



**DIocese OF NOVA SCOTIA AND PRINCE EDWARD ISLAND  
OPERATING BUDGET  
FOR YEARS ENDING DECEMBER 31, 2015, 2016, 2017, BUDGET 2018, PROJ 2019**

SEPT 27 18

	<u>ACCT #</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Project 2019</u>
<b>PARISH SUPPORT &amp; OTHER INCOME</b>							
Parish Support (Allotment)	8000	\$ 2,007,085	\$ 2,024,664	\$ 1,876,400	\$ 1,965,037	\$ 1,871,000	\$ 1,823,000
Investment Income	8100	153,674	173,133	151,300	173,113	165,000	173,000
Insurance Recovery	8500	23,210	23,757	30,000	24,010	31,000	30,000
Inglis Fund	8101	57,163	57,265	55,000	57,531	55,000	57,000
Other Income - Short Term Inv	8200/8850	22,588	2,201	23,000	5,967	5,000	6,000
<b>Generation to Generation</b>			-	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>
<b>Capital Campaign Fund</b>	2910/9010	<b>24,884</b>	<b>8,338</b>	<b>10,000</b>		<b>10,000</b>	-
CAPP Parish Funding		6,797	4,941	16,000	4,434	16,000	6,000
Extension Fund Commission						45,000	45,000
<b>TOTAL INCOME</b>		<b>2,295,401</b>	<b>2,294,299</b>	<b>2,181,700</b>	<b>2,230,092</b>	<b>2,218,000</b>	<b>2,160,000</b>
<b>TOTAL EXPENDITURES</b> (DETAILS FOLLOWING)		<b>1,911,731</b>	<b>2,279,350</b>	<b>2,181,700</b>	<b>2,069,212</b>	<b>2,218,000</b>	<b>2,160,000</b>
<b>SURPLUS (DEFICIT)</b>		<b>\$ 383,670</b>	<b>\$ 14,949</b>	<b>\$ -</b>	<b>\$ 160,880</b>	<b>\$ -</b>	<b>\$ -</b>