

DIOCESE OF NOVA SCOTIA AND PRINCE EDWARD ISLAND  
 OPERATING BUDGET  
 FOR YEARS ENDING DECEMBER 31, ~~2013-14-15-16~~

OCT-31

	<u>ACCT #</u>	<u>BUDGET 2013</u>	<u>Budget 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Actual 2012</u>	<u>Actual 2011</u>
<b>PARISH SUPPORT &amp; OTHER INCOME</b>							
Parish Support (Allotment)	8000	\$ 1,896,000	\$ 1,842,000	\$ 1,842,000	\$ 1,842,000	\$ 1,873,777	\$ 1,959,857
Investment Income	8100	121,000	122,000	123,000	123,000	122,470	120,528
Insurance Recovery	8500	30,000	30,000	30,000	30,000	30,717	30,000
Inglis Fund	8101	45,000	45,500	46,000	46,000	45,314	44,539
Other Income - Short Term Inv	8200/8850	14,000	14,000	14,000	14,000	15,109	13,825
Capital Campaign Fund (Note 1)	2910/9010	<b>95,000</b>				<b>77,936</b>	<b>96,500</b>
NSOM Parish Funding (Note 2)		29,300	29,300	29,300	29,300	19,475	17,479
<b>TOTAL INCOME</b>		<b>2,230,300</b>	<b>2,082,800</b>	<b>2,084,300</b>	<b>2,084,300</b>	<b>2,184,798</b>	<b>2,282,728</b>
<b>TOTAL EXPENDITURES</b> (DETAILS FOLLOWING)		<b>2,230,300</b>	<b>2,082,800</b>	<b>2,126,000</b>	<b>2,146,200</b>	<b>2,169,056</b>	<b>2,298,513</b>
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,700)</b>	<b>\$ (61,900)</b>	<b>\$ 15,742</b>	<b>\$ (15,785)</b>

NOT WITHSTANDING THE BALANCED BUDGET FOR 2014; THE BUDGET SUB-COMMITTEE SEES A GREAT FINANCIAL CHALLENGE FOR 2015, 2016 FORWARD; BASED ON OUR CONCERN WITH THE ABILITY OF MANY OF THE PARISHES TO MAINTAIN FINANCIAL STABILITY. THERE IS NO EVIDENCE TO SUGGEST ALLOTMENT DECLINES WILL BE REVERSED IN THE NEAR FUTURE. IN 2012 REGIONAL DEANS AND ARCHDEACONS IDENTIFIED 21 PARISHES AS "VULNERABLE" AND THEY MAY NOT BE ABLE TO MAINTAIN THEIR PRESENT LEVEL OF ALLOTMENT SUPPORT.

EXPENDITURES

**HEALTHY LEADERSHIP**

	<u>ACCT #</u>	<u>BUDGET 2013</u>	<u>Budget 2014</u>	<u>Projected2015</u>	<u>Projected 2016</u>	<u>Actual 2012</u>	<u>Actual 2011</u>
<b>Episcopal Ministry</b>							
Salaries EI & CPP	8600	\$ 197,600	\$ 163,600	\$ 201,600	\$ 205,600	\$ 205,086	\$ 197,522
Benefits - Pension, LTD	8602/8603	45,400	46,000	46,600	47,600	45,661	45,132
Housing Allow. Bp 2 Ex D1	8600	72,000	72,000	72,000	72,000	72,000	72,000
Travel and Expenses	8604	10,000	10,000	10,000	10,000	12,591	11,383
Special Functions, Hospitality	8608	3,000	3,000	3,000	3,000	2,053	1,851
Bishop's Discretionary	8810	4,000	4,000	4,000	4,000	3,678	3,776
Bishop's Advisory Council	9538	8,000	9,000	10,000	11,000	9,270	7,446
Regional Deans	9304	8,000	9,000	10,000	11,000	6,510	7,183
Cathedral	9516	12,500	12,500	12,500	12,500	12,500	25,000
		<b>360,500</b>	<b>329,100</b>	<b>369,700</b>	<b>376,700</b>	<b>369,349</b>	<b>371,293</b>
<b>Discernment</b>							
Discernment Resources	9011-01	\$ 1,000	\$1,000	\$1,000	\$1,000	\$900	\$368
SOM Pre Ordination Assessment	9011	1,000	1,000	1,000	1,000	490	455
Psychological Assessment	8952	3,500	3,500	3,500	3,500	3,590	2,891
NSOM-Events	8947 01	1,000	2,500	2,500	2,500	291	1,041
SOM-ACPO	9012-01					2,102	-
Vocations Conference	8950 10	1,000	1,000	1,000	1,000	349	363
NSOM Coordinator		-	36,000	36,000	36,000	-	-
Community of Deacons	9015	4,100	4,100	4,100	4,100	4,689	3,784
Revitalizing Rural Ministry	8814-71					-	-
Ministry Development	8925					-	-
Minis Comm Meet/Other--HL VSST	8814-40	-	-	-	-	-	-
		<b>11,600</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>12,411</b>	<b>8,902</b>
<b>Formation</b>							
Formation Director (Sal + Ben)	9560	\$32,400	32,700	33,000	33,700	29,491	23,057
Formation Program resources	9563	500	500	500	500	1,772	1,112
Formation Travel	9567					1,148	1,067
Meals & Hospitality	9565	4,500	4,500	4,500	4,500	4,097	4,705
Music	9561	6,500	6,500	6,500	6,500	5,165	4,909
Diocese of Fredericton (Participation)	9568	(2,000)	(2,000)	(2,000)	(2,000)	(7,920)	(2,000)
Dorothy Ward Endowment	9570	(14,500)	(15,000)	(15,500)	(15,000)	-	(14,039)
Honorarium	9560	200	200	200	200	650	274
Formation Retreats	9564	500	500	500	500	800	298

