

Summary

Revenue

29%

DMM 3,030,501 2,988,129 3,050,000 11,666 3,040,000 11,666 3,050,000 11,666 3,050,000

Hands across Niagara - 94,994 5,000 159,345 10,000 145,000 10,000 145,000

Interest / Investment Income 162,230 175,174 156,115 110,566 250,000

Sundry / Admin fees from hrs, Invest, ACFM

Disestablished Property gross proceeds (DP \$) Gross proceeds in year of sale of property less accumulated costs on balance sheet.

Sale of Property 350,000 1,158,854

Designated Bequests / Donations (Only promised amounts are budgeted)

50,000

Expense

Diocese Staff 1,126,618 1,088,162 1,218,184 1,260,544 1,346,737 1,347,686

Parish Ministry Support / Severance 524,070 574,190 514,806 495,905 545,881 522,021

Programs & Vision Initiatives 48,663 22,517 67,040 67,040 48,790 48,790

Diocesan Administration 386,932 1,511,294 416,963 1,072,493 503,000 509,000

Cathedral Place - Building 289,945 300,563 444,366 458,646 420,809 419,000

Beyond Parishes & Hands Across Niagara 54,760 51,663 68,666 68,666 24,166 24,166

Beyond Niagara 670,643 675,630 696,443 696,443 670,643 675,643

Diocesan Buildings Upkeep 173,638 56,779 696,443 556,958 (\$2,000)

New Church Development (1/3 of DPF) 123,594 95,283

Contingency 561

Net Surplus (Deficit) excluding depreciation & long term debt payments

Non-Operating Statement uses of cash

DMM Revisions Prior Years 82,500 82,500 82,500 82,500 20,000 20,000

Parish Extension Loan principal reduction

Disestablished Property gross proceeds St Matthias (17,425) (40,151) (82,500) (82,500) (82,500) (82,500)

Collection of LT Receivables 24,227 3,500 (30,000) (88,292) (20,000) (20,000)

Capital Purchases - Equipment 12,675 3,500 3,500

Capital Purchases - Website Redesign 31,378

Capital Purchases - Palermo project 83,583

Diocese Debt reduction (LC Due to CIBB) (847,767)

Any additional unrestricted

Restricted income - 2/3rds of DP\$ moved to Investments

Cash Surplus available / <Deficit> to finance

| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments |
|---|-------------------|------------------|----------------------|--------------------|----------------------|---------------------------|--|
| Revenue | 3,030,501 | 2,988,129 | 3,050,000 | 3,040,000 | 3,050,000 | 3,050,000 | |
| Expense | 3,798,881 | 4,427,151 | 3,371,781 | 5,472,512 | 3,577,232 | 3,301,666 | |
| Net Surplus (Deficit) excluding depreciation & long term debt payments | -\$399,457 | -\$51,070 | -\$52,887 | \$1,295,817 | \$19,206 | -\$242,640 | |
| Non-Operating Statement uses of cash | | | | | | | |
| DMM Revisions Prior Years | 82,500 | 82,500 | 82,500 | 82,500 | 20,000 | 20,000 | |
| Parish Extension Loan principal reduction | | | | | | | |
| Disestablished Property gross proceeds St Matthias | (17,425) | (40,151) | (82,500) | (82,500) | (82,500) | (82,500) | Monies to come from 1/3rd of Debt reduction monies from 2016 sale of St Matthias; future sales |
| Collection of LT Receivables | 24,227 | 3,500 | (30,000) | (88,292) | (20,000) | (20,000) | |
| Capital Purchases - Equipment | 12,675 | | 3,500 | 3,500 | 3,500 | 3,500 | |
| Capital Purchases - Website Redesign | 31,378 | | | | | | |
| Capital Purchases - Palermo project | 83,583 | | | | | | |
| Diocese Debt reduction (LC Due to CIBB) | (847,767) | | 0 | | (25,000) | (25,000) | |
| Any additional unrestricted | | | | | | | |
| Restricted income - 2/3rds of DP\$ moved to Investments | (730,828) | 45,849 | (26,500) | (84,792) | (21,500) | (21,500) | |
| Cash Surplus available / <Deficit> to finance | 1,130,286 | 5,221 | (26,187) | 1,380,609 | 40,706 | (221,140) | |

