

Draft Diocesan Budget 2014**Diocese of St Mark the Evangelist**

<u>Income</u>	<u>Budget</u> 2014	<u>Budget</u> 2013	<u>Actual</u> 2012	<u>Increase</u> 2014 vs 2013	<u>%</u> Increase	<u>Comments</u>	
<u>1) Parish Pledges</u>							
Current year due	4 945 206	4 648 988	4 210 200	296 218	6%		
Current year arrears	- 25 000	- 60 000	- 197 480	35 000	-58%		
Last year rec'd (after 21/01)	25 000	25 000	78 246	-	0%		
Provision for future clergy/ self-supporting clergy allowances	- 414 000	- 426 000	- 353 000	12 000	-3%		
Total Parish Pledges	4 531 206	4 187 988	3 737 966	343 218	8%		
<u>2) Fund Withdrawals</u>							
Retired Clergy Medical Aid	21 000	30 000	-	9 000	-30%	<i>45,000 less parish contr R 24,000</i>	
Finance Board Fund	10 000	10 000	-	-	0%		
Bishopric Endowment Fund	23 000	20 000	25 000	3 000	15%		
Growing the Church	31 500	20 000	-	11 500	58%		
Bishop's Youth Fund	28 000	28 000	30 000	-	0%		
Post Ordination Fund	-	-	-	-	#DIV/0!		
Leadership Fund	4 000	10 000	40 234	6 000	-60%		<i>fund diminished</i>
Ordination Fund	20 000	100 000	100 000	80 000	-80%		<i>fund diminished</i>
Training for Ministries	50 000	100 000	-	50 000	-50%		<i>fund diminished</i>
Bishop's Ministry Fund	144 000	18 000	62 000	126 000	700%		
Tithe on Fund Interest	5 000	5 000	-	-	0%		
Total Fund Withdrawals	336 500	341 000	257 234	4 500	-1%		
<u>3) Collections & Donations</u>							
Manche Masemola pilgrimage	16 000	12 500	-	3 500	28%		
Ordination Fund donations rec'd	10 000	15 000	31 866	5 000	-33%		
General Donations	-	-	-	-	#DIV/0!		
Donations - GtC/Ministry	30 000	25 000	-	5 000	20%		
Total Collections & Donations	56 000	52 500	31 866	3 500	7%		
<u>4) Rentals, Recoveries & Reimbursements</u>							
Motor Vehicle Insurance	9 168	3 000	-	6 168	206%		
Payroll cost recovery	5 000	5 000	-	-	0%		

<u>Income</u>	<u>Budget</u> 2014	<u>Budget</u> 2013	<u>Actual</u> 2012	<u>Increase</u> 2014 vs 2013	<u>%</u> Increase	<u>Comments</u>
Travel refunds/charge outs-Pool vehicle	47 264	70 000		- 22 736	-32%	<i>leadership,development,tfm</i>
Sundry (rent flat)	18 000	-	300	18 000	#DIV/0!	
MU Worker IT	35 000		24 889	35 000	#DIV/0!	
Donations from Germany for IT	50 000			50 000	#DIV/0!	
Total Rentals, Recoveries & Reimbursements	164 433	78 000	25 189	86 433	111%	
Total Income	5 088 139	4 659 488	4 052 255	428 651	9%	
Total Expenditure	5 083 583	4 659 292	4 054 869	424 291		
Surplus/-Deficit	4 556	196	-2 614	4 360		