DIOCESE OF ONTARIO OPERATING FUND PROPOSED BUDGET 2019 0.02

	2018 ANNUAL		2019 PROPOSED
	FORECAST	BUDGET	BUDGET
REVENUE			
Common Ministry and Mission Allocated to Parishes (see below)	1,299,350	1,280,208	1,293,000
Fees - admin. & sundry	259,710	227,175	258,200
Other revenue	84,078	87,740	79,000
Donations & miscellaneous	5,000	7,000	7,000
	1,648,138	1,602,123	1,637,200
EXPENSES	<u> </u>	<u> </u>	
DIOCESAN CORE EXPENSES			
Bishop's office	190,302	189,634	194,800
Diocesan centre operations	453,051	456,976	459,500
Diocesan centre building	87,027	76,950	84,500
	730,380	723,560	738,800
DIOCESAN PROGRAMS	470,967	465,303	437,900
NEW MINISTRY SEEDING & INVESTMENT			91,200
PROVINCIAL / NATIONAL / INTERNATIONAL MINISTRY	412,960	413,260	369,300
	1,614,307	1,602,123	1,637,200
EXCESS BUDGETED OPERATIONAL REVENUE OVER EXPENSES (EXPENSES OVER REVENUE) FOR THE PERIOD	33,831	0	0

The 2018 Forecast is a Management View, based upon Actual Results for January to June and a forecast for July to December

Draft ratified in September 2018 by Synod Council for approval at Synod

FEES - ADMINISTRATION AND SUNDRY

	2018 ANNUAL FORECAST BUDGET		2019 PROPOSED
Investment fund	227,438	208,551	230,000
Registrar and archives	1,000	1,000	1,000
Capital loan fund	4,124	4,124	4,200
Insurance	27,148 259,710	13,500 227,175	23,600 258,800

OTHER REVENUE

	2018 ANNUAL		2019
	FORECAST	BUDGET	PROPOSED
Bishop's office - See House investment	5,568	5,568	3,000
Program within the diocese:			
Capital loan fund interest	16,494	16,494	17,000
Diocesan investment fund interest	52,644	56,350	50,000
Training and development:			
Training and development.			
Hainsworth Trust interest	7,460	7,416	7,400
Diocesan investment fund interest	1,912	1,912	1,900
	84,078	87,740	79,300