Mentoring & Con Ed -Newly Ord	9009	3,200	3,200	3,200	3,200	768	801
NSOM Events	1947-01	34,300	29,300	29,300	29,300	22,313	20,116
Summer Field Placement	8862	40,000	40,000	40,000	40,000	42,040	44,837
		105,600	100,400	100,200	101,400	100,324	85,137
<b>Clergy Support</b>							
Continuing Education	9508-10	\$43,500	43,500	43,500	43,500	41,175	41,512
Group Life	9504-10	37,000	37,000	37,000	38,000	19,563	35,463
Medical/Dental	9506-10	195,000	175,000	175,000	180,000	190,074	195,431
Employee Assistane Plan	9509						9,056
Clergy Transfers	8860	44,000	42,500	45,000	45,000	65,839	43,571
		319,500	298,000	300,500	306,500	316,651	325,033
Atlantic School of Theology	9514	\$32,500	32,500	32,500	32,500	32,368	32,434
Clergy Wellness Caprit Campaign	8861	\$15,000				11,877	14,948
<b>HL VSST-Educ for Ministry</b>	8951	\$2,500	2,500	2,500	2,500	1,410	1,859
Lay Ministry	8940	2,400	2,400	2,400	2,500		400
ACW Board Grant	8910	9,000	9,000	9,000	9,000	8,158	8,263
Ministries Committee	8814-40	2,100	3,400	3,500	3,500	495	2,101
		16,000	17,300	17,400	17,500	10,063	12,623
<b>Total Healthy Leadership</b>		860,700	826,400	869,400	883,700	853,043	850,370

	ACCT #	BUDGET 2013	Budget 2014	Projected 2015	Projected 2016	Actual 2012	ACTUAL 2011
<b>MISSION, OUTREACH</b>							
Fairness in Basic Human Needs	8814-74	\$ 2,200	2,200	2,200	1,000	3,318	895
PWRDF Task Group	8814-76	600	600	600	600	300	501
Refugee Task Group	8814-75	1,800	1,800	1,800	1,800	1,847	1,800
Environment Task Group	8904	600	600	600	600	-	-
First Nations Relations Task Group	8814-72	600	600	600	600	500	-
MOST Grants	8944	700	700	700	700	1,300	650
Mission to Seafarers (Grant )	9014	5,000	5,000	5,000	5,000	5,000	5,000
MOST Meetings	8814-70	1,500	1,500	1,500	1,500	1,449	
NWM Meetings		-	-	-	1,200		
<b>Total Mission ,Outreach</b>		13,000	13,000	13,000	13,000	13,714	8,846

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**YOUTH & FAMILY MINISTRY**

8930	\$ 45,000					36,480	43,418
8931,14,15	15,000					1,990	15,004
9225	10,000	10,000	10,000	10,000	10,000	9,281	1,233
9200-9204	38,700	38,700	38,700	38,700	38,700	36,237	74,466
9211 9240	6,000	6,000	6,000	6,000	6,000	6,000	9,442
<b>Total Youth &amp; Family Ministry</b>	<b>114,700</b>	<b>54,700</b>	<b>54,700</b>	<b>54,700</b>	<b>54,700</b>	<b>89,988</b>	<b>143,563</b>

**Healthy Parishes & Parishon**

**Building Healthy Parishes**

8908	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 611	\$ 607
8902	6,500	6,500	6,500	6,500	2,337	2,227
9520	\$ 4,500	3,400	3,500	3,500	578	
9100-9103	77,800	74,000	75,000	76,500	109,994	122,620
9109-9111	3,000	3,000	3,000	3,000	550	2,243
9108	-	3,000	3,500	4,500	-	-
8814-26	2,000	2,000	2,000	2,000	1,813	1,728
<b>Total Healthy Parishes &amp; Pari</b>	<b>95,800</b>	<b>93,900</b>	<b>95,500</b>	<b>98,000</b>	<b>115,883</b>	<b>129,425</b>

**FINANCIAL MGT & DEVELOPM**

8901	\$ 12,500	\$ 12,500	12,500	12,500	21,603	18,202
8707-01					4,691	
8706-02	7,500					-2500
8814-20	1200	1200	1200	1200	1572	779
8814-25	200	700	700	700	37	78
8814-27	100	100	100	100	-	26
8814-22	500	500	500	500	323	320
8835	15,000	15,000	15,000	15,000	519	11,947

