

THE DIOCESE OF NEW WESTMINSTER  
**BUDGET DRAFT FOR 2017-2019**

Draft 6

Date **28-Feb-17**

2017 Revised Budget and 2018-2019 Vision Budgets

	Dec 2015 Audit	Dec 2016 Audit	2016 Revised Budget	2016 Variance	2017 Vision Budget	2017 Revised Budget	2018 Vision Budget	2019 Vision Budget	
<b>REVENUES</b>									
1	Contributions from Parishes	2,174,082	2,265,990	2,200,000	65,990	2,195,000	2,163,000	1,963,000	1,963,000
2	Investment, Trust Fund & Sundry Income	154,461	171,420	131,000	40,420	130,600	130,600	130,600	130,600
3	Funding from Diocesan Funds								
4	New Development Fund	187,500	201,617	210,200	(8,583)	188,700	204,800	204,800	204,800
5	Lewis Fund	68,000	68,000	68,000	-	68,000	68,000	68,000	68,000
6	Anglican Initiatives Fund	62,150	78,950	79,000	(50)	59,000	75,000	55,000	55,000
7	Diocesan Growth Fund	35,000	61,667	75,000	(13,333)	62,000	109,500	95,000	95,000
8	Farmer Fund	34,000	34,000	34,000	-	34,000	34,000	34,000	34,000
9	Burd Fund	21,000	21,000	21,000	-	21,000	21,000	21,000	21,000
10	Diocesan Housing Fund	20,000	20,000	20,000	-	20,000	20,000	20,800	20,800
11	Indigenous Ministries Fund	-	-	-	-	-	20,000	20,000	20,000
12	Murrin Fund	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000
		430,650	488,234	510,200	(21,966)	455,700	555,300	521,600	521,600
<b>Outside Contributions</b>									
13	Donations	46,181	58,380	62,600	(4,220)	52,000	50,700	44,500	46,200
14	Fees	116,128	94,161	95,700	(1,539)	112,400	127,200	99,600	124,300
15	General Synod 2019 Hosting Fees								50,000
16	Rental Income	83,156	121,652	61,900	59,752	38,400	109,900	109,900	109,900
17	Miscellaneous Funding				-				
18	Provincial Synod (for Archives)	25,639	25,976	25,900	76	18,000	26,500	26,900	27,400
19	Anglican Journal (for Topic)	12,286	11,250	12,000	(750)	10,000	10,000	10,000	10,000
20	Vancouver Foundation (for VST)	12,607	13,252	7,000	6,252	7,000	7,000	7,000	7,000
21	Pension Grant (for Clergy Conference)	-	4,680	2,300	2,380	2,300	2,300	2,300	2,300
22	Gen. Synod-Ministry Investment Fund (for Salal+Cedar)	-	13,000	13,000	-	-	-	-	-
23	Gen. Synod-Justice Office (for Salal+Cedar)	-	7,000	7,000	-	-	-	-	-
24	Anglican Foundation (for Salal+Cedar)						10,000		
25	Anglican Healing Fund (for Salal+Cedar)						15,000		
26	Bike to Worship (for Salal+Cedar)						2,500		
27	PD School Income (from Diocese of Olympia-2014)		1,901	-	1,901	-			
	Leasehold Improvements Recovery	6,289	-	-	-	-	-	-	-
		302,286	351,253	287,400	63,853	240,100	361,100	300,200	377,100
<b>TOTAL REVENUES</b>									
		3,061,478	3,276,896	3,128,600	148,296	3,021,400	3,210,000	2,915,400	2,992,300

