

**STATEMENT OF OPERATIONS**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>REVENUES</b>								
1 Contributions from Parishes	2,270,395	2,097,825	1,999,000	98,825	2,100,000	1,963,000	2,100,000	2,000,000
2 Investment, Trust Fund & Sundry Income	177,780	115,651	130,900	(15,249)	130,600	130,600	130,900	130,900
3 Funding from Diocesan Funds				-				
4 Mission and Ministry Fund	30,939	153,700	180,700	(27,000)	306,800	204,800	311,700	309,500
5 Lewis Fund	68,000	68,000	68,000	-	68,000	68,000	68,000	68,000
6 Anglican Initiatives Fund	42,400	5,000	41,000	(36,000)	5,000	55,000	55,000	5,000
7 Diocesan Fair Share Fund	13,250	50,000	50,000	-	97,000	95,000	65,300	108,600
8 Farmer Fund	34,000	33,995	34,000	(5)	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	20,800	20,800	20,800
11 Indigenous Ministries Fund	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
12 Murrin Fund	3,000	-	3,000	(3,000)	2,520	3,000	2,300	2,300
	<b>252,589</b>	<b>371,695</b>	<b>437,700</b>	<b>(66,005)</b>	<b>574,320</b>	<b>521,600</b>	<b>598,100</b>	<b>589,200</b>
<b>Outside Contributions</b>								
13 Donations	63,757	33,008	68,100	(35,092)	46,200	48,700	40,900	-
14 Fees	130,021	79,458	93,200	(13,742)	95,700	124,300	72,300	104,200
15 Rental Income	125,715	141,127	136,600	4,527	137,500	109,900	136,600	136,600
<b>Miscellaneous Funding</b>								
16 Provincial Synod (for Archives)	20,633	16,317	17,700	(1,383)	27,400	27,400	30,140	33,154
17 Anglican Journal (for Topic)	10,116	9,709	10,000	(291)	9,500	10,000	9,500	10,000
18 Bishops of BC (for Retired Clergy)	1,000	375	-	375				
19 Vancouver Foundation (for VST)	13,824	14,530	13,000	1,530	7,000	7,000	7,000	7,000
20 Pension Grant (for Clergy Conference)	2,380	2,520	2,300	220	2,300	2,300	2,300	2,300
21 Grants (for Salal+Cedar)	20,197	13,444	19,000	(5,556)	-	-	-	-
22 Care+Share Allocation (for Salal+Cedar)	-	13,561	20,000	(6,439)	-	-	-	-
	<b>387,643</b>	<b>324,049</b>	<b>379,900</b>	<b>(55,851)</b>	<b>325,600</b>	<b>379,600</b>	<b>298,740</b>	<b>293,254</b>
<b>TOTAL REVENUES</b>	<b>3,088,408</b>	<b>2,909,220</b>	<b>2,947,500</b>	<b>(38,280)</b>	<b>3,130,520</b>	<b>2,994,800</b>	<b>3,127,740</b>	<b>3,013,354</b>

