

2011 Proposed Diocesan Operating Budget

	ACTUAL <small>(Revised Sept 27 2010)</small> <u>DEC. 31/09</u>	Approved BUDGET <u>2010</u>	PROPOSED BUDGET <u>2011</u>
<u>RECEIPTS</u>			
Diocesan Mission & Ministries	3,095,803	3,122,000	2,855,000
Less: Diocesan Mission & Ministries Grants	(51,664)	(140,000)	0
Allowance for Deferred DMM	0	0	(75,000)
Allowance for Deferred Payroll	0	0	(50,000)
Interest on Trust Funds	10,091	10,000	15,000
Sundry	141,071	19,000	30,000
TOTAL RECEIPTS	<u>3,195,301</u>	<u>3,011,000</u>	<u>2,775,000</u>
<u>EXPENDITURES</u>			
<u>EPISCOPAL OFFICE:</u>			
Staff:			
Diocesan Bishop	105,272	105,276	105,272
Executive Officer	91,997	91,992	91,997
Secretary of Synod	10,737	10,740	10,737
Office Staff	97,707	97,974	97,707
Benefits/Pension	77,812	81,864	80,000
	<u>383,525</u>	<u>387,846</u>	<u>385,713</u>
Expenses:			
Episcopal Expenses/Discretionary	44,557	40,000	40,000
Synod Council Committees	(4,600)	5,000	0
	<u>39,957</u>	<u>45,000</u>	<u>40,000</u>
Lambeth:			
Core Budget	2,572	2,572	2,572
Funding Bursaries	2,571	2,572	2,571
Conference Fee	1,500	1,500	1,500
Travel Expenses	(6,854)	1,500	1,000
Additional Appeals	1,000	1,500	1,000
	<u>789</u>	<u>9,644</u>	<u>8,643</u>
Episcopal Office Total	<u>424,271</u>	<u>442,490</u>	<u>434,356</u>

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<u>PARISH MINISTRY SUPPORT</u>			
Congregational and Justice Coordinator	0	17,000	64,000
Benefits/Pension	0	4,250	16,000
	0	21,250	80,000
<u>Cemetery Consultant</u>			
Cemetery Consultant	7,399	12,000	12,000
Benefits/Pension	0	1,500	1,500
	7,399	13,500	13,500
<u>Finance Staff:</u>			
Treasurer	52,387	45,000	85,000
Office Staff	205,213	167,821	132,000
Benefits/Pension	63,935	60,744	43,750
	321,535	273,565	260,750
<u>Less: Service Fees</u>			
Investment Fund Administration Transfer	49,033	55,000	50,000
Insurance Fund Administration Transfer	25,000	25,000	25,000
Administrative Fee - ACMF, Niagara	10,000	10,000	10,000
	84,033	90,000	85,000
	237,502	183,565	175,750
<u>Program Department</u>			
Program Consultants	86,319	86,328	57,500
Office Staff	47,411	47,232	47,232
Benefits/Pension	38,787	39,900	26,000
	172,517	173,460	130,732
<u>Stewardship & Financial Development</u>			
Consultant	863	30,000	30,000
Less: Consultant Grant	0	(30,000)	(30,000)
Expenses	12,731	5,000	5,000
	13,594	5,000	5,000
<u>Youth Ministry</u>			
General Program Expenses	1,286	1,000	1,200
Serverfest	0	400	400
Niagara Youth Conference	15,947	18,000	16,000
Spirit Quest	166	1,100	500
Youth Leadership Training Program	3,248	3,850	3,500
Youth Synod	1,240	1,600	1,500
Youth Members of Diocesan Synod Orientation	334	350	350
Youth Ministry Training Initiatives	493	1,000	500
Regional Youth Ministry	1,580	2,500	1,550
Youth Ministry Resources	78	1,000	500
Youth Ministry Committee & Resources	662	350	500
	25,034	31,150	26,500

