

**Diocese of Niagara  
2015 2016 Budgets  
October 2014**

	Actual 2012	Pre-audit Actual 2013	Budget 2014	Proposed Budget 2015	Projection of Budget 2016
<b>Receipts</b>					
Diocesan Mission & Ministries (Net of Grants issued)	\$ 3,046,489	\$ 3,049,270	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Hands Across Niagara	27,459	0	25,000	25,000	25,000
Interest on Trust Funds / Investment gains	104,890	306,611	10,000	10,000	10,000
Gifts and Bequests	63,014	33,267	30,300	0	0
Sundry	186,301	104,625	125,000	130,000	130,000
Disestablished Property funds (DP\$) Gross	873,091	2,419,358	0	0	0
Drawings on NCD funds	0	0	115,000	159,209	154,115
<b>Total Receipts</b>	<b>\$ 4,301,244</b>	<b>\$ 5,913,131</b>	<b>\$ 3,405,000</b>	<b>\$ 3,424,209</b>	<b>\$ 3,419,115</b>
<b>Expenditures</b>					
<b>Employment</b>					
Diocesan Staff & Retiree support	786,817	822,010	763,613	763,240	777,124
Parish Support	358,544	562,814	492,547	649,621	667,372
Vision Advocate & HR / Justice, Community & Global Ministries	85,461	111,136	159,186	174,634	177,952
Congregational Support & Development: Children, Youth and Families	162,882	168,747	181,852	226,376	281,247
	1,393,504	1,664,707	1,597,198	1,813,871	1,883,695
<b>Diocesan Admin</b>					
Committees, Archives, Cemetery etc	19,100	25,114	20,500	29,750	19,750
Divinity Students & Clergy Support	112,061	88,860	107,000	111,500	111,500
Debt Carrying Costs (net)	39,894	77,094	54,000	36,000	36,000
Office Expenses	85,653	69,816	80,287	79,287	79,287
Professional Fees	70,547	71,045	62,000	55,000	55,000
Communication (Niag Ang , Web Site, Printing)	74,391	78,500	95,500	93,750	91,750
Payroll Support for retirees and staff	67,282	67,136	68,500	60,000	60,000
Other / Contingency	71,001	25,375	50,000	0	0
	539,929	502,940	537,787	485,287	453,287
<b>Cathedral Place</b>					
Rent	(51,373)	(52,489)	(53,258)	(54,553)	(55,644)
Cathedral Congregation Contribution	(50,000)	(52,500)	(55,000)	(57,000)	(57,000)
Staffing / Contract Maintenance Services	189,895	170,938	169,916	175,000	178,325
Repairs and Maintenance	132,082	110,233	115,050	154,000	132,710
Utilities	52,998	64,189	54,853	65,000	65,650
Insurance	50,395	57,342	57,967	65,000	65,000
	323,997	297,713	289,528	347,447	329,041
<b>Diocesan Buildings - Upkeep</b>					
St Peter's	25,753	(1,001)	(12,000)	(12,000)	(12,000)
Grace	12,717	12,668	5,000	-	-
Other	31,039	30,792	30,000	10,000	10,000
	69,509	42,459	23,000	(2,000)	(2,000)
<b>Beyond Niagara</b>					
General Synod	600,000	617,831	625,000	625,000	625,000
Provincial Synod & OPCOTE	38,466	31,800	37,000	37,000	37,000
Lambeth	8,642	8,643	8,643	8,643	8,643
	647,108	658,274	670,643	670,643	670,643
<b>Beyond Parishes &amp; Hands Across Niagara</b>					
Canterbury Hills Camp	36,124	35,372	40,000	40,000	40,000
Hands Across Niagara	-	-	25,000	25,000	25,000
Social Justice Ministry	1,860	4,872	8,000	7,500	7,500
Global Partnerships	2,500	4,456	5,000	10,000	5,000
New Church Development	0	920,545	0	0	0
	40,484	965,245	78,000	82,500	77,500
<b>Programs (Materials and non staff costs)</b>					
Youth & Children	23,912	31,959	32,215	32,290	32,290
Vision	483	7,570	34,500	35,250	35,250
Congregational Support	4,614	1,281	2,000	2,000	2,000
	29,009	40,810	68,715	69,540	69,540
<b>Total Expenses</b>	<b>\$ 3,043,540</b>	<b>\$ 4,172,148</b>	<b>\$ 3,264,871</b>	<b>\$ 3,447,288</b>	<b>\$ 3,481,706</b>
<b>Net Surplus (Deficit) excluding depreciation &amp; long term debt payments</b>	<b>\$ 1,257,704</b>	<b>\$ 1,740,983</b>	<b>\$ 140,129</b>	<b>\$(23,079)</b>	<b>\$(62,591)</b>
DMM Revisions Prior Years	0	0	20,000	20,000	20,000
Parish Extension Loan Reduction	115,000	82,500	82,500	82,500	82,500
Disestablished prop proceeds applied to debt	0	0	0	(82,500)	(82,500)
Collection of LT Receivables	0	0	(20,000)	(30,000)	(20,000)
Capital Purchases - Equipment	8,928	0	3,500	3,500	3,500
Capital Purchases - 2012 (Grace) 2013 (Office, CP repairs)	413,673	67,838	0	0	0
Capital Purchases - Website Stage 2	0	53,380	0	0	0
Diocese Long Term Debt reduction	0	1,142,706	0	0	0
Restricted income - 2/3rds of DP\$ moved to	873,091	0	0	0	0
Any additional unrestricted				(25,000)	(25,000)
<b>Cash Surplus available / &lt;Deficit&gt; to finance</b>	<b>\$ 152,958</b>	<b>\$394,559</b>	<b>\$54,129</b>	<b>\$8,421</b>	<b>\$(41,091)</b>

