

DIOCESAN BUDGET 2007
AS APPROVED BY DIOCESAN COUNCIL

SUMMARY PAGE

BUDGET SUMMARY BY VISION CATEGOREY	2006 Budget Approved	2006 Actual to July/August	2006 Projected to Year End	2007 Approved Budget	\$\$ Change From 2006 Projected
A MINISTRY TO YOUTH	179,130	92,565	175,875	183,102	7,227
B SPIRITUAL FORMATION	155,700	91,687	138,256	164,700	26,444
C STEWARDSHIP & FIN DEVELOPMENT	15,000	3,800	8,800	16,000	7,200
D PARISH DEVELOPMENT & SUPPORT	216,600	120,662	192,650	208,236	15,586
E MISSIONS	270,400	137,368	276,700	272,200	(4,500)
F EPISCOPAL & ADMINISTRATIVE	785,908	409,512	780,095	820,847	40,752
TOTAL PLANNED EXPENDITURE	1,622,738	855,594	1,572,376	1,665,085	92,709
INCOME REQUIREMENTS					
G INTEREST ALL SOURCES (Sched 3)	142,000	66,209	148,500	148,700	200
H MISCELLANEOUS INCOME (Sched 3)	47,200	33,475	67,242	58,800	(8,442)
I PARISH BUDGET SUPPORT (Sched 3)	1,433,538	807,700	1,335,647	1,457,585	121,938
TOTAL INCOME ALL SOURCES	1,622,738	907,384	1,551,389	1,665,085	113,696
		51,790	(20,987)		

**DIOCESAN BUDGET 2007
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OCTOBER 4, 2006**

BUDGET ALLOCATIONS	2006 Budget Approved	2006 Actual to July/August	2006 Projected to Year End	2007 Approved Budget	Change From 2006 Projected
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MINISTRY TO YOUTH

1	Salary & Rel - Youth Action Director (Sched 1)	62,500	33,257	63,000	64,300	1,300
2	Ministry Support Costs - Youth Action Dir	6,000	3,790	7,000	6,000	(1,000)
3	Camp Operating Grants	20,000	20,000	20,000	20,000	0
4	Medley Construction Loan Interest	0				
5	Salary & Rel - Director Christian Ed. (Sched 1)	24,855	12,869	22,100	24,262	2,162
6	Ministry Support Costs - Director Christian Ed.	5,750	2,060	4,100	6,200	2,100
7	U.N.B. Chaplain (Sched 1)	6,575	4,006	6,575	6,665	90
8	Saint John Inner City (Sched 1)	16,450	7,669	17,600	16,675	(925)
9	Council Team - Youth (Sched 4)	12,000	8,914	10,500	14,000	3,500
10	Camps' Financial Campaign Support	25,000	0	25,000	25,000	0

SPIRITUAL FORMATION

11	Layreaders Program	1,000	0	300	1,000	700
12	Lay Ministry Development	8,200	1,676	7,600	8,200	600
13	Clergy College	6,000	4,656	4,656	7,000	2,344
14	Support for Divinity Institutions	12,000	2,000	6,000	16,000	10,000
15	Discernment Program	4,000	4,880	5,750	6,000	250
16	Educational Bursaries	12,000	3,000	9,000	12,000	3,000
17	Postulants' Summer Placement Pgrm	0	4,475	6,750	7,000	250
18	Deacons Outfit Grants	12,000	6,000	6,000	6,000	0
19	Post-ordination Training	2,500	0	0	2,500	2,500
20	Council Team - Spiritual Formation (Sched 4)	8,000	0	2,200	9,000	6,800
21	Curacey Training Program	90,000	65,000	90,000	90,000	0