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<u>Children's Ministry:</u>			
Children's Ministry Advisory Committee	1,106	0	0
Children's Ministry Leadership Devel. & Res.	3,130	3,000	3,500
	<hr/> 4,236	<hr/> 3,000	<hr/> 3,500
<u>Nurturing Congregational Growth</u>			
Resources for Parish Planning & Development	60	0	0
Parish Ministry Support	0	150,000	125,000
Mission Strategy & Planning	1,319	2,500	500
Congregational Support Coord. Team	(17)	1,200	500
Training & Resources	185	0	0
	<hr/> 1,547	<hr/> 153,700	<hr/> 126,000
<u>Vision Initiatives</u>			
Vision Animation Expenses	0	0	2,500
Life Changing Worship Expenses	0	0	3,500
	<hr/> 0	<hr/> 0	<hr/> 6,000
Parish Ministry Support Total	<hr/> 461,829	<hr/> 584,625	<hr/> 566,982

CLERGY DEVELOPMENT AND SUPPORT

Divinity Students	12,424	10,000	5,000
Ordinations	1,218	5,000	2,000
Parish Priesthood 101 (Transitional Deacons)	300	4,000	2,000
Niagara Continuing Education	8,664	5,500	3,000
Employee Assistance Program	15,668	15,000	15,500
Clergy/Licensed Lay Workers Conference	11,324	10,000	0
Clergy Days	0	1,500	1,500
Mentoring	95	0	0
Committee Expenses	254	750	500
Regional Deans	2,750	3,000	3,000
	<hr/> 52,697	<hr/> 54,750	<hr/> 32,500
<u>Parish Leadership & Support</u>			
Interim Ministries	245	5,000	2,000
Vocational Diaconate	767	3,000	2,000
Archdeacons	6,875	9,000	9,000
	<hr/> 7,887	<hr/> 17,000	<hr/> 13,000
Clergy Development and Support Total	<hr/> 60,584	<hr/> 71,750	<hr/> 45,500

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<u>ADMINISTRATIVE SUPPORT</u>			
<u>Pension Commitments:</u>			
Pension Support - Retired Bishops	30,000	30,000	30,000
Louisa Parke Commitment	43,292	44,000	40,000
	<u>73,292</u>	<u>74,000</u>	<u>70,000</u>
Additional Payroll	9,123	5,000	5,000
Wage Adjustment Current Year	0	0	0
	<u>9,123</u>	<u>5,000</u>	<u>5,000</u>
<u>Diocesan Operations:</u>			
Archives	10,037	10,250	10,250
Conferences/Travel	3,859	8,000	4,000
Personnel Transition and Severance	701,944	315,000	300,000
Police Checks	164	1,200	500
Parish Interest/Other Expense	83,494	35,000	30,000
Parish Loan Reduction	0	115,010	115,010
Staff Expenses	22,677	12,000	12,000
Interest Bank Operating Loan	30,402	45,000	35,000
Recovery Interest on Parish Receivables	(36,490)	(43,000)	(20,000)
	<u>816,087</u>	<u>498,460</u>	<u>486,760</u>
<u>Administrative Expenses:</u>			
Telephone	20,040	12,000	15,000
Communications:			
Niagara Anglican News	30,287	30,000	30,000
Web Site Support	36,213	35,000	30,000
Mailing	10,396	13,000	12,000
Office Supplies	9,250	12,500	10,000
Payroll System	5,278	5,500	5,500
Cost Recovery from user Groups	0	0	-2,500
Equipment Rentals	2,539	2,000	2,500
Equipment Service/Contracts	9,048	8,000	9,000
Equipment/Furniture Purchases	4,270	5,000	5,000
Computer Systems Support	5,860	5,000	5,000
Printing	1,411	5,000	3,000
Resources	2,859	3,000	3,000
Audit	25,000	16,500	16,500
Legal	10,030	14,000	12,000
Other Expenses	6,410	5,000	7,000
Bank Charges	8,531	8,800	9,000
	<u>187,422</u>	<u>180,300</u>	<u>172,000</u>
<u>Cathedral Place Building:</u>			
Maintenance	45,403	55,000	50,000
Utilities	47,546	65,000	55,000
Insurance	47,545	49,000	49,000
Facility Rental Revenue	(12,520)	(5,000)	(12,000)
Day Care Facility Rental Revenue	(36,000)	(36,000)	(36,000)
Renovations/Major Repairs	23,671	40,000	25,000
Property/Cleaning/Reception	212,771	205,000	200,000
	<u>328,416</u>	<u>373,000</u>	<u>331,000</u>
HACCC Share (usage - 2010 & 2011)	50,000	50,000	50,000
Diocesan Share	278,416	323,000	281,000
HACCC Salary Assistance	0	0	0
Total Contribution	<u>278,416</u>	<u>323,000</u>	<u>281,000</u>
Administrative Support Total	<u>1,364,340</u>	<u>1,080,760</u>	<u>1,014,760</u>

