,062)	(522)	(451,444)
Net Pledges	286,120	289,084	154,509	287,884	300,300	12,416	299,980
Investment Income, incl.FIT & NY Endowmt	353,512	368,046	185,979	355,517	368,523	13,006	373,624
Episcopal Center Block Grant	477,750	501,637	351,146	526,719	526,719	0	553,055
Pass-through to expenses	32,675	42,577	1,600	8,100	8,400	300	61,000
Other	6,376	8,800	9,090	10,825	3,900	(6,925)	4,700
Carry forward from Previous Years	0	0	0	0	5,438	5,438	322,821
In God We Trust, Faith Offering	0	0	0	0	0	0	*0*
Total Income	1,156,433	1,210,144	702,324	1,189,045	1,213,280	24,235	1,615,180
Expenses by Account Grouping							
Office of Congregational/Ministry Developm't	154,970	134,621	117,814	189,776	202,170	12,394	202,150
Committees & Commissions	19,347	16,697	2,627	26,630	31,030	4,400	42,260
Continuing Education & Training	6,884	8,735	5,254	11,350	11,350	0	11,350
Diocesan Convention	32,675	65,957	90	5,000	5,000	0	61,000
Canonical Training	396	295	0	0	10,050	10,050	10,050
Extra-Diocesan	66,910	69,660	33,450	76,680	76,680	0	79,720
Congregation Support	22,266	22,312	32,188	22,550	22,550	0	24,550
Office of Episcopal Oversight	391,457	376,370	219,562	391,601	394,800	3,199	710,050
Office of Finance & Administration	405,526	397,403	229,956	409,447	419,250	9,803	436,150
Reserves	43,790	38,770	45,450	50,450	40,400	(10,050)	37,900
Total Expense	1,144,221	1,130,820	686,391	1,183,484	1,213,280	29,796	1,615,180
Net Income	12,212	79,324	15,933	5,561	0	(5,561)	0
Surplus if reserve is not charged expenses				0			

Episcopal Diocese of Alaska
Operating Budget Activity
Historical, Current Year, Next Year Budget

Accounts	Actual Income/Expense		2026					
	2024	Final 2025	Preliminary 7/31/2026 Results	Projected 12/31/2026 Result	Approved Budget Revised	(Over)/ Under		2027 Proposed Budget
Income								
5000 · Income								
5100G · Full 25% Pledges Arctic Coast	20,909	26,050	16,529	16,529	26,050			16,529
5100A · Allow. For Uncollectible Arctic Coast	862	(10,690)	(16,529)	(2,229)	(4,520)			(999)
5100 · Net Pledges Arctic Coast	21,771	15,360	0	14,300	21,530	7,230	*	15,530
5200G · Full 25% Pledges Interior	77,865	83,483	91,391	91,391	83,483			91,391
5200A · Allow. For Uncollectible Interior	(10,125)	(9,951)	(52,927)	(20,951)	(15,563)			(18,201)
5200 · Net Pledges Interior	67,740	73,532	38,464	70,440	67,920	(2,520)	*	73,190
5300G · Full 25% Pledges South Central	447,128	509,204	482,306	482,306	509,204			482,306
5300A · Allow.For Uncollectible South Central	(314,838)	(372,872)	(402,063)	(343,946)	(365,354)			(338,416)
5300 · Net Pledges South Central	132,290	136,332	80,243	138,360	143,850	5,490	*	143,890
5400G · Full 25% Pledges South East	161,696	145,625	161,198	161,198	145,625			161,198
5400 · Allow. For Uncollectible South East	(97,377)	(81,765)	(125,396)	(96,414)	(78,625)			(93,828)
5400 · Net Pledges South East	64,319	63,860	35,802	64,784	67,000	2,216	*	67,370
5550 · Undesignated Contributions	4,068	6,398	8,288	8,925	2,000	(6,925)	*	2,500
5613 · Interest Income	0	0	0	0	0	0		0
5620 · Investment Cash Income Diocese	221,086	230,420	120,050	228,700	228,700	0	*	243,900
5626 · Cash Investment Income FIT	12,250	12,761	9,132	13,223	13,223	0	*	13,864
5630 · Congregation Convention Assemts	32,675	42,577	1,600	8,100	8,400	300	*	61,000
5640 · NY Endowment Account	120,176	124,865	56,797	113,594	126,600	13,006	*	115,860
5650 · Episcopal Center Block Grant	477,750	501,637	351,146	526,719	526,719	0	*	553,055
5695 · Miscellaneous Income	2,308	2,402	802	1,900	1,900	0	*	2,200
						0		
Carry forward from Previous Years					5,438	5,438	*	322,821
In God We Trust - Faith Offering			0		0	0		0
Total 5000 · Income	1,156,433	1,210,144	702,324	1,189,045	1,213,280	24,235		1,615,180
Total Income	1,156,433	1,210,144	702,324	1,189,045	1,213,280	24,235		1,615,180

