Revenue	Conseil régional Nakonha:ka Regional Cou	Incil Statement of Income								
Communication   Communicatio	Updated for Oct. 9, 2025 F&E Board Zoom meeting		2026 - Budget		2025 E	st. Actual (2025-	09-30)	2025 - Budget		
Security		Governance		Total	Governance		Total	Governance		Total
										\$
Section   Sect										
SCOC Grant for Massessments for Governance   49.178										325,000 33,500
GEO-Cores for Minorary	Regions 11 & 12 for share of services						33,500			33,500
CoCO Great for Mission Support	<u> </u>		_		_					<b>392,000</b> 180,000
Feneros & Elemento Reont funding for Misson Signant   0   953,000   252,000   20   0   0   0   0   0   0   0   0	GCO Grant for Mission Support	0	0	0	0	0	<u>0</u>	0	0	0
Electron & Authority for grantitive   200,000   55,000										180,000 523,000
Supplement Funding from Environment Fund for 2006.   0   0,0000   50,000   10,000   50,000   10,000	Finance & Extension Board funding for operations	20,000	35,000	55,000	20,000	35,000	55,000	20,000	35,000	55,000
Interest of GC (Governance)   Worship Leader Retreat Ministry   44,000   13,000   10,000								15,500		31,000 60,000
Miscellaneous - In-Out transfers (Cool Sarrotten, Registration   19,000   12,000   31,000   4,541   27,650   31,591   0   6,000	Interest on GIC (Governance), Worship Leader Retreat (Ministry)		4,000						4,000	19,000
	Total Revenue	446,275	817,500	1,263,775	456,201	813,500	1,269,701	442,500	817,500	1,260,000
	Miscellaneous - In/Out transfers (Good Samaritan, Registration									
Total Miscellaneous	fees, etc)									6,000
Total Revenue (Accounting)		1								0
Expenses   Signif Expenses (Scheduler)   349,646   266,829   615,475   346,466   269,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   607,299   351,665   248,853   346,464   249,231   249,233   248,853   248	Total Miscellaneous	19,000	12,000	31,000	373,201	27,050	400,251	0	6,000	6,000
Staff Expenses (Chedude 1)   349,646   255,29   615,475   346,648   260,831   607,299   351,685   248,853	Total Revenue (Accounting)	465,275	829,500	1,294,775	829,402	840,550	1,669,952	442,500	823,500	1,266,000
Staff Expenses (Chedude 1)   349,646   255,29   615,475   346,648   260,831   607,299   351,685   248,853	Fynansas									
Sale Expenses   \$46,646   \$268,028   \$15,476   \$346,468   \$200,831   \$07,299   \$35,885   \$248,83   \$0.000   \$0.000   \$0.000   \$0.3771   \$35,900   \$0.000		349,646	<u>265,82</u> 9	615,475	346,468	260,831	607,299	351,685	248,853	600,538
Finance and Archives (Schedule 3)										600,538
Coctingency (Schedule 9)	Finance and Archives (Schedule 3)	14,100	0	14,100	14,388	0	14,388	13,700	0	35,900 13,700
Operations Expenses (Office, Meetings, etc.)   65,400   13,000   0   0   0   0   0   0   0   0   0										23,500
Youth AVAYA LLWI-Training Support (Schedule 6)										8,000 81,100
Communications & Information Technology (Schedule 7)   15,500   1,000   16,500   11,1229   1,411   12,404   21,200   1,600   1,500   1,000										10,000
Programs (Youth & YAVA, Communications, etc.)   20,500   26,400   46,900   31,698   22,554   53,249   31,200   24,300   Mission Support (Schedule 10) F&E   0   0   523,000   523,000   0   0   0   0   0   0   0   0   0										7,700 22,800
Mission Support (Schedule 10) GCO										15,000
Miscellaneous - In Out transfers (Good Samaritan, Registration less, act)										<b>55,500</b>