**STATEMENT OF OPERATIONS**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>EXPENSES</b>								
<b>Administration Department</b>								
22 Salaries & Benefits (incl 5.5 FTEs)	421,194	419,994	425,100	(5,106)	449,500	436,600	460,600	472,400
23 General Synod - Operating	283,922	283,922	285,100	(1,178)	285,100	285,100	285,100	285,100
24 General Synod - International Partnerships	150,652	150,652	151,300	(648)	151,300	151,300	151,300	151,300
25 General Synod - Council of the North	144,858	144,858	145,500	(642)	145,500	145,500	145,500	145,500
26 Provincial Synod Assessment	46,640	46,640	52,100	(5,460)	52,100	52,100	52,100	52,100
27 Occupancy Costs	188,345	204,089	196,700	7,389	215,300	193,200	220,300	226,600
28 Retired Clergy Benefits	139,121	148,508	150,000	(1,492)	155,000	155,000	155,000	155,000
29 Diocesan Synod/Mission Conference	54,260	18,827	37,300	(18,473)	80,000	71,500	98,300	80,000
30 Anglican Foundation - Diocesan & Parishes Memberships	3,500	3,500	3,500	-	3,500	3,500	3,800	4,000
31 Audit and Legal	39,500	91,500	90,000	1,500	50,000	41,000	55,000	55,000
32 Supplies, Printing & Postage	27,423	31,839	34,700	(2,861)	34,700	33,100	37,700	37,700
33 Amortization	9,509	2,859	1,500	1,359	4,500	1,500	5,000	5,000
34 Pension Augmentation	21,913	17,713	25,000	(7,287)	25,000	26,000	25,000	25,000
35 Computer, Telephone & Equipment	21,489	16,619	25,000	(8,381)	21,200	19,500	21,000	21,500
36 Conferences & Meetings	8,841	9,841	13,500	(3,659)	12,800	15,000	13,800	15,500
37 Bank Charges, Payroll, & Credit Card Fees	12,787	13,627	17,000	(3,373)	17,000	17,000	17,000	17,000
38 Clergy Replacement Coverage	6,250	8,515	6,000	2,515	8,500	3,000	8,500	8,500
39 Other Office Expenses	7,677	11,536	12,100	(564)	16,800	13,500	16,900	17,000
40 Outside Property Rental Costs	12,047	9,590	12,000	(2,410)	9,500	12,000	9,500	9,500
41 Contingency	-	-	5,000	(5,000)	10,000	5,000	15,000	15,000
42 Cathedral Chapter Support	2,178	20,000	20,000	-	1,000	1,000	1,000	1,000
43 Insurance	1,537	1,599	1,600	(1)	1,500	1,500	1,500	1,500
44 General Synod 2019 Hosting	-	-	-	-	50,000	50,000	-	-
45 Write-off - Parish' Loan (St. Anselm)	29,290	-	-	-	-	-	-	-
46 Foreign Exchange Gain/Loss	-	422	-	422	1,000	-	1,000	1,000
	<b>1,632,933</b>	<b>1,656,650</b>	<b>1,710,000</b>	<b>(53,350)</b>	<b>1,800,800</b>	<b>1,682,900</b>	<b>1,799,900</b>	<b>1,802,200</b>

**STATEMENT OF OPERATIONS**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>The Bishop's Office</b>								
47 Salaries & Benefits (incl 1 FTE)	172,766	176,847	168,500	8,347	177,300	172,400	180,900	185,000
48 Archbishop Travel & Miscellaneous	18,583	26,314	27,200	(886)	26,000	25,800	26,000	26,000
49 Archbishop Discretionary Fund	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000
50 Compass Rose	3,000	3,000	6,500	(3,500)	3,000	3,000	3,000	6,500
51 Lambeth Conference	5,500	1,000	1,000	-	7,000	5,500	7,000	7,000
52 Liturgy & Music	1,121	5,474	7,100	(1,626)	4,000	500	4,000	4,000
53 Episcopal Succession	-	4,500	4,500	-	5,000	-	5,000	60,000
54 Fundraising	-	-	36,000	(36,000)	-	-	-	-
55 Japanese Working Group	-	6,715	-	6,715	-	-	-	-
	<b>212,970</b>	<b>235,851</b>	<b>262,800</b>	<b>(26,949)</b>	<b>234,300</b>	<b>219,200</b>	<b>237,900</b>	<b>300,500</b>
<b>Executive Archdeacon's Office</b>								
56 Salaries & Benefits (incl 2 FTEs) & Sundry Ministry Support	262,992	268,442	275,150	(6,708)	276,100	194,800	206,700	210,900
57 Executive Archdeacon's Travel & Miscellaneous	5,435	11,386	8,200	3,186	11,250	6,500	11,950	12,100
58 Communications & Topic (incl 1 FTE)	137,061	132,314	135,200	(2,886)	142,000	148,000	137,750	137,850
59 New Curate Support	72,982	139,597	200,000	(60,403)	185,000	75,000	100,000	100,000
60 Regional Archdeacons & Parish Support (7 Archdeacons & 1 Dean)	42,582	44,379	43,700	679	43,700	41,300	46,000	43,000
61 Regional Deans & Parish Support (11 Deans)	12,755	15,600	13,200	2,400	16,800	16,800	16,800	16,800
62 Clergy Conferences/Retreats	43,066	43,996	48,200	(4,204)	48,000	49,000	48,000	49,500
63 Order of the DNW	1,000	18,700	25,000	(6,300)	-	1,000	25,500	1,000
64 Clergy Development	16,146	18,204	17,800	404	25,050	19,400	25,900	28,600
65 Archives (incl 0.6 FTE)	57,986	52,904	54,400	(1,496)	57,400	82,400	59,175	61,000
66 Indigenous Ministries & Reconciliation (incl 0.5 FTE)	25,731	35,145	55,400	(20,255)	53,100	54,000	55,700	56,500
67 Companion Diocese	6,431	120	5,000	(4,880)	4,000	4,000	6,000	6,000
68 Interim Ministry	1,502	1,301	3,000	(1,699)	3,000	5,000	3,000	5,000
69 Clergy & Staff Counselling	1,000	1,000	1,000	-	1,500	1,000	1,500	1,500
70 Advent Lenten Study Resources	2,900	1,166	-	1,166	-	-	-	-
	<b>689,569</b>	<b>784,253</b>	<b>885,250</b>	<b>(100,997)</b>	<b>866,900</b>	<b>698,200</b>	<b>743,975</b>	<b>729,750</b>

