

Diocese of Nova Scotia and Prince Edward Island
Operating Budget
For Years Ending December 31, 2015, 2016, 2017, 2018, Budget 2019



Sept 27 18

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
PARISH SUPPORT & OTHER INCOME						
Parish Support (Allotment)	\$ 2,007,085	\$ 2,024,664	\$ 1,876,400	\$ 1,965,037	\$ 1,871,000	\$ 1,823,000
Investment Income	153,674	173,133	151,300	173,113	165,000	173,000
Insurance Recovery	23,210	23,757	30,000	24,010	31,000	30,000
Inglis Fund	57,163	57,265	55,000	57,531	55,000	57,000
Other Income - Short Term Inv	22,588	2,201	23,000	5,967	5,000	6,000
Generation to Generation		-	20,000		20,000	20,000
Capital Campaign Fund	24,884	8,338	10,000		10,000	-
CAPP Parish Funding	6,797	4,941	16,000	4,434	16,000	6,000
Extension Fund Commission					45,000	45,000
TOTAL INCOME	2,295,401	2,294,299	2,181,700	2,230,092	2,218,000	2,160,000
TOTAL EXPENDITURES (Details Following)	1,911,731	2,279,350	2,181,700	2,069,212	2,218,000	2,160,000
Surplus (Deficit)	\$ 383,670	\$ 14,949	\$ -	\$ 160,880	\$ -	\$ -
AST Capital				\$ -	\$ -	
Net Surplus (Deficit)				\$ -	\$ -	

EXPENDITURES**HEALTHY LEADERSHIP**

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
Episcopal Ministry						
Salaries EI & CPP	\$ 176,459	\$ 206,018	\$ 222,000	\$ 225,526	\$ 216,000	\$ 246,100
Benefits - Pension, LTD	35,307	45,242	54,000	50,456	49,000	53,100
Housing Allow. Bp Ex Di, VitCo	48,000	72,000	72,000	72,000	72,000	72,000
Travel and Expenses	10,904	16,602	17,500	17,182	17,500	18,000
Special Functions, Hospitality	2,247	5,067	3,000	8,248	4,000	5,000
Bishop's Discretionary	2,945	3,880	3,500	6,312	4,000	5,000
Bishop's Advisory Council	6,910	8,819	8,000	7,103	9,500	8,000
Regional Deans	5,490	5,066	7,000	6,173	6,500	6,500
Cathedral	12,500	12,500	12,500	12,500	12,500	12,500
Project work	7,713	3,856			4,000	
	308,475	379,050	399,500	405,500	395,000	426,200
Discernment						
Discernment Resources		\$0	\$500		\$500	\$200
SOM Pre Ordination Assessment	160	-	500		500	
Psychological Assessment		-	2,000		1,500	
CAPP Pre Ord Review	116	96	1,000	202	500	300
SOM-ACPO	1,205	1,266	1,500	748	1,500	1,500
Vocations Conference	639	832	1,000	880	1,000	1,000
CAPP Co Ordinator Sal + Bene	37,362	37,478	30,000	30,498	32,300	29,200
Community of Deacons	4,322	1,731	4,100	3,137	3,500	3,500
CAPP Events	12,382	10,664	21,000	9,340	21,000	11,000
Minis Comm Meet/Other--HL VSST		-	500		500	
	56,186	52,067	62,100	44,805	62,800	46,700
Formation						
Formation Director (Sal + Ben)	\$34,553	35,158	35,500	35,062	35,700	42,000
Formation Program resources	2,130	2,173	2,000	1,991	2,000	2,000
Formation Travel	946	1,223	1,000	1,436	1,000	1,500
Meals & Hospitality	1,889	1,904	2,500	868	2,500	2,000
Music	6,983	5,883	7,000	5,808	7,000	6,500
Diocese of Fredericton (Participation)	(9,500)	-		(19,000)	-	(10,000)
Dorothy Ward Endowment		-	(15,500)	-	(15,500)	(15,500)
Honorarium/New Program (AST)	700	3,850	500	500	-	500
Formation Retreats		885	500	268	500	500
Mentoring & Con Ed -Newly Ord	799	2,080	1,500	2,122	1,500	2,500
Summer Field Placement	13,908	44,956	20,000	37,374	41,500	35,000
	52,408	98,112	55,000	66,429	76,200	67,000