Episcopal Diocese of Alaska
Operating Budget Activity
Historical, Current Year, Next Year Budget

Accounts	Actual Income/Expense		2026					
	2024	Final 2025	Preliminary 7/31/2026 Results	Projected 12/31/2026 Result	Approved Budget Revised	(Over)/ Under		2027 Proposed Budget
Expense								
6200 · Office of Congregational/Ministry Devel								
6210 · Stipend/Salaries			0		0	0		0
6230 · Pension	2,660	3,456	2,471	5,785	9,180	3,395	*	8,400
6240 · Housing & Other Allowances	12,750	17,400	14,050	27,290	35,040	7,750	*	35,100
6250 · Workers Comp	347	43	251	251	400	149		400
6260 · Staff Travel	21,967	25,012	19,551	27,500	27,500	0	*	28,200
6270 · Outside Volunteer/BRH Hospitality	0	43	200	1,000	2,100	1,100		2,100
6110 · Communications	3,605	3,922	3,009	5,400	5,400	0		5,400
6425 Fr. David Salmon Ministry School	43,860	19,871	9,132	50,900	50,900	0		50,900
6420 · Congregation Ministry Arctic Coast	16,500	17,500	18,500	18,500	18,500	0		18,500
6421 · Congregation Ministry Interior	21,600	18,600	23,600	23,600	23,600	0		23,600
6428 · Congregation Ministry South Central	11,700	8,200	8,450	8,450	8,450	0		8,450
6430 · Congregation Ministry Southeast	9,600	10,100	10,600	10,600	10,600	0		10,600
6371 · Leadership Resource Trning Mat.	381	474		500	500	0		500
Sub-Total	144,970	124,621	109,814	179,776	192,170	12,394		192,150
Youth Ministries								
6310 · Diocesan Youth Ministries	2,000	2,000		2,000	2,000	0		2,000
6450 · Arctic Coast Youth Ministries	2,000	2,000	2,000	2,000	2,000	0		2,000
6452 · Interior Youth Ministries	2,000	2,000	2,000	2,000	2,000	0		2,000
6454 · South Central Youth Ministries	2,000	2,000	2,000	2,000	2,000	0		2,000
6456 · Southeast Youth Ministries	2,000	2,000	2,000	2,000	2,000	0		2,000
6401 · Subtotal Youth Ministries	10,000	10,000	8,000	10,000	10,000	0		10,000
Total 6200 · Office Cong/Ministry Devl	154,970	134,621	117,814	189,776	202,170	12,394		202,150