Total Expenses							· · ·			523,000
Miscellaneous - In/Out transfers (Good Samaritan, Registration   0   6,000   6,000   0   0   0   0   0   6,000   0   0   0   0   0   0   0   0   0										523,000 1,260,138
Total Miscellaneous		133,533	333,234	1,200,110	,	52.1,555	1,200,000	100,000	200,100	1,200,100
Total Miscelaneous										
Total Expenses (Accounting)					0					6,000
For Information: BASED ON Financial Statements  Contingency Reserve Fund (Beginning of Year)  Continuidno to (- Reduction from) during year  29,729  4,729  25,000  16,047  16,165  32,212  -8,485  8,347  229,729  394,594  16,047  16,165  32,212  -8,485  8,347  229,729  394,594  18,341  28,441  29,729  20,000  18,000  Schedule for Financial Statements  Schedule for	Total Miscellaneous	0	6,000	6,000	368,660	0	368,660	0	6,000	6,000
Contringency Reserve Fund (Beginning of Year)   29,729   4,729   25,000   16,047   16,165   32,212   -8,485   8,347   2202 Recently Lambs Fund STOKK, Mahawak Blass STOK, COLLA (fire damage) \$25K, (Lampsude French mentally) \$3K, Kanawake UC Heating SSK   1419,594   394,594	Total Expenses (Accounting)	435,546	834,229	1,269,775	813,355	824,385	1,637,740	450,985	815,153	1,266,138
Contingency Reserve Fund (Beginning of Year)   29,729   4,729   25,000   16,047   16,165   32,212   -8,485   8,347   2028 Rosemay Lambs Fund STOKK, Mohawk Bible STOKK, COLA (fire damage) 259K, (Longwade French mentalty) SSK, Karawake UC Heating SSK   1419,594   394,594   39										
Contribution to ( - Reduction from) during year   29,729   44,729   25,000   16,047   16,165   32,212   -8,485   8,347     2038 Resemps, plane Fund's Stok, Mehank Blass BMS, COCLA (fire damage)   20,729   44,729   25,000   16,047   16,165   32,212   -8,485   8,347     2038 Resemps, plane Fund's Stok, Mehank Blass BMS, COCLA (fire damage)   20,729   4419,594   20,200				394,594			362,382			362,382
Schedule for Financial Statements	Contribution to ( - Reduction from) during year	29,729	-4,729	25,000	16,047	16,165	32,212	-8,485	8,347	-138
Schedule for Financial Statements										
Schedule 1 - Staff Expenses   92,800   0   92,800   90,980   0   90,800   90,764   0	Balance of Contingency Reserve fund (End of Year)			419,594			394,594			362,244
Schedule 1 - Staff Expenses   92,800   0   92,800   90,980   0   90,800   90,764   0	Schedule for Financial Statements	+ +	+ +	+						
Executive Minister/Assistant (Including Benefits)   92,800   0   92,800   90,980   0   90,980   90,764   0										
Salaries - Governance (Pastoral Relations, Communications. Finance & Office Administrator, Archivist)   188,512   0   188,512   184,816   0   184,816   193,626   0		92 800	0	92 800	90 980	0	90 980	90 764	0	90,764
Salaries - Mission/Ministry (Youth Worker & Congregation Support Minister)	Salaries - Governance (Pastoral Relations, Communications. Finance & Office									
Minister   0   197,272   197,272   0   193,404   193,404   0   185,000		188,512	U	188,512	184,816	U	184,816	193,626	U	193,626
Other Staff Costs	Minister)				0					185,000 116,448
Meetings/Hospitality										5,500
Travel										3,000
Other	Travel	5,000	1,700	6,700	7,542	1,674	9,216	3,500	1,500	5,000
Staff Expenses   349,646   265,829   615,475   346,468   260,831   607,299   351,685   248,853										1,200