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<u>INITIATIVES BEYOND OUR PARISHES</u>			
<u>Canterbury Hills Camp</u>			
Capital Costs	25,000	25,000	25,000
Summer Camp Program	95,000	60,000	30,000
	<u>120,000</u>	<u>85,000</u>	<u>55,000</u>
<u>University Chaplaincies</u>			
Chaplaincy Programs on University Campuses:			
Brock	15,121	15,121	7,561
Guelph	22,568	22,568	11,284
McMaster	12,187	12,187	6,094
	<u>49,876</u>	<u>49,876</u>	<u>24,938</u>
<u>Outreach Within The Diocese</u>			
The Homeless, The Hungry And Those In Need In Our Community:			
Missions to Seafarers	9,956	10,000	0
St. Matthew's House	27,275	27,475	0
Bethlehem Place	2,500	0	0
The Bridge Hamilton	5,000	5,000	0
Program Administration & Support	170	500	0
	<u>44,901</u>	<u>42,975</u>	<u>0</u>
Initiatives Beyond Our Parishes Total	<u>214,777</u>	<u>177,851</u>	<u>79,938</u>

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<u>MINISTRY OF THE ANGLICAN CHURCH BEYOND NIAGARA:</u>			
General Synod:			
Apportionment	674,000	600,000	600,000
Delegate Fees	0	12,420	0
	<u>674,000</u>	<u>612,420</u>	<u>600,000</u>
Provincial Synod:			
Assessment	19,400	19,800	19,400
Delegate Fees	2,377	0	0
OPCOTE	13,400	10,000	10,000
	<u>35,177</u>	<u>29,800</u>	<u>29,400</u>
	<u>709,177</u>	<u>642,220</u>	<u>629,400</u>
Outreach Outside The Diocese:			
Social Justice Advocacy:	394	500	500
Coordinating Outreach Ministries:			
Program Administration and Support	0	500	0
	<u>394</u>	<u>1,000</u>	<u>500</u>
Partnerships In Gospel Justice With Anglicans Around The Globe:			
Partners in Mission	5,235	6,000	2,500
Refugee Working Group	577	3,000	500
	<u>5,812</u>	<u>9,000</u>	<u>3,000</u>
Parish Training And Support:			
PWRDF and PIM	406	500	500
Outreach Symposium/Other Training	0	500	0
	<u>406</u>	<u>1,000</u>	<u>500</u>
Sub-Total Outreach,Partnerships, Parish Training	<u>6,612</u>	<u>11,000</u>	<u>4,000</u>
Ministry of the Anglican Church Beyond Niagara Total	<u>715,789</u>	<u>653,220</u>	<u>633,400</u>
<u>TOTAL EXPENDITURES</u>	<u>3,241,590</u>	<u>3,010,696</u>	<u>2,774,936</u>
<u>SURPLUS (DEFICIT)</u>	<u>(46,289)</u>	<u>304</u>	<u>64</u>