Monies to come from 1/3rd of Debt reduction monies from 2016 sale of St Matthias; future sales

2016 - St Matthias \$2.1 Gross before dispersing restricted \$
2017 - HASAB, SCSJA
Restricted Funds, cannot be used for General Operating costs



RECEIPTS

Diocesan Mission & Ministries
 Less: Diocesan Mission & Ministries Grants
 Anglican Appeal (Hands Across Niagara)
 Interest on Trust Funds / Investment gains
 Sundry
 Gifts and Bequests

Proceeds of Sale of Diocese properties - Restricted \$

NCD funds drawn

TOTAL RECEIPTS

EXPENDITURES

EPISCOPAL OFFICE

Staff Compensation:

Expenses:
 Episcopal Expenses/Discretionary
 Synod Council Committees

Lambeth 2018:

Core Budget
 Funding Bursaries
 Conference Fee
 Travel Expenses
 Additional Appeals

EPISCOPAL OFFICE TOTAL

| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments |
|--|----------------|----------------|----------------------------|-------------------|----------------------------|---------------------------------|---|
| | 3,030,501 | 3,005,429 | 3,050,000 | 3,050,000 | 3,050,000 | 3,050,000 | |
| | 0 | (7,300) | 0 | (10,000) | | | |
| | - | - | 11,666 | 11,666 | 11,666 | 11,666 | |
| | 206,150 | 94,994 | 5,000 | 5,000 | 10,000 | 10,000 | |
| | 48,311 | 47,821 | 30,000 | 30,000 | 30,000 | 30,000 | |
| | 50,000 | - | - | - | - | - | |
| | 350,000 | 1,158,854 | - | 2,100,386 | 250,000 | - | 2016 - St Matthias \$2.1 Gross before dispensing restricted \$. 2017 - HASAB, SCSJA |
| | - | - | 156,115 | 156,115 | 110,566 | 85,000 | |
| | 3,684,962 | 4,299,798 | 3,252,781 | 5,343,167 | 3,462,232 | 3,186,666 | |
| | 382,364 | 393,963 | 424,748 | 427,287 | 430,981 | 439,601 | |
| | 35,645 | 40,815 | 40,000 | 40,000 | 40,000 | 40,000 | |
| | 4,108 | 5,582 | 2,000 | 1,500 | 2,000 | 2,000 | |
| | 39,753 | 46,397 | 42,000 | 41,500 | 42,000 | 42,000 | |
| | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | |
| | 2,571 | 2,571 | 2,571 | 2,571 | 2,571 | 2,571 | |
| | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | 8,643 | 8,643 | 8,643 | 8,643 | 8,643 | 8,643 | |
| | 430,760 | 449,003 | 475,391 | 477,430 | 481,624 | 490,244 | |

PARISH MINISTRY SUPPORT

Staff Compensation:

Total Parish Ministry Support

Less: Service Fees
 Investment Fund Administration Transfer
 Insurance Fund Administration Transfer
 Administrative Fee - ACMF, Niagara

Stewardship & Financial Development
 Stewardship Consultant/Property Development Coord
 Less: Consultant Grant (to be applied for)
 Benefits/Pension (30% in 2015)
 Expenses
Stewardship & Financial Development - Expenses
Incl. Compensation and Grants

| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments |
|--|----------------|----------------|----------------------------|-------------------|----------------------------|---------------------------------|--------------------------------|
| | 663,227 | 716,806 | 747,127 | 786,817 | 889,601 | 882,207 | |
| | 73,919 | 82,353 | 74,000 | 84,345 | 65,000 | 65,000 | |
| | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| | 15,000 | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | |
| | 113,919 | 127,353 | 119,000 | 129,345 | 115,000 | 115,000 | |
| | 40,387 | 22,947 | 70,000 | 70,000 | 71,470 | 72,899 | |
| | (25,525) | 17,058 | 0 | 0 | 0 | 0 | 0 2014 / 2015 revised per ACoC |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1,460 | 11,652 | 10,000 | 15,000 | 15,000 | 15,000 | |
| | 16,322 | 51,657 | 80,000 | 85,000 | 86,470 | 87,899 | |

| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments |
|--|----------------|----------------|----------------------------|-------------------|----------------------------|---------------------------------|----------|
| Youth Ministry | | | | | | | |
| General Program Expenses | 2,851 | 1,194 | 1,700 | 1,700 | 1,700 | 1,700 | |
| Servefest | - | - | - | - | - | - | |
| Niagara Youth Conference | 20,127 | 11,127 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Away.... | 725 | 1,376 | 530 | 530 | 530 | 530 | |
| Youth Leadership Training Program | 2,561 | 40 | 4,500 | 4,500 | 4,500 | 4,500 | |
| Youth Synod | 490 | (349) | 1,600 | 1,600 | 1,600 | 1,600 | |
| Youth Members of Diocesan Synod Orientation | 14 | 198 | 370 | 370 | 370 | 370 | |
| Youth Ministry Training Initiatives | 427 | - | 530 | 530 | 530 | 530 | |
| Regional Youth Ministry | 1,166 | 213 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Youth Ministry Resources | - | - | 530 | 530 | 530 | 530 | |
| Youth Ministry Committee & Resources | 46 | 719 | 530 | 530 | 530 | 530 | |
| | 28,407 | 14,518 | 26,790 | 26,790 | 26,790 | 26,790 | |
| Children's Ministry: | | | | | | | |
| Children's Ministry Advisory Committee | - | - | - | - | 3,000 | 3,000 | |
| Children's Ministry Leadership Devel. & Res. | 1,917 | 918 | 3,000 | 3,000 | 3,000 | 3,000 | |
| | 1,917 | 918 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Nurturing Congregational Growth | | | | | | | |
| Resources for Parish Planning & Development | - | - | - | - | 225,000 | 225,000 | |
| Direct Parish Ministry Support | 267,896 | 204,228 | 150,000 | 199,906 | 110,566 | 85,000 | |
| Palermo & St. Matthias Support | 79,405 | 119,000 | 156,115 | 109,209 | 500 | 500 | |
| Mission Strategy & Planning | - | - | 500 | 500 | 2,000 | 2,000 | |
| Congregational Support Coord. Team | 1,306 | 954 | 2,000 | 2,000 | - | - | |
| Training & Resources | (1,079) | 337 | - | - | - | - | |
| | 347,528 | 324,519 | 308,615 | 311,615 | 338,066 | 312,500 | |
| Vision Initiatives | | | | | | | |
| Continuous Culture of Innovation | 2,172 | 2,705 | 5,000 | 5,000 | 3,000 | 3,000 | |
| Vision Animation Expenses | 136 | - | 500 | 500 | 500 | 500 | |
| Life Changing Worship Expenses | 3,328 | - | 1,800 | 1,800 | 1,500 | 1,500 | |
| Outstanding Leadership | 6,037 | - | 9,500 | 9,500 | 9,000 | 9,000 | |
| Prophetic Social Justice Making | - | (40) | - | - | - | - | |
| Journeys in Faith | 3,314 | 3,125 | 3,450 | 3,450 | 3,000 | 3,000 | |
| Greening Niagara | 3,125 | 3,125 | 15,000 | 15,000 | - | - | |
| | 18,112 | 5,790 | 35,250 | 35,250 | 17,000 | 17,000 | |
| PARISH MINISTRY SUPPORT TOTAL | 961,594 | 986,855 | 1,081,782 | 1,119,127 | 1,245,927 | 1,214,396 | |

