Conseil régional Nakonha:ka Regional Council

Statement of Income

Prepared for Nov. 18,19, 2022 Nakonha:ka Regional Counci Meeting	2023 - Budget			2022 - Actual Estimated			2022 - Budget		
	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
	$	$	$	$	$	$	$	$	$
Revenue									
General Council Office (GCO) Grant from Assessments	325,000	0	325,000	325,000	0	325,000	325,000		325,000
GCO Grant for Executive Minister/Assistant	33,500	0	33,500	33,500	0	33,500	33,500		33,500
Regions 11 & 12 for share of services	33,500	0	33,500	33,500	0	33,500	33,500		33,500
GCO Grant for Compensation Top-up	28,500	0	28,500	28,500	0	28,500			
GCO Grants from Assessments for Governance	**420,500**	**0**	**420,500**	**420,500**	**0**	**420,500**	**392,000**		**392,000**
GCO Grant for Ministry	0	240,000	240,000	0	228,000	228,000		207,000	207,000
GCO Grant for Mission Support	0	0	0	0	12,000	12,000		33,000	33,000
GCO Grant for Mission & Ministry	0	**240,000**	**240,000**	0	**240,000**	**240,000**		**240,000**	**240,000**
Finance & Extension Board funding for Mission Support	0	475,000	475,000	0	475,000	475,000		475,000	475,000
Supplemental F&E Board funding for Mission Support		30,000	30,000						
Finance & Extension Board funding for operations	20,000	35,000	55,000	20,000	35,000	55,000	20,000	35,000	55,000
Miscellaneous (Contributions to Archives, 2020 Good Samaritan)	9,000	0	9,000	385	0	385			
Total Revenue	**449,500**	**780,000**	**1,229,500**	**440,885**	**750,000**	**1,190,885**	**412,000**	**750,000**	**1,162,000**
Expenses									
Staff Expenses (Schedule 1)	338,062	239,620	577,682	322,983	228,830	551,813	300,310	219,699	520,009
Staff Expenses	**338,062**	**239,620**	**577,682**	**322,983**	**228,830**	**551,813**	**300,310**	**219,699**	**520,009**
Office Expenses (Schedule 2)	30,833	0	30,833	30,022	0	30,022	32,900		32,900
Finance and Archives (Schedule 3)	12,500	0	12,500	12,334	0	12,334	10,100		10,100
Committee & Meetings, Travel (Schedule 4)	10,000	0	10,000	9,374	0	9,374	6,000		6,000
Contingency for Governance (Schedule 9)	45,000	5,000	50,000	20,023	0	20,023	10,000	5,000	15,000
Misc. Transfers (In/Out To/From CrNRC & UCC)							1,000		1,000
Operations Expenses (Office, Meetings, etc.)	**98,333**	**5,000**	**103,333**	**71,753**	**0**	**71,753**	**60,000**	**5,000**	**65,000**
Clusters, Networks Support (Schedule 5)	2,000	0	2,000	0	0	0	2,000		2,000
Youth & YAYA, LLWL Training Support (Schedule 6)	0	7,700	7,700	0	6,736	6,736	0	7,700	7,700
Communications & Information Technology (Schedule 7)	31,400	1,600	33,000	36,689	0	36,689	81,300	1,600	82,900
Transformation & Facilitation (Schedule 8)	0	16,000	16,000	0	6,667	6,667	0	6,000	6,000
Programs (Youth & YAYA, Communications, etc.)	**33,400**	**25,300**	**58,700**	**36,689**	**13,403**	**50,092**	**83,300**	**15,300**	**98,600**
Mission Support (Schedule 10) GCO		0	0		33,000	33,000		33,000	33,000
Mission Support from Contingency (Schedule 9)					21,000	21,000			
Mission Support (Schedule 10) F&E		505,000	505,000		475,000	475,000		475,000	475,000
Mission Support (GCO and Finance & Extension)	**0**	**505,000**	**505,000**	**0**	**529,000**	**529,000**	**0**	**508,000**	**508,000**
Contingency Reserve Fund (Additions/Reductions)	**-20,295**	**5,080**	**-15,215**	**9,460**	**-21,233**	**-11,773**	**-31,610**	**2,001**	**-29,609**
Total Expenses	**449,500**	**780,000**	**1,229,500**	**440,885**	**750,000**	**1,190,885**	**412,000**	**750,000**	**1,162,000**
For Information:									
Contingency Reserve Fund (Beginning of Year)			**518,059**			**529,832**			
Contribution to (- Reduction from) during year			**-15,215**			**-11,773**			
Balance of Contingency Reserve fund (End of Year)			**502,844**			**518,059**			

