

DIOCESE OF HURON Expenditure Budget - - Draft Budget #11 (Oct. 1, 2006.)

Attachment 4

Budget Mission Strategy:

**** To continue to uphold and build the Church by providing greater support to our parishes through new ministry and development. ****

	2007 Budget	2006 Budget	2005 Actual	2004 Actual	2003 Actual
<u>Caring, Worship & Evangelism</u>					
1 AIDS Committee	2,000	3,000	0.00	2,000.00	3,000
2 Youth Synod/Ministry of Youth	7,000	6,300	7,469.75	6,587.96	5,461
3 Chaplaincies Committee	150	400	70.55	303.27	520
4 Family Life Ministries Committee	600	450	887.16	373.23	416
5 Matrimonial Commission travel			0.00	46.21	48
6 Parish Education Programs	0	4,000	6,807.83	3,148.87	4,825
7 Children's Festival & Other Children's Ministry	7,000	6,000	4,411.55	7,093.84	6,378
8 Rural Ministries	500	750	0.00		76
9 Healing & Reconciliation	4,000	4,000	266.71	3,730.22	749
10 Mission to Seafarers	500				
11 Companion Diocese Proj. - S. Africa	4,000	2,000	8,118.65	9,148.81	3,300
12 Diocesan Grant to Huron Church Camp	22,500	22,500	22,500.00	22,500.00	22,500
13 Doctrine and Worship Committee	500	450	285.39	308.19	398
14 Catechumenate Training Team	1,000	460	527.66	422.90	357
15 Anglican Fellowship of Prayer	2,000	1,700	1,877.46	1,202.35	1,800
16 Diocesan Ecumenical Officer Expenses:	500	500	-128.33	409.05	132
17 Yr 2007 SesquiCentennial Celebration	5,500	1,000	3,033.88	1,306.93	1,000
18 Evangelism Resources	500	2,500	1,942.95	2,971.02	1,641
19 Total Caring, Worship & Evangelism	58,250	56,010	58,071	61,553	52,601
20 <u>Leadership:</u>					
21 College Chaplains:					
22 Canterbury	15,841	15,530	15,225.00	14,925.96	14,491
23 Huron	31,675	31,054	30,444.96	29,847.96	28,979
24 Renison	31,675	31,054	30,444.96	29,847.96	28,979
25 Clergy Wellness Initiative	700	2,500	51.33	174.46	667
26 Computer Communications (internet, etc.)	3,000	5,000	2,790.47	6,183.92	5,665
27 53rd Weekend	12,000	8,000	8,632.27	7,514.41	7,739
28 LAIC & Native Ministry	11,000	11,000	11,000.00	1,273.74	11,317
29 LIFE Media TV	5,000	5,000	5,000.00	5,000.00	5,000
30 Postulancy Board and Ordinands:	2,500	2,000	2,473.86	2,305.22	1,576
31 Parish Internship Program	5,000	6,500	3,774.83	2,781.42	3,626
32 CPE \ SPE Clinical Pastoral Education	500	500		450.00	900
33 Ordination Outfit Grant	11,000	9,000	11,000.00	8,000.00	3,000
34 Ordination Expenses	11,000	4,500	12,155.42	5,280.83	3,872
35 Partners in Ministry(Post-Ordination)		0		4.56	581
36 Board of Deacons	3,000	3,000	3,031.39	1,188.21	398
37 Fresh Start	8,000	7,000	8,622.12	8,420.62	4,446
38 Huron College - Theological Education	65,000	65,000	65,000.00	65,000.00	65,000
39 Bishop's Clergy Conference	800	800	798.50	520.11	989
40 Lay Leadership Education/Training	4,000	4,000	4,000.00	4,000.00	4,000
41 <u>Continuing Education</u>	92,000	92,000	86,735.43	90,874.99	91,950
42 Less: Congregation Assessment	-69,000	-69,000	-66,776.62	-67,327.85	-69,776
43 Employee Assessment	-16,000	-16,000	-14,794.12	-14,885.77	-15,194
44 Cost to Diocese - Continuing Education	7,000	7,000	5,164.69	8,661.37	6,980
45 Special Events - Bishop's Award Excel'	5,000	6,000	3,515.96	9,492.08	6,098
46 Safe Church Prog. - formerly Screening in Faith & SART	2,000	5,000	1,605.91	3,032.42	8,357
47 Parish Nursing	500	500	0.00	194.99	557
48 Comm. Assist. Theological Students	25,000	25,000	24,001.05	40,793.36	6,061
49 ACPO - -new for 2005	800	800	767.96	982.53	
50 Imagine Huron	2,000	2,500	3,029.39	8,966.59	
51 Huron Church News Operations	5,000	5,000	10,657.45	29,796.10	
52 Total Leadership	268,991	263,237	263,187.52	294,638.82	219,278
53					
54 <u>Outreach:</u>					
55 Outreach Goal Area		300		259.27	434
56 Huron Hunger Fund	1,500	800	2,107.15	1,239.24	1,352
57 Graceworks Cmte.					180
58 Refugee Committee	4,000	4,000	2,830.66	1,917.45	2,245
59 World Mission & Social Justice (Ecco-Justice)	800	80			3
60 General Synod Contribution(App&Assess)	780,000	780,000	780,000.00	780,000.00	740,000
61 Provincial Synod Assessment	22,500	22,000	21,800.00	21,300.00	22,300
62 National Church Settlement Fund		420,000	420,000.00	420,000.00	420,000
63 Inter-Diocesan Shared Meetings (Quint Di)	750	700		831.07	
64 Gen. Synod Delegates' Expenses	3,400	3,400	3,400.00	3,400.00	3,400
65 Prov. Synod Delegates' Expenses	1,000	1,000	1,000.00	1,000.00	1,000
66 Provision for Lambeth Conference	4,057	4,057	4,057.00	4,057.00	4,057
67 Lambeth Conference Int'l Fund	1,000	1,000	1,000.00	1,000.00	1,000
68 Total Outreach	819,007	1,237,337	1,236,194.81	1,235,004.03	1,195,971
69 <u>Resource Development:</u>					
70 Archives operating exp.	36,720	36,000	30,433.97	35,701.62	31,101
71 <u>Administration & Finance:</u>					
72 Budget (incl. Budget Interpret)	4,500	5,750	3,315.36	5,574.14	6,914
73 Fire and Liability Insurance	500	500	312.09	239.20	538
74 Grants and Loans Subcommittee	600	700	317.61	517.20	749
75 Investments Committee	600	300	551.74	379.27	1,380
76 Land and Property Subcommittee	1,000	1,000	658.91	526.15	1,149
77 Website Communications		0			2,519
78 Bank charges and interest expenses	8,000	4,500	8,201.19	5,897.55	6,011
79 Grants to Native Parishes	65,000	65,000	67,539.68	68,931.65	59,235
80 <u>Office Expenses for Synod Office:</u>					
81 Utilities,Rent for Synod Office	14,500	13,729	13,770.58	13,074.39	10,774

