

Conseil régional Nakonha:ka Regional Council			Statement of Income							
Prepared for Nov. 13, 2021 CrNRC General Meeting			2022 - Budget			2021 - Actual Estimated			2021 - Budget	
	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry		
	\$	\$	\$	\$	\$	\$	\$	\$		
Revenue										
General Council Office (GCO) Grant from Assessments	325,000		325,000	325,000		325,000	325,000			
GCO Grant for Executive Minister/Assistant	33,500		33,500	33,500		33,500	33,500			
Regions 11 & 12 for share of services	33,500		33,500	33,500		33,500	33,500			
GCO Grants from Assessments for Governance	392,000		392,000	392,000		392,000	392,000			
GCO Grant for Ministry		207,000	207,000		207,000	207,000		207,000		
GCO Grant for Mission Support		33,000	33,000	0	33,000	33,000		33,000		
Finance & Extension Board funding for Mission Support		475,000	475,000		473,214	473,214		473,214		
Finance & Extension Board funding for operations	20,000	35,000	55,000	20,000	36,786	56,786	20,000	36,786		
Miscellaneous (Contributions to Archives, 2020 Good Samaritan)				10,000		10,000				
Total Revenue	412,000	750,000	1,162,000	422,000	750,000	1,172,000	412,000	750,000		
Expenses										
Staff Expenses (Schedule 1)	300,310	219,699	520,009	264,302	213,965	478,267	315,892	208,352		
Staff Expenses	300,310	219,699	520,009	264,302	213,965	478,267	315,892	208,352		
Office Expenses (Schedule 2)	32,900		32,900	30,847		30,847	30,600			
Finance and Archives (Schedule 3)	10,100		10,100	7,951		7,951	10,000			
Committee & Meetings, Travel (Schedule 4)	6,000		6,000	4,898	2,067	6,965	6,000			
Contingency (Schedule 9)	10,000	5,000	15,000	10,482	648	11,130	10,000	5,000		
Misc. Transfers (In/Out To/From CrNRC & UCC)	1,000		1,000							
Operations Expenses (Office, Meetings, etc.)	60,000	5,000	65,000	54,178	2,715	56,893	56,600	5,000		
Clusters, Networks Support (Schedule 5)	2,000		2,000				2,000			
Youth & YAYA, LLWL Training Support (Schedule 6)	0	7,700	7,700		3,913	3,913		7,700		
Communications & Information Technology (Schedule 7)	81,300	1,600	82,900	10,479	1,785	12,264	11,500	1,000		
Transformation & Facilitation (Schedule 8)	0	6,000	6,000		5,950	5,950		5,950		
Programs (Youth & YAYA, Communications, etc.)	83,300	15,300	98,600	10,479	11,648	22,127	13,500	14,650		
Mission Support (Schedule 10) GCO		33,000	33,000			33,000				
Mission Support (Schedule 10) F&E		475,000	475,000		506,214	473,214		506,214		
Mission Support (GCO and Finance & Extension)	0	508,000	508,000	0	506,214	506,214	0	506,214		
Contingency Reserve Fund (Additions/Reductions)	-31,610	2,001	-29,609	93,041	15,458	108,499	26,008	15,784		
Total Expenses	412,000	750,000	1,162,000	422,000	750,000	1,172,000	412,000	750,000		
For Information:										
Contingency Reserve Fund (Beginning of Year)			529,832			421,332				
Contribution to (- Reduction from) during year			-29,609			108,499				
Balance of Contingency Reserve fund (End of Year)			500,223			529,832				

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	\$	\$	\$	\$	\$	\$	\$	\$	
Schedule for Financial Statements									
Schedule 1 - Staff Expenses									
Executive Minister/Assistant (Including Benefits)	77,463		77,463	75,944		75,944	74,051		
Salaries - Mission/Ministry (Youth Worker & Clusters & Networks)	0	168,380	168,380	0	165,078	165,078	0	160,974	
Salaries - Governance (Pastoral Relations 2021, Communications, Finance & Office Administrator, Archivist)	167,734	0	167,734	143,697		143,697	185,722		
Benefits (United Church & Government)	47,650	46,462	94,112	40,532	45,551	86,083	50,145	43,463	
Other Staff Costs	3,213	2,357	5,570	2,050	2,093	4,143	2,786	2,415	
Meetings/Hospitality	550	150	700	143		143	550	150	
Continuing Education	1,100	750	1,850	1,052	722	1,774	500		
Travel	2,000	1,000	3,000	564	6	570	2,000	1,000	
Cell Phone	600	600	1,200	320	495	815	138	350	
Other	0	0	0	0	20	20			
Staff Expenses	300,310	219,699	520,009	264,302	213,965	478,267	315,892	208,352	
Schedule 2 - Office Expenses									
Rent (including Utilities)	20,100		20,100	18,950		18,950	18,000		
Photocopier	8,000		8,000	7,553		7,553	8,000		
Telephone	2,100		2,100	2,093		2,093	2,000		
Supplies	1,400		1,400	1,007		1,007	1,400		
Postage/Courier	1,300		1,300	1,244		1,244	1,200		
Archives Maintenance									
Other									
Total Office Expenses	32,900		32,900	30,847		30,847	30,600		
Schedule 3 - Finance & Archives Expense									
Accounting & Review	10,000		10,000	7,869		7,869	10,000		
Bank Charges									
Archives	100		100	82		82			
Other						0			
Total Finance & Archives Expense	10,100		10,100	7,951		7,951	10,000		
Schedule 4 - Committee & Meetings Expenses									
Region Plenary Meetings (AGM, second in 2021 and third in 2022)	6,000		6,000	4,898		4,898	6,000		
Other regional meetings	0								
Other meetings	0								
Total Committee & Meetings Expense	6,000		6,000	4,898		4,898	6,000		
Schedule 5 - Clusters & Networks Support									
Clusters & Networks Salaries/Consultant Fees			0						
Pastoral Relations Support	2,000		2,000				2,000		
Other Support			0				0		
Total Clusters & Networks Support	2,000		2,000	0		0	2,000		