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STEWARDSHIP & FIN DEV						
22	"Letting Down the Nets" Initiatives	10,000		5,000		(5,000)
23	Council Team - Stewardship & Fin Dev (Sched 4)	5,000	3,800	3,800	16,000	12,200
PARISH DEV & SUPPORT						
24	Grants to Mission Parishes	40,000	17,150	26,000	26,000	0
25	Cathedral Fabric Fund	10,000	5,000	10,000	10,000	0
26	Hospital Chaplaincies (Sched 1)	77,600	43,116	73,850	76,033	2,183
27	The "NB ANGLICAN" (production & mailing)	28,000	21,347	30,300	34,000	3,700
28	Editor/Communications Officer (Sched 1)	38,000	21,398	33,600	37,003	3,403
29	Anglican House	15,000	10,000	15,000	15,000	0
30	Resource Centre Materials	4,000	2,651	3,900	4,000	100
31	Worship Resources	2,000	0	0	0	0
32	Council Team - Parish Dev & Support (Sched 4)	2,000	0	0	6,200	6,200
MISSION & MINISTRY						
33	Missions National and Worldwide	230,000	115,000	230,000	230,000	0
34	Council Team - Mission & Ministry (Sched 4)	3,700	2,575	4,200	5,500	1,300
35	Missionary Society Project (Sched 1)	20,200	13,460	26,000	20,200	(5,800)
36	Church Army	9,500	6,333	9,500	9,500	0
37	Coverdale Foundation	5,000	0	5,000	5,000	0
38	Seafarers Mission	2,000	0	2,000	2,000	0

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EPISCOPAL & ADMINISTRATION					
39 Episcopal Stipend & Related Costs	68,744	40,830	68,800	72,541	3,741
40 Episcopal Travel, Accomodation, Etc	21,400	17,298	23,400	26,200	2,800
41 Ministry Support - Salaries & Related (Sched 1)	226,134	113,896	228,600	235,153	6,553
42 Staff Travel & Related	12,220	8,433	11,600	12,600	1,000
43 General Travel/Meeting Costs - Non-specific	11,600	5,792	13,000	2,000	(11,000)
44 Care & Maintenance Bishops Residence (Sched 2)	24,000	12,645	20,000	24,000	4,000
45 Synod Office Building Costs	22,000	10,256	19,000	22,000	3,000
46 Archdiaconal Support - Travel & Rel (Sched 1)	20,700	10,471	21,000	21,600	600
47 Synod Office Supplies & Services (Sched 2)	29,000	13,895	24,500	29,000	4,500
48 Council Team - Episcopal (Sched 4)	1,000	0	0	2,000	2,000
49 Miscellaneous	4,000	4,509	5,400	4,000	(1,400)
50 Bishop's Fund	2,500	0	2,500	2,500	0
51 Bishop's Events	12,000	12,000	12,000	12,000	0
52 Lambeth 2008	4,500	0	4,500	4,500	0
53 Clergy Contingency Fund	15,000	0	5,000	15,000	10,000
54 Synod Session Costs	15,000	0	15,000	15,000	0
55 Diocesan Council (General Costs)	3,000	2,000	2,800	6,000	3,200
56 Council Team - Administrative (Sched 4)	2,000	0	0	4,000	4,000
57 Medley Library Rental	0	0	0	0	0
58 Archival Records Care & Maintenance	10,000	0	10,000	12,000	2,000
59 Electronic Communications	3,000	164	3,000	4,000	1,000
60 Fees (Audit, Insurance, Legal)	17,000	2,500	20,000	22,000	2,000
61 Directors & Officers Liability Ins.	20,000	18,447	18,447	22,000	3,553
62 Payroll Fees	6,500	4,715	6,800	6,500	(300)
63 General Synod Delegates Costs	2,500	0	2,500	2,500	0
64 ClergyRelocation	30,000	17,455	24,000	30,000	6,000
65 Retirement Allowance Plan	21,000	15,538	21,000	21,000	0
66 Benefits Plan - Non-parish	to sal & related			N/A	0
67 Employee Assistance Plan	5,400	1,980	4,095	5,400	1,305
68 Transitional Payment Agreements	0	0	0	0	0
69 Medical Plan Retired Clergy	80,000	54,583	97,800	90,000	(7,800)
70 National Assessment	84,210	42,105	84,210	84,210	0
71 Provincial Assessment	11,500	0	11,143	11,143	0
TOTAL EXPENDITURE	1,622,738	855,594	1,572,376	1,665,085	92,709