**STATEMENT OF OPERATIONS**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>Mission &amp; Ministry Development</b>								
71 Parish Development (incl 1.6 FTEs)	74,833	158,930	163,350	(4,420)	169,200	156,300	172,300	175,500
72 Stewardship Development & Planned Giving	131,920	13,191	14,000	(809)	15,200	127,300	20,700	20,700
73 Diocesan Parish Development School	95,263	72,395	97,300	(24,905)	96,200	112,700	98,050	98,850
74 Christian Formation Initiative (incl 1 FTE)	61,173	28,399	73,500	(45,101)	66,500	68,700	72,200	73,600
75 VST Educational Contribution	63,179	60,530	60,000	530	63,000	53,000	63,000	63,000
76 Sorrento	11,000	11,000	11,000	-	11,000	11,000	11,000	11,000
77 Mission to Seafarers	14,000	14,000	14,000	-	14,000	14,000	14,000	14,000
78 Salal+Cedar (Ministry Plant)	55,508	49,062	61,600	(12,538)	20,000	-	-	-
79 Hospital Chaplaincy	-	-	-	-	21,000	-	-	-
80 St. James Street Outreach Initiative	-	30,000	30,000	-	34,000	-	34,000	35,000
81 Units Support	23,956	15,403	26,000	(10,597)	21,900	24,000	22,400	22,900
82 Consultants' Training Group	2,993	3,706	5,500	(1,794)	7,500	5,500	3,000	3,000
83 Membership Growth Group	11	653	5,000	(4,347)	5,000	5,000	5,000	5,000
84 Care+Share Administration	-	97	2,000	(1,903)	-	2,000	2,000	2,000
85 Diocesan Committee Support	993	1,326	2,750	(1,424)	4,500	3,800	4,500	4,500
86 Metro Vancouver Alliance	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
	<b>535,829</b>	<b>459,691</b>	<b>567,000</b>	<b>(107,309)</b>	<b>550,000</b>	<b>584,300</b>	<b>523,150</b>	<b>530,050</b>
	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,071,301</b>	<b>3,136,446</b>	<b>3,425,050</b>	<b>(288,604)</b>	<b>3,452,000</b>	<b>3,184,600</b>	<b>3,304,925</b>	<b>3,362,500</b>
<b>TOTAL REVENUES (from pg 1)</b>	<b>3,088,408</b>	<b>2,909,220</b>	<b>2,947,500</b>	<b>(38,280)</b>	<b>3,130,520</b>	<b>2,994,800</b>	<b>3,127,740</b>	<b>3,013,354</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>17,106</b>	<b>(227,225)</b>	<b>(477,550)</b>	<b>250,325</b>	<b>(321,480)</b>	<b>(189,800)</b>	<b>(177,185)</b>	<b>(349,146)</b>
<b>Unrestricted Fund, beginning</b>	531,600	548,706			321,481		1	(177,184)
Excess (Deficiency) of Revenue over Expenses	17,106	(227,225)			(321,480)		(177,185)	(349,146)
<b>Unrestricted Fund, ending</b>	<b>548,706</b>	<b>321,481</b>			<b>1</b>		<b>(177,184)</b>	<b>(526,330)</b>