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	\$	\$	\$	\$	\$	\$	\$	\$		
Schedule 6 - Youth & YAYA, LLWL Training Support										
Youth & YAYA Activities Additional Support		4,000	4,000		1,096	1,096		4,000		
United Spirit Camp		3,000	3,000		2,494	2,494		3,000		
LLWL Renewal Support		700	700		339	339		700		
Other		0	0		0	0		0		
Total - Youth & YAYA, LLWL Training Support		7,700	7,700		3,929	3,929		7,700		
Schedule 7 - Communications & Information Technology										
Internet	600	600	1,200	598	441	1,039	500			
Web Site Development										
GCO IT Support	5,200		5,200	5,149		5,149	4,500			
IT Equipment	1,500	1,000	2,500	1,085		1,085	1,500	1,000		
French/English Translation	9,000		9,000	9,000		9,000	5,000			
Grants to Communities of Faith for technology upgrades	65,000		65,000	10,000		10,000				
Total - Communications & Information Technology	81,300	1,600	82,900	25,832	441	26,273	11,500	1,000		
Schedule 8 - Transformation & Facilitation										
Light A Spark Program		6,000	6,000		5,950	5,950		5,950		
Other Support										
Total - Transformation & Facilitation	0	6,000	6,000	0	5,950	5,950	0	5,950		
Schedule 9 - Contingency										
General Contingency	5,000	5,000	10,000	10,482		10,482	5,000	5,000		
Personnel Emergency Fund	5,000	0	5,000	0			5,000			
50% share of Minister's salary & benefits for 2020										
Total - Contingency	10,000	5,000	15,000	10,482		10,482	10,000	5,000		
Schedule 10- Mission Support										
	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		
Camino de Emaus de l'Eglise Unie	0	68,000	68,000	0	67,214	67,214		67,214		
Campus Ministry (Bishop's University)	0	3,000	3,000	0	2,000	2,000		2,000		
Comite d'Aide aux Refugies	0	26,500	26,500	0	24,000	24,000		24,000		
Concordia Multi-Faith and Spirituality Centre	3,000	0	3,000	3,000	0	3,000	3,000			
Eglise Unie Saint-Pierre et Pinguet	0	30,000	30,000	0	26,000	26,000		26,000		
Kanesatake United Church	0	15,500	15,500	0	15,000	15,000		15,000		
Montreal City Mission	0	120,000	120,000	0	120,000	120,000		120,000		
Mount Royal UC COCLA	0	28,000	28,000	0	25,000	25,000		25,000		
Rennie's United Church	0	15,000	15,000	0	20,000	20,000		20,000		
Saint Columba House	30,000	121,000	151,000	30,000	121,000	151,000	30,000	121,000		
Ste. Geniève United Church (ORA Loss & Living)	0	0	0	0	6,000	6,000		6,000		
Union United Church (Montreal)	0	30,000	30,000	0	30,000	30,000		30,000		
Beaconsfield UC - West Island LGBTQ2+ Centre	0	18,000	18,000	0	17,000	17,000		17,000		
Harrington Harbour	0	0	0	0	0	0		0		
The United Theological College	0			0	0	0				
Total Mission Support	33,000	475,000	508,000	33,000	473,214	506,214	33,000	473,214		