Rent (including Utilities) Note: 2025 EOORC Not Contributing   28,300   0   28,300   31,742   0   31,742   28,300   0     Photocopier   5,900   0   5,900   5,899   5,400   0     Telephone & Internet   500   0   500   471   0   471   600   0     Supplies   1,000   0   1,000   869   0   869   1,000   0     Postage/Courier   600   0   600   539   0   539   600   0     Archives Maintenance   0   0   0   0   0   0										600,538
Rent (including Utilities) Note: 2025 EOORC Not Contributing   28,300   0   28,300   31,742   0   31,742   28,300   0     Photocopier   5,900   0   5,900   5,899   5,400   0     Telephone & Internet   500   0   500   471   0   471   600   0     Supplies   1,000   0   1,000   869   0   869   1,000   0     Postage/Courier   600   0   600   539   0   539   600   0     Archives Maintenance   0   0   0   0   0   0	Schedule 2 - Office Expenses	+	+ +						<del>                                     </del>	
Telephone & Internet   500   0   500   471   0   471   600   0	Rent (including Utilities) Note: 2025 EOORC Not Contributing									28,300
Supplies         1,000         0         1,000         869         0         869         1,000         0           Postage/Courier         600         0         600         539         0         539         600         0           Archives Maintenance         0         0         0         0         0         0         0         0         0										5,400 600
Archives Maintenance         0	Supplies	1,000	0	1,000	869	0	869	1,000	0	1,000
		0	0	0	0			0	0	600
	Other	0	0	0	251	0	251	0	0	35.000
	·	30,300	U	30,300	39,777	U	39,771	35,900	U	35,900
Schedule 3 - Finance & Archives Expense		40.000		40.000	40.040		40.040	40.000		40.000
Accounting & Review         13,000         0         13,000         13,343         0         13,343         13,000         0           Bank Charges         1,100         0         1,100         1,045         0         1,045         700         0										13,000 700
Archives         0         0         0         0         0         0         0           Other         0 <t< td=""><td>Archives</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>C</td></t<>	Archives	0	0	0	0	0	0	0	0	C

Conseil régional Nakonha:ka Regional Co	puncil Statement of Income								
Updated for Oct. 9, 2025 F&E Board Zoom meeting		2026 - Budget	:	2025 E	Est. Actual (2025-	09-30)		2025 - Budget	
opulied for Ook 9, 2023 Fak Board 200m meeting	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
Total Finance & Archives Expense	\$ 14,100	\$	\$ 14,100	\$ 14,388	\$ 0	\$ 14,388	\$ 13,700	\$ 0	\$ 13,70
Total Finance & Archives Expense	14,100	-	14,100	14,300		14,366	13,700	<del>                                     </del>	13,70
Schedule 4 - Committee & Meetings Expenses									
Region Plenary Meetings (AGM, second in 2021 and third in 2022)	11,000	0	11,000	10,433	0	10,433	14,500	0	14,50
Other regional meetings (Worship Leaders Retreat)	0	9,000	9,000	0	9,000	9,000	44.500	9,000	9,00
Total Committee & Meetings Expense	11,000	9,000	20,000	10,433	9,000	19,433	14,500	9,000	23,50
Schedule 5 - Clusters & Networks, Pastoral Relations									1
Clusters & Networks Salaries/Consultant Fees	0	0		0	0	0	0	0	
Pastoral Relations , supervision, Worship Leaders Retreat	5,000	0		0	600	600	10,000	0	10,00
Other Support  Total Clusters & Networks Support	5,000	0		0	600	600	10,000	0	10,00