Accounts	Actual Income/Expense		2026					
	2024	Final 2025	Preliminary 7/31/2026 Results	Projected 12/31/2026 Result	Approved Budget Revised	(Over)/ Under		2027 Proposed Budget
6300 · Committees, Commissions& Org								
6301 · Committee on Const. & Canons						0		0
6302 · Finance Committee					100	100		100
6304 · Standing Committee	18,747	16,397	2,627	26,130	26,130	0	*	37,360
6307 · Commission on Ministry	600	300		500	4,700	4,200		4,700
6316 · Investment Committee					100	100		100
Total 6300 · Committees, Commissions& Org	19,347	16,697	2,627	26,630	31,030	4,400		42,260
6320 · Continuing Education & Training								
6373 · Christian Learning (Resource) Center	381	366	17	500	500	0		500
6321 · Theological Education Support		129		600	600	0		600
6323 · Education for Ministry	1,750	1,750		1,750	1,750	0		1,750
6325 · Conf. for Diocesan Staff	2,953	4,690	5,237	6,500	6,500	0		6,500
6328 · Diocesan Staff Development	1,800	1,800		2,000	2,000	0		2,000
Total 6320 · Continuing Education & Training	6,884	8,735	5,254	11,350	11,350	0		11,350
6340 · Diocesan Convention								
6341 · Convention Administrative Cost	2,629	1,881	90	5,000	5,000	0	*	3,000
6342 · Convention Travel Expenses	24,946	58,976				0	*	48,600
6343 · Host Congregation Support	5,100	5,100				0	*	9,400
Total 6340 · Diocesan Convention	32,675	65,957	90	5,000	5,000	0		61,000
***** Total Cost of Convention*****	42,167	65,957			5,000	5,000		110,380
Cost >income, (63.1K reserve as of 7/31/26)	9,492	23,380	(1,600)	(3,100)	(3,400)	(300)		49,380
Canonical Training								
6350 · Safe Church Program								
6351 · Safe Church Training					5,600	5,600		5,600
6352 · Investigations					3,400	3,400		3,400
6353 · SCP Administration					200	200		200
6354 · Background Checks	396	295			850	850		850
6350 · Safe Church Program	396	295	0	0	10,050	10,050		10,050
Total Canonical Training	396	295	0	0	10,050	10,050		10,050

Episcopal Diocese of Alaska
Operating Budget Activity
Historical, Current Year, Next Year Budget

Accounts	Actual Income/Expense 2024	Actual Income/Expense Final 2025	2026 Preliminary 7/31/2026 Results	2026 Projected 12/31/2026 Result	2026 Approved Budget Revised	2026 (Over)/ Under		2027 Proposed Budget
6360 · Extra-Diocesan (Outside Dio)								
6361 · TEC Appropriation	57,850	60,180	33,450	66,900	66,900	0	*	69,890
6363 · Province 8 Assessment	1,500	1,500		1,500	1,500	0		1,500
6366 · Millennium Development Goals	7,560	7,980		8,280	8,280	0	*	8,330
Total 6360 · Extra-Diocesan	66,910	69,660	33,450	76,680	76,680	0		79,720
6400 · Congregation Support								
6404 · Insurance	20,000	20,000	31,112	20,000	20,000	0	*	22,000
6412 · Taxes on Property	1,416	1,462	1,076	1,700	1,700	0		1,700
6435 · Prison Ministries	850	850		850	850	0		850
Total 6400 · Congregation Support	22,266	22,312	32,188	22,550	22,550	0		24,550
6500 · Office of Episcopal Oversight								
6501 · Stipend/Salaries	210,412	217,158	119,629	223,327	223,650	323	*	223,100
6502 · Medical, Life & Dental Insurance	74,598	47,030	33,860	50,612	51,100	488	*	55,700
6503 · Pension	38,502	40,132	24,196	42,162	41,700	(462)	*	43,200
6504 · Pastoral Care	3,000	3,000	2,820	3,000	3,000	0	*	3,200
6505 · Hospitality	856	319	867	2,000	2,000	0		2,000
6506 · Travel	16,690	16,348	9,500	21,500	23,000	1,500	*	22,600
6507 · House of Bishops	4,465	11,220	5,329	8,800	10,150	1,350	*	10,600
6508 · Lodging & Food	6,018	4,583	3,486	5,750	5,750	0	*	6,000
6511 · Bishop Search					0	0	*	292,950
6515 · Episcopate Housing Allowance	32,500	32,500	19,875	34,450	34,450	0	*	44,500
6431 · Clergy Retreat	4,416	4,080			0	0	*	6,200
Total 6500 · Episcopate	391,457	376,370	219,562	391,601	394,800	3,199		710,050

Episcopal Diocese of Alaska
Operating Budget Activity
Historical, Current Year, Next Year Budget