	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
Clergy Support						
Continuing Education	36,900	36,863	37,500	37,506	37,500	50,000
Group Life	24,747	26,676	27,000	26,225	27,500	27,500
Medical/Dental	157,025	168,574	170,000	170,226	170,000	170,000
Clergy Conference		9,834	10,000	1,647	10,000	-
Clergy Transfers	24,597	54,984	36,000	29,633	40,000	30,000
Short Term Disability Costs		14,073		3,557	5,000	5,000
	243,269	311,004	280,500	268,794	290,000	282,500
Atlantic School of Theology	\$32,368	22,368	32,500	32,368	32,500	32,500
Clergy Wellness Capit Campaign	\$9,884	8,338		9,569	-	-
					-	
HL VSST-Educ for Ministry					3,500	
Lay Ministry					1,000	
ACW Board Grant					7,500	
Healthy Leadership VSST					1,000	
Total Leadership+Support	702,590	870,939	829,600	827,465	869,500	854,900

	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
MISSION, OUTREACH					500	
Fairness in Basic Human Needs	\$ 2,200	-	2,500	771	500	
PWRDF Task Group	250	504	500	2,109	2,000	
Refugee Task Group	1,900	1,773	2,000	2,137	300	
Environment Task Group	(514)	531	300	456	200	
First Nations Relations Task Group		100	200	278	3,000	
MOST Grants	500	5,362	1,000	850	5,000	7,000
Mission to Seafarers (Grant)	5,000	5,000	5,000	5,000	500	5,000
MOST Meetings		-	500	219	-	
New Missional Initiatives					42,400	25,000
Total Mission ,Outreach	9,336	13,270	12,000	11,820	54,400	37,000

	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
YOUTH & FAMILY MINISTRY						
Youth Co-Ord (Sal/Ben) Note 3.	11,301	41,618	43,000	43,418	43,400	45,600
Youth Co Ord Ex (Incl Reg Yt Wkrs)	1,311	6,028	12,000	5,252	12,000	6,500
Youth Ministry - Prog +DY Prog	5,573	8,143	10,000	11,696	10,000	10,000
Campus Ministries		-			0	
Kings/Dal-Sal/Bene/Trv	37,950	36,723	39,000	37,964	37,900	39,300
Other Campus Ministries	6,000	6,000	6,000	6,000	6,000	6,000
VSST meetings	1,942	2,821	1,500	398	2,000	1,500
Total Youth & Family Ministry	64,077	101,333	111,500	104,728	111,300	108,900

Healthy Parishes & Parishon	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
Healthy Parish Communities						
Resource Centre	\$ 1,679	\$ 1,552	\$ 1,500	\$ 525	\$ 1,500	\$ 1,000
Stewardship	6,275	2,743	6,500	7,408	6,500	7,500
Healthy Parishes VSST Meeting		5,763	1,000	1,374	2,000	2,000
Health Care Chaplaincies					\$ -	
Salaries and Benefits	75,052	49,942	76,000	67,421	72,100	78,500
Health Care Program Support	395	430	2,500	395	2,500	2,500
Parish Relations Meet + Travel	3,933	1,437	4,500	1,108	-	2,000
Educ for Ministry	2,662	2,130	3,500	2,196	3,500	2,500
Lay Ministry		-	1,500	-		
ACW Board Grant	9,077	5,000	9,500	9,000		9,000
Healthy Leadership VSST	372	745	1,000	800		
Total Healthy Parishes & Pari	99,445	69,742	107,500	90,227	88,100	105,000
FINANCIAL MGT & DEVELOPM						
Diocesan Times	\$ 20,481	\$ 27,430	29,000	33,142	29,000	36,500
Communication/Web Site Mgt		-		5,792	-	5,000
Fin Mgt VSST meeting expense	1868	1487	3000	1311		1500
Budget Task Group	671	447	500	256	2500	500
Investment liaison				29	500	
Mortgage Loan & Property TG		263	300		-	200
Planned Giving		-	5,000		300	
Total Fin Mgt & Devel	23,020	29,627	37,800	40,530	32,300	43,700
Human Resources						
HR VSST Meeting	\$926	935	1,500	990	1,500	1,500
Total Human Resources	926	935	1,500	990	1,500	1,500