Total oldsters a Networks support	0,000	Ů	0,000			300	10,000	1	10,00
Schedule 6 - Youth & YAYA, LLWL Training Support									
Youth & YAYA Activities Additional Support	0	4,000	4,000	0	6,527	6,527	0	4,000	4,00
United Spirit Camp & Other Camp  LLWL Renewal Support	0	3,000 800	3,000 800	0	14,835 781	14,835 781	0	3,000 700	3,00
Other (Young Adult Programming)	0	3,600	3,600	0	761	781	+ "	700	+ /0
Total - Youth & YAYA, LLWL Training Support	Ö	11,400	11,400	0	22,143	22,143	0	7,700	7,70
		,			1	,		,	
Schedule 7 - Communications & Information Technology									<u> </u>
Internet	1,100	0		1,116	0	1,116	700	600	1,30
Web Site Development GCO IT Support	7,400	0	7,400	1,267 7,400	0	1,267 7,400	7,000	0	7,00
IT Equipment	1,000	1,000	2,000	1,133	1,411	2,544	1,500	1,000	2,50
French/English Translation	6,000	0		313	0	313	12,000	0	12,00
Grants to Communities of Faith for technology upgrades	0	0	0	0	0	0	0	0	
Total - Communications & Information Technology	15,500	1,000	16,500	11,229	1,411	12,640	21,200	1,600	22,80
Schedule 8 - Transformation & Facilitation		-		+					
Living in Right Relations - Circle	0	10,000	10,000	10,000	0	10,000		10,000	10,00
Pastoral Visits re Strategic Plan	0	4,000	4,000	0	0	0	0	5,000	5,00
Light A Spark Program	0	0		0	0	0	0	0	
Other Support	0	0		10,466	0	10,466	0	0	
Total - Transformation & Facilitation	0	14,000	14,000	20,466	0	20,466	0	15,000	15,00
Schedule 9 - Contingency									
General Contingency	4,000	4,000	8,000	1,940	8,000	9,940	4,000	4,000	8,00
Personnel Emergency Fund	0	0	0	0	0	0	0	0	
Treasurers Support consultant	0	0		0	0	0	0	0	
From Contingency Reserve Fund	0	0	0	0	0	0	0	0	0.00
Total - Contingency	4,000	4,000	8,000	1,940	8,000	9,940	4,000	4,000	8,00
		Mission		Mission	Mission			Mission	
		Support from		Support from	Support from			Support from	
Schedule 10- Mission Support		F&E	Total	UCC	F&E	5,000		F&E	Total
Beaconsfield UC - Refugees Support  Beaconsfield UC - West Island LGBTQ+ Centre	0	10,000 10,000	10,000 10,000	0	5,000 5,000	5,000 5,000		5,000 5,000	5,00 5,00
Camino de Emaus de l'Eglise Unie	0	45,000	45,000	0	55,000	55,000		55,000	55,00
Campus Ministry (Bishop's University)	0	2,000	2,000	0	2,000	2,000		2,000	2,00
COCLA (Mount Royal UC)	0	20,000	20,000	0	20,000	20,000		20,000	20,00
Comite d'Aide aux Refugies	0	0		0	0	0			
Comunité francophone de l'Église Unie Mont-Royal	0	2,000	2,000	0	10,000	10,000 2,000		10,000 2,000	10,00
Concordia Multi-Faith and Spirituality Centre Eglise Unie Saint-Pierre et Pinguet	0	30,000	30,000	0	2,000 31,000	31,000		31,000	31,00
Kanesatake United Church	Ö	24,000		0	20,000	20,000		20,000	20,00
Montreal City Mission	0	150,000			150,000	150,000		150,000	150,00
Rennie's United Church	0	13,000			14,000	14,000	<del>                                     </del>	14,000	14,00
Saint Columba House Ste. Geneviève United Church (ORA Loss & Living)	0	150,000			150,000	150,000	+	150,000	150,00
Union United Church (Montreal)	0	20,000		0	25,000	25,000	+	25,000	25,00
Harrington Harbour	0	0			0	0		20,000	25,00
The United Theological College	0	0	0	0	0	0			
Westmount Park UC	0	0			0	0	1	61.000	
Église Unie Sainte-Claire	0	25,000	25,000 3,000	0	31,000	31,000 3,000	+	31,000 3,000	31,00
St. Martha's Chapel Mission protestante francophone de Longueuil	0	3,000		0	3,000	3,000	+	3,000	3,00
Laurentian Area Ministry	0	19,000				"	1		†
Total Mission Support	0	523,000			523,000	523,000		523,000	523,00