

<b>DIOCESE OF ALGOMA</b>					
<b>2012 vs 2013 Comparison</b>					
		2011	2012	2013	Increase
	DESCRIPTION	ACTUAL	BUDGET	BUDGET	(Decrease)
<b>RECEIPTS</b>					
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	27,792	42,150	32,300	(9,850)
4	Diocesan ACW Donation	9,000	5,000	1,000	(4,000)
5	Trust Fund Administration	3,170	4,500	3,500	(1,000)
6	Algoma Anglican Donations	9,269	10,000	10,000	-
7	Youth Synod Registrations	2,810	5,700	5,000	(700)
8	Transfer from Program Staff Reserve	-	55,000	90,000	35,000
9	Transfer from Reserves	-	134,500	114,714	(19,786)
10	Miscellaneous	17,734	9,600	6,100	(3,500)
11	<b>TOTAL RECEIPTS</b>	<b>1,327,435</b>	<b>1,524,110</b>	<b>1,520,274</b>	<b>(3,836)</b>
<b>DISBURSEMENTS</b>					
12	Grants to Ontario Theological Schools	14,200	14,200	14,500	300
13	General Synod Apportionment	300,000	300,000	300,000	-
14	Provincial Synod Assessment	8,300	8,400	8,500	100
15	Mission-To-Seafarers	8,500	8,585	8,750	165
16	Thorneloe University, Camps, Archives	200	800	800	-
17	Executive Committee	13,406	21,000	15,000	(6,000)
18	Committees and Conferences	6,370	20,000	18,000	(2,000)
19	Youth Synod and Ministry	11,435	12,250	12,500	250
20	Equipment Purchase & Maintenance	8,768	10,000	9,500	(500)
21	Diocesan Library	1,152	1,500	1,500	-
22	Algoma Anglican	25,191	26,500	26,500	-
23	Synod Expense	13,116	10,000	12,000	2,000
24	Lambeth and General Synod	6,000	6,000	6,000	-
25	Bishophurst	40,196	32,000	32,000	-
26	Stipend Assist and Intern Grants	41,500	53,500	53,500	-
27	Emergency Assistance to Parishes	10,174	20,000	20,000	-
28	Summer Students wages and benefits	-	500	500	-
29	Clergy Moving Expenses	-	5,000	5,000	-
30	Travel Costs	30,064	32,500	33,000	500
31	Salaries and Benefits	462,325	459,235	489,184	29,949
32	Responsibility Allowance	53,328	59,450	60,640	1,190
33	Fax, Telephone and Teleconference	6,708	6,750	6,750	-
34	Postage, stationery and office supplies	9,084	12,500	11,000	(1,500)
35	Rent	25,230	25,000	26,000	1,000
36	Legal	423	7,000	5,000	(2,000)
37	Audit	9,458	10,500	10,500	-
38	Interest and insurance	8,040	10,000	8,500	(1,500)
39	Retiring Allowance	7,000	4,000	4,000	-
40	New Initiative/Program Associates	28,114	30,000	32,000	2,000
41	Theological Education	250	3,500	3,000	(500)
42	Strategic Plan	135,270	311,440	284,000	(27,440)
43	Miscellaneous	57,678	2,000	2,150	150
44	<b>Total Disbursements</b>	<b>1,341,480</b>	<b>1,524,110</b>	<b>1,520,274</b>	<b>(3,836)</b>
<b>Surplus (Deficit) for the year</b>		<b>(14,045)</b>	<b>-</b>	<b>-</b>	<b>-</b>