**Summary**

**Revenue**

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
DMM	3,046,489	3,049,270	3,100,000	3,100,000	3,100,000	3,100,000	
Hands across Niagara	27,459	-	25,000	25,000	25,000	25,000	
Interest / Investment Income	104,890	306,611	10,000	10,000	10,000	10,000	
Sundry / Admin fees from Ins, Invest, ACFM	186,301	104,625	125,000	125,000	130,000	130,000	
Disestablished Property gross proceeds (DP \$)	873,091	2,419,358	115,000	115,000	159,209	154,115	Palermo \$109K, St Matthias \$50k in 2015 - Monies to come from DP fund
Gross proceeds in year of sale of property less accumulated costs on balance sheet							
Designated Bequests / Donations (Only promised amounts are budgeted)	63,014	33,267	30,000	30,000	-	-	Restricted Funds, cannot be used for General Operating costs
<b>Total Revenue</b>	<b>4,301,244</b>	<b>5,913,131</b>	<b>3,405,000</b>	<b>3,405,000</b>	<b>3,424,209</b>	<b>3,419,115</b>	

**Expense**

Diocese Staff	\$ 1,034,960	\$ 1,101,893	\$ 1,124,651	\$ 1,162,255	\$ 1,184,250	\$ 1,236,323	
Parish Ministry Support / Severance	\$ 358,544	\$ 562,814	\$ 472,547	\$ 505,284	\$ 629,621	\$ 647,372	
Programs & Vision Initiatives	\$ 29,009	\$ 40,810	\$ 68,715	\$ 68,715	\$ 69,540	\$ 69,540	
Diocesan Administration	\$ 468,928	\$ 477,565	\$ 487,787	\$ 489,287	\$ 465,287	\$ 453,287	
Cathedral Place - Building	\$ 323,997	\$ 297,713	\$ 289,528	\$ 289,528	\$ 347,447	\$ 329,041	
Beyond Parishes & Hands Across Niagara	\$ 40,484	\$ 44,700	\$ 78,000	\$ 78,000	\$ 82,500	\$ 77,500	
Beyond Niagara	\$ 647,108	\$ 658,274	\$ 670,643	\$ 670,643	\$ 670,643	\$ 670,643	
Diocesan Buildings Upkeep	\$ 69,509	\$ 42,459	\$ 23,000	\$ 23,000	\$ 2,000	\$ 2,000	
New Church Development (1/3 of DPF)	\$ 71,001	\$ 920,545	\$ 50,000	\$ 50,000	\$ -	\$ -	
Contingency	\$ 3,043,540	\$ 25,375	\$ 3,264,871	\$ 3,336,712	\$ 3,447,288	\$ 3,491,706	
<b>Total Expense</b>	<b>\$1,257,704</b>	<b>\$1,740,983</b>	<b>\$140,129</b>	<b>\$68,288</b>	<b>-\$23,079</b>	<b>-\$62,591</b>	

