

DIOCESE OF ALGOMA					
2011 vs 2012 Comparison					
		2010	2011	2012	Increase
	DESCRIPTION	ACTUAL	BUDGET	BUDGET	(Decrease)
RECEIPTS					
1	Apportionment	1,233,000	1,233,000	1,233,000	-
2	Additional Apportionment per Synod	24,660	24,660	24,660	-
3	Interest and endowment income	29,508	39,150	39,150	-
4	Diocesan ACW Donation	10,000	9,000	5,000	(4,000)
5	Trust Fund Administration	3,447	4,500	4,500	-
6	William McMurray Administration fee	-	2,500	3,000	500
7	Algoma Anglican Donations	7,776	10,000	10,000	-
8	Youth Synod Registrations	4,560	4,000	5,700	1,700
9	Transfer from Program Staff Reserve	-	55,000	55,000	-
10	Transfer from Reserves	-	90,000	134,500	44,500
11	Miscellaneous	6,783	6,600	9,600	3,000
12	TOTAL RECEIPTS	1,319,734	1,478,410	1,524,110	45,700
DISBURSEMENTS					
13	Grants to Ontario Theological Schools	13,700	14,100	14,200	100
14	General Synod Apportionment	290,000	300,000	300,000	-
15	Provincial Synod Assessment	8,100	8,300	8,400	100
16	Mission-To-Seafarers	8,500	8,500	8,585	85
17	Thorneloe University, Camps, Archives	200	800	800	-
18	Executive Committee	20,888	17,000	21,000	4,000
19	Committees and Conferences	27,414	20,000	20,000	-
20	Youth Synod and Ministry	17,326	11,500	12,250	750
21	Equipment Purchase & Maintenance	12,445	9,500	10,000	500
22	Diocesan Library	1,342	1,500	1,500	-
23	Algoma Anglican	26,004	26,000	26,500	500
24	Synod Expense	10,000	10,000	10,000	-
25	Lambeth and General Synod	10,645	6,000	6,000	-
26	Bishophurst	37,236	32,000	32,000	-
27	Stipend Assist and Intern Grants	43,331	60,000	53,500	(6,500)
28	Emergency Assistance to Parishes	(108,843)	30,000	20,000	(10,000)
29	Summer Students wages and benefits	-	500	500	-
30	Clergy Moving Expenses	10,430	6,500	5,000	(1,500)
31	Travel Costs	28,040	34,000	32,500	(1,500)
32	Salaries and Benefits	519,705	425,356	459,235	33,879
33	Responsibility Allowance	55,467	58,000	59,450	1,450
34	Fax, Telephone and Teleconference	6,338	6,500	6,750	250
35	Postage, stationery and office supplies	12,068	15,500	12,500	(3,000)
36	Rent	24,625	24,000	25,000	1,000
37	Legal	3,074	7,000	7,000	-
38	Audit	9,328	10,000	10,500	500
39	Interest and insurance	10,911	11,500	10,000	(1,500)
40	Retiring Allowance	7,000	7,000	4,000	(3,000)
41	New Initiative/Program Associates	18,676	25,000	30,000	5,000
42	Theological Education	450	4,000	3,500	(500)
43	Strategic Plan	69,884	286,000	311,440	25,440
44	Miscellaneous	2,350	2,354	2,000	(354)
45	Total Disbursements	1,196,634	1,478,410	1,524,110	45,700
Surplus (Deficit) for the year					
		123,100	-	-	-