Accounts	Actual Income/Expense 2024	Actual Income/Expense Final 2025	2026 Preliminary 7/31/2026 Results	2026 Projected 12/31/2026 Result	2026 Approved Budget Revised	2026 (Over)/ Under		2027 Proposed Budget
6600 · Office of Finance & Administration								
6601 · Payroll Cost Stipend/Salaries	188,472	193,559	106,977	200,298	200,600	302	*	208,300
6602 · Payroll Cost Insurance	46,354	28,491	20,205	30,306	30,700	394	*	34,100
6603 · Payroll Cost Pension	20,176	21,056	12,645	22,476	22,100	(376)	*	23,000
6604 · Payroll Cost Payroll Taxes	20,520	20,676	12,701	22,207	22,400	193	*	23,100
6605 · Payroll Cost Workers Comp	3,298	2,323	1,738	2,100	3,000	900		3,000
6610 · Travel Administration	6,697	7,470	765	3,965	7,500	3,535		7,500
6620 · Computer Repair & Maintenance	1,766	847	1,764	2,200	1,300	(900)	*	1,700
6622 · Computer Supplies & Program	4,793	4,756	1,297	4,600	4,600	0	*	4,800
6623 · Office Equip Lease & Maint.	10,272	9,704	5,510	9,800	9,800	0		9,800
6624 · Office Equipment Purchase	2,732	3,000	2,089	3,200	3,200	0		3,200
6628 · Supplies	3,704	5,856	4,502	7,500	7,500	0		7,500
6630 · Postage	2,710	2,512	1,567	2,800	3,000	200		3,000
6635 · Telephone	10,140	10,866	7,129	11,100	10,900	(200)	*	12,000
6640 · Religious Supplies	4,303	4,697	2,494	5,200	5,200	0		5,200
6650 · BRH Repair & Maintenance	2,864	11,385	1,125	5,500	5,500	0		5,500
6652 · BRH Janitorial & Cleaning	320	205	642	2,000	2,000	0		2,000
6654 · BRH Utilities	16,722	20,397	11,733	22,000	22,000	0	*	23,000
6656 · BRH Insurance	19,889	22,215	21,485	21,485	25,500	4,015	*	26,000
6670 · Professional Serv. Audit	21,500	22,100	9,733	22,000	22,000	0	*	23,000
6671 · Professional Serv. Legal	7,650	0			850	850		850
6680 · Misc. Interest Expenses	3,431	2,785	2,525	4,000	4,000	0		4,000
6681 · Misc. Membership & Subscription	900	918	519	1,000	1,000	0		1,000
6682 · Miscellaneous	150	225	52	600	600	0		600
6130 · Vehicle Expenses	6,163	1,360	759	3,110	4,000	890		4,000
6683 · To be Distributed	0	0				0		
6684 · To be Reimbursed	0	0				0		
Total 6600 · Administration	405,526	397,403	229,956	409,447	419,250	9,803		436,150
Total Expenses before Reserves,Grant,Desg.	1,100,431	1,092,050	640,941	1,133,034	1,172,880	39,846		1,577,280
Net Income/(Loss) before Res.,Grant,Desg.	56,002	118,094	61,383	56,011	40,400	(15,611)		37,900

Episcopal Diocese of Alaska
Operating Budget Activity
Historical, Current Year, Next Year Budget

