

Appendix C

Conseil régional Nakonha:ka Regional Council		Year to Date - Actual		2019 - Budget			
Statement of Income		Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
For the Twelve-Month Period ended December 31, 2019							
		\$	\$	\$	\$	\$	\$
<b>Revenue</b>							
General Council Office (GCO) Grant from Assessments	325,000	0	325,000	325,000	325,000	0	325,000
GCO Grant for Executive Minister/Assistant	33,500	0	33,500	37,500	37,500	0	37,500
GCO Grant for Mission & Support	0	289,000	289,000	289,000	0	289,000	289,000
Finance & Extension Board funding	20,000	510,000	530,000	530,000	20,000	510,000	530,000
Regions 11 & 12 for share of services	33,500	0	33,500	33,500	12,000	0	12,000
Montreal and Ottawa Conference	69,745	0	69,745	69,745	0	0	0
Miscellaneous (with \$19,815 transfer for Good Samaritan)	25,385	0	25,385	25,385	0	0	0
<b>Total Revenue</b>	<b>507,130</b>		<b>799,000</b>	<b>1,306,130</b>	<b>394,500</b>	<b>799,000</b>	<b>1,193,500</b>
<b>Expenses</b>							
Staff Expenses (Schedule 1)	254,926	107,351	362,277	234,500	80,000	314,500	
Office Expenses (Schedule 2)	32,509	0	32,509	41,000	0	41,000	
Finance and Archives (Schedule 3)	16,476	0	16,476	29,000	0	29,000	
Committee & Meetings, Travel (Schedule 4)	19,983	0	19,983	16,000	3,000	19,000	
Clusters, Networks Support (Schedule 5)	167	0	167	9,000	48,500	57,500	
Youth & YAYA, LLWL Training Support (Schedule 6)	0	4,122	4,122	0	4,500	4,500	
Communications & Information Technology (Schedule 7)	9,170	0	9,170	20,000	0	20,000	
Transformation & Facilitation (Schedule 8)	0	10,800	10,800	0	50,000	50,000	
Union United Church (Montreal) (Schedule 9)	40,000	0	40,000	40,000	0	40,000	
Contingency (Schedule 10)	350	0	350	5,000	25,000	30,000	
Mission Support (Schedule 11)	0	550,000	550,000	0	550,000	550,000	
Miscellaneous (transfer to LAM for Good Samaritan Fund)	0	19,815	19,815	0	0	0	
Miscellaneous Support, New Ventures	0	0	0	0	38,000	38,000	
<b>Total Expenses</b>	<b>373,581</b>	<b>692,088</b>	<b>1,065,669</b>	<b>394,500</b>	<b>799,000</b>	<b>1,193,500</b>	

Conseil régional Nakonha:ka Regional Council		Year to Date - Actual			2019 - Budget		
Statement of Income		Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
For the Twelve-Month Period ended December 31, 2019							
<b>Schedule for Financial Statements</b>							
<b>For the 9-Month Period ended September 30, 2019</b>							
<b>Schedule 1 - Staff Expenses</b>							
Executive Minister/Assistant (Including Benefits)	68,396	0	0	68,396	37,500	0	37,500
Salaries	135,966	85,767	20,240	221,723	150,200	61,500	211,700
Benefits (United Church & Government) (26.3%)	40,162	20,240	1,218	60,402	38,000	14,500	52,500
Other Staff Costs (GCC 1.5%)	2,311	0	0	3,529	3,000	0	3,000
Meetings/Hospitality	1,935	0	0	0	500	0	500
Continuing Education	1,935	0	0	1,935	500	500	1,000
Travel	5,053	126	0	5,179	4,000	3,000	7,000
Cell Phone	942	0	0	942	800	500	1,300
Other	170	0	0	170	0	0	0
<b>Staff Expenses</b>	<b>254,926</b>	<b>107,351</b>	<b>0</b>	<b>362,276</b>	<b>234,500</b>	<b>80,000</b>	<b>314,500</b>
<b>Schedule 2 - Office Expenses</b>							
Rent (including Utilities)	17,447	0	0	17,447	26,000	0	26,000
Photocopier	8,357	0	0	8,357	3,000	0	3,000
Telephone	3,044	0	0	3,044	3,000	0	3,000
Supplies	2,191	0	0	2,191	6,000	0	6,000
Postage/Courier	401	0	0	401	2,000	0	2,000
Archives Maintenance	0	0	0	0	1,000	0	1,000
Other	1,069	0	0	1,069	0	0	0
<b>Total Office Expenses</b>	<b>32,509</b>	<b>0</b>	<b>0</b>	<b>32,509</b>	<b>41,000</b>	<b>0</b>	<b>41,000</b>
<b>Schedule 3 - Finance &amp; Archives Expense</b>							
Accounting & Review	8,466	0	0	8,466	15,000	0	15,000
Bank Charges	255	0	0	255	2,000	0	2,000
Archives (Honarium)	7,755	0	0	7,755	12,000	0	12,000
Other	0	0	0	0	0	0	0
<b>Total Finance &amp; Archives Expense</b>	<b>16,476</b>	<b>0</b>	<b>0</b>	<b>16,476</b>	<b>29,000</b>	<b>0</b>	<b>29,000</b>