DIOCESAN CORE EXPENSES

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED Propense G. 9.946 G. 9.120 71,500 G. 9.946 G. 9.120 71,500 G. 9.946 G. 9.120 71,500 G. 9.946 G. 9.120 G.	BISHOP'S OFFICE	2018 ANNUAL		2019	
Stippond 69,996 69,120 71,500 Benefits 27,132 26,040 27,700 Expenses 5,768 5,640 6,000 Bishop's discretionary fund 4,854 4,908 5,000 Expenses 39,360 39,360 40,500 Executive Assistant 39,360 39,360 40,500 Benefits 190,300 114,200 144,200 Bonefits 190,300 190,300 144,200 DIOCESAN CORE OPERATIONAL EXPENSES 2018 ANNUAL 2019 DIOCESAN Executive Officer 81,000 10,000 Benefits 23,414 20,691 24,000 Benefits 31,775 130,016 105,500 Benefits 32,414 20,691 24,000 Benefits 36,587 33,557 33,600 Salary 107,579 130,016 130,000 Benefits 36,587 33,557 33,600 Salary 137,579 130,016 130,000 Salary 137,579 130,016 130,000 Salary 23,580 20,000 24,000 Clice supplies & maintenance 14,015 16,690 21,000 Clice supplies & maintenance 14,015 16,690 15,000 Clice supplies & maintenance 14,015 16,000 15,000 Clice supplies & maintenance 14,015 16,000 15,000 Canons Committee 14,000 15,000 15,000 Canons Committee 14,000 15,000 Canons Committee 14,139 9,000 15,000 Canons Committee 14,139 9,000 15,000 Caretaker 14,130 9,000 15,000 Caretaker 14,130 9,000 15,000		FORECAST	BUDGET	PROPOSED	
Processing Pro	Bishop:				
Expenses 5.768 5.640 6.000 Expenses 5.768 5.640 6.000 Expenses 3.9.00 4.854 4.908 5.000 Executive Assistant 39.900 39.360 39.360 Enefits 39.300 189.500 189.500 Enefits 190.302 189.503 189.500 Enefits 2018 ANNUAL 2019 DIOCESAN CORE OPERATIONAL EXPENSES 2018 ANNUAL 2019 DIOCESAN CENTRE BUILDING EXPE	Stipend	· · · · · · · · · · · · · · · · · · ·	,		
Expenses 5.768 5.640 6.000 Executive Assistant 38.360 39.360 40.500 Executive Assistant 38.360 39.360 40.500 Executive Assistant 38.360 39.360 40.500 Expendits 31.3732 14.230 14.000 Expendits 190.302 189.634 199.800 DIOCESAN CORE OPERATIONAL EXPENSES 2018 ANNUAL 2019 PORTOPOSED 190.3176 103.176 103.176 105.500 Benefits 23.414 20.691 24.000 Financial staff 38.361 39.360 39.360 39.360 39.360 Expendits 23.414 20.691 24.000 Financial staff 38.367 33.577 33.000 Expendits 36.587 33.557 33.000 Salary 37.57 33.600 30.000 Expendits 36.587 33.557 33.000 Salary 37.57 37.000 30.000 Expendits 36.587 33.557 33.000 Salary 37.57 11.640 30.000 Expendits 36.589 5.000 5.000 Postage 8.589 5.000 5.000	· ·	,	,	,	
Salary	Benefits	27,132	26,040		
Executive Assistant 33.360 39.360 40.50 Salary 113,732 14,230 14,000 Diocesan Executive Officer FORECAST BUGET PROPOSED Salary 103,176 103,176 103,176 105,500 Benefits 23,414 20,691 24,000 Financial staff 35,587 33,557 33,600 Salary 137,579 130,016 130,000 Benefits 36,587 33,557 33,600 Staff travel 22,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Office supplies & maintenance 8,776 11,644 8,000 Telephone 8,776 11,644 8,000 Archives 15,023 12,000 15,000 Archives 15,023 12,000 15,000 Auchives 20,000 15,000 16,000 Auchives 30 2,000 2,500 Bank interest, net of interest allocated to paris	Expenses	5,768			
Salary 13,3732 14,230 14,000 190,302 189,634 14,000 190,302 189,634 14,000 190,302 189,634 194,000 194,000 189,634 194,000 189,634 194,000 189,634 194,000 189,634 194,000	·	4,854	4,908	5,000	
DIOCESAN CORE OPERATIONAL EXPENSES 190,002 189,634 194,800 190,002 189,634 194,800 190,002 189,634 194,800 190,002 189,634 194,800 190,002 190,00	Executive Assistant				
DIOCESAN CORE OPERATIONAL EXPENSES 2018 ANNUAL 2019 PORPOSED PORPO	Salary	39,360	39,360	40,500	
DIOCESAN CORE OPERATIONAL EXPENSES 2018 ANNUAL 2019 PROPOSED	Benefits				
Diocesan Executive Officer Salary 103,176 103,176 105,500 Benefits 23,414 20,691 24,000 Financial staff 31,579 130,016 130,000 Benefits 36,587 33,567 33,600 Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,589 5,000 5,000 Telephone 8,576 11,644 8,000 Transitional / restructuring costs 15,023 12,000 15,000 Archives 15,023 12,000 15,000 Archives 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Eagal 22,278 10,000 15,000 Canons Committe 20,000 15,000 15,000 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 Caretaker 14,139 9,000 15,000 DIOCESAN CENTRE BUILDING EXPENSES 24,24 1,000 2,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 699 1,200 Insurance 4,200 24,000 24,000 E4,000 24,000 24,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,00		190,302	189,634	194,800	
Diocesan Executive Officer Salary 103,176 103,176 105,500 Benefits 23,414 20,691 24,000 Financial staff 31,579 130,016 130,000 Benefits 36,587 33,567 33,600 Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,589 5,000 5,000 Telephone 8,576 11,644 8,000 Transitional / restructuring costs 15,023 12,000 15,000 Archives 15,023 12,000 15,000 Archives 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Eagal 22,278 10,000 15,000 Canons Committe 20,000 15,000 15,000 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 Caretaker 14,139 9,000 15,000 DIOCESAN CENTRE BUILDING EXPENSES 24,24 1,000 2,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 699 1,200 Insurance 4,200 24,000 24,000 E4,000 24,000 24,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,000 Cap4,00					
Diocesan Executive Officer Salary 103,176 103,176 105,500 Benefits 23,414 20,691 24,000 Enertits 23,414 20,691 24,000 Enertits 23,414 20,691 24,000 Enertits 23,414 20,691 24,000 Enertits 23,550 20,000 24,000 Enertits 23,550 20,000 24,000 Enertits 23,550 20,000 24,000 Enertits 23,550 20,000 24,000 Enertits 2	DIOCESAN CORE OPERATIONAL EXPENSES				
Salary 103,176 103,176 105,500 Benefits 23,414 20,691 24,000 Financial staff 36,587 33,557 33,600 Benefits 36,587 33,557 33,600 Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,789 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 15,000 Archives 15,023 12,000 15,000 Archives 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 30,00 12,200 15,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 45,000		FORECAST	BUDGET	PROPOSED	