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<b>EXPENSES</b>									
<b>Administration Department</b>									
28	Salaries & Benefits (incl 5.5 FTEs)	416,079	412,059	443,000	(30,941)	439,100	433,300	442,800	445,700
29	General Synod - Operating	283,922	283,922	285,100	(1,178)	285,100	285,100	285,100	285,100
30	General Synod - International Partnerships	150,652	150,652	151,300	(648)	151,300	151,300	151,300	151,300
31	General Synod - Council of the North	144,858	144,858	145,500	(642)	145,500	145,500	145,500	145,500
32	Provincial Synod Assessment	45,000	45,000	45,000	-	52,100	52,100	52,100	52,100
33	Occupancy Costs	288,420	220,061	212,300	7,761	150,000	191,000	192,700	193,200
34	Retired Clergy Benefits	143,565	142,933	145,000	(2,067)	155,000	150,000	155,000	155,000
35	Diocesan Synod/Mission Conference	61,389	16,358	54,500	(38,142)	81,200	68,800	21,000	71,500
36	General Synod 2019 Hosting	-	-	-	-	-	-	-	50,000
37	Anglican Foundation - Diocesan & Parishes Memberships	-	3,500	-	3,500	-	3,500	3,500	3,500
38	Audit and Legal	53,000	75,000	55,000	20,000	54,500	39,500	40,000	41,000
39	Supplies, Printing & Postage	26,485	30,102	31,200	(1,098)	27,900	31,400	33,100	33,100
40	Amortization	22,970	10,396	12,600	(2,204)	29,500	10,100	1,500	1,500
41	Pension Augmentation	23,636	21,913	26,000	(4,087)	26,000	26,000	26,000	26,000
42	Computer, Telephone & Equipment	20,325	24,597	21,500	3,097	23,500	19,500	19,500	19,500
43	Conferences & Meetings	10,684	10,461	20,000	(9,539)	18,500	13,500	15,000	15,000
44	Bank Charges, Payroll, & Credit Card Fees	11,897	13,114	15,000	(1,886)	15,100	16,000	17,000	17,000
45	Clergy Replacement Coverage	2,085	1,838	3,000	(1,162)	15,000	3,000	3,000	3,000
46	Other Office Expenses	10,294	9,906	13,500	(3,594)	15,700	13,400	13,500	13,500
47	Outside Property Rental Costs	7,772	8,734	10,000	(1,266)	10,000	12,000	12,000	12,000
48	Contingency	-	-	5,000	(5,000)	5,000	5,000	5,000	5,000
49	Cathedral Costs	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
50	Insurance	1,407	1,485	1,500	(15)	1,500	1,500	1,500	1,500
		<b>1,725,440</b>	<b>1,627,889</b>	<b>1,697,000</b>	<b>(69,111)</b>	<b>1,702,500</b>	<b>1,672,500</b>	<b>1,637,100</b>	<b>1,742,000</b>

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<b>The Bishop's Office</b>									
51	Salaries & Benefits ( <i>incl 1 FTE</i> )	162,429	163,385	163,500	(115)	176,000	165,600	169,000	172,400
52	Bishop Travel & Miscellaneous	19,390	25,133	19,700	5,433	18,800	28,800	25,400	25,800
53	Archives ( <i>incl 1 FTE</i> )	74,850	77,452	78,900	(1,448)	84,800	78,400	80,400	82,400
54	Indigenous Ministries & Reconciliation ( <i>incl 0.5 FTE</i> )	43,041	41,864	49,600	(7,736)	41,200	51,800	52,600	54,000
55	Bishop Discretionary Fund	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000
56	Compass Rose	6,230	6,273	3,000	3,273	6,500	6,500	6,500	3,000
57	Lambeth Conference	5,500	5,500	5,500	-	5,500	5,500	5,500	5,500
58	Companion Diocese	-	5,038	4,000	1,038	-	4,000	4,000	4,000
59	Miscellaneous Outreach	-	-	2,000	(2,000)	2,000	-	-	-
60	Liturgy & Music	-	171	1,000	(829)	500	500	500	500
		<b>323,441</b>	<b>336,816</b>	<b>339,200</b>	<b>(2,384)</b>	<b>347,300</b>	<b>353,100</b>	<b>355,900</b>	<b>359,600</b>
		-	-	-	-	-	-	-	-
<b>Executive Archdeacon's Office</b>									
61	Salaries & Benefits ( <i>incl 2 FTEs</i> ) & Sundry Ministry Support	176,372	244,559	249,400	(4,841)	193,600	272,200	276,200	194,800
62	Executive Archdeacon's Travel & Miscellaneous	5,604	5,040	4,000	1,040	3,200	6,300	6,500	6,500
63	Communications & Topic ( <i>incl 1 FTE</i> )	131,509	129,432	136,100	(6,668)	138,700	147,050	148,000	148,000
64	New Curate Support	15,000	41,667	55,000	(13,333)	40,000	89,500	75,000	75,000
65	Regional Archdeacons & Parish Support ( <i>7 Archdeacons &amp; 1 Dean</i> )	34,975	37,800	41,300	(3,500)	40,000	41,300	41,300	41,300
66	Regional Deans & Parish Support ( <i>11 Deans</i> )	16,800	16,785	16,800	(15)	12,000	16,800	16,800	16,800
67	Clergy Conferences/Retreats	44,912	43,608	41,000	2,608	49,000	44,500	49,000	49,000
68	Order of the DNW	17,744	16,876	19,900	(3,024)	9,000	1,000	17,500	3,500
69	Clergy Development	6,729	8,559	14,800	(6,241)	13,300	19,850	19,400	19,400
70	Diocesan HR Review	-	5,000	-	5,000	-	-	-	-
71	Interim Ministry	1,156	9,417	10,000	(583)	15,000	5,000	5,000	5,000
72	Clergy & Staff Counselling	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
73	Lapel Pins	-	1,685	-	1,685	-	-	-	-
		<b>451,800</b>	<b>561,428</b>	<b>589,300</b>	<b>(27,872)</b>	<b>514,800</b>	<b>644,500</b>	<b>655,700</b>	<b>560,300</b>
		-	-	-	-	-	-	-	-