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Budget Mission Strategy:	2007	2006	2005	2004	2003
**** To continue to uphold and build the Church by providing greater support to our parishes through new ministry and development. ****	Budget	Budget	Actual	Actual	Actual
82 Property Taxes	6,000	6,000	5,332.46	5,322.16	5,546
83 Printing & Paper - prior yr costs represent copier leases	5,000	4,000	-2,495.33	-1,045.36	24,640
84 Telephone, Fax, Email, Internet	15,500	13,000	11,912.27	12,678.01	11,030
85 Postage, Courier	8,000	8,000	8,162.38	8,320.53	9,492
86 Computer software,consulting,regions	25,000	23,000	21,563.37	22,109.05	29,748
87 Equip. Mtce. & Leases - includes office eq. leases	37,500	32,000	41,741.52	34,363.03	11,635
88 Custodial & Office Mtce. - Synod Office	22,800	19,000	20,800.58	19,542.13	19,662
89 Office Security	500	1,000	496.80	2,073.32	1,381
90 Mortgage Loan Repay't (Interest) - Synod Office	67,000	65,000	69,734.34	71,115.55	86,039
91 Furniture--Health & Safety req	1,000	400	3,479.60	578.39	95
92 Office Supplies and Sundry	6,000	6,000	5,913.68	6,565.69	10,230
93 Office Equipment Purchases			1,220.91		545
94 Insurance (Synod office & Archives)	6,500	7,000	6,267.10	6,864.00	6,606
95 Audit and Financial Support	26,500	26,500	19,427.50	21,217.50	27,256
96 Legal fees, exp (Empl,Property advice)	5,500	4,000	8,897.14	16,393.86	1,963
Subtotal for Synod Office expenses	247,300	228,629	236,224.90	239,172.25	256,642
98 Organizational Comm. Of Synod	250	200	0.52		253
99 Parish Services Committee		0			1,001
100 Training for Congregational Developmt	2,000	2,000	686.83	2,121.29	5,410
101 Books and Materials -Resource Rm (& Youth Minister '07)	5,000	1,000	3,218.30	2,247.71	2,310
Regional Funding Expenditures:					
103 Archdeaconry Commissions	500	250			
104 Regional Allocation--Brant(Norfolk)	8,521	8,822	8,833.00	1,664.30	13,449
105 Regional Allocation--Brough	9,934	8,276		19,049.43	5,499
106 Regional Allocation--Delaware	6,544	7,369		10,899.10	11,064
107 Regional Allocation--Essex	18,000	18,000	21,586.17	21,163.64	18,768
108 Regional Allocation--Huron	3,687	3,388		88.10	2,508
109 Regional Allocation--Kent	5,391	4,863	4,540.00	5,498.10	6,695
110 Regional Allocation--Lambton	7,630	8,163	4,765.24	88.10	10,248
111 Regional Allocation--Medway	6,115	6,412	4,406.27	7,667.38	9,670
112 Regional Allocation--Oxford	5,437	5,948	5,988.40	7,640.97	6,557
113 Regional Allocation--Perth	4,241	4,368	1,350.00	1,475.19	5,698
114 Regional Allocation--Saugeens	6,908	6,458	2,164.99	9,832.88	9,721
115 Regional Allocation--Waterloo	12,402	10,730	9,800.00	9,696.92	15,477
116 Regional Allocation--Wellington	4,129	4,253	4,904.75	4,533.10	8,217
117 Territorial Archdeacons Expenses	13,000	12,750	16,310.97	14,281.20	16,246
118 Human Resources Committee	1,500	1,000	1,689.81	1,329.65	1,295
119 Human Resources Development	4,000	2,000	4,493.02	970.35	3,763
120 Compensation Subcommittee	1,200	1,000	1,327.81	781.49	1,782
121 Health & Safety Committee	1,200	500	2,694.08	114.04	556
