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16-Jul-13

	2012 Budget	2011 BUDGET	Actual 2011	Actual 2010
INCOME TOTAL	\$259,658	\$222,120	\$262,855	\$218,588
CONTRIBUTIONS TO ARCHD	\$160,000	\$107,000	\$142,500	\$111,182
SYOSSET/CAA(Paper)	\$16,000	\$13,000	\$15,724	\$12,320
SUPPORT OF BISHOP	\$5,000	\$5,000	\$6,411	\$18,942
GST return	\$3,000	\$2,000	\$3,901	\$2,195
MESSENGER	\$0	\$20	\$0	\$74
STAS	\$45,000	\$35,000	\$44,101	\$36,905
Interest earned	\$500	\$3,600	\$2	\$3,223
Rent	\$3,100	\$6,000	\$6,600	\$5,000
RESERVE FUNDS	\$23,758	\$50,000	\$37,622	\$20,000
MISCELLANEOUS	\$500	\$500	\$668	\$5,100
Support of Fair Haven Ops.	\$2,800		\$5,324	\$3,648
TOTAL EXPENSES	\$258,600	\$222,900	\$207,871	\$194,370
REMUNERATION/HONORARIA	\$122,250	\$116,200	\$88,210	\$94,142
Gross Salary (2+ employees)	\$90,250	\$87,000	\$57,595	\$62,504
Benefits paid by Diocese	\$29,500	\$25,000	\$28,615	\$27,437
RRSP	\$2,500	\$4,200	\$2,000	\$4,201
TRAVEL	\$35,000	\$36,000	\$41,799	\$39,000
STAS expenses	\$1,500	\$1,000	\$1,247	
SUPPLIES	\$2,500	\$500	\$2,493	\$1,935
SERVICES (total)	\$4,500	\$2,500	\$4,829	\$2,728
publications	\$2,000	\$2,000	\$1,125	\$498
EQUIPMENT	\$1,000	\$200	\$798	\$1,212
OFFICE (tel., pstg., supprt)	\$7,800	\$8,500	\$7,227	\$8,866
BISHOP	\$5,000	\$7,000	\$4,532	\$5,111
Episcopal Secretary	\$1,500	\$500	\$1,437	\$1,628
POSTAGE	\$1,300	\$1,000	\$1,257	\$2,127
OCA FUND(St. Aidan))	\$13,000	\$11,000	\$25,836	\$16,085
MESSENGER	\$2,000	\$7,500	\$949	\$1,994
REAL ESTATE	\$64,000	\$26,300	\$16,276	\$17,313
INSURANCE	\$4,000	\$7,000	\$3,594	\$2,424
UTILITIES	\$10,000	\$7,000	\$5,371	\$6,401
TAXES	\$5,000	\$2,800	\$3,311	\$3,717
HEAT	\$8,000	\$9,000	\$4,001	\$4,770
Purchase of property fees	\$7,000	\$0	\$0	
MAINTENANCE	\$1,000	\$500	\$0	
MORTGAGE	\$29,000			
DUES(CCC, other)	\$550	\$1,200	\$374	
Fair Haven Operations	\$0	\$8,000	\$14,823	\$8,200
GST	\$4,500	\$4,000	\$510	\$2,894
CAP program		\$0	\$2,500	\$0