Accounts	Actual Income/Expense: 2024	Actual Income/Expense: Final 2025	2026: Preliminary 7/31/2026 Results	2026: Projected 12/31/2026 Result	2026: Approved Budget Revised	2026: (Over)/ Under		2027 Proposed Budget
Reserves								
6362 · General Convention Deputies Res.	19,000	15,200	15,200	15,200	15,200	0		15,200
6364 · Lambeth Intern. Conf. Reserve	2,500	2,500	2,500	2,500	2,500	0		2,500
6416 · Non-stipendiary Emerg. Allowce.	1,000	1,000	1,000	1,000	1,000	0		1,000
6516 · Episc. Sabbatical Reserve Expense	1,000	1,000	1,000	1,000	1,000	0		1,000
6626 · Equipment/Vehicle Reserve Fund	6,000	6,000	6,000	6,000	6,000	0		6,000
6651 · BRH Repair & Maintenance Reserve	4,636	2,500	2,500	2,500	2,500	0		2,500
635X Safe Church Reserve	9,654	9,755	10,050	10,050		(10,050)		
6346 Diocesan Convention Reserve		7,200	7,200	7,200	7,200	0		7,200
6692 Staffing Reserve				5,000	5,000	0	*	2,500
Amt in Result TB charged to Reserve		(6,385)				0		
Total Reserves	43,790	38,770	45,450	50,450	40,400	(10,050)		37,900
Total Expense excluding Grants & Designated	1,144,221	1,130,820	686,391	1,183,484	1,213,280	29,796		1,615,180
Net Income/(Loss)	12,212	79,324	15,933	5,561	0	(5,561)		0
Surplus without charging expense to reserves								
Less allocation to Designated Funds								
Less Bad Debt Reserve/Realized Losses	(12,533)	(28,057)						
Cumulative Surplus	385,186	436,454	452,387	442,015	431,016			119,194
Net Income after allocations to Designated Funds								

$54,761 is remaining of the grant for the work of the Truth & Healing Commission

Congregational Ministry Support through Block Grants to each of the four Deaneries

*** Provide funding for Congregational Ministry Support - Deaneries decides how to use $'s**

Funding is determined by formula:

(1) -- per congregation support; $300 per congregation

(2) -- Base Deanery Support based on deanery Pledge % (Full Base = $17,000)

Deanery Pledge %*:	
Greater than 20%	= 100% or $17,000
Greater than 15% but less than 20%	= 75% or $12,750
Greater than 10% but less than 15%	= 50% or $8,500
Less than 10%	= 25% or $4,250

Total Congregational Ministry Support via 4 Deaneries in 2027 Budget: $61,150

* Deanery Pledge % = Average of Congregational %, excluding $0 income congregations (Sum of % of all congregations in that deanery / # of Congregations with income)

Episcopal Diocese of Alaska
2026 Activity & 2027 Budget

Faith Into Tommorow (FIT) Income Identified in Operating Budget

	2026 Budget		Preliminary only Actuals as of 7/31/25		2027 Budget
	FIT Funding	Total Line Item	FIT Funding	Total Line Item	FIT Funding
Lay/Ordained Training					
6425 Fr. David Salmon School	9,132	50,900	9,132	9,132	13,864
Total FIT Income available for the year 2025/2026	9,132	50,900	9,132	9,132	13,864

There is one FIT category/case that is identified in the operating budget (other 5 cases are granting opportunities).
The column marked "Total Line Item" indicates the total dollars budgeted in that account.
The column marked "FIT Funding" indicates the FIT dollars that are designated to partially funding that line item.

EPISCOPAL DIOCESE OF ALASKA
Reserves Only

		Prior Period	Additional			
Preliminary Only	**Dec 31, '25**	Adjustment	Reserves	Expenses	Net Income	**7/31/26**
Reserves Balance						
3911 · Lambeth Convention	9,261.49		2,500.00			11,761.49
3912 · Equipment/Vehicle Reserve	76,460.43		6,000.00	(4,319.38)		78,141.05
3913 · Cash Flow Reserve	30,521.00					30,521.00
3914 · General Convention	26,539.14		15,200.00			41,739.14
3915 · Nonstipendary clergy relief	21,455.41		1,000.00			22,455.41
3919 · BRH Repair & Maintence Reserve	114,286.02		2,500.00			116,786.02
3921 · Epis. Sabbatical Reserve	17,360.41		1,000.00			18,360.41
3922 · Safe Church Fund	172,423.99		10,050.00			182,473.99
3923 · Bequests	0.00					0.00
3924 · Diocesan Convention	55,882.94		7,200.00			63,082.94
3925 · Staffing Reserve	5,500.00		5,000.00			10,500.00
Total Reserves	529,690.83	0.00	50,450.00	(4,319.38)	0.00	575,821.45

EPISCOPAL DIOCESE OF ALASKA
Designated Giving

			Prior Period	Additional			
		Preliminary Only	**12/31/2025**	Adjustment	Reserves	Expenses	Income	**7/31/2026**