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PARISH LEADERSHIP & SUPPORT

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Divinity Students | 1,790 | 4,301 | 5,000 | 5,000 | 7,500 | 7,500 |
| Ordinations | 981 | 2,109 | 2,000 | 2,000 | 2,000 | 2,000 |
| Parish Priesthood 101 (Transitional Deacons) | (400) | (190) | 2,500 | 2,500 | 0 | 0 |
| Niagara Continuing Education | - | 650 | 3,000 | 3,000 | 3,000 | 3,000 |
| Employee Assistance Program | 18,704 | 21,558 | 10,000 | 10,000 | 21,000 | 21,000 |
| Clergy/Licensed Lay Workers Conference | 15,842 | 14,098 | 15,000 | 15,000 | 15,000 | 15,000 |
| Clergy Days | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Membership | - | - | - | - | 10,000 | 10,000 |
| Committee Expenses | 1,700 | 4,390 | 1,500 | 1,500 | 1,500 | 1,500 |
| Regional Deans | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Interim Ministries | 155 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| College of Deacons | 1,086 | 761 | 2,000 | 2,000 | 2,000 | 2,000 |
| Archdeacons | 14,016 | 10,625 | 15,000 | 15,000 | 16,000 | 16,000 |
| PARISH LEADERSHIP & SUPPORT TOTAL | 56,874 | 61,302 | 60,500 | 60,500 | 82,500 | 82,500 |

ADMINISTRATIVE SUPPORT

| | | | | | | |
|---|----------|----------|--------|--------|--------|--------|
| Pension Commitments: | | | | | | |
| Pension Support - Retired Bishops | 21,602 | 17,960 | 18,000 | 11,940 | 12,000 | 12,000 |
| Louisa Parke Commitment | 38,527 | 34,573 | 35,000 | 34,149 | 35,000 | 35,000 |
| | 60,129 | 52,533 | 53,000 | 46,089 | 47,000 | 47,000 |
| Other Compensation Expenses | | | | | | |
| Sabbatical Pension Costs | - | 5,212 | 20,000 | 20,000 | 20,000 | 20,000 |
| Employee / Retiree Life Insurance Benefit Cost | 169,356 | 130 | 35,000 | 35,000 | 15,000 | 15,000 |
| Additional Payroll (temporary and/or part time) | - | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Living Wage Adj. & Prior Year changes / rebates | (75,266) | (15,632) | - | - | - | - |
| | 94,092 | (9,290) | 80,000 | 60,000 | 40,000 | 40,000 |

Diocesan Operations:

| | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|---|
| Archives | 10,859 | 10,945 | 11,463 | 11,463 | 11,250 | 11,250 |
| Conferences/Travel | 2,206 | 2,079 | 8,000 | 8,000 | 8,000 | 8,000 |
| Clergy Moving Expenses | - | 15,115 | - | - | - | - |
| Personnel Transition and Severance | 148,842 | 182,525 | 125,000 | 103,230 | 125,000 | LTD staffs Medical Premiums \$40-\$45k pa |
| Police Checks | 1,214 | 1,376 | 750 | 750 | 1,000 | 1,000 |
| Safe Church | - | - | 1,500 | 1,500 | 1,500 | 1,500 |
| Parish Interest/Other Expense | 19,266 | 15,455 | 17,500 | 10,989 | 20,000 | 20,000 |
| Interest Recovered from Parishes | (29,419) | (40,151) | (29,500) | (29,500) | (20,000) | (20,000) |
| Staff Training & Development | 13,017 | 12,266 | 14,000 | 14,000 | 14,000 | 14,000 |
| Fresh Start | - | - | 500 | 500 | 500 | 500 |
| Contingency | 561 | - | - | - | - | - |
| Interest Bank Operating Loan | 1,851 | 697 | 15,000 | 5,000 | 20,000 | 25,000 |
| | 168,397 | 200,307 | 164,213 | 125,932 | 181,250 | 186,250 |

| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments |
|---|----------------|----------------|----------------------------|-------------------|----------------------------|---------------------------------|---|
| Administrative Expenses: | | | | | | | |
| Telephone | 8,263 | 11,908 | 8,000 | 13,260 | 13,000 | 13,000 | |
| Niagara Anglican News | 36,487 | 40,011 | 57,000 | 57,000 | 57,000 | 58,000 | |
| Web Site Support | 21,807 | 24,450 | 15,000 | 15,000 | 25,000 | 25,000 | |
| Social Media | - | 573 | 500 | 500 | 750 | 750 | |
| Mailing | 10,012 | 13,921 | 12,000 | 13,662 | 11,000 | 11,000 | |
| Office Supplies | 9,274 | 8,229 | 10,750 | 10,750 | 11,000 | 11,000 | |
| Payroll system exp.net of cost recovered | 1,229 | 974 | 0 | 0 | 0 | 0 | |
| Equipment Rentals | 11,733 | 11,366 | 12,000 | 8,952 | 12,000 | 12,000 | |
| Equipment Service/Contracts | 7,397 | 7,579 | 8,000 | 8,058 | 8,000 | 8,000 | |
| Equipment/Furniture Purchases | - | - | - | - | - | - | |
| Computer Systems Support | 10,034 | 8,828 | 10,000 | 14,000 | 10,000 | 10,000 | |
| Printing | 2,667 | 881 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Resources | 1,744 | 315 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Audit & Actuarial | 33,466 | 37,644 | 35,000 | 35,000 | 30,000 | 30,000 | |
| Legal | 2,862 | 30,514 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Other Expenses & Recoveries | (12,292) | (12,796) | 6,500 | 10,000 | 15,000 | 15,000 | |
| Bank Charges | 6,488 | 4,382 | 6,500 | 4,420 | 25,000 | 25,000 | |
| Bad Debts | 58,549 | 623,493 | - | - | 15,000 | 15,000 | |
| Restricted for - New Church Development (1/3 of DPF) | 123,594 | 95,283 | - | 668,600 | - | - | |
| Restricted: | - | 524,473 | - | - | - | - | Restricted portion of funds rec'd from sale of property, draws from restricted funds for WOWI, YW costs |
| 2015: Sale Proceeds given to CH's as future Capital funding | - | - | - | - | - | - | |
| 2016: St Mathias restricted proceeds | - | - | - | - | - | - | |
| Impairment of Capital Asset | - | - | - | - | - | - | |
| | 333,316 | 1,432,026 | 211,750 | 886,202 | 259,750 | 260,750 | |

Cathedral Place Building:

| | | | | | | | |
|---|----------|-----------|----------|-----------|----------|----------|--------------------------------------|
| Salaries & Wages: Property/Cleaning/Reception | 101,304 | 66,737 | 112,710 | 112,710 | 114,000 | 114,000 | |
| Benefits: Property/Cleaning/Reception (25%) | 72,101 | 71,666 | 73,500 | 73,500 | 75,000 | 75,000 | |
| Maintenance | 65,585 | 57,423 | 67,000 | 67,000 | 68,000 | 68,000 | |
| Utilities | (16,036) | (12,333) | (14,280) | (10,000) | (10,000) | (10,000) | |
| Insurance | (39,756) | (40,553) | (41,364) | (41,364) | (42,191) | (43,000) | |
| Facility Rental Revenue | - | - | 107,150 | 107,150 | 75,000 | 75,000 | Expense reductions during CP Dev. |
| Day Care Facility Rental Revenue | 152,492 | 200,302 | 197,650 | 197,650 | 200,000 | 200,000 | |
| Renovations/Major Repairs | 9,049 | 12,319 | - | 10,000 | - | - | |
| Property / Reception | 344,737 | 357,563 | 502,366 | 516,646 | 479,809 | 479,000 | CP Prop Dev to be paid by Dev entity |
| Cathedral Place Property Development | 54,792 | 67,000 | 58,000 | 58,000 | 59,000 | 60,000 | |
| HACCC Share | 289,945 | 300,563 | 444,366 | 458,646 | 420,809 | 419,000 | |
| Diocesan Share | - | - | - | - | - | - | |
| HACCC Salary Assistance | 289,945 | 300,563 | 444,366 | 458,646 | 420,809 | 419,000 | |
| Total Contribution | 945,879 | 1,976,139 | 933,329 | 1,576,869 | 948,809 | 953,000 | |