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

**Non-Operating Expense uses of Surplus**

DMM Revisions Prior Years	115,000	82,500	20,000	20,000	20,000	20,000	
Parish Extension Loan principal reduction			82,500		82,500	82,500	
Disestablished Property gross proceeds St Matthias			(20,000)		(82,500)	(82,500)	Monies to come from year of DPF reduction; monies from 2015 sale of St Matthias
Collection of LTR Receivables	8,928	53,380	3,500	(20,000)	3,500	3,500	
Capital Purchases - Equipment	-	-	-	-	(30,000)	(20,000)	
Capital Purchases - Website Redesign	413,673	67,838	-	-	3,500	3,500	
Capital Purchases - 2012 (Grace), 2013 (Office, CP repairs)	-	1,142,706	-	-	-	-	Former Grace Hamilton returned to Diocese on mortgage default
Diocese Debt reduction (LC Due to CBC)	873,091	-	-	-	-25,000	-25,000	
Any additional unrestricted	1,410,892	1,346,424	86,000	86,000	-31,500	-21,500	
Restricted Income - 2/3rds of DP\$ moved to Investments	(152,988)	394,559	54,129	(17,712)	8,421	(41,091)	
<b>Cash Surplus available / &lt;Deficit&gt; to finance</b>	<b>4,301,244</b>	<b>5,913,131</b>	<b>3,405,000</b>	<b>3,405,000</b>	<b>3,424,209</b>	<b>3,419,115</b>	

**RECEIPTS**

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
Diocesan Mission & Ministries	3,051,489	3,073,721	3,100,000	3,100,000	3,100,000	3,100,000	
Less: Diocesan Mission & Ministries Grants	(5,000)	(24,451)	-	-	-	-	
Anglican Appeal (Hands Across Niagara)	27,459	-	25,000	25,000	25,000	25,000	
Interest on Trust Funds / Investment gains	104,890	306,611	10,000	10,000	10,000	10,000	
Sundry	86,940	86,940	30,000	30,000	30,000	30,000	
Gifts and Bequests	63,014	33,267	30,000	30,000	-	-	
Proceeds of Sale of Diocese properties - Restricted \$	873,091	2,419,358	-	-	-	-	2012 - St Hilda's rectory, St Phillips 2013 - St Hilda's, Palermo land
NCD funds drawn	0	0	115,000	115,000	159,209	154,115	
<b>TOTAL RECEIPTS</b>	<b>4,201,883</b>	<b>5,808,506</b>	<b>3,310,000</b>	<b>3,310,000</b>	<b>3,324,209</b>	<b>3,319,115</b>	

**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 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
Staff Compensation:	509,389	478,407	389,670	400,042	407,642	415,387	
Expenses:							
Episcopal Expenses/Discretionary	40,841	36,223	40,000	40,000	40,000	40,000	
Synod Council Committees	3,857	8,586	2,500	2,500	1,500	1,500	
Lambeth 2018:	44,698	44,809	42,500	42,500	41,500	41,500	
Core Budget	2,571	2,572	2,572	2,572	2,572	2,572	
Funding Bursaries	2,571	2,571	2,571	2,571	2,571	2,571	
Conference Fee	1,000	1,500	1,500	1,500	1,500	1,500	
Travel Expenses	1,500	1,000	1,000	1,000	1,000	1,000	
Additional Appeals	1,000	1,000	1,000	1,000	1,000	1,000	
	8,642	8,643	8,643	8,643	8,643	8,643	
<b>EPISCOPAL OFFICE TOTAL</b>	<b>562,729</b>	<b>531,859</b>	<b>440,813</b>	<b>451,185</b>	<b>457,785</b>	<b>465,530</b>	

**PARISH MINISTRY SUPPORT**

**Staff Compensation:**

Congregational Support & Development: Children,  
Youth and Families

Vision Advocate & HR / Justice, Community & Global  
Ministries

Cemetery Consultant

Finance Staff:

Less: Service Fees

Investment Fund Administration Transfer

Insurance Fund Administration Transfer

Administrative Fee - ACMF, Niagara

**Stewardship & Financial Development - Expenses Incl.**

**Compensation and Grants**

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
	162,682	168,747	181,852	201,541	226,376	261,247	
	85,461	111,136	159,186	158,598	174,634	177,952	
	13,056	13,026	7,547	13,287	13,539	13,691	
	302,777	318,484	308,943	317,074	323,098	329,237	
	59,361	64,625	55,000	55,000	55,000	55,000	
	25,000	25,000	25,000	25,000	25,000	25,000	
	15,000	15,000	15,000	15,000	20,000	20,000	
	99,361	104,625	95,000	95,000	100,000	100,000	
	2,451	13,384	5,000	31,998	46,873	59,566	