Conseil régional Nakonha:ka Regional Council		Year to Date - Actual			2019 - Budget		
Statement of Income		Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
For the Twelve-Month Period ended December 31, 2019							
<b>Schedule 4 - Committee &amp; Meetings Expenses</b>							
Region AGM	15,740	0	0	15,740	8,000	0	8,000
Other regional meetings	1,011	0	0	1,011	4,000	0	4,000
Other meetings	3,232	0	0	3,232	4,000	3,000	7,000
<b>Total Committee &amp; Meetings Expense</b>	<b>19,983</b>	<b>0</b>	<b>0</b>	<b>19,983</b>	<b>16,000</b>	<b>3,000</b>	<b>19,000</b>
<b>Schedule 5 - Clusters &amp; Networks Support</b>							
Clusters & Networks Salaries/Consultant Fees	0	0	0	0	0	48,500	48,500
Education & Students Support	0	0	0	0	4,000	0	4,000
Pastoral Relations Support	167	0	0	167	5,000	0	5,000
Other Support	0	0	0	0	0	0	0
<b>Total Clusters &amp; Networks Support</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>9,000</b>	<b>48,500</b>	<b>57,500</b>
<b>Schedule 6 - Youth &amp; YAYA, LLWL Training Support</b>							
Youth & YAYA Activities Additional Support	0	3,233	0	3,233	0	3,000	3,000
LLWL Renewal Support (Eastern Area)	0	889	0	889	0	1,500	1,500
Other	0	0	0	0	0	0	0
<b>Total - Youth &amp; YAYA, LLWL Training Support</b>	<b>0</b>	<b>4,122</b>	<b>0</b>	<b>4,122</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Schedule 7 - Communications &amp; Information Technology</b>							
Internet	0	0	0	0	4,000	0	4,000
Web Site Development	2,670	0	0	2,670	4,000	0	4,000
GCO IT Support	3,650	0	0	3,650	4,000	0	4,000
IT Equipment	2,850	0	0	2,850	4,000	0	4,000
Other	0	0	0	0	4,000	0	4,000
<b>Total - Communications &amp; Information Technology</b>	<b>9,170</b>	<b>0</b>	<b>0</b>	<b>9,170</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Schedule 8 - Transformation &amp; Facilitation</b>							
Consultants Fees	0	0	0	0	0	30,000	30,000
Other Support	0	10,800	0	10,800	0	20,000	20,000
<b>Total - Transformation &amp; Facilitation</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

<b>Conseil régional Nakonha:ka Regional Council</b>		<b>Year to Date - Actual</b>			<b>2019 - Budget</b>		
<b>Statement of Income</b>		<b>Governance</b>	<b>Mission/ Ministry</b>	<b>Total</b>	<b>Governance</b>	<b>Mission/ Ministry</b>	<b>Total</b>
<b>For the Twelve-Month Period ended December 31, 2019</b>							
<b>Schedule 9 - Union United Church (Montreal)</b>							
50% share of Minister's salary & benefits for 2019	40,000		0	40,000	40,000	0	40,000
Other	0		0	0	0	0	0
<b>Total - Union United Church (Montreal)</b>	<b>40,000</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Schedule 10 - Contingency</b>							
General Contingency	350		0	350	5,000	20,000	25,000
Personnel Emergency Fund	0		0	0	0	5,000	5,000
<b>Total - Contingency</b>	<b>350</b>		<b>0</b>	<b>350</b>	<b>5,000</b>	<b>25,000</b>	<b>30,000</b>
<b>Schedule 11 - Mission Support</b>							
Auberge Madelaine	0	Mission Support from UCC	Mission Support from F&E	Total	Mission Support from UCC	Mission Support from F&E	Total
Bishop's University/Champlain Chaplaincy	0		1,000	1,000	0	1,000	1,000
Caminio de Emaus de l'Église Unie	47,310		3,000	3,000	0	3,000	3,000
Comite d'Aide aux Réfugiés	12,000		17,315	64,625	44,250	15,750	60,000
Concordia Multi-Faith and Spirituality Centre	2,000		12,000	24,000	12,000	12,000	24,000
Église Unie Saint-Pierre et Pinguet	19,700		2,000	4,000	2,000	2,000	4,000
Harrington Harbour	0		6,300	26,000	19,700	6,300	26,000
McGill Ecumenical Chaplaincy	0		1,875	1,875	0	7,500	7,500
Montreal City Mission	37,430		12,500	12,500	0	12,500	12,500
Mount Royal U.C. C.O.C.L.A.	13,370		87,195	124,625	35,000	85,000	120,000
Rennie's U.C.	0		16,255	29,625	12,500	12,500	25,000
Sainte Columba House	36,980		18,000	18,000	0	18,000	18,000
Sainte Genevieve U.C. ORA Loss and Living	0		118,735	155,625	34,500	116,500	151,000
Southwest Mission	8,750		12,000	12,000	0	12,000	12,000
Union Montreal Outreach Ministry	0		8,750	17,500	17,500	17,500	35,000
The United Theological College	0		15,000	15,000	0	15,000	15,000
West Island LGBTQ2 Centre	0		4,000	4,000	0	4,000	4,000
Kanesatake United Church	0		21,625	21,625	0	17,000	17,000
<b>Total Mission Support</b>	<b>177,450</b>		<b>372,550</b>	<b>550,000</b>	<b>177,450</b>	<b>372,550</b>	<b>550,000</b>