

<b>DIOCESE OF ALGOMA</b>					
<b>2013 vs 2014 Comparison</b>					
		2012	2013	2014	Increase
	DESCRIPTION	ACTUAL	BUDGET	BUDGET	(Decrease)
<b>RECEIPTS</b>					
1	Apportionment	1,233,249	1,233,000	1,233,000	-
2	Additional Apportionment per Synod	24,660	24,660	24,660	-
3	Interest and endowment income	26,442	32,300	31,003	(1,297)
4	Diocesan ACW Donation	3,000	1,000	1,000	-
5	Trust Fund Administration	3,299	3,500	3,500	-
6	Algoma Anglican Donations	9,138	10,000	9,500	(500)
7	Youth Synod Registrations	4,600	5,000	5,000	-
8	Transfer from Program Staff Reserve	-	90,000	-	(90,000)
9	Transfer from Reserves	-	114,714	289,350	174,636
10	Miscellaneous	8,183	6,100	6,600	500
11	<b>TOTAL RECEIPTS</b>	<b>1,312,571</b>	<b>1,520,274</b>	<b>1,603,613</b>	<b>83,339</b>
<b>DISBURSEMENTS</b>					
12	Grants to Ontario Theological Schools	14,500	14,500	14,700	200
13	General Synod Apportionment	300,000	300,000	300,000	-
14	Provincial Synod Assessment	8,500	8,500	8,600	100
15	Mission-To-Seafarers	8,585	8,750	8,880	130
16	Thorneloe University, Camps, Archives	639	800	800	-
17	Executive Committee	14,997	15,000	20,000	5,000
18	Committees and Conferences	18,659	18,000	20,000	2,000
19	Youth Synod and Ministry	7,122	12,500	12,655	155
20	Equipment Purchase & Maintenance	5,086	9,500	9,500	-
21	Diocesan Library	887	1,500	1,200	(300)
22	Algoma Anglican	24,777	26,500	26,500	-
23	Synod Expense	9,838	12,000	12,000	-
24	Lambeth and General Synod	8,619	6,000	6,000	-
25	Bishophurst	25,578	32,000	32,000	-
26	Stipend Assist and Intern Grants	43,500	53,500	50,000	(3,500)
27	Emergency Assistance to Parishes	43,079	20,000	20,000	-
28	Summer Students wages and benefits	-	500	500	-
29	Clergy Moving Expenses	-	5,000	5,000	-
30	Travel Costs	20,474	33,000	31,000	(2,000)
31	Salaries and Benefits	492,759	489,184	509,733	20,549
32	Responsibility Allowance	58,286	60,640	61,095	455
33	Fax, Telephone and Teleconference	6,302	6,750	6,800	50
34	Postage, stationery and office supplies	6,459	11,000	10,000	(1,000)
35	Rent	25,010	26,000	27,000	1,000
36	Legal	335	5,000	5,000	-
37	Audit/Review	9,458	10,500	5,000	(5,500)
38	Interest and insurance	8,279	8,500	8,500	-
39	Retiring Allowance	4,000	4,000	4,000	-
40	New Initiative/Program Associates	28,614	32,000	32,000	-
41	Theological Education	-	3,000	3,000	-
42	Strategic Plan	136,860	284,000	350,000	66,000
43	Miscellaneous	6,139	2,150	2,150	-
44	<b>Total Disbursements</b>	<b>1,337,341</b>	<b>1,520,274</b>	<b>1,603,613</b>	<b>83,339</b>
<b>Surplus (Deficit) for the year</b>		<b>(24,770)</b>	<b>-</b>	<b>-</b>	<b>-</b>