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
<b>Youth Ministry</b>							
General Program Expenses	1,095	1,775	1,700	1,700	1,700	1,700	
Serverfest	-	-	-	-	-	-	
Niagara Youth Conference	15,749	18,450	17,500	17,500	17,500	17,500	
Away...	632	1,650	555	555	530	530	
Youth Leadership Training Program	2,547	3,536	3,700	3,700	4,500	4,500	
Youth Synod	(682)	-390	1,600	1,600	1,600	1,600	
Youth Members of Diocesan Synod Orientation	(61)	-10	370	370	370	370	
Youth Ministry Training Initiatives	666	1,237	530	530	530	530	
Regional Youth Ministry	1,470	1,405	1,700	1,700	1,500	1,500	
Youth Ministry Resources	-	-	530	530	530	530	
Youth Ministry Committee & Resources	513	1,177	530	530	530	530	
	21,929	28,830	28,715	28,715	29,290	29,290	
<b>Children's Ministry:</b>							
Children's Ministry Advisory Committee	-	-	-	-	-	-	
Children's Ministry Leadership Devel. & Res.	1,983	3,129	3,500	3,500	3,000	3,000	
	1,983	3,129	3,500	3,500	3,000	3,000	
<b>Nurturing Congregational Growth</b>							
Resources for Parish Planning & Development	232,143	271,848	200,000	200,000	275,000	275,000	
Direct Parish Ministry Support	-	63,150	115,000	115,000	159,209	154,115	Palermo & St Matthias
Palermo & St Matthias Support	-	-	500	500	500	500	
Mission Strategy & Planning	726	2,574	2,000	2,000	2,000	2,000	
Congregational Support Coord. Team	3,888	-1,293	-	-	-	-	
Training & Resources	236,757	336,279	317,500	317,500	436,709	431,615	
<b>Vision Initiatives</b>							
Continuous Culture of Innovation	-	2,895	5,000	5,000	5,000	5,000	
Vision Animation Expenses	412	540	1,000	1,000	500	500	
Life Changing Worship Expenses	71	435	3,800	3,800	1,800	1,800	
Outstanding Leadership	-	212	6,250	6,250	9,500	9,500	
Prophetic Social Justice Making	-	1,210	-	-	-	-	
Journeys in Faith	-	2,278	3,450	3,450	3,450	3,450	
Greening Niagara	483	7,570	15,000	15,000	15,000	15,000	
	728,218	895,960	951,743	1,011,712	1,188,769	1,240,848	
<b>PARISH MINISTRY SUPPORT TOTAL</b>							

**PARISH LEADERSHIP & SUPPORT**

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
Divinity Students	2,927	4,397	5,000	5,000	5,000	5,000	
Ordinations	4,938	750	2,000	2,000	2,000	2,000	
Parish Priesthood 101 (Transitional Deacons)	1,065	-	2,000	2,000	2,500	2,500	
Niagara Continuing Education	774	-	3,000	3,000	3,000	3,000	
Employee Assistance Program	19,097	19,150	20,000	20,000	21,000	21,000	
Clergy/Licensed Lay Workers Conference	22,187	11,084	15,000	15,000	15,000	15,000	
Clergy Days	-	-	1,000	1,000	1,000	1,000	
Mentoring	192	323	-	-	-	-	
Committee Expenses	2,341	1,368	-	-	-	-	
Regional Deans	3,000	3,000	1,500	1,500	1,500	1,500	
Interim Ministers	1,073	354	2,000	2,000	2,000	2,000	
Vocational Diaconate	1,852	1,971	2,000	2,000	2,000	2,000	
Archdeacons	14,115	11,406	12,000	12,000	15,000	15,000	
<b>PARISH LEADERSHIP &amp; SUPPORT TOTAL</b>	<b>73,561</b>	<b>53,903</b>	<b>65,500</b>	<b>65,500</b>	<b>70,000</b>	<b>70,000</b>	

**ADMINISTRATIVE SUPPORT**

**Pension Commitments:**  
 Pension Support - Retired Bishops  
 Louise Parke Commitment

Pension Support - Retired Bishops	30,001	30,001	30,000	30,000	23,400	23,400	
Louise Parke Commitment	39,273	37,899	40,000	40,000	36,600	36,600	
	<b>69,274</b>	<b>67,900</b>	<b>70,000</b>	<b>70,000</b>	<b>60,000</b>	<b>60,000</b>	