	12/31/2025	Prior Period Adjustment	Additional Reserves	Expenses	Income	7/31/2026
Designated Giving ONLY						
With Donor Restriction						
3930 · Radio Show	1,013.96					1,013.96
3931 · Native Missioner Discretionary Fund	66.95					66.95
3934 · Special Needs Task Force	13,426.53					13,426.53
3938 · Norman Elliott Scholarship Fund	4,253.68					4,253.68
3947 · NEST	44,767.30					44,767.30
3948 · Fr. David Salmon Ministry School	53,428.66					53,428.66
3949 · Bishop's Travel	20,518.41					20,518.41
3951 · Alexander Orr Memorial	6,478.05					6,478.05
3953 · Children and Seniors	851.20					851.20
3954 · Indian Women Scholarship	4,222.78					4,222.78
3956 · Fr. David Salmon Fund	1,751.08					1,751.08
3958 · Lower Yukon	4,489.82					4,489.82
3971 · Theological Education	5,012.61					5,012.61
3972 · Prison Ministries	46,106.81					46,106.81
3973 · St. Mark's Institue	132.28					132.28
3974 · EFM	1,849.50					1,849.50
3975 · Bishop's Campaign	117.19					117.19
3976 · John Starr Youth Development	4,151.23					4,151.23
3979 · Delegate Fee Assistance	16,391.99					16,391.99
3981 · Dancing with the Spirit	2,124.13					2,124.13
3982 · Clergy Discretionary - Unassigned	94.80					94.80
3983 - Yukon Flood Relief/Recovery	11,561.81					11,561.81
3984 - ENMA (Epis. Native Min. Anc)	508.80					508.80
	243,319.57	0.00	0.00	0.00	0.00	243,319.57
Without Donor Restriction						
3942 · Self Insurance Fund	233,113.00					233,113.00
3977 · Financial Discipleship Ministry	82,411.15			(12,600.00)		69,811.15
3978 · Mission Development	249,932.32					249,932.32
	0.00					0.00
	565,456.47	0.00	0.00	(12,600.00)	0.00	552,856.47
Total Designated Giving	808,776.04	0.00	0.00	(12,600.00)	0.00	796,176.04

EPISCOPAL DIOCESE OF ALASKA
Grant Analysis

Description	Start Date	Amount	Bal 12/31/25	Income	Expense	7/31/2026
Preliminary ONLY						
Allakaket Flood Relief Donations		$ 26,720.04	$ -			$ -
ECIM - SE New Indian Ministry	2/4/1994	$ 19,500.00	$ 1,277.40			$ 1,277.40
St. Andrew's Stevens Village UTO	1998	$ 7,400.00	$ 2,511.33			$ 2,511.33
Subsistence Crisis PBWR	1998	$ 23,000.00	$ 176.01			$ 176.01
Grief Care	2001	$8,300	$ 4,449.73			$ 4,449.73
New Opportunities - Learning Our Language	2011	$10,000	$ 2,884.17			$ 2,884.17
New Opportunities - Memories of our Elders	2014	$8,000	$ 1,976.63			$ 1,976.63
New Opportunities - IONA	2014	$8,000	$ 938.36			$ 938.36
New Opportunities - Arctic Coast Training	2015	$9,000	$ 9,000.00			$ 9,000.00
Alaska Native Episcopal Council	2016	$20,000	$ 20,000.00			$ 20,000.00
UTO-Pres. Bishop Choice: BCP Translation	2017	$40,000	$ 30,411.13		$ 1,300.00	$ 29,111.13
Sustainability Grants - TEC	2019	$20,000	$ 186.48			$ 186.48
DFMS - Trauma (Indigenous people of AK)	2022	$15,000	$ 15,000.00			$ 15,000.00
DFMS - Sustainability Boarding School	2023	$80,000	$ 77,657.09		$ 22,896.40	$ 54,760.69
DFMS - Sustainability Repairs	2025	$60,000	$ 58,100.00		$ 6,924.94	$ 51,175.06
ERD - Western AK Relief - Emergency (short term)	2025	$20,000	$ 15,000.00		$ 10,000.00	$ 5,000.00
ERD - Western AK Relief Long Term	2026	$50,000	$ 50,000.00			$ 50,000.00
			$ 289,568.33	0.00	$ 41,121.34	$ 248,446.99