122 Retirement Moving Expense Benefit	16,800	10,000	31,582.18	4,635.74	7,987
123 Provision for employment terminations	16,000	14,000	22,203.46	12,000.00	12,000
124					
GROUP BENEFITS - ACTIVE CLERGY (incl. LTD)	680,626	636,333	463,871.04	588,395.01	624,678
126 Less: Employer LTD Assessment ('er pays 2.2% billed in payroll)	-174,156	-164,400			
127 Counselling/EAP/Mediation costs	2,500	2,500	3,297.17	4,241.95	2,156
128 Less: Employee Assessment Group Benefits --thru pay for health/dental & 100% life ins.	-176,704	-166,596	-169,343.67	-169,070.04	-192,455
129 Less LTD Assessments (Employee - 0.4%) charged through payroll	-36,072	-42,000	-32,862.61	-170,959.18	-171,872
130 COST TO DIOCESE - GROUP BENEFITS - ACTIVE	296,194	265,837	264,961.93	252,607.74	262,507
131					
GROUP BENEFITS - RETIRED CLERGY	139,956	139,104	141,691.48	140,399.47	157,046
132					
GENERAL SYNOD PENSION - - - pd. Flat mthly \$	1,218,805	1,079,437	1,058,242.61	991,032.54	1,008,676
133					
135 Less : Congreg. Assess't - Employer Pens.Cost 10.0% (on Payroll inv.)	-790,485	-663,774	-612,658.22	-731,333.99	-750,864
136 Employee Assess't - - Employee Pens. Cost (4.4%) thru payroll	-347,813	-351,880	-354,961.22	-178,453.56	-176,579
137 COST TO DIOCESE OFFICE - GENERAL SYNOD PENSION	80,507	63,783	90,623.17	81,244.99	81,233
138					
SALARIES & TRAVEL - SYNOD OFFICE					
139					
140 Bishops & Directors Salaries	493,501	490,301	470,473.03	491,659.34	461,107
141 Office Staff Salaries	399,958	276,314	281,333.84	281,386.77	288,164
142 Bishops and Directors Travel	43,500	27,500	30,856.38	29,756.36	30,028
143 Statutory Benefits (CPP,EI,EHT)	68,810	58,876	44,020.59	44,167.19	49,557
144 Staff Development	2,500	1,800	3,856.96	2,125.74	1,772
145 Stewardship committees expenses	4,000	3,800	4,574.34	2,143.26	4,844
146 Synod & Executive Comm Meetings	24,000	26,000	21,156.91	30,934.94	33,223
147 Diocesan Cathedral Expense	2,000	2,000	2,000.00		
148 Bishop's Consecration Reserve			1,000.00	1,000.00	
149 Pension Board (Canons 33 & 34):					
150 Huron Pension Plan (8.75% Act. Apport.)	255,420	249,800	249,203.00	245,981.00	260,119
151 Retiring Benefit (8.75% Act. Apport.)	255,420	249,800	249,203.00	245,981.00	260,119
152 Cost Red'n (Retiring Ben. Returned for Gr. Ben.)	-129,114	-123,494	-129,602.00	-115,981.00	-130,060
153					
Resource Development Total	2,462,261	2,216,550	2,226,626	2,229,085	2,303,621
154					
Deficit Reduction	0	0			
155					
Mohawk Legal Defense				1,536.76	156,564
156					
Grand Total Expenses	3,608,509	3,773,134	3,784,080	3,821,817	3,928,035
157					
Diocesan Revenue: (other than apportionments)					
158					
162 Received from "external" orgs/ministries:					
163 Anglican Church Women Fair Share	60,000	60,000	60,000.00	70,000.00	67,815
164 ACW contribution to office expenses	3,617	3,617	3,617.00	3,617.00	3,617
165 Accounts Rec Parish Interest	2,000	4,000	1,556.38	1,665.54	2,744
166 Bank Interest	5,100	5,000	5,003.08	3,095.27	7,342
167 Resource Material Revenue Sales	400	1,000	294.03	741.84	-489