ADMINISTRATIVE SUPPORT TOTAL

| INITIATIVES BEYOND OUR PARISHES - MISSION & JUSTICE SUPPORT | | | | | | | | | |
|--|------------------------|------------------------|-------------------------------------|---------------------------|-------------------------------------|--|----------------------------|--|--|
| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments | | |
| Canterbury Hills Camp | | | | | | | | | |
| Capital Costs | 25,000 | 22,803 | 25,000 | 25,000 | - | - | - Funding stops after 2016 | | |
| Summer Camp Program | 15,000 | 15,000 | 15,000 | 15,000 | - | - | - Funding stops after 2016 | | |
| | 40,000 | 37,803 | 40,000 | 40,000 | - | - | | | |
| Social Justice Ministry | | | | | | | | | |
| Advocacy & Coalition Support | 3,890 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | |
| Program Resources & Support | 2,065 | 1,529 | 3,000 | 3,000 | 3,500 | 3,500 | | | |
| Justice Working Groups (PW/RDF, PIM, Refugees, Greening) | 928 | 1,780 | 2,000 | 2,000 | 2,000 | 2,000 | | | |
| Missions to Seafarers | 550 | 545 | - | - | - | - | | | |
| Hands Across Niagara | - | - | 11,666 | 11,666 | 11,666 | 11,666 | | | |
| | 7,433 | 5,854 | 18,666 | 18,666 | 19,166 | 19,166 | | | |
| INITIATIVES BEYOND OUR PARISHES - MISSION & JUSTICE SUPPORT TOTAL | | | | | | | | | |
| | 47,433 | 43,657 | 58,666 | 58,666 | 19,166 | 19,166 | | | |

| | Actual 2014 | Actual 2015 | Original Budget 2016 | Projected 2016 | Proposed Budget 2017 | Projection of Budget 2018 | Comments |
|---|----------------|----------------|----------------------------|-------------------|----------------------------|---------------------------------|--|
| MINISTRY OF THE ANGLICAN CHURCH BEYOND NIAGARA | | | | | | | |
| General Synod: | | | | | | | |
| Apportionment | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | |
| Delegate Fees | - | - | 25,000 | 25,000 | - | - | |
| | 625,000 | 625,000 | 650,000 | 650,000 | 625,000 | 625,000 | |
| Provincial Synod: | | | | | | | |
| Assessment | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 | |
| Delegate Fees | - | 4,987 | - | - | - | 5,000 | |
| OPCOTE | 16,200 | 16,200 | 17,000 | 17,000 | 16,200 | 16,200 | |
| | 37,000 | 41,987 | 37,800 | 37,800 | 37,000 | 42,000 | |
| | 662,000 | 666,987 | 687,800 | 687,800 | 662,000 | 667,000 | |
| Global Partnerships | | | | | | | |
| Companion Dioceses | 7,327 | 8,006 | 10,000 | 10,000 | 5,000 | 5,000 | |
| | 7,327 | 8,006 | 10,000 | 10,000 | 5,000 | 5,000 | |
| MINISTRY OF THE ANGLICAN CHURCH BEYOND NIAGARA | | | | | | | |
| TOTAL | | | | | | | |
| Diocesan Buildings - Upkeep - Net cost after rent recovery | | | | | | | |
| St Peters | (1,893) | (6,077) | (12,000) | (12,000) | (12,000) | (12,000) | |
| Former Grace Hamilton | 122,177 | (16,425) | - | (8,842) | - | - | |
| All Others | 53,354 | 79,281 | 10,000 | 77,800 | 10,000 | 10,000 | Vacant Buildings - Insurance, Mice, Utilities, property visits |
| | 173,838 | 56,779 | (2,000) | 56,958 | (2,000) | (2,000) | |
| Diocesan Buildings - Upkeep | | | | | | | |
| | 3,285,505 | 4,248,728 | 3,305,468 | 4,047,350 | 3,443,026 | 3,429,306 | |
| TOTAL EXPENDITURES | | | | | | | |
| | 399,457 | 51,070 | (52,687) | 1,295,817 | 19,206 | (242,540) | |
| NET SURPLUS (DEFICIT) before Balance Sheet Items | | | | | | | |