Other Major Category Expen	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
Archives	\$ 29,852	28,394	29,000	29,116	29,700	30,500
Diocesan Council	15,260	16,577	17,000	17,746	18,000	18,500
Diocesan Synod	10,523	15,000	15,000	7,877	15,000	12,000
Episcopal Task Groups	607	770	700		1,000	
Legal	17,506	13,227	30,000	4,002	20,000	7,000
Rent-1340 Cathedral Lane	34,685	35,287	36,000	35,424	36,000	49,700
Insurance Program Administration	28,853	30,516	30,000	21,019	31,000	30,000
Synod D+O+Gen Liability Premium	5,535	5,577	6,500	5,792	6,500	6,500
Congregational Development	15,000	-			-	
External Audit	15,000	22,853	19,000	19,441	20,000	18,000
Refugee Grants		29,000		20,500	10,000	-
Allotment Rebate		135,085				
Total Other Major Category	172,821	332,286	183,200	160,917	187,200	172,200

Diocesan Admin Operating Expenses	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
Salaries, EI & CPP	\$239,936	248,424	250,000	220,032	249,400	228,600
Benefits - Pension & LTD **PF	25,871	23,193	37,600	26,660	23,300	34,700
Staff Travel & Expenses	559	355	1,500	167	1,500	1,000
Staff Development	978	2,153	1,500		2,000	1,000
Computer Support/Maintenance	14,517	19,288	18,000	20,447	21,000	22,000
Telephone	3,074	3,233	3,500	3,297	3,500	3,500
Postage	9,456	10,562	10,500	9,086	11,000	10,500
Stationery, Supplies, Printing	24,167	24,015	30,000	22,488	27,500	25,000
Meeting Rooms-Expense	453	965	500	1,002	1,000	1,000
Par Program Administration	11,460	14,856	12,000	10,078	13,000	
Bank Charges/Par	13,378	14,411	15,000	14,770	15,500	15,500
Miscellaneous	1,313	2,861	1,500	1,708	1,000	1,500
HST	43,171	49,571	43,000	56,996	45,000	50,000
Amortization	17,549	16,761	17,000	15,037	20,000	12,500
Prior Period Adjustments	397	-	500	7,517	500	3,500
Web Site Mgt	5,467	1,079	6,500	208	3,500	1,000
Transition -Controller		-	20,000		5,000	
Total Admin Expenses	411,746	431,727	468,600	409,493	443,700	411,300

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GENERAL, PROVIN SYNOD	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2019
		-	-	-	-	-
General Synod Assessment	400,000	400,000	400,000	400,000	400,000	400,000
General Synod Meeting Expenses	6,500	5,449	6,500		6,500	6,500
Provincial Synod Assesement	14,770	16,542	16,500	16,542	16,500	12,000
Provincial Synod Travel/Exp		-	500		500	500
Lambeth	6,500	7,500	6,500	6,500	6,500	6,500
TOTAL GENERAL & PROVINCIAL SYNOD	427,770	429,491	430,000	423,042	430,000	425,500
TOTAL EXPENDITURES	\$1,911,731	\$2,279,350	\$2,181,700	\$2,069,212	\$2,218,000	\$2,160,000