

Operating Fund

2026 Budget

	2025 Forecast November View	Budget 2,025	2,026 BUDGET
INCOME			
CMM	1,170,000	1,100,000	1,130,000
Donations, Interest & Misc Fees	125,000	125,000	125,000
Investment & Trust Fund Fees	220,000	220,000	220,000
Service Fees	72,000	78,000	70,000
TOTAL INCOME	1,587,000	1,523,000	1,545,000
EXPENSE			
Bishop's Office			
Bishop's Stipend	82,736	82,736	84,722
Bishop's Housing	37,580	37,580	38,557
Bishop's Benefits	27,330	28,626	28,424
Bishop's EA Salary	55,940	51,952	58,737
Bishop's EA Benefits	17,975	15,952	18,694
Bishop's Travel	4,368	15,000	10,000
Bishop's Discretionary Fund	0	5,000	5,000
Bishop's Other Expenses	2,000	5,000	5,000
Total Bishop's Office	227,077	241,846	249,134
Business, Finance & Administration			
DEO Stipend & Housing	122,357	110,729	125,293
DEO Benefits	18,735	19,736	19,484
Finance & Office Staff Salary	220,000	220,000	240,000
Finance & Office Staff benefits	59,855	60,000	62,000
Staff Travel	9,000	17,000	15,000
Office Supplies	8,500	4,999	8,560
Postage	250	1,000	0
Telephone & Internet	12,000	8,700	12,000
Software, Services & Hardware	37,000	25,000	45,000
Legal Fees	25,000	15,000	15,000
Consulting	10,000	10,000	10,000
Bank Interest & Fees	85,000	95,000	75,000
Diocesan Centre Lease	137,000	137,000	140,000
Caretaker	9,000	12,000	9,000
Repairs & Maintenance	1,000	2,000	2,000
Insurance	8,588	7,500	9,000
Amortization	20,640	10,000	25,000
BF&A Staff Training	0	2,500	2,500
HR & Related (Diocesan)	0	5,000	5,000
Disused property costs	6,000	0	0
Archives	500	5,000	5,000
Archdeacons & BAC	4,000	6,000	8,000
Total Business, Finance & Administration	794,424	774,165	832,837

Communications			
Communications Salary	78,722	78,722	80,611
Communications Benefits	24,825	25,533	25,818
Dialogue Mailing	0	2,000	0
Dialogue Production	0	0	0
Communications Travel	1,000	500	1,500
Total Communications	104,547	106,754	107,929
Governance			
Audit	65,000	37,000	40,000
Synod Council	500	500	500
Synod Meetings Net	0	0	0
Total Governance	63,700	37,500	40,500
Clergy Support & Development			
EFAP	10,000	10,000	10,000
OPCOTE	17,300	17,300	17,300
Grants to Students	4,000	7,000	5,000
Student placements	0	4,000	5,000
Ordination costs	90	2,509	1,500
Establishment grants	1,500	1,200	1,500
Equipping clergy	0	500	
Clergy conferences	9,500	12,000	12,000
Clergy Meeting costs	0	1,000	1,000
Mentoring	0	500	500
Clergy Training Bishop MDR	0	2,500	2,500
Sabbatical & Sabbath Support	4,219	3,500	4,000
Deacons	200	1,500	1,500
Bursaries Clerical	0	1,500	1,500
Total Clergy Support & Development	46,809	65,009	63,300
Lay Support and Development			
Education for Laity	0	2,500	5,000
Bursaries Lay	0	1,000	1,000
Lay Development	0	500	0
Lay readers	-680	2,000	2,000
Total Lay Support and Development	-680	6,000	8,000
Parish Support & Development			
Stewardship Development	0	2,000	1,000
Congregational Development	0	2,000	1,000
Travel	1,000	1,000	1,000
Clergy Moving	15,341	15,000	15,000
Cathedral Grant	40,000	40,000	40,000
New Ministry Development Grants	3,750	0	0
Viability Plan Forgiveness	25,000	25,000	25,000
HR Protocol	0	5,000	5,000
Screening in Faith	0	1,000	1,000
Total Parish Support & Development	85,091	91,000	89,000

Ministry & Program Support & Development

AMP Stipend	78,806	78,806	0
AMP Housing	31,315	31,316	0
AMP Benefits	29,009	29,902	0
AMP Travel	924	1,000	0
DOORS	33,275	30,000	30,000
DOORS Grant Recoveries	-12,000	-12,000	-12,000
Green Group	1,076	2,000	2,000
3 Adelaide Street	11,000	24,000	12,000
AMP Recovery (Parish)	-69,565	-68,000	0
External Donations	-413	1,000	1,000

Total Ministry & Program Support & Development

103,427 118,024 33,000

Beyond Our Borders

General Synod Gift	110,000	110,000	110,000
Provincial Synod Assessment	11,300	11,300	11,300
Provincial Synod Delegate Cost	9,258	0	0
General Synod Delegate Costs		10,000	0
Lambeth Costs	0	0	0

Total Beyond Our Borders

130,558 131,300 121,300

TOTAL EXPENSES

1,554,952 1,571,598 1,545,000

SURPLUS OR DEFICIT

32,048 -48,598 0