**REVENUES**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>REVENUES</b>								
<b>CONTRIBUTIONS FROM PARISHES</b>	<b>2,270,395</b>	<b>2,097,825</b>	<b>1,999,000</b>	<b>98,825</b>	<b>2,100,000</b>	<b>1,963,000</b>	<b>2,100,000</b>	<b>2,000,000</b>
<b>INVESTMENT, TRUST FUND &amp; SUNDRY INCOME</b>								
4010-1 Archdeaconry Endowment	7,938	8,829	7,000	1,829	7,207	7,207	7,000	7,000
4020-1 Bishopric Endowment Fund	9,359	8,674	8,500	174	8,496	8,496	8,500	8,500
4030-1 Crane, William Estate	47	43	40	3	42	42	40	40
4040-1 Cross, M. Estate	236	203	200	3	214	214	200	200
4050-1 Diocesan Mission	227	229	200	29	206	206	200	200
4060-1 Farmer - Anglican	5,864	5,793	5,600	193	5,654	5,654	5,600	5,600
4070-1 Farmer - BC	8,796	8,689	8,460	229	8,481	8,481	8,460	8,460
4080-1 Farmer - General	29,321	28,964	28,000	964	28,270	28,270	28,000	28,000
4090-1 Sloan Estate	960	991	800	191	872	872	800	800
4100-1 Justice & Peace	-	-	-	-	-	-	-	-
4150-1 Buckerfield, EE Fund	3,964	4,167	3,000	1,167	3,000	3,000	3,000	3,000
4160-1 Morgan, Marion Fund	-	-	200	(200)	200	200	200	200
4180-1 Misc. Income	150	1,125	100	1,025	74	74	100	100
4200-1 Bank Interest	1,042	2,185	700	1,485	500	500	700	700
4210-1 Burwell Sites Bldgs Inv Income	52,507	53,178	48,800	4,378	48,837	48,837	48,800	48,800
4220-1 Investment Income	21,968	22,228	19,000	3,228	18,247	18,247	19,000	19,000
4230-1 Unrealized Gain/Loss on CTF	34,308	(35,418)	-	(35,418)	-	-	-	-
4240-1 Parish Loan Interest	1,093	5,771	300	5,471	300	300	300	300
	<b>177,780</b>	<b>115,651</b>	<b>130,900</b>	<b>(15,249)</b>	<b>130,600</b>	<b>130,600</b>	<b>130,900</b>	<b>130,900</b>

**REVENUES**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>REVENUES</b>								
<b>FUNDING FROM DIOCESAN FUNDS</b>								
<b>Anglican Initiatives Fund</b>								
4401-1 Planned Giving	20,000	-	-	-	-	50,000	50,000	-
4404-1 Sorrento	-	-	-	-	-	-	-	-
4405-1 Fundraising Initiative	-	-	36,000	(36,000)	-	-	-	-
4402-1 Parish Development School	2,400	5,000	5,000	-	5,000	5,000	5,000	5,000
4403-1 Salal+Cedar	20,000	-	-	-	-	-	-	-
	<b>42,400</b>	<b>5,000</b>	<b>41,000</b>	<b>(36,000)</b>	<b>5,000</b>	<b>55,000</b>	<b>55,000</b>	<b>5,000</b>
<b>Burd Fund</b>								
4411-1 Retired Clergy	21,000	21,000	21,000	-	21,000	21,000	21,000	21,000
<b>Diocesan Fair Share Fund</b>								
4442-1 New Curate Support	13,250	-	-	-	-	75,000	-	-
4443-1 Street Outreach Initiative	-	30,000	30,000	-	34,000	-	34,000	35,000
Salal+Cedar Ministry Plant	-	-	-	-	20,000	-	-	-
Hospital Chaplaincy	-	-	-	-	21,000	-	-	-
4441-1 Christian Formation Initiative	-	20,000	20,000	-	22,000	20,000	31,300	73,600
	<b>13,250</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>97,000</b>	<b>95,000</b>	<b>65,300</b>	<b>108,600</b>
<b>Diocesan Housing Fund</b>								
4451-1 Archdeacon Housing Utilities	7,200	7,200	7,200	-	7,200	8,000	8,000	8,000
4453-1 Bishop Utilities	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000
4452-1 Archbishop Housing Expense	10,800	10,800	10,800	-	10,800	10,800	10,800	10,800
	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,800</b>	<b>20,800</b>	<b>20,800</b>
<b>Farmer Fund</b>								
4421-1 Retired Clergy	34,000	33,995	34,000	(5)	34,000	34,000	34,000	34,000
<b>Lewis Fund</b>								
4436-1 Parish Ministry Facilitator	22,000	22,000	22,000	-	22,000	22,000	22,000	22,000
4437-1 Pension Augmentation	26,000	26,000	26,000	-	26,000	26,000	26,000	26,000
4431-1 Retired Clergy	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>