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<b>Mission &amp; Ministry Development</b>									
74	Parish Development (incl 1.6 FTEs)	144,363	133,337	148,300	(14,963)	156,500	149,950	152,850	156,300
75	Stewardship Development & Planned Giving (incl 1 FTE)	110,783	106,849	120,000	(13,151)	129,800	128,100	127,500	127,300
76	Diocesan Parish Development School	98,775	87,610	106,000	(18,390)	138,100	101,100	111,150	112,700
77	Children & Youth Initiatives (incl 1 FTE)	59,219	61,871	63,600	(1,729)	60,000	66,700	67,000	68,700
78	VST Educational Contribution	58,607	55,897	53,000	2,897	53,000	53,000	53,000	53,000
79	Sorrento	20,000	11,000	11,000	-	20,000	11,000	11,000	11,000
80	Mission to Seafarers	14,001	14,000	14,000	-	14,000	14,000	14,000	14,000
81	Salal+Cedar (Ministry Plant)	20,690	62,614	63,000	(386)	-	64,200	-	-
82	Units Support	15,080	14,993	25,200	(10,207)	17,400	24,000	24,000	24,000
83	Consultants' Training Group	5,172	3,164	7,000	(3,836)	-	5,500	5,500	5,500
84	Membership Growth Group	5,153	123	5,000	(4,877)	-	5,000	5,000	5,000
85	Care+Share Administration	-	1,806	3,500	(1,694)	3,600	2,000	2,000	2,000
86	Diocesan Committee Support	60	1,078	3,500	(2,422)	4,000	3,750	3,800	3,800
87	Metro Vancouver Alliance	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
		<b>552,904</b>	<b>555,342</b>	<b>624,100</b>	<b>(68,758)</b>	<b>597,400</b>	<b>629,300</b>	<b>577,800</b>	<b>584,300</b>
		-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>3,053,585</b>	<b>3,081,475</b>	<b>3,249,600</b>	<b>(168,125)</b>	<b>3,162,000</b>	<b>3,299,400</b>	<b>3,226,500</b>	<b>3,246,200</b>
		-	-	-	-	-	-	-	-
	<b>TOTAL REVENUES (from pg 1)</b>	<b>3,061,478</b>	<b>3,276,896</b>	<b>3,128,600</b>	<b>148,296</b>	<b>3,021,400</b>	<b>3,210,000</b>	<b>2,915,400</b>	<b>2,992,300</b>
		-	-	-	-	-	-	-	-
	<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>7,893</b>	<b>195,422</b>	<b>(121,000)</b>	<b>316,422</b>	<b>(140,600)</b>	<b>(89,400)</b>	<b>(311,100)</b>	<b>(253,900)</b>
		-	-	-	-	-	-	-	-
	<b>Unrestricted Fund, beginning</b>	<b>327,269</b>	<b>335,162</b>			<b>530,584</b>	<b>441,184</b>	<b>130,084</b>	
	<b>Excess (Deficiency) of Revenue over Expenses</b>	<b>7,893</b>	<b>195,422</b>			<b>(89,400)</b>	<b>(311,100)</b>	<b>(253,900)</b>	
	<b>Unrestricted Fund, ending</b>	<b>335,162</b>	<b>530,584</b>			<b>441,184</b>	<b>130,084</b>	<b>(123,816)</b>	