

## APPENDIX 2

### **ANGLICAN DIOCESE OF WAIAPU**

### **FINANCE REPORT FOR THE BUDGET FOR THE YEAR ENDED 31 DECEMBER 2016**

This budget reflects a return to full staffing at a Diocesan level, with vacant positions filled. We continue to seek ways to generate further revenue and utilize our resources without additional costs.

Parish Assessments have remained at the same level for over 3 years but are set to rise in 2016 by 1% . Interest Income has been increased to align with the anticipated actuals this year.

#### **Diocesan Missions**

There are no projected increases in these costs for 2016. However these may need to be reviewed in the future.

#### **Ministry Educator**

With the Ministry Educator's role now filled we see a return to the full functioning of this activity centre. All costs except vehicle depreciation are funded by the St John's Grant.

#### **General Diocesan Expenditure**

Provision has been made to include a budget for Waiapu hosting General Synod in 2016 but this has been offset with savings from utilisation of technology for Standing Committee meetings. Savings are also projected in the areas of the Waiapu News and Archives.

#### **Youth Ministry**

2016 sees a reduction in staff levels to 2 FTE, down from 2.5FTE but will continue to cover all 3 regions of the Diocese.

#### **Diocesan Administration Centre**

We provide Bureau Accounting Services for the Anglican Schools Church Office and St Matthews Primary School and together with modest increases in rental will help to increase our revenue, while expenses climb slowly. Travel and Vehicle costs are projected higher than previous years as we seek to be more available to parishes.

#### **Ministry Support**

2016 sees a return to 2.5 FTE Regional Deans and will fully utilize this budget. Ministry Support contributions will be to increased by 1%.

#### **New Ordained Placement Fund**

These funds continued to be utilized where appropriate.

# ANGLICAN DIOCESE OF WAIAPU

## Budget for the year ended 31 December 2016

			now only 9 months	now only 9 months		
	NOTE	2014 ACTUAL \$	2014B BUDGET \$	2014B Actual \$	2015 BUDGET \$	2016 BUDGET \$
<b>INCOME</b>						
GDF Parish Assessments	-	508,560	382,725	382,371	510,300	515,403
Interest Income	-	39,940	45,000	123,058	40,000	87,138
GDF Other Income	-	263,590	202,500	216,318	270,000	220,000
St Johns Trust Training Funds	-	198,129	148,597	148,597	198,129	198,129
Administration Centre	4	416,445	281,250	323,312	405,207	460,439
Youth Mission	3	33,096	31,125	23,407	31,152	35,800
Grant - Other	-	15,000	11,250		15,000	-
Sundry Revenue	-	476	-	1,410	-	-
<b>Total Income</b>		<b>1,475,236</b>	<b>1,102,447</b>	<b>1,218,473</b>	<b>1,469,788</b>	<b>1,516,909</b>
<b>EXPENDITURE</b>						
<b>Diocesan Mission</b>						
Hospital Chaplaincies	-	75,000	56,250	56,250	75,000	75,000
Waiapu Bishopric End.Trust	-	119,792	93,750	62,500	125,000	125,000
		<b>194,792</b>	<b>150,000</b>	<b>118,750</b>	<b>200,000</b>	<b>200,000</b>
<b>Anglican Church in Aotearoa, New Zealand &amp; Polynesia</b>						
Inter-Diocesan Conference	-	13,715	9,750	10,433	13,910	14,188
General Synod Contribution	-	39,498	27,750	29,693	39,590	40,382
Pou Tokomanawa Distributions	-	600	-	10,000	15,000	15,000
		<b>53,813</b>	<b>37,500</b>	<b>50,126</b>	<b>68,500</b>	<b>69,570</b>
<b>Regional Mission Allocation</b>						
Bay of Plenty	-	526	1,125	2,084	1,500	1,000
Eastland	-	220	750	287	1,000	1,000
Hawkes Bay	-	5,481	1,125	3,883	1,500	1,000
		<b>6,227</b>	<b>3,000</b>	<b>6,254</b>	<b>4,000</b>	<b>3,000</b>
Clergy/Lay Training & Support	1	215,406	150,098	161,989	199,088	206,629
Diocesan Decision Making		32,574	20,625	40,508	27,000	25,200
Other Diocesan Expenditure		113,230	68,625	89,337	92,500	82,000
<b>Total General Expenditure</b>	<b>2</b>	<b>145,804</b>	<b>89,250</b>	<b>129,845</b>	<b>119,500</b>	<b>107,200</b>
<b>Youth Mission</b>	<b>3</b>	<b>202,371</b>	<b>174,375</b>	<b>158,593</b>	<b>237,139</b>	<b>168,593</b>
<b>Expenditure carried forward</b>		<b>818,413</b>	<b>604,223</b>	<b>625,557</b>	<b>828,227</b>	<b>754,992</b>

**ANGLICAN DIOCESE OF WAIAPU**  
**Budget for the year ended 31 December 2016**

		<b>2014 ACTUAL \$</b>	<b>2014B BUDGET \$</b>	<b>2014B Actual</b>	<b>2015 BUDGET \$</b>	<b>2016 BUDGET \$</b>
<b>Expenditure brought forward</b>		<b>818,413</b>	<b>604,223</b>	<b>625,557</b>	<b>828,227</b>	<b>754,992</b>
<b>Diocesan Administration</b>	4	620,016	410,025	458,561	562,875	592,600
<b>Parish Support</b>						
Sustentation Fund	5	(4,819)	-	13,016	(7,648)	8,689
Ministry Support Fund	7	113,780	91,118	66,271	136,614	185,138
Newly Ordained Placement Fund	6	(34,292)	-	(363)	(4,675)	(631)
		<b>74,669</b>	<b>91,118</b>	<b>78,924</b>	<b>124,291</b>	<b>193,197</b>
<b>Total Diocesan Expenditure</b>		<b>1,513,095</b>	<b>1,105,364</b>	<b>1,163,042</b>	<b>1,515,393</b>	<b>1,540,788</b>
<b>Surplus / (Deficit) in General Diocesan Funding</b>		<b>(37,859)</b>	<b>(2,918)</b>	<b>55,433</b>	<b>(45,605)</b>	<b>(23,879)</b>

# ANGLICAN DIOCESE OF WAIAPU

## Budget for the year ended 31 December 2016

BUDGET SUMMARY	now only 9 months 2014B BUDGET \$	now only 9 months 2014B ACTUAL \$	2015 BUDGET \$	2016 BUDGET \$
	Diocesan Mission	150,000	118,750	200,000
Regional Mission Allocation	3,000	6,254	4,000	3,000
Youth Mission	174,375	158,593	237,139	168,593
	327,375	283,597	441,139	371,593
Anglican Church in Aotearoa, New Zealand & Polynesia	67,500	50,126	68,500	69,570
Parish Support	91,118	78,924	124,291	193,197
Diocesan Decision Making	32,574	20,625	40,508	25,200
Training	215,406	150,098	161,989	206,629
Diocesan Administration	410,025	458,561	562,875	592,600
Other Diocesan Expenditure	113,230	68,625	89,337	82,000
	929,853	826,959	1,047,500	1,169,196
<b>TOTAL EXPENDITURE</b>	<b>1,257,228</b>	<b>1,110,555</b>	<b>1,488,639</b>	<b>1,540,788</b>
Net increase in Expenditure	0%	-12%	34%	4%