**REVENUES**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>REVENUES</b>								
<b>Indigenous Ministries Fund</b>								
4465-1 Indigenous Ministries	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
<b>Murrin Fund</b>								
4461-1 Clergy Conference	3,000	-	3,000	(3,000)	2,520	3,000	2,300	2,300
<b>Mission and Ministry Fund</b>								
4476-1 Parish Development School	3,000	49,000	63,000	(14,000)	60,000	63,000	63,000	63,000
4477-1 Director for MMD	4,292	29,000	29,000	-	52,000	52,000	52,000	52,000
4475-1 Indigenous Ministries	5,547	18,800	31,800	(13,000)	33,100	31,800	33,900	34,700
4480-1 New Curate Support	-	-	-	-	101,200	-	100,000	100,000
4471-1 Regional Archdeaconry Parish Support	4,500	24,500	24,500	-	24,500	24,500	24,000	21,000
4472-1 Regional Archdeacons' Expenses	6,800	19,200	19,200	-	19,200	16,800	22,000	22,000
4474-1 Regional Deans' Expenses	150	6,600	6,600	-	10,150	10,150	10,150	10,150
4473-1 Regional Deanery Parish Support	6,650	6,600	6,600	-	6,650	6,550	6,650	6,650
	30,939	153,700	180,700	(27,000)	306,800	204,800	311,700	309,500
<b>TOTAL FUNDING FROM DIOCESAN FUNDS</b>	<b>252,589</b>	<b>371,695</b>	<b>437,700</b>	<b>(66,005)</b>	<b>574,320</b>	<b>521,600</b>	<b>598,100</b>	<b>589,200</b>
<b>OUTSIDE CONTRIBUTIONS</b>								
<b>Donations</b>								
4541-1 Faith Formation Initiative	44,300	12,205	53,500	(41,295)	46,200	48,700	40,900	-
4546-1 Salal and Cedar Ministry	7,284	16,531	14,600	1,931	-	-	-	-
4582-1 Stewardship Development Conference	-	-	-	-	-	-	-	-
4521-1 Archives	250	-	-	-	-	-	-	-
4522-1 Indigenous Ministries	-	-	-	-	-	-	-	-
4225 General Donations	3,308	4,000	-	4,000	-	-	-	-
4643-1 Curacy	8,265	-	-	-	-	-	-	-
4590-1 Education for Ministry	350	272	-	272	-	-	-	-
	63,757	33,008	68,100	(35,092)	46,200	48,700	40,900	-

