

<u>Expenditure</u>	<u>Budget</u> 2014	<u>Budget</u> 2013	<u>Actual</u> 2012	<u>Increase</u> 2014vs 2013	<u>%</u> Increase	<u>Notes & Comments</u>
1) Administration						
<u>Equipment & Running Costs</u>						
Telephone/Fax / Internet	37 000	35 000	30 486	2 000	6%	
VOIP - monthly repayment	9 600	8 400		1 200	14%	<i>R800 pm</i>
Bank Charges	26 000	19 000	30 895	7 000	37%	<i>Average charge R2500pm</i>
Audit fees	26 303	14 000	12 878	12 303	88%	<i>R25050 for 2011 audit</i>
Stationery & Printing	11 000	11 000	8 649	-	0%	
Postage	5 000	5 000	1 247	-	0%	
Photocopier	15 000	10 000	14 237	5 000	50%	<i>Incl repayment 4 new machine</i>
Publications - Rule books etc	2 500	2 500	545	-	0%	
Payroll Costs	5 500	5 000	1 057	500	10%	<i>Licences</i>
Meetings Costs	6 500	5 500	2 632	1 000	18%	
Office Machinery/Comp./support	17 000	15 000	12 719	2 000	13%	
Resource Centre	1 000	1 000	32 996	-	0%	
Tithe	5 000	5 000		-	0%	<i>On interest & unspecified donations</i>
Sundry	3 000	3 000	705	-	0%	
Sub-Total	170 403	139 400	79 850	31 003	22%	
<u>Salaries & Staff Training</u>						
Administrator (Part time)	119 376	100 996	222 975	18 380	18%	
Bookkeeper	131 326	107 851		23 475	22%	<i>medical aid</i>
Accounts Clerk	76 421	58 491		17 930	31%	<i>medical aid</i>
Secretary/Receptionist	118 156	107 851		10 305	10%	
Staff Training payroll x1	7 928			7 928	#DIV/0!	<i>5 modules of payroll R7550 pp</i>
Sub-Total	453 207	375 189	222 975	78 018	21%	<i>Training - payroll R8000</i>
Total Administration	623 610	514 589	302 825	109 021	21%	

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	2014	2013	Actual 2012	2014vs 2013	Increase	
2) Bishop's Ministry						
<u>Equipment & Running Costs</u>						
Transport	76 520	72 000	86 322	4 520	6%	
Housing - Bishopsmark	56 198	57 800	60 469	1 602	-3%	
Office costs (tele , PA- electricity,water, alarm) rent R1500pm	34 233	31 000	2 342	3 233	10%	
Sundries (retreats,conf.& travel sds)	5 000	5 000	910	-	0%	
Sub-Total	171 951	165 800	150 043	6 151	4%	
<u>Salaries</u>						
Salary and Allowances	275 600	246 139	213 062	29 461	12%	
Re-imbursive Allow's	11 120	10 300	3 239	820	8%	Entertainment, books, vestments
Bishop's PA	-	-	-	-	-	Volunteer
Domestic Worker	32 865	30 064	26 867	2 801	9%	
Sub-Total	319 585	286 503	243 168	33 082	12%	393211
<u>Clergy Training</u>						
Guild of St Mark		-	-	-		Self funding
Conferences - hosting - Vocation	1 500	1 500	19 042	-	0%	
Pre Ordination Retreat	5 000	3 500	4 142	1 500	43%	
Ordinands at COTT -	59 484	59 000		484	1%	Fees
Ordinands Stipend	97 910	91 695	134 116	6 215	7%	
Post Ordinands -	149 622	137 384	295 460	12 238	9%	
Training: SS to Stipendiary Clergy	4 500			4 500	#DIV/0!	For those making the transision
Clergy Fellowship	4 000	4 000	11 533	-	0%	
Sub-Total	322 016	297 079	464 293	24 937	8%	
<u>Communications & Media</u>						
Communications Team		3 000	3 031	3 000	-100%	Dean Luke Pretorius
Computers for Library (2)	50 000			50 000	#DIV/0!	Donation: 1st phase - computers
IT and Computer Training		-		-	#DIV/0!	New item
Web Site & MyAnglican	5 500	-		5 500	#DIV/0!	New item
Sub-Total	55 500	3 000	3 031	52 500	1750%	
<u>General</u>						
Diocesan Events	6 500	3 000	6 521	3 500	117%	e.g. Family Day, Anglicans Ablaze
Travel - Enquiries/Commissions etc	10 000	5 000	9 638	5 000	100%	
Sub-Total	16 500	8 000	16 159	8 500	106%	
Total Bishop's Ministry	885 551	760 382	876 694	125 169	16%	