**Total Fin Mgt & Devel**

	<b>37,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>28,745</b>	<b>28,852</b>
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**Human Resources**

HR VSST Meeting	8814-24	<b>\$500</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>479</b>	<b>340</b>
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**Total Human Resources**

	<b>500</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>479</b>	<b>340</b>
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**Other Major Category Expen**

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Archives	8818	\$ 26,200	27,700	26,800	27,300	30,397	25,533
Diocesan Council	8814-10	17,800	18,000	18,500	18,500	13,011	10,825
Diocesan Synod	8820	25,000	15,000	15,000	15,000		22,093
Episcopal Task Groups	8814-61	2,000	700	700	700	424	2,281
Legal	8716	27,500	27,500	27,500	27,500	22,413	26,538
Rent-1340 Martello	8706	68,800	40,000	40,000	45,000	84,298	85,383
Insurance Program Administration	8709	30,000	30,000	30,000	30,000	26,066	25,350
Synod D+O+Gen Liability Premium	9580	5,500	6,000	6,500	6,500	4,628	4,540
Congregational Development	8815					15,293	14,888
VSST Contingency 2014 Budget	8714		3,200				
External Audit	8715	28,000	19,000	19,000	19,000	31,591	27,217

**Total Other Major Category**

	<b>230,800</b>	<b>187,100</b>	<b>184,000</b>	<b>189,500</b>	<b>228,121</b>	<b>244,648</b>
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**Diocesan Admin Operating Expenses**

Salaries, EI & CPP	8700	\$242,000	244,000	246,000	246,000	217,060	241,557
Benefits - Pension & LTD	8702,3	30,000	31,000	32,000	32,700	27,060	29,877
Staff Travel & Expenses	8814	1,200	1,200	1,200	1,200	738	697
Staff Development	8725	2,000	2,000	2,000	2,000	1,133	965
Par Program Administration	8903					14,150	-
Computer Support/Maintenance	8711	18,000	18,000	18,000	18,000	15,557	17,580
Telephone		7,000	7,000	7,000	7,000	4,791	5,439
Postage/Courier Charges	8710	13,500	13,500	13,500	13,000	9,244	12,573
Stationery, Supplies, Printing	8712	30,000	30,000	30,000	30,000	23,159	30,382
Meeting Rooms-Expense	8713-01					400	
Par Program Administration	8903	15,000	12,500	12,500	12,500	(13,285)	14,150
Bank Charges/Par	8708	11,500	11,800	12,000	12,000	11,769	11,310
Miscellaneous	8713	1,000	1,000	1,000	1,000	933	919
Off Site Storage-during move	8714	9,700	-			20,481	
HST	8719-20	50,000	50,000	50,000	50,000	48,335	50,548
Amortization	8720	9,000	15,000	15,000	15,000	10,073	9,585

Prior Period Adjustments	8714	4,000	3,000	2,000	2,000	6,267	4,461
Web Site Mgt	8707-01	4,800	4,800	4,800	2,000	12,658	10,326
<b>Total Admin Expenses</b>		<b>448,700</b>	444,800	<b>447,000</b>	444,400	410,523	440,369
<b>GENERAL, PROVIN SYNOD</b>							
General Synod Assessment	8842	\$ 400,000	400,000	400,000	400,000	400,000	430,000
General Synod Meeting Expenses	8840	6,500	6,500	6,500	7,000	5,460	-
Provincial Synod Assesment	8846	15,100	18,100	18,100	18,100	18,100	18,100
Provincial Synod Travel/Exp	8846-01	3,500	3,000	2,500	2,500		
Lambeth	9518	4,000	4,000	4,000	4,000	5,000	4,000
<b>TOTAL GENERAL &amp; PROVINCIAL SYNOD</b>		<b>429,100</b>	431,600	<b>431,100</b>	431,600	428,560	452,100
<b>TOTAL EXPENDITURES</b>		<b>\$2,230,300</b>	\$2,082,800	<b>\$2,126,000</b>	\$2,146,200	\$2,169,056	\$2,298,513

**NOTE 1: CAPITAL CAMPAIGN FUND**

Youth Coordinator - Salary & Benefits	8930-50	\$ 60,000				\$36,480	\$55,200
Youth Coordinator Expenses	8931-50					1,289	3,100
Youth Function							
Clergy Wellness -	8861-50	35,000				13,924	14,900
Communication	8918-50					10,950	8,500
Web Site and IT Developments - New						-	-
AST Incremental Funding	8861.5						
Resource Centre	8918.50						
Congregational Development	8707-50					15,293	14,800
Organizational Effectiveness Task Group	9514.50					-	-

**TOTAL CAPITAL CAMPAIGN FUND**

**95,000**

**77,936**

**96,500**

**Assumptions made in drafting the 2014, 2015 Budgets**

Allotment rate is 19.25%, Compliance rate is 88.4%.

This projection reflects the decision not

The 2nd Hospital Chaplaincy position was deferred for Budget year 2013 and is not included in 2014 ,2015,2016 Projections

The position of Youth Co Ordinator is not included in 2014 Leap for Faith-- funding for this position has been exhausted.

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