Episcopal Diocese of Alaska
Grant Programs
For the Year: 2026

as of 7/31/2026

Awardee	Project/Program	Awarded not yet Distributed	Awarded & Distributed
FAITH INTO TOMORROW (FIT)			
Case 2B - Traveling work Teams			
Available for 2026 - $3,000			
Case 2B Total		$0.00	$0.00
Case 2A - Facility Emergency Repair/Replacement			
Available for 2026 - $89,561			
St. Bartholomew's, Palmer	Wind Storm Damage	$10,000.00	
		$10,000.00	$0.00
Case 4 - Youth Ministries			
Available for 2026 - $10,498 (awarded in November)			
Case 4 Total		$0.00	$0.00
Case 5 - Caring for Victims of Poverty & Abuse			
Available for 2026- $10,277 (awarded in November)			
Case 5 Total		$0.00	$0.00
Case 6 - Encouraging Spiritual Growth & Outreach			
Available for 2026 - $3,812 (awarded in November)			
Case 6 Total		$0.00	$0.00
PRISON MINISTRIES			
Available for 2026 - $5,000 (Awarded in November)			
Prison Ministries Total			$0.00
Total Diocesan Grants (FIT & Prison Ministry)			$0.00

Episcopal Diocese of Alaska
Convention Cost Comparison

	2019 ANC-Homes	2020 Zoom	2021 Zoom	2022 ANC- Hotel	2023 JNU-Hotel	2024 ANC-Hotel	2025 FAI-Hotel	Projected 2026 Zoom	Budgeted 2027 ANC-Hotel
Income Diocesan Convention									
Delegate/Visitors Fee	$30,950	$0	$0	$26,000	$32,925	$32,675	$42,577	$8,400	$61,000
Cost of Diocesan Convention									
Airfare	19,623	0	0	12,302	31,876	15,914	37,511		43,800
Lodging	0	0	0	15,860	21,255	18,524	21,465		54,180
Meals	4,000	0	0	36,254	4,500	5,100	5,100		9,400
Administrative/Other	3,714	5,606	7,226	8,874	1,695	2,629	1,881	5,000	3,000
Total	$27,337	$5,606	$7,226	$73,290	$59,326	$42,167	$65,957	$5,000	$110,380
Difference between Income/Costs	3,613	(5,606)	(7,226)	(47,290)	(26,401)	(9,492)	(23,380)	3,400	(49,380)
# of Delegates	60	60	59	53	54	54	65	58	85
Cost per Delegate	$456	$93	$122	$1,383	$1,099	$781	$1,015	$86	$1,299
Delegate Fee	$500	$0	$0	$500	$550	$600	$650	$150	$700
Add to reserve to help offset costs							7,200.00	7,200.00	7,200.00

Episcopal Diocese of Alaska
Bishop Search
2027 -2028

	2027	2028	
Leadership Retreat, Listening Sessions, Profile Development	97,170		
In-person meetings (Standing Committee, Search & Transition Committee)	60,110		
Search & Transition Retreat, Canditates online	27,470		
Fly Abouts (3 candidates & spouse) 1 location all 4 deaneries	70,900		
Background Checks (Finalist)	2,300		
Celebrate Bishop Lattime's Ministry	25,000		
Welcoming 9th Bishop of Alaska		99,365	
Contingency	10,000	10,000	
	292,950	109,365	402,315
Projected Operating Surplus as of Beginning of the year	442,015	119,194	
Projected Operating use for Operating budget	(29,871)		
Amounted Needed for Bishop Search Budget	(292,950)	(109,365)	
Remaining Surplus	119,194	9,829	

Assumptions:
--most of the work will be done via Zoom or other electronic methods
--there are no in-person visits to the Candidates
--the discernment retreat in July/early August do not have the candidates traveling to AK, the Discernment Committee will meet in-person, the candidate reviews will take place online