Benefits 23,414 20,691 24,000 Financial staff 36,187 130,016 130,000 Benefits 36,587 33,557 33,600 Staff travel 23,550 20,000 24,000 Office supplies & maintenance 14,015 16,682 17,000 Postage 8,589 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Corgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Cannos Committee 453,051 456,976 459					
Financial staff 137,579 130,016 130,000 Benefits 36,587 33,557 33,600 Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,588 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synd meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations 12,274 12,600 12,600 Forgiveness of interest allocated to parishes 2,278 10,000 15,000 Legal 2,278 10,000 15,000 Canons Committee 453,051 456,976 459,500 Caretaker 14,139 9,000 15,		,			
Salary 137,579 130,016 130,000 Benefits 36,587 33,557 33,600 Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,589 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 15,000 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,000 45,000 4 Canns Committee 2,278 10,000 1,500 Legal 4,500 456,976 459,500 <th></th> <th>23,414</th> <th>20,691</th> <th>24,000</th>		23,414	20,691	24,000	
Benefits 36,587 33,557 33,600 Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,589 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 2,278 10,000 10 Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 </th <th></th> <th></th> <th></th> <th></th>					
Staff travel 23,560 20,000 24,000 Office supplies & maintenance 14,015 16,692 17,000 Postage 8,589 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 456,976 459,500 Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 <td< th=""><th>•</th><th>· · · · · · · · · · · · · · · · · · ·</th><th>,</th><th></th></td<>	•	· · · · · · · · · · · · · · · · · · ·	,		
Office supplies & maintenance 14,015 10,692 17,000 Postage 8,589 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 453,051 456,976 459,500 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756					
Postage 8,589 5,000 5,000 Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 0 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 FORECAST BUDGET PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,766 85,760 85,800 Transier to Capital Reserves t		· · · · · · · · · · · · · · · · · · ·	,		
Telephone 8,776 11,644 8,000 Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 453,051 456,976 459,500 Diocesan Centre Building Expenses 2018 ANNUAL 2019 PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Ins	· ·		,		
Transitional / restructuring costs 0 12,000 0 Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 453,051 456,976 459,500 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Allocated to Bookroom operations -24,000 -24,000 -24,000 -24,000 <th>· · ·</th> <th>,</th> <th>,</th> <th></th>	· · ·	,	,		
Archives 15,023 12,000 15,000 Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 0 To Specify and the specified of the spe	·				
Synod meetings - net of recoveries 20,000 15,600 10,000 Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 0 453,051 456,976 459,500 Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	· · · · · · · · · · · · · · · · · · ·				
Audit 28,000 20,500 25,000 Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 0 Canons Committee 1,500 0 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 FORECAST BUDGET PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000		,	,		
Bank interest, net of interest allocated to parishes 44,027 45,000 45,000 Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 0 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL 2019 FORECAST BUDGET PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	· · · · · · · · · · · · · · · · · · ·	,	,	,	
Interest recovered from Bookroom operations -12,274 -12,600 -12,600 Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 0 453,051 456,976 459,500 Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000		· · · · · · · · · · · · · · · · · · ·			
Forgiveness of interest allocated to parishes 300 12,200 15,000 Legal 2,278 10,000 15,000 Canons Committee 1,500 0 453,051 456,976 459,500 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL FORECAST BUDGET PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	·				
Legal Canons Committee 2,278 1,500 1,500 1,500 0 1,500 0 0 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL FORECAST BUDGET PROPOSED Caretaker 14,139 9,000 15,00	•				
Canons Committee 1,500 0 453,051 456,976 459,500 DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL FORECAST BUDGET PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	•				
DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL FORECAST 2019 BUDGET PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000		2,278			
DIOCESAN CENTRE BUILDING EXPENSES 2018 ANNUAL FORECAST 2019 PROPOSED Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	Canons Committee				
Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000		453,051	456,976	459,500	
Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000					
Caretaker 14,139 9,000 15,000 Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	DIOCESAN CENTRE BUILDING EXPENSES	2018 ANNUAL		2019	
Maintenance and repairs 2,424 1,000 2,000 Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000		FORECAST	BUDGET	PROPOSED	
Lease costs 85,756 85,760 85,800 Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	Caretaker	14,139	9,000	15,000	
Transfer to Capital Reserves to finance amortization of capital assets 4,500 4,500 4,500 Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	Maintenance and repairs	2,424	1,000	2,000	
Insurance 4,208 690 1,200 Allocated to Bookroom operations -24,000 -24,000 -24,000	Lease costs	85,756	85,760	85,800	
Allocated to Bookroom operations -24,000 -24,000 -24,000	Transfer to Capital Reserves to finance amortization of capital assets	4,500	4,500	4,500	
		· · · · · · · · · · · · · · · · · · ·			
87,027 76,950 84,500	Allocated to Bookroom operations				
		87,027	76,950	84,500	