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	2014	2013	Actual 2012	2014vs 2013	Increase	
3) <u>Development & Children's Ministry</u>						
Salary	177 816	164 149	146 617	13 667	8%	
Housing -22 du Preez Street.(page 3)	37 542	32 400	21 844	5 142	16%	
Office equipment/expenses		1 500	1 795	- 1 500	-100%	
Transport - pool vehicle	35 765	40 000	3 164	- 4 235	-11%	
Conferences - attendance	1 500	1 500	-	-	0%	
Conferences - hosting	5 000	10 000	-	- 5 000	-50%	
Education	15 000			15 000	#DIV/0!	
Telephone	6 200	6 500	5 139	- 300	-5%	
Sub-Total	278 822	256 049	178 559	22 773	9%	
<u>Orphaned & Vulnerable Children Ministry</u>	27 500			27 500	#DIV/0!	<i>Diocesan Contribution</i>
Sub-Total	27 500	-	-	27 500	#DIV/0!	
Total Development & Children's Ministry	306 322	256 049	178 559	50 273	20%	

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4) Growing the Church						
<u>GtC General</u>						
Travel, ACSA GtC Meetings	15 000	10 000	10 170	5 000	50%	<i>Bishop's cost covered by GTC</i>
Sub-Total	15 000	10 000	10 170	5 000	50%	
<u>Leadership Team</u>						
Salary	116 767	106 663	94 097	10 104	9%	
Transport - pool vehicle & private cars	15 000	10 000	3 349	5 000	50%	
Conferences/Training	2 000	1 500	2 078	500	33%	
Resources	1 575	1 500	-	75	5%	
Telephone	7 200	6 500	5 352	700	11%	
Admin (copies,stat. etc)	2 500	2 000	140	500	25%	
Task Team expenses	500	500	-	-	0%	
Translation Committee		500	-	500	-100%	
Sub-Total	145 542	129 163	105 016	16 379	13%	
<u>Training for Ministry</u>						
Salary	37 933	203 243	111 215	- 165 310	-81%	
Allowances edu,	1 260	5 400	-	4 140	-77%	
Housing	3 217	22 900	8 886	- 19 683	-86%	
Insurance						
Travel - pool vehicle	6 500	27 000	-	20 500	-76%	
Telephone	6 000	6 000	2 000	-	0%	
Conferences	8 500	8 000		500	6%	<i>Attending TFM Grahamstown</i>
Printing, Photocopies	7 000		182	7 000	#DIV/0!	
Resources - Preparation meetings	2 000	3 000	-	1 000	-33%	
Christian Listening/Preaching/RIJ	7 500	3 000	9 304	4 500	150%	
Evangelism			1 500	-	#DIV/0!	<i>We have an Evangelism Fund</i>
Crosses/Pendants		500	5 115	500	-100%	
Sub-Total	79 910	279 043	138 202	- 199 133	-71%	
<u>Growing the Youth</u>						
Youth Discipleship	20 000	10 000	42 911	10 000	100%	<i>Shearsby, Kwena, Lesiba</i>
ANSOC / A.S.F	8 800	8 000	-	800	10%	<i>Need to develop programme</i>
Sub-Total	28 800	18 000	42 911	10 800	60%	<i>Youth fund</i>
Growing the Church Total	269 251	436 206	296 298	- 166 955	-38%	

