

DIOCESAN BUDGET: 2010 - 2012

Our Budget
The Diocese of Ottawa works on a three year budget.

Our Principles
The budget is presented based on five principles:

- **Focused** – revenues & expenditures are shown pursuant to the major Diocesan ministries;
- **Transparent** – ‘gross’, not just ‘net’ figures, are provided;
- **Comprehensive** – no ‘hidden’ accounts, all incomes & expenses are displayed;
- **Strategic** – the budget is attentive to Synod priorities;
- **Flexible** – Synod approval is at the total budget, with proposed allotments for each ministry while enabling the Bishop & Executive Council to make adjustments necessary to ensure expenditures will stay within revenues.



ANGLICAN DIOCESE OF OTTAWA
OTTAWA, ONTARIO, CANADA



A BUDGET FOR 2010–2012

Synod 2009 approved a ‘balanced’ budget of anticipated incomes and projected expenditure for the Diocese over the next three years, as presented by the Budget Management Committee.

Below is the approved budget, showing the figures for each of the three years and the proposed allotments for each of the major ministries.

A companion ‘budget narrative’ presentation tells the story behind these budget numbers.

A Balanced Budget

	2010	2011	2012
<u>REVENUE</u>			
Parish Fair Share	2,172,200	2,172,200	2,172,200
Transfer from 2nd Century Fund	275,000	275,000	275,000
Episcopal	440,700	441,200	441,700
Support to Parishes	237,000	245,800	248,100
Community Ministries & Other Outreach	3,332,800	3,417,000	3,503,300
Wider Anglican Community	33,400	33,400	33,400
Diocesan Administration & Communications	523,900	525,900	527,900
Total Revenue:	7,015,000	7,110,500	7,201,600
<u>EXPENSES</u>			
Parish write-offs	70,000	70,000	70,000
Episcopal	897,100	895,100	890,700
Support to Parishes	843,100	870,100	864,800
Community Ministries & Other Outreach	3,637,900	3,728,800	3,822,100
Wider Anglican Community	618,500	638,800	646,800
Diocesan Administration & Communications	868,600	873,400	887,200
Contingency	79,800	34,300	20,000
Total Expenses:	7,015,000	7,110,500	7,201,600

FOOTNOTE: Ministries encompass respective initiatives from Strategic Plan

Total 2010 – 2012 Revenues & Expenditures

The following two charts display the average totals of the anticipated revenues by major income source and the proposed expenditures by major ministry, over the three years