**Other Compensation Expenses**  
 Sabbatical Pension Costs  
 Employee / Retiree Life Insurance Benefit Cost  
 Additional Payroll (Temporary and/or part time)  
 Living Wage Adj. & Prior Year changes / rebates

Sabbatical Pension Costs	-	-	20,000	20,000	20,000	20,000	
Employee / Retiree Life Insurance Benefit Cost	26,920	25,610	30,000	30,000	27,500	27,500	
Additional Payroll (Temporary and/or part time)	-	515	5,000	5,000	5,000	5,000	
Living Wage Adj. & Prior Year changes / rebates	-52,269	-1,006	30,000	30,000	-	-	
	<b>(25,349)</b>	<b>25,119</b>	<b>85,000</b>	<b>85,000</b>	<b>52,500</b>	<b>52,500</b>	

**Diocesan Operations:**

Archives  
 Conferences/Travel  
 Personnel Transition and Severance  
 Police Checks  
 Safe Church  
 Parish Interest /Other Expense  
 Interest Recovered from Parishes  
 Staff Training & Development  
 Fresh Start  
 Contingency  
 Interest Bank Operating Loan

Archives	10,451	10,785	11,000	11,000	11,250	11,250	
Conferences/Travel	9,617	6,474	6,000	6,000	8,000	8,000	
Personnel Transition and Severance	113,345	204,244	150,000	150,000	150,000	150,000	LTD starts Medical Premiums \$40-\$45k pa
Police Checks	885	-	750	750	750	750	
Safe Church	-	1,537	1,500	1,500	1,500	1,500	
Parish Interest /Other Expense	25,107	21,845	25,000	25,000	20,000	20,000	
Interest Recovered from Parishes	(19,526)	(31,134)	(15,000)	(15,000)	(20,000)	(20,000)	
Staff Training & Development	12,781	13,542	14,000	14,000	14,000	14,000	
Fresh Start	-	202	1,500	1,500	1,500	1,500	
Contingency	71,001	25,375	50,000	50,000	-	-	
Interest Bank Operating Loan	22,224	6,004	25,000	25,000	20,000	20,000	
	<b>245,885</b>	<b>258,874</b>	<b>269,750</b>	<b>269,750</b>	<b>207,000</b>	<b>207,000</b>	

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
<b>Administrative Expenses:</b>							
Telephone	14,715	11,221	12,000	12,000	12,000	12,000	
Niagara Anglican News	41,331	36,642	55,000	55,000	57,000	55,000	
Web Site Support	21,774	29,706	33,000	33,000	25,000	25,000	
Social Media					750	750	
Mailing	9,805	11,191	6,500	6,500	10,000	10,000	
Office Supplies	7,865	8,463	10,537	10,537	10,537	10,537	
Payroll system exp.net of cost recovered	(1,992)	(764)	(1,500)	0	0	0	
Equipment Rentals	2,802	10,793	10,000	10,000	10,000	10,000	
Equipment Service/Contracts	20,096	9,347	15,000	15,000	15,000	15,000	
Equipment/Furniture Purchases	-	220	1,000	1,000	-	-	
Computer Systems Support	15,287	8,686	8,000	8,000	8,000	8,000	
Printing	1,681	961	1,000	1,000	1,000	1,000	
Resources	1,605	1,070	3,000	3,000	1,000	1,000	
Audit & Actuarial	43,171	30,510	37,000	37,000	30,000	30,000	
Legal	27,376	40,535	25,000	25,000	25,000	25,000	
Other Expenses & Recoveries	(24,682)	73,028	10,000	10,000	10,000	10,000	
Bank Charges	6,326	5,731	6,000	6,000	6,000	6,000	
Bad Debts	30,445	1,620	3,000	3,000	-	-	
Restricted for - New Church Development (1/3 of DPF)	-	920,545	-	-	-	-	
Impairment of Capital Asset	-	-	-	-	-	-	
	217,405	1,199,505	234,537	236,037	221,287	219,287	
<b>Cathedral Place Building:</b>							
Maintenance	132,082	110,233	97,050	97,050	110,500	112,710	
Utilities	52,998	64,189	54,863	54,863	65,000	65,650	
Insurance	50,395	57,342	57,967	57,967	65,000	65,000	
Facility Rental Revenue	(13,373)	(10,055)	(13,500)	(13,500)	(14,000)	(14,280)	
Day Care Facility Rental Revenue	(38,000)	(42,434)	(39,758)	(39,758)	(40,553)	(41,364)	
Renovations/Major Repairs	-	18,000	18,000	18,000	43,500	20,000	
Property / Reception	189,895	170,938	169,916	169,916	175,000	178,325	
HACCOC Share	373,997	350,213	344,528	344,528	404,447	386,041	
Diocesan Share	50,000	52,500	55,000	55,000	57,000	57,000	
HACCOC Salary Assistance	323,997	297,713	289,528	289,528	347,447	329,041	
Total Contribution	-	-	-	-	-	-	
	323,997	297,713	289,528	289,528	347,447	329,041	
<b>ADMINISTRATIVE SUPPORT TOTAL</b>	<b>831,212</b>	<b>1,849,111</b>	<b>948,815</b>	<b>950,315</b>	<b>888,234</b>	<b>867,828</b>	