Schedule 1 2007
Salary and related expense detail

34559
 (Assumed Stipend 34559 Car rep 4200 Trav 4200)

	Salary/ Stipend	Car Replace *	CPP/EI WHSCC	Housing	Pension & LTD	Misc Items	Ben. Plan	Contin. Educ	Total	2006 Total
Bishop and Staff										
Bishop (150% of scale + \$3000 YOS)	54,839		3,300	0	10,804		3,148	450	72,541	68,744
Exec Assistant (125% of scale)	43,199		3,300	14,300	8,674		3,148	450	73,071	70,813
Treasurer (Inc of 2%)	52,275		3,300	0	6,378		3,148	0	65,101	62,952
Bishop Secretary (Inc 2%)	35,006		2,900	0	4,271		3,148	0	45,325	43,757
Admin Officer (New Hire))	32,000		2,800	0	3,904		3,148	0	41,852	40,137
Part Time Admin	9,200		605		0		0		9,805	8,475
Total	226,518		16,205	14,300	34,030	0	15,740	900	307,694	294,878

* Included in Travel Section

Continuance Agreements										
One Assumed	15,000		0						15,000	
Total	15,000	0	0	0	0	0	0	0	15,000	0

Program Staff										
Youth Action Dir.	34,559	4,200	3,300	11,550	7,093	6,000	3,148	450	70,300	68,427
UNB Chaplaincy	5,000	0	0	0	915	750	0	0	6,665	6,575
Chr Education Dir (Inc 2%)	21,000	0	1,750	0	1,512	6,200	0	0	30,462	30,605
SJ Hospital Chpln	35,559	4,200	3,300	10,200	7,276	3,700	3,148	450	67,833	68,943
F'ton Hospital Chpln	4,000		100						4,100	4,075
Mctn Hospital Chpln	4,000		100						4,100	4,075
Comm. Officer (Inc 2%)	30,600	0	2,700	0	2,203	1,500	0	0	37,003	37,900
Inner City Min (Inc 2%)	34,900	0	2,900	0	2,513	(24,600)	962	0	16,675	16,424
Mission Project	16,200	0	1,300	0	0	2,700	0	0	20,200	20,200
Total	185,818	8,400	15,450	21,750	21,512	(3,750)	7,258	900	257,338	257,224

TRAVEL COSTS DETAIL 2006						
	Travel Allow	Car Rep Allow	Additional Mileage	General Trav Exp	Grant Par & A/D	Total
Bishop	4,200	4200	5,800	12,000	0	26,200
Exec Assistant	4,200	4200	1,400	1,500	0	11,300
Treasurer	0		1,300	0	0	1,300
Archdeacons	0		3,200	1,600	16,800	21,600
Meeting Travel				17,000		17,000
TOTALS	8,400	8,400	11,700	32,100	16,800	77,400

68,920

Schedule 2
Building and Office Cost Details

Bishop's Residence	2006 Budget	YTD To Aug/06	Projected 2006	2007 Budget
Heating	4500	2933	4100	4500
Maintenance	13000	5907	10400	13000
Utility	4200	2444	3800	4200
Insurance	1300	1286	1400	1300
Appliance/Furnishings	1000	75	300	1000
Total	24,000	12,645	20,000	24,000

Synod Office Building	2006 Budget	YTD To Aug/06	Projected 2006	2007 Budget
Heating	4000	2167	3200	4000
Maintenance	12000	4833	10500	12000
Utility	3400	1774	3600	3400
Insurance	1600	1481	1700	1600
Other	1000	0	0	1000
Total	22,000	10,255	19,000	22,000

Youth Min Dir Residence	2006 Budget	YTD To Aug/06	Projected 2006	2007 Budget
Electricity	3300	2139	3400	3300
Telephone	2000	920	1400	2000
Water/Sewer	400	238	436	400
Maintenance	4350	100	4000	4350
Insurance	1000	723	975	1000
Other	500		0	500
Total	11,550	4,120	10,211	11,550

