

Conseil régional Nakonha:ka Regional Council			Statement of Income						
Prepared November 5, 2020	2021 - Budget			Estimated 2020 - Actual			2020 - Budget		
	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>									
General Council Office (GCO) Grant from Assessments	325,000	0	325,000	317,556	0	317,556	322,600	0	322,600
GCO Grant for Executive Minister/Assistant	33,500	0	33,500	33,500	0	33,500	33,500	0	33,500
GCO Grant for Mission & Support	0	240,000	240,000	0	282,560	282,560	0	289,000	289,000
Finance & Extension Board funding	20,000	510,000	530,000	20,000	510,000	530,000	20,000	510,000	530,000
Regions 11 & 12 for share of services	33,500	0	33,500	33,500	0	33,500	33,500	0	33,500
Miscellaneous (transfer for Good Samaritan, Archives)	0	0	0	21,653	0	21,653	0	0	0
<b>Total Revenue</b>	<b>412,000</b>	<b>750,000</b>	<b>1,162,000</b>	<b>426,209</b>	<b>792,560</b>	<b>1,218,769</b>	<b>409,600</b>	<b>799,000</b>	<b>1,208,600</b>
<b>Expenses</b>									
Staff Expenses (Schedule 1)	315,892	208,352	524,244	207,140	202,160	409,300	295,000	207,000	502,000
Office Expenses (Schedule 2)	30,600	0	30,600	31,783	0	31,783	34,800	0	34,800
Finance and Archives (Schedule 3)	10,000	0	10,000	10,700	0	10,700	15,500	0	15,500
Committee & Meetings, Travel (Schedule 4)	6,000	0	6,000	5,500	0	5,500	18,000	3,000	21,000
Clusters, Networks Support (Schedule 5)	2,000	0	2,000	2,000	0	2,000	5,000	0	5,000
Youth & YAYA, LLWL Training Support (Schedule 6)	0	7,700	7,700	0	4,500	4,500	0	8,000	8,000
Communications & Information Technology (Schedule 7)	11,500	1,000	12,500	9,643	1,294	10,937	10,200	2,000	12,200
Transformation & Facilitation (Schedule 8)	0	5,950	5,950	0	5,950	5,950	0	10,000	10,000
Contingency (Schedule 9)	10,000	5,000	15,000	43,683	0	43,683	30,000	20,000	50,000
Mission Support (Schedule 10)		506,214	506,214		506,214	506,214		506,214	506,214
Transfer from Good Samaritan Fund					19,948	19,948			
Contribution to Contingency Reserve Fund	26,008	15,784	41,792	115,759	52,494	168,254			
Miscellaneous and unallocated							1,100	42,786	43,886
<b>Total Expenses</b>	<b>412,000</b>	<b>750,000</b>	<b>1,162,000</b>	<b>426,209</b>	<b>792,560</b>	<b>1,218,769</b>	<b>409,600</b>	<b>799,000</b>	<b>1,208,600</b>

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	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule for Financial Statements</b>									
<b>Schedule 1 - Staff Expenses</b>									
Executive Minister/Assistant (Including Benefits)	74,051	0	74,051	72,371	0	72,371	70,400	0	70,400
Salaries - Mission/Ministry (Youth Worker & Clusters & Networks)	0	160,974	160,974	0	157,818	157,818	0	161,200	161,200
Salaries - Governance (Pastoral Relations 2021, Communications, Finance & Office Administrator, Archivist)	185,722	0	185,722	101,815	0	101,815	174,200	0	174,200
Benefits (United Church & Government) (26.3%)	50,145	43,463	93,608	29,840	40,565	70,405	41,300	40,600	81,900
Other Staff Costs (GCO 1.5%)	2,786	2,415	5,200	1,526	2,178	3,703	2,400	1,200	3,600
Meetings/Hospitality	550	150	700	550	150	700	500	0	500
Continuing Education	500	0	500	500	0	500	1,400	500	1,900
Travel	2,000	1,000	3,000	400	700	1,100	4,000	3,000	7,000
Cell Phone	138	350	488	138	350	488	800	500	1,300
Other	0	0	0	0	400	400	0	0	0
<b>Staff Expenses</b>	<b>315,892</b>	<b>208,352</b>	<b>524,244</b>	<b>207,140</b>	<b>202,160</b>	<b>409,300</b>	<b>295,000</b>	<b>207,000</b>	<b>502,000</b>
<b>Schedule 2 - Office Expenses</b>									
Rent (including Utilities)	18,000	0	18,000	18,164	0	18,164	19,000	0	19,000
Photocopier	8,000	0	8,000	8,000	0	8,000	8,800	0	8,800
Telephone	2,000	0	2,000	2,031	0	2,031	3,000	0	3,000
Supplies	1,400	0	1,400	1,160	0	1,400	3,000	0	3,000
Postage/Courier	1,200	0	1,200	928	0	1,200	1,000	0	1,000
Archives Maintenance	0	0	0	0	0	0	0	0	0
Other	0	0	0	1,500	0	1,500	0	0	0
<b>Total Office Expenses</b>	<b>30,600</b>	<b>0</b>	<b>30,600</b>	<b>31,783</b>	<b>0</b>	<b>32,295</b>	<b>34,800</b>	<b>0</b>	<b>34,800</b>
<b>Schedule 3 - Finance &amp; Archives Expense</b>									
Accounting & Review	10,000	0	10,000	10,000	0	10,000	15,000	0	15,000
Bank Charges	0	0	0	0	0	0	500	0	500
Archives	0	0	0	700	0	700	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Finance &amp; Archives Expense</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>
<b>Schedule 4 - Committee &amp; Meetings Expenses</b>									
Region AGM	6,000	0	6,000	5,500	0	5,500	9,000	0	9,000
Other regional meetings	0	0	0	0	0	0	7,500	0	7,500
Other meetings	0	0	0	0	0	0	1,500	3,000	4,500
<b>Total Committee &amp; Meetings Expense</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>18,000</b>	<b>3,000</b>	<b>21,000</b>
<b>Schedule 5 - Clusters &amp; Networks Support</b>									
Clusters & Networks Salaries/Consultant Fees	0	0	0	0	0	0	0	0	0
Pastoral Relations Support	2,000	0	2,000	2,000	0	2,000	5,000	0	5,000
Other Support	0	0	0	0	0	0	0	0	0
<b>Total Clusters &amp; Networks Support</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

