

| DIOCESE OF ALGOMA | | | | | |
|---------------------------------------|---|------------------|------------------|------------------|----------------|
| 2010 vs 2011 Comparison | | | | | |
| | | 2009 | 2010 | 2011 | Increase |
| | DESCRIPTION | ACTUAL | BUDGET | BUDGET | (Decrease) |
| RECEIPTS | | | | | |
| 1 | Apportionment | 1,232,000 | 1,233,000 | 1,233,000 | - |
| 2 | Additional Apportionment per Synod | 24,640 | 24,660 | 24,660 | - |
| 3 | Interest and endowment income | 26,651 | 39,150 | 39,150 | - |
| 4 | Diocesan ACW Donation | 13,500 | 10,000 | 9,000 | (1,000) |
| 5 | Trust Fund Administration | 3,191 | 5,500 | 4,500 | (1,000) |
| 6 | William McMurray Administration fee | 9,000 | 2,500 | 2,500 | - |
| 7 | Algoma Anglican Donations | 8,453 | 10,000 | 10,000 | - |
| 8 | Youth Synod Registrations | 3,710 | 4,000 | 4,000 | - |
| 9 | Transfer from Program Staff Reserve | - | 36,750 | 55,000 | 18,250 |
| 10 | Transfer from Reserves | - | - | 90,000 | 90,000 |
| 11 | Miscellaneous | 9,234 | 5,100 | 6,600 | 1,500 |
| 12 | TOTAL RECEIPTS | 1,330,379 | 1,370,660 | 1,478,410 | 107,750 |
| DISBURSEMENTS | | | | | |
| 13 | Grants to Ontario Theological Schools | 13,400 | 13,800 | 14,100 | 300 |
| 14 | General Synod Apportionment | 284,000 | 290,000 | 300,000 | 10,000 |
| 15 | Provincial Synod Assessment | 7,900 | 8,200 | 8,300 | 100 |
| 16 | Mission-To-Seafarers | 8,500 | 8,500 | 8,500 | - |
| 17 | Thorneloe University, Camps, Archives | 1,744 | 800 | 800 | - |
| 18 | Executive Committee | 17,708 | 21,000 | 17,000 | (4,000) |
| 19 | Committees and Conferences | 7,055 | 36,500 | 33,000 | (3,500) |
| 20 | Youth Synod and Ministry | 17,905 | 20,750 | 11,500 | (9,250) |
| 21 | Equipment Purchase & Maintenance | 16,032 | 9,500 | 9,500 | - |
| 22 | Diocesan Library | 849 | 1,500 | 1,500 | - |
| 23 | Algoma Anglican | 25,608 | 25,000 | 26,000 | 1,000 |
| 24 | Synod Expense | 17,228 | 10,000 | 10,000 | - |
| 25 | Lambeth and General Synod | 6,000 | 6,000 | 6,000 | - |
| 26 | Bishophurst | 79,420 | 32,000 | 32,000 | - |
| 27 | Stipend Assist and Intern Grants | 47,809 | 60,000 | 60,000 | - |
| 28 | Emergency Assistance to Parishes | 30,076 | 30,000 | 30,000 | - |
| 29 | Summer Students wages and benefits | - | 500 | 500 | - |
| 30 | Clergy Moving Expenses | 7,500 | 6,500 | 6,500 | - |
| 31 | Travel Costs | 21,341 | 34,000 | 34,000 | - |
| 32 | Salaries and Benefits | 458,701 | 483,468 | 412,356 | (71,112) |
| 33 | Responsibility Allowance | 53,840 | 56,800 | 58,000 | 1,200 |
| 34 | Fax, Telephone and Teleconference | 5,258 | 6,450 | 6,500 | 50 |
| 35 | Postage, stationery and office supplies | 14,627 | 15,000 | 15,500 | 500 |
| 36 | Rent | 23,291 | 23,500 | 24,000 | 500 |
| 37 | Legal | 2,508 | 7,000 | 7,000 | - |
| 38 | Audit | 9,328 | 9,500 | 10,000 | 500 |
| 39 | Interest and insurance | 10,955 | 11,000 | 11,500 | 500 |
| 40 | Retiring Allowance | 8,000 | 7,000 | 7,000 | - |
| 41 | New Initiative/Program Associates | 16,664 | 17,500 | 25,000 | 7,500 |
| 42 | Consecration | 27,692 | - | - | - |
| 43 | Theological Education | 4,000 | 4,000 | 4,000 | - |
| 44 | Strategic Plan | 25,463 | 113,000 | 286,000 | 173,000 |
| 45 | Reserve Program Staff/Strategic Plan | 50,000 | - | - | - |
| 46 | Miscellaneous | 12,233 | 1,892 | 2,354 | 462 |
| 47 | Total Disbursements | 1,332,635 | 1,370,660 | 1,478,410 | 107,750 |
| Surplus (Deficit) for the year | | | | | |
| | | (2,256) | - | - | - |