**REVENUES**

31-Jan-19

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	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>REVENUES</b>								
<b>Rental Income</b>								
4190-1 Sardis Rental Income	14,760	14,760	14,700	60	14,700	14,400	14,700	14,700
4195-1 Rental Income 1010 Sperling	24,000	24,000	24,000	-	24,000	24,000	24,000	24,000
4196-1 Rental Income - 1410 Nanton Avenue	82,013	97,425	93,000	4,425	93,900	66,600	93,000	93,000
4197-1 Rental Income - Archives	4,942	4,942	4,900	42	4,900	4,900	4,900	4,900
	125,715	141,127	136,600	4,527	137,500	109,900	136,600	136,600
<b>Fees</b>								
4907-1 General Synod 2019 Hosting					-	50,000	-	-
4987-1 Parish Development School Weeklong Fees	33,000	22,200	46,000	(23,800)	22,000	46,000	25,000	30,000
4903-1 Synod Meals Fees	29,241	-	-	-	31,000	31,000	-	30,000
4904-1 Mission Conference Fees	-	3,680	3,600	80	-	-	3,600	-
4901-1 Screening Fees	13,500	15,226	16,000	(774)	16,000	20,000	16,000	16,000
4990-1 Salal+Cedar Fees	8,027	-	-	-	-	-	-	-
4986-1 Parish Development School Weekend Fees	9,900	9,300	7,200	2,100	7,200	7,200	7,200	7,200
4995-1 Stewardship Development Conference Fees	4,925	3,102	5,000	(1,898)	5,000	8,600	8,000	5,000
4942-1 Clergy Conference Fees	2,750	1,625	4,000	(2,375)	2,000	4,000	2,000	3,000
4943-1 Clergy Retreat Fees	4,650	5,105	4,000	1,105	4,000	4,000	4,000	4,000
4902-1 Short Term Disability Fees	6,250	8,515	6,000	2,515	8,000	2,000	6,000	8,000
4941-1 Topic Advertising Fees	1,523	1,020	500	520	500	500	500	500
4922-1 Confirmation Prep Day Fees	684	778	700	78	-	500	-	500
4921-1 Archives Research Fees	368	15	200	(185)	-	400	-	-
4923-1 Clergy Training Fees	5,739	1,270	-	1,270	-	-	-	-
4925-1 Indigenous Ministries' Event Fees	185	-	-	-	-	-	-	-
4944-1 Fresh Start Fees	-	-	-	-	-	-	-	-
4946-1 Vocational Fees	-	1,440	-	1,440	-	-	-	-
4948-1 Lapel Pins Sales	350	-	-	-	-	100	-	-
4949-1 Deacons Training Fees	2,090	-	-	-	-	-	-	-
4961-1 Children & Youth Event Fees	-	30	-	30	-	-	-	-



**REVENUES**

31-Jan-19

2018 Audit, 2019 Revised Budget and 2020-2021 Vision Budget

	2017 Audit	2018 Audit	2018 Revised Budget	2018 Variance	2019 Revised Budget	2019 Vision Budget	2020 Draft Vision Budget	2021 Draft Vision Budget
<b>REVENUES</b>								
4966-1 Consultants Training Fees	-	-	-	-	-	-	-	-
4971-1 DYM Event Fees	285	-	-	-	-	-	-	-
4975-1 Ecumenical Tour Fees	-	-	-	-	-	-	-	-
4980-1 Education for Ministries Fees	1,350	1,475	-	1,475	-	-	-	-
4981-1 First-aid Training Fees	-	-	-	-	-	-	-	-
4945-1 ODNW Medal Fees	-	2,080	-	2,080	-	-	-	-
4950-1 Study Resources Book Sales	5,000	2,480	-	2,480	-	-	-	-
4947-1 AJ & Topic Subs. Fees	205	117	-	117	-	-	-	-
	130,021	79,458	93,200	(13,742)	95,700	174,300	72,300	104,200
					-	-	-	-
<b>Miscellaneous Funding</b>								
4621-1 Provincial Synod (for Archives)	20,633	16,317	17,700	(1,383)	27,400	27,400	30,140	33,154
4641-1 Pension Office (for Clergy Conference)	2,380	2,520	2,300	220	2,300	2,300	2,300	2,300
4604-1 Vancouver Foundation (for VST)	13,824	14,530	13,000	1,530	7,000	7,000	7,000	7,000
4605-1 Bishops of BC (for Retired Clergy)	1,000	375	-	375	-	-	-	-
4642-1 Anglican Journal (for Topic)	10,116	9,709	10,000	(291)	9,500	10,000	9,500	10,000
4693-1 Funding (for Salal+Cedar)	20,197	13,444	19,000	(5,556)	-	-	-	-
4547-1 Care+Share (Salal+Cedar)	-	13,561	20,000	(6,439)	-	-	-	-
	68,150	70,456	82,000	(11,544)	46,200	46,700	48,940	52,454
<b>TOTAL OUTSIDE CONTRIBUTIONS</b>	<b>387,643</b>	<b>324,049</b>	<b>379,900</b>	<b>(55,851)</b>	<b>325,600</b>	<b>379,600</b>	<b>298,740</b>	<b>293,254</b>
<b>TOTAL REVENUES</b>	<b>3,088,408</b>	<b>2,909,220</b>	<b>2,947,500</b>	<b>(38,280)</b>	<b>3,130,520</b>	<b>2,994,800</b>	<b>3,127,740</b>	<b>3,013,354</b>