	Actual 2012	Actual 2013	Budget 2014	Forecast 2014	Proposed Budget 2015	Projection of Budget 2016	Comments
<b>INITIATIVES BEYOND OUR PARISHES - MISSION &amp; JUSTICE SUPPORT</b>							
<b>Canterbury Hills Camp</b>							
Capital Costs	21,124	17,547	25,000	25,000	25,000	25,000	
Summer Camp Program	15,000	17,825	15,000	15,000	15,000	15,000	
	36,124	35,372	40,000	40,000	40,000	40,000	
<b>Social Justice Ministry</b>							
Advocacy & Coalition Support	80	1,250	2,000	2,000	2,000	2,000	
Program Resources & Support	-	2,877	3,500	3,500	3,500	3,500	
Justice Working Groups (PWRDF, PIM, Refugees, Greening)	249	745	2,500	2,500	2,000	2,000	
Missions to Seafarers	1,531	-	-	-	-	-	
Hands Across Niagara	-	-	25,000	25,000	25,000	25,000	
	1,860	4,872	33,000	33,000	32,500	32,500	
<b>INITIATIVES BEYOND OUR PARISHES - MISSION &amp; JUSTICE SUPPORT TOTAL</b>	37,984	40,244	73,000	73,000	72,500	72,500	



Actual 2012      Actual 2013      Budget 2014      Forecast 2014      Proposed Budget 2015      Projection of Budget 2016      Comments

**MINISTRY OF THE ANGLICAN CHURCH BEYOND NIAGARA**

**General Synod:**

Apportionment  
Delegate Fees

600,000	600,000	625,000	625,000	625,000	625,000	625,000
-	17,831	-	-	-	-	-
<b>600,000</b>	<b>617,831</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>

**Provincial Synod:**

Assessment  
Delegate Fees  
OPCOTE

20,800	20,800	20,800	20,800	20,800	20,800	20,800
6,866	-	-	-	-	-	-
10,800	11,000	16,200	16,200	16,200	16,200	16,200
<b>38,466</b>	<b>31,800</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>

**General & Provincial Synod**

Global Partnerships  
Companion Dioceses

638,466	649,631	662,000	662,000	662,000	662,000	662,000
2,500	4,456	5,000	5,000	10,000	5,000	5,000
2,500	4,456	5,000	5,000	10,000	5,000	5,000

**MINISTRY OF THE ANGLICAN CHURCH BEYOND NIAGARA TOTAL**

<b>640,966</b>	<b>654,087</b>	<b>667,000</b>	<b>667,000</b>	<b>667,000</b>	<b>672,000</b>	<b>667,000</b>
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**Diocesan Buildings - Upkeep - Net cost after rent recovery**

St. Peters  
Former Grace Hamilton  
All Others

25,753	(1,001)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
12,717	12,668	5,000	5,000	-	-	-
31,039	30,792	30,000	30,000	10,000	10,000	10,000
<b>69,509</b>	<b>42,459</b>	<b>23,000</b>	<b>23,000</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>

**Diocesan Buildings - Upkeep**

**TOTAL EXPENDITURES**

<b>2,944,179</b>	<b>4,067,523</b>	<b>3,169,871</b>	<b>3,241,712</b>	<b>3,347,288</b>	<b>3,381,706</b>	
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**NET SURPLUS (DEFICIT) before Balance Sheet Items**

<b>1,257,704</b>	<b>1,740,983</b>	<b>140,129</b>	<b>68,288</b>	<b>(23,079)</b>	<b>(62,591)</b>	
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