Office Expenses	2006 Budget	YTD To Aug/06	Projected 2006	2007 Budget
Tel - Local	3500	1730	2920	3500
Tel - Long Distance	3500	588	1300	2500
ISP Costs	500	520	780	1000
Postage	6500	4056	5400	7000
Stationary	3800	3850	4700	3800
Copying/Printing	5200	1439	4400	4800
Equipment & Maint	4500	1710	4500	5400
Other	1500	0	500	1000
Total	29,000	13,893	24,500	29,000

DIOCESAN BUDGET 2007

SCHEDULE 3 - INCOME SOURCES (Rev Sep 20th)

INTEREST INCOME:

	2006 Budget	2006 Actual to July	2006 Proj To year End	2007 Budget
Divinity Education Funds	14,000	3,000	9,000	14,000
Diocesan Missions Fund	24,500	10,000	25,000	25,400
Episcopal Endowment Fund	11,500	5,750	11,100	10,800
Diocesan Trusts	56,000	28,000	58,000	59,000
Benevolent Fd (Retired Clergy)	8,000	0	8,000	8,000
Operating Account	10,000	9,509	18,000	13,000
Loans	1,500	1,700	2,900	2,000
Medley Canonry Trust	16,500	8,250	16,500	16,500
Total Interest	142,000	66,209	148,500	148,700

MISCELLANEOUS INCOME:

	2006 Budget	2006 Actual to July	2006 Proj To year End	2007 Budget
Donations	0	0	500	0
National Grant (Stewardship)	6,000	0	0	0
Anglican Journal Appeal	6,500	7,845	7,845	7,500
National Anglican Appeal	4,500	7,572	7,252	5,000
Internal Investment Fee	10,000	0	10,000	10,000
EFT Fees	0	875	1,900	1,500
Insurance Fees	0	6,183	7,000	7,600
Trf from Divinity Fds	0	0	6,745	7,000
Transfer from Missionary Society	20,200	11,000	26,000	20,200
Total Miscellaneous	47,200	33,475	67,242	58,800

PARISH BUDGET SUPPORT

	2006 Budget	2006 Actual to July	2006 Proj To year End	2007 Budget
Parish Assessment		414,027	672,650 (91% of Req)	
Mission Outreach Contributions		393,597	662,997 (84% of Req)	
Total Parish Support	1,433,538	807,624	1,335,647	1,457,585

**SCHEDULE 4
2007 COUNCIL TEAM ALLOCATIONS**

	2,006 Budget	2,007 Budget
YOUTH MINISTRY		
T.E.C	2,000	2,000
Staff Support	5,000	5,000
General Comm Costs	2,000	2,000
Other	3,000	5,000
	12,000	14,000
SPIRITUAL FORMATION		
Christian Formation	300	300
A. F. P.	1,000	1,000
Spouses Conf	500	500
Mothers Union	1,000	1,000
General Comm Costs	2,700	3,700
Sch Pastrol Care	600	600
Choir School	2,500	2,500
Evang Spir Grwth	500	500
Order St Luke	600	600
DNS	6,000	6,000
Cursillo	500	500
	16,200	17,200
STEWARDSHIP & FIN DEV		
General Comm Costs	5,000	15,000
Letting Down the Nets	10,000	0
	15,000	15,000
MISSION AND MINISTRY		
General Comm Costs	900	2,200
Companion Dioc	500	500
PWRDF Exp	1,000	2,300
Refugee	500	500
	2,900	5,500
EPISCOPAL		
General Comm Costs	<u>1,000</u>	<u>2,000</u>
PARISH DEV/SUPPORT		
Wardens Day	800	1,000
Treasurers Day	400	500
Anglican House	600	600
General Comm Costs	200	4,100
	2,000	6,200
ADMINISTRATION:		
General Comm Costs	2,000	4,000