DIOCESAN PROGRAMS

	2018 ANNUAL		2019
	FORECAST	BUDGET	PROPOSED
SUPPORTING CLERGY & LAITY			
CLERICAL TRAINING & DEVELOPMENT			
Grants to students	0	2,000	2,000
Student placements	0	4,000	4,000
Sabbatical leaves (transfer to sabbatical fund)	3,600	3,600	3,900
Establishment grants	0	1,000	1,000
Clergy conferences	10,154	10,000	11,000
Ordination costs	0	2,400	2,000
Equipping clergy	2,549	800	1,000
Post ordination development	2,400	2,000	2,000
Mentoring	870	2,000	2,000
Meeting costs	0	500	2,000
Bursaries	6,836	5,000	5,000
Clergy post-grad	0	2,000	2,000
Total Clerical Development	26,409	35,300	37,900
New Ministry Personnel Support	30,000	50,000	30,000
Lay Development	0	2,000	5,000
OTHER PERSONNEL COSTS	2018 ANNUAL		2019
omen enough enough	FORECAST	BUDGET	PROPOSED
	540	5 000	5.000
Clergy moving expenses	519	5,000	5,000
Archdeacons and Regional Deans	6,599	10,000	10,000
HR confidential matters Employee assistance plan	55,000 23,680	0 17,700	0 25,000
Employee assistance plan	85,798	32,700	40,000
COREENING IN EASTLANINGTRIES	0040		0010
SCREENING IN FAITH MINISTRIES		NNUAL	2019
	FORECAST	BUDGET	PROPOSED
Coordinator - Stipend	0	10,000	0
Travel	0	1,000	1,000
	0	11,000	6,000
ARCHDEACON OF MINISTRY AND PROGRAM	2018 ANNUAL		2019
ARCHDEAGOR OF MINIOTRY ARD FROGRAM	FORECAST	BUDGET	PROPOSED
	101120/101	505021	11101 0025
Stipend	66,732	65,994	68,100
Housing	24,552	25,284	25,100
Benefits	25,919	22,560	26,400
	117,203	113,838	119,600
STEWARDSHIP AND CONGREGATIONAL DEVELOPMENT	2018 ANNUAL		2019
	FORECAST	BUDGET	PROPOSED
Stewardship education programs	1,332	6,000	15,000
Congregational development	0	9,250	15,000
Communications	0	1,350	0
Travel	2,196	6,000	6,000
Supplies, telephone, postage	1,400	1,400	0
	4,928	24,000	36,000