2020 - Actual				2020 - Budget		
Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
\$	\$	\$	\$	\$	\$	\$
325,000	325,000		325,000	322,600	0	322,600
33,500	33,500		33,500	33,500	0	33,500
33,500	33,500		33,500	33,500	0	33,500
392,000	392,000		392,000	389,600	0	389,600
207,000		207,000	207,000		207,000	207,000
33,000	0	82,000	82,000	0	82,000	82,000
473,214		424,214	424,214		424,214	424,214
56,786	20,000	85,786	105,786	20,000	85,786	105,786
	21,803		21,803	0	0	0
1,162,000	433,803	799,000	1,232,803	409,600	799,000	1,208,600
524,244	205,554	199,203	404,757	295,000	207,000	502,000
524,244	205,554	199,203	404,757	295,000	207,000	502,000
30,600	32,502		32,502	34,800	0	34,800
10,000	11,979		11,979	15,500	0	15,500
6,000	4,519	2,067	6,586	18,000	3,000	21,000
15,000	47,171	648	47,819	30,000	20,000	50,000
	0	19,948	19,948			
61,600	96,171	22,663	118,834	98,300	23,000	121,300
2,000				5,000	0	5,000
7,700		3,913	3,913	0	8,000	8,000
12,500	10,479	1,785	12,264	10,200	2,000	12,200
5,950		5,950	5,950	0	10,000	10,000
28,150	10,479	11,648	22,127	15,200	20,000	35,200
506,214		506,214	506,214		506,214	506,214
506,214	0	506,214	506,214	0	506,214	506,214
41,792	121,599	59,272	180,871	1,100	42,786	43,886
1,162,000	433,803	799,000	1,232,803	409,600	799,000	1,208,600
			240,461			
			180,871			
			421,332			

2020 - Actual				2020 - Budget		
Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
\$	\$	\$	\$	\$	\$	\$
74,051	71,765		71,765	70,400	0	70,400
160,974	0	157,818	157,818	0	161,200	161,200
185,722	100,893		100,893	174,200	0	174,200
93,608	29,305	38,060	67,365	41,300	40,600	81,900
5,200	1,622	2,093	3,715	2,400	1,200	3,600
700	607	73	680	500	0	500
500	17		17	1,400	500	1,900
3,000	608	539	1,147	4,000	3,000	7,000
488	738	600	1,338	800	500	1,300
		20	20	0	0	0
524,244	205,554	199,203	404,757	295,000	207,000	502,000
18,000	18,565		18,565	19,000	0	19,000
8,000	7,553		7,553	8,800	0	8,800
2,000	2,281		2,281	3,000	0	3,000
1,400	1,395		1,395	3,000	0	3,000
1,200	1,032		1,032	1,000	0	1,000
	0		0	0	0	0
	1,677		1,677	0	0	0
30,600	32,502		32,502	34,800	0	34,800
10,000	10,998		10,998	15,000	0	15,000
	272		272	500	0	500
	709		709	0	0	0
	0		0	0	0	0
10,000	11,979		11,979	15,500	0	15,500
6,000	4,519		4,519	9,000	0	9,000
			0	7,500	0	7,500
		2,067	2,067	1,500	3,000	4,500
6,000	4,519	2,067	6,586	18,000	3,000	21,000
				0	0	0
2,000				5,000	0	5,000
0				0	0	0
2,000	0		0	5,000	0	5,000

2020 - Actual				2020 - Budget		
Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
\$	\$	\$	\$	\$	\$	\$
4,000		3,043	3,043	0	3,000	3,000
3,000		0	0	0	3,000	3,000
700		870	870	0	2,000	2,000
0		0	0	0	0	0
7,700		3,913	3,913	0	8,000	8,000
500	344	491	835	1,200	0	1,200
				0	0	0
4,500	4,637	0	4,637	4,000	0	4,000
2,500	743	1,294	2,037	3,000	0	3,000
5,000	4,755	0	4,755	2,000	2,000	4,000
				0	0	0
12,500	10,479	1,785	12,264	10,200	2,000	12,200
5,950		5,950	5,950	0	0	0
				0	10,000	10,000
5,950	0	5,950	5,950	0	10,000	10,000
10,000	1,879	648	2,527	5,000	15,000	20,000
5,000	0		0	5,000	5,000	10,000
	45,292		45,292	20,000	0	20,000
15,000	47,171	648	47,819	30,000	20,000	50,000
Total	Mission Support from UCC	Mission Support from F&E	Total	Mission Support from UCC	Mission Support from F&E	Total
67,214	10,000	57,214	67,214	10,000	57,214	67,214
2,000	0	3,000	3,000	0	3,000	3,000
24,000	10,000	14,000	24,000	10,000	14,000	24,000
3,000	2,000	2,000	4,000	2,000	2,000	4,000
26,000	10,000	16,000	26,000	10,000	16,000	26,000
15,000	0	15,000	15,000	0	15,000	15,000
120,000	20,000	100,000	120,000	20,000	100,000	120,000
25,000	10,000	15,000	25,000	10,000	15,000	25,000
20,000						
151,000	20,000	140,000	160,000	20,000	140,000	160,000
	0		0			
30,000	0	30,000	30,000	0	30,000	30,000
17,000	0	17,000	17,000	0	17,000	17,000
0	0	5,000	5,000	0	5,000	5,000
0	0	10,000	10,000	0	10,000	10,000
506,214	82,000	424,214	506,214	82,000	424,214	506,214