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**** To continue to uphold and build the Church by providing greater support to our parishes through new ministry and development. ****

	2007 Budget	2006 Budget	2005 Actual	2004 Actual	2003 Actual
168 Huron Development Fund Interest	35,000	19,000	22,365.28	2,655.50	1,681
169 Matrimonial Commission Fees		0		1,891.77	4,216
170 Prior Year's Apportionment	23,000	19,000	30,766.75	22,179.04	11,947
171 Revolving Loans Interest	25,000	24,000	21,089.50	15,047.95	29,147
172 Sifton Parking Revenue	20,000	20,000	15,939.00	18,837.00	17,388
173	174,117	155,617	160,631.02	139,730.91	145,408
174 Interfund Transfers in revenue area:					
175 Archdeacons' Award Endowment	1,900	2,000	1,862.23	2,184.37	2,063
176 Bishopstowe Interest	14,000	14,000	13,952.59	16,366.20	15,458
177 Capital Reserve Interest	36,000	36,000	36,258.19	42,530.34	40,170
178 Episcopal Endowment	36,000	36,000	35,973.23	42,196.09	39,854
179 General Purpose Endowment	6,000	6,000	6,087.07	7,140.03	6,743
180 Eleanor Jared Memorial Endowment	4,500	800	4,304.09	816.16	7,273
181 Joseph Blake Hawkins Bequest	4,800		4,810.84		
182 Mission Fund Endowment	28,000	28,500	27,776.92	32,581.94	30,774
183 New England Trust (see LAIC exp)			530.48		
184 Sick Benefit Fund	1,500	1,670	1,516.23	1,778.50	1,680
185 Interfund Trust Revenue Trsf./Miscellaneous Revenue (other than apportmts)	127,250	31,000	284,181.33	47,907.09	229,335
186 Trusts Management Fees	96,000	92,000	95,932.67	93,351.08	90,378
187 Huron Graceworks Fundraising for Programming	0	0	35,021.49	44,468.61	315,000
188 Parish Settlement Challenge funds	0	420,000	420,000.00	420,000.00	
189 Total Revenue	530,067	823,587	1,128,838.38	891,051.32	924,136
190					
191 Net Expenditures	3,078,442	2,949,547	2,655,241.52	2,930,765.83	3,003,899
192 Provision for Apportionment Shortfall in budget	200,099	206,468			
193 Apportionment from/to Parishes	3,278,540	3,156,015	2,919,082.82	2,854,849.82	2,848,036
SURPLUS/(DEFICIT) FOR THE YEAR			263,841.30	-75,916.01	-155,863
	3.9%				

*** Accumulated deficit - Dec. 31, 2000 - \$(36,487)
 *** Accumulated deficit - Dec. 31, 2001 - \$(70,257)
 *** Accumulated deficit - Dec. 31, 2002 - \$(67,642)
 *** Accumulated deficit - Dec. 31, 2003 - \$(233,936)
 *** Accumulated deficit - Dec. 31, 2004 - \$(341,724)
 *** Accumulated deficit - Dec. 31, 2005 - \$(51,599)

Notes to 2007 Diocesan Budget:

Line Significant changes to Diocesan budget draft:

- 6 Parish Education Program Budget request for 2007 is \$0
- 18 Evangelism Resources budget reduced to small amount as Cmte. is not meeting
- 27 53rd weekend requests additional \$4,000 to meet addit. costs of running Program
- 46 Safe Church Budget reduced from \$4,000 to \$2,000. Budget excessive for costs incurred.
- 59 Ecco-Justice Cmte. revitalized for work in '07 through Gen. Synod initiatives
- 125 Active Clergy Gr. Benefits costs incl. \$20,000 reduction in benefit costs from surplus of funds anticipated from 2006 projected costs and surplus.
- 156 Eliminated the Diocesan deficit Reduction Line
- 192 Reduced the Apport. Shortfall percent to 6.5%, from 7%
- 185 Interfund Trust Rev & Misc. rev. increased by \$40,250 (HDF Fund for Youth Minister), \$30,000 from National Church (for Stewardship Officer subsidy) and \$37,000 from Undesig. Trust (ECUSA) t
- 101 Book Mar. & Resources increase includes \$3,000 for Youth Minister
- 83 Paper/copying costs increase includes \$2,000 additional for Youth Minister
- 84 Telephone Costs increase includes \$3,000 additional for Youth Minister