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	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 6 - Youth &amp; YAYA, LLWL Training Support</b>									
Youth & YAYA Activities Additional Support	0	4,000	4,000	0	4,000	4,000	0	3,000	3,000
United Spirit Camp	0	3,000	3,000	0	0	0	0	3,000	3,000
LLWL Renewal Support	0	700	700	0	500	0	0	2,000	2,000
Other	0	0	0	0	0	0	0	0	0
<b>Total - Youth &amp; YAYA, LLWL Training Support</b>	<b>0</b>	<b>7,700</b>	<b>7,700</b>	<b>0</b>	<b>4,500</b>	<b>4,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Schedule 7 - Communications &amp; Information Technology</b>									
Internet	500	0	500	400	0	400	1,200	0	1,200
Web Site Development	0	0	0	0	0	0	0	0	0
GCO IT Support	4,500	0	4,500	4,500	0	4,500	4,000	0	4,000
IT Equipment	1,500	1,000	2,500	743	1,294	2,037	3,000	0	3,000
French/English Translation	5,000	0	5,000	4,000	0	4,000	2,000	2,000	4,000
Other	0	0	0	0	0	0	0	0	0
<b>Total - Communications &amp; Information Technology</b>	<b>11,500</b>	<b>1,000</b>	<b>12,500</b>	<b>9,643</b>	<b>1,294</b>	<b>10,937</b>	<b>10,200</b>	<b>2,000</b>	<b>12,200</b>
<b>Schedule 8 - Transformation &amp; Facilitation</b>									
Light A Spark Program	0	5,950	5,950	0	5,950	5,950	0	0	0
Other Support	0	0	0	0	0	0	0	10,000	10,000
<b>Total - Transformation &amp; Facilitation</b>	<b>0</b>	<b>5,950</b>	<b>5,950</b>	<b>0</b>	<b>5,950</b>	<b>5,950</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Schedule 9 - Contingency</b>									
General Contingency	5,000	5,000	10,000	350	0	350	5,000	15,000	20,000
Personnel Emergency Fund	5,000	0	5,000	0	0	0	5,000	5,000	10,000
50% share of Minister's salary & benefits for 2020				43,333		43,333	20,000	0	20,000
<b>Total - Contingency</b>	<b>10,000</b>	<b>5,000</b>	<b>15,000</b>	<b>43,683</b>	<b>0</b>	<b>43,683</b>	<b>30,000</b>	<b>20,000</b>	<b>50,000</b>
<b>Schedule 10- Mission Support</b>									
	Mission Support from UCC	Mission Support from F&E	Total	Mission Support from UCC	Mission Support from F&E	Total	Mission Support from UCC	Mission Support from F&E	Total
Beaconsfield UC - West Island LGBTQ+ Centre		17,000	17,000	0	17,000	17,000	0	17,000	17,000
Campus Ministry (Bishop's University)		2,000	2,000	0	3,000	3,000	0	3,000	3,000
Camino de Emaus de l'Eglise Unie		67,214	67,214	10,000	57,214	67,214	10,000	57,214	67,214
Comite d'Aide aux Refugies		24,000	24,000	10,000	14,000	24,000	10,000	14,000	24,000
Concordia Multi-Faith and Spirituality Centre	3,000		3,000	2,000	2,000	4,000	2,000	2,000	4,000
Eglise Unie Saint-Pierre et Pinguet		26,000	26,000	10,000	16,000	26,000	10,000	16,000	26,000
Harrington Harbour		0	0	0	5,000	5,000	0	5,000	5,000
Montreal City Mission		120,000	120,000	20,000	100,000	120,000	20,000	100,000	120,000
Mount Royal UC COCLA		25,000	25,000	10,000	15,000	25,000	10,000	15,000	25,000
Saint Columba House	30,000	121,000	151,000	20,000	140,000	160,000	20,000	140,000	160,000
Union United Church (Montreal)		30,000	30,000	0	30,000	30,000	0	30,000	30,000
The United Theological College			0	0	10,000	10,000	0	10,000	10,000
Kanesatake United Church		15,000	15,000	0	15,000	15,000	0	15,000	15,000
Ste. Geniève United Church (ORA Loss & Living)		6,000							
Rennie's United Church		20,000							
<b>Total Mission Support</b>	<b>33,000</b>	<b>473,214</b>	<b>506,214</b>	<b>82,000</b>	<b>424,214</b>	<b>506,214</b>	<b>82,000</b>	<b>424,214</b>	<b>506,214</b>