SOCIAL ACTION / SOCIAL JUSTICE	2018 ANNUAL		2019	
	FORECAST	BUDGET	PROPOSED	
Colony	0			
Salary Justice and Peace coordinator	5,000	5,000	7,000	
World mission (PWRDF)	0	1,500	1,500	
Refugee support (DOORS)	19,712	15,000	18,000	
Grant recoveries	-12,000	-10,000	-12,000	
Green Group	286	2,000	2,000	
'	12,997	13,500	16,500	
CHAPLAINCY PROGRAMS	2018 AN	NILIAI	2019	
CHAFLAINCT FROGRAMS	FORECAST	BUDGET	PROPOSED	
		20202.		
Quinte Health Care Chaplaincy	10,650	10,303	0	
Designated investment income	-10,650	-10,303	-10,303	
	0	0	-10,300	
DIALOGUE	2018 AN	NUAI	2019	
DIALOGGE	FORECAST	BUDGET	PROPOSED	
Mailing	5,659	9,160	9,200	
Printing	4,055	3,550	3,600	
Conference	2,149	2,500	2,500	
Leaves and contribute for the state of the setting	11,863	15,210	15,300	
Income - advertising / subscriptions / donations Anglican Journal Appeal	-1,523 -4,500	-2,200 -6,200	-2,200 -6,200	
Anglican Journal Appeal	5,840	6,810	6,900	
	3,040	0,010	0,300	
	2018 ANNUAL			
COMMUNICATIONS	2018 AN	NUAL	2019	
COMMUNICATIONS	2018 AN FORECAST	NUAL BUDGET	2019 PROPOSED	
	FORECAST	BUDGET	PROPOSED	
Salary	FORECAST 62,688	BUDGET 62,688	PROPOSED 64,000	
Salary Benefits	FORECAST 62,688 19,464	BUDGET 62,688 18,914	PROPOSED 64,000 19,900	
Salary Benefits Supplies, telephone, postage	FORECAST 62,688 19,464 15,824	BUDGET 62,688 18,914 5,183	PROPOSED 64,000 19,900 0	
Salary Benefits	FORECAST 62,688 19,464	BUDGET 62,688 18,914	PROPOSED 64,000 19,900	
Salary Benefits Supplies, telephone, postage	FORECAST 62,688 19,464 15,824 3,081	62,688 18,914 5,183 3,500	PROPOSED 64,000 19,900 0 15,000	
Salary Benefits Supplies, telephone, postage Information technology support	62,688 19,464 15,824 3,081 101,056	62,688 18,914 5,183 3,500 90,285	64,000 19,900 0 15,000 98,900	
Salary Benefits Supplies, telephone, postage	62,688 19,464 15,824 3,081 101,056	62,688 18,914 5,183 3,500 90,285	98,900 PROPOSED 64,000 19,900 0 15,000 98,900	
Salary Benefits Supplies, telephone, postage Information technology support	62,688 19,464 15,824 3,081 101,056	62,688 18,914 5,183 3,500 90,285	64,000 19,900 0 15,000 98,900	
Salary Benefits Supplies, telephone, postage Information technology support	62,688 19,464 15,824 3,081 101,056	62,688 18,914 5,183 3,500 90,285	98,900 PROPOSED 64,000 19,900 0 15,000 98,900	
Salary Benefits Supplies, telephone, postage Information technology support	62,688 19,464 15,824 3,081 101,056	62,688 18,914 5,183 3,500 90,285 NUAL BUDGET	98,900 PROPOSED 64,000 19,900 0 15,000 98,900	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500	62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0	98,900 2019 PROPOSED	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000	98,900 2019 PROPOSED	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200	98,900 2019 PROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries)	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,200 1,000	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000 40,000	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,200 1,000 40,000	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral Volunteer travel reimbursement	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,000 40,000 1,200 1,200	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000 1,200	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral Volunteer travel reimbursement Regional Assembly Costs	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000 40,000 0	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,000 40,000 1,200 1,000 1,200 1,000	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000 1,200 1,000 1,200 1,000	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral Volunteer travel reimbursement	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000 40,000 0	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,000 40,000 1,200 1,000 1,200 1,000 1,200 1,000 1,200 1,000 1,200 1,470	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000 1,200 1,000 2,000	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral Volunteer travel reimbursement Regional Assembly Costs	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000 40,000 0 0 86,735	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,000 40,000 1,200 1,000 40,000 1,200 1,000 40,000 1,470 85,870	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000 1,200 1,000 2,000 51,400	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral Volunteer travel reimbursement Regional Assembly Costs	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000 40,000 0	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,000 40,000 1,200 1,000 1,200 1,000 1,200 1,000 1,200 1,000 1,200 1,470	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000 1,200 1,000 2,000	
Salary Benefits Supplies, telephone, postage Information technology support OTHER Camp Hyanto - operating grant Camp Hyanto - capital grant Bookroom - operating grant Parish covenant grants Disused properties Parish video copy write agreements (net of parish recoveries) Diocesan support to Cathedral Volunteer travel reimbursement Regional Assembly Costs	62,688 19,464 15,824 3,081 101,056 2018 AN FORECAST 25,000 10,920 5,500 2,000 2,315 1,000 40,000 0 0 86,735	BUDGET 62,688 18,914 5,183 3,500 90,285 NUAL BUDGET 25,000 10,000 0 5,000 1,200 1,000 40,000 1,200 1,000 40,000 1,200 1,000 40,000 1,470 85,870	9ROPOSED 64,000 19,900 0 15,000 98,900 2019 PROPOSED 5,000 1,200 1,000 40,000 1,200 1,000 2,000 51,400	

PROVINCIAL/NATIONAL/INTERNATIONAL MINISTRIES

	2018	2018 ANNUAL	
	FORECAST	BUDGET	PROPOSED
GENERAL SYNOD Proportional gift	383,300	383,300	335,000
Proportional gift	363,300	303,300	335,000
PROVINCIAL SYNOD			
Assessment	9,600	9,600	9,600
OTHER			
Lambeth conference			
Delegates to General & Provincial Synod	3,660	3,660	8,000
Theological education support	16,400	16,700	16,700
	412 960	413.260	369 300