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5) Organisations						
Mothers' Union Worker	35 000	-	24 889	35 000	#DIV/0!	<i>Income from Mary Sumner House (UK)</i>
Manche Masemola Pilgrimage	16 900	22 500	14 352	- 5 600	-25%	
Organisations Total	51 900	22 500	39 241	29 400	131%	
6) Parish Ministry						
<u>Dean</u>						
Stipend	254 357	230 128	199 594	24 229	11%	<i>Paid by CCC Luke</i>
Allowances	11 120	10 300	6 751	820	8%	
Housing/office costs		-	-	-		
Conference	5 000	2 500	-	2 500	100%	
Travel	5 000	5 000	-	-	0%	
Sub-total	275 477	247 928	206 345	27 549	11%	
<u>Archdeacons</u>						
Archdeacons Allowances	42 000	32 400	23 600	9 600	30%	<i>We plan to have 7 Archdeacons</i>
Archdeaconry Travel	58 752	46 000	42 695	12 752	28%	
Sub-total	100 752	78 400	66 295	22 352	29%	
<u>Parish Clergy</u>						
Stipend Package	2 019 462	1 751 236	1 368 072	268 226	15%	<i>13th Cheque increase from 20% to 40%. GaSeabe & St Luke</i>
Self Supporting Clergy Honorarium-parish	54 600	91 740	90 630	- 37 140	-40%	
Retired Clergy Medical Aid (Retirement Fund)	45 000	31 920	44 049	13 080	41%	<i>Retirement Fund To encourage long serving clergy</i>
Retired Clergy Medical Aid	0	24 000	-	24 000	-100%	
Removals	10 500	10 000	40 138	500	5%	
Awards/Recognitions		3 000	-	3 000	-100%	
Sub-total	2 129 562	1 911 896	1 542 889	217 666	11%	
<u>Parish Property</u>						
Property Insurance	91 224	110 000	82 299	- 18 776	-17%	<i>This is for churches, rectories</i>
Sub-total	91 224	110 000	82 299	- 18 776	-17%	
Parish Ministry Total	2 597 015	2 348 224	1 897 828	248 791	11%	

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7) Diocesan Property & Vehicles						
<u>Diocesan Centre</u>						
Lights & Water	21 600	17 500	44 799	4 100	23%	An average of R1800 pm
Service Charges	2 832	3 000	-	168	-6%	R236 pm
Insurance	6 666	7 000	-	334	-5%	
Garden	7 320	7 500	-	180	-2%	R555 pm
Maintenance - Bldg	5 000	5 000	-	-	0%	
Furniture & Fittings	3 500	5 000	-	1 500	-30%	
Teas & Cleaning	10 800	8 000	-	2 800	35%	R
Alarm Monitoring	3 084	3 500	-	416	-12%	R2882 in 2012
Income for use of Centre	-	800	-	800	-100%	
Wages (Cleaner)	18 358	16 846	-	1 512	9%	
Sub-total	79 160	72 546	44 799	6 614	9%	
<u>Pool Vehicles</u>						
Toyota Condor (see page 3)	21 047	18 500	68 387	2 547	14%	
Toyota Etios (see page 3)	60 981	55 000	-	5 981	11%	
Sub-total	82 028	73 500	68 387	8 528	12%	
Diocesan Property & Vehicles Total	161 188	146 046	113 186	15 142	10%	
8) ACSA and Wider Church						
ACSA Assessment	166 316	153 996	138 687	12 320	8%	Cape Town office - income based Terry
Lambeth Conference 2018	15 000	15 000	-	-	0%	
S.A.C.C- Limpopo Membership/Conference	1 430	1 300	-	130	10%	
Conferences	6 000	5 000	5 207	1 000	20%	
ACSA and Wider Church Total	188 746	175 296	143 894	13 450	8%	
Total Expenditure	5 083 583	4 659 292	4 054 869	424 291	9%	

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