Conseil régional Nakonha:ka Regional Council

Statement of Income

Prepared for Nov. 18,19, 2022 Nakonha:ka Regional Counci Meeting	2023 - Budget			2022 - Actual Estimated			2022 - Budget		
	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
	$	$	$	$	$	$	$	$	$
Schedule for Financial Statements									
Schedule 1 - Staff Expenses									
Executive Minister/Assistant (Including Benefits)	86,814	0	86,814	83,959	0	83,959	77,463		77,463
Salaries - Mission/Ministry (Youth Worker & Clusters & Networks)	0	177,492	177,492	0	171,656	171,656	0	168,380	168,380
Salaries - Governance (Pastoral Relations, Communications. Finance & Office Administrator, Archivist)	185,199	0	185,199	179,109	0	179,109	167,734	0	167,734
Benefits (United Church & Government)	55,662	55,718	111,380	53,832	53,886	107,718	47,650	46,462	94,112
Other Staff Costs	2,687	2,659	5,347	2,599	2,572	5,171	3,213	2,357	5,570
Meetings/Hospitality	1,800	150	1,950	1,730	0	1,730	550	150	700
Continuing Education	3,000	2,000	5,000	809	0	809	1,100	750	1,850
Travel	2,000	1,000	3,000	126	280	406	2,000	1,000	3,000
Cell Phone	900	600	1,500	819	436	1,255	600	600	1,200
Other	0	0	0	0	0	0	0	0	0
Staff Expenses	**338,062**	**239,620**	**577,682**	**322,983**	**228,830**	**551,813**	**300,310**	**219,699**	**520,009**
Schedule 2 - Office Expenses									
Rent (including Utilities)	21,633	0	21,633	20,407	0	20,407	20,100	0	20,100
Photocopier	5,000	0	5,000	6,192	0	6,192	8,000		8,000
Telephone	2,200	0	2,200	2,138	0	2,138	2,100		2,100
Supplies	1,000	0	1,000	548	0	548	1,400		1,400
Postage/Courier	1,000	0	1,000	737	0	737	1,300		1,300
Archives Maintenance									
Other									
Total Office Expenses	**30,833**	**0**	**30,833**	**30,022**	**0**	**30,022**	**32,900**		**32,900**
Schedule 3 - Finance & Archives Expense									
Accounting & Review	12,000	0	12,000	12,000	0	12,000	10,000		10,000
Bank Charges	400	0	400	334	0	334			
Archives	100	0	100	0	0	0	100		100
Other	0	0	0						
Total Finance & Archives Expense	**12,500**	**0**	**12,500**	**12,334**	**0**	**12,334**	**10,100**		**10,100**
Schedule 4 - Committee & Meetings Expenses									
Region Plenary Meetings (AGM, second in 2021 and third in 2022)	10,000	0	10,000	9,374	0	9,374	6,000		6,000
Other regional meetings	0	0	0	0	0	0	0		
Other meetings	0	0	0	0	0	0	0		
Total Committee & Meetings Expense	**10,000**	**0**	**10,000**	**9,374**	**0**	**9,374**	**6,000**		**6,000**
Schedule 5 - Clusters & Networks Support									
Clusters & Networks Salaries/Consultant Fees	0	0	0	0	0	0			0
Pastoral Relations Support	2,000	0	2,000	0	0	0	2,000		2,000
Other Support	0	0	0	0	0	0			0
Total Clusters & Networks Support	**2,000**	**0**	**2,000**	**0**	**0**	**0**	**2,000**		**2,000**

Conseil régional Nakonha:ka Regional Council

Statement of Income

Prepared for Nov. 18,19, 2022 Nakonha:ka Regional Counci Meeting	2023 - Budget			2022 - Actual Estimated			2022 - Budget		
	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
	$	$	$	$	$	$	$	$	$
Schedule 6 - Youth & YAYA, LLWL Training Support									
Youth & YAYA Activities Additional Support	0	4,000	4,000	0	3,228	3,228		4,000	4,000
United Spirit Camp	0	3,000	3,000	0	3,000	3,000		3,000	3,000
LLWL Renewal Support	0	700	700	0	508	508		700	700
Other	0	0	0	0	0	0		0	0
Total - Youth & YAYA, LLWL Training Support	**0**	**7,700**	**7,700**	**0**	**6,736**	**6,736**		**7,700**	**7,700**
Schedule 7 - Communications & Information Technology									
Internet	600	600	1,200	1,063	0	1,063	600	600	1,200
Web Site Development	0	0	0	0	0	0			
GCO IT Support	5,300	0	5,300	4,628	0	4,628	5,200		5,200
IT Equipment	1,500	1,000	2,500	2,203	0	2,203	1,500	1,000	2,500
French/English Translation	14,000	0	14,000	13,448	0	13,448	9,000		9,000
Grants to Communities of Faith for technology upgrades	10,000	0	10,000	15,347	0	15,347	65,000		65,000
Total - Communications & Information Technology	**31,400**	**1,600**	**33,000**	**36,689**	**0**	**36,689**	**81,300**	**1,600**	**82,900**
Schedule 8 - Transformation & Facilitation									
Living in Right Relations Circle		10,000	10,000						
Light A Spark Program	0	6,000	6,000		6,667	6,667		6,000	6,000
Total - Transformation & Facilitation	**0**	**16,000**	**16,000**		**6,667**	**6,667**	**0**	**6,000**	**6,000**
Schedule 9 - Contingency									
General Contingency	5,000	5,000	10,000	1,523	0	1,523	5,000	5,000	10,000
Personnel Emergency Fund	5,000	0	5,000	0	0	0	5,000	0	5,000
From Contingency Reserve Fund (Assessment subsidies)	35,000	0	35,000	18,500	0	18,500			
From Contingency Reserve Fund (Mission Support)					21,000	21,000			
50% share of Minister's salary & benefits for 2020	0	0	0	0	0	0			
Total - Contingency	**45,000**	**5,000**	**50,000**	**20,023**	**21,000**	**41,023**	**10,000**	**5,000**	**15,000**
Schedule 10- Mission Support		**Mission Support from F&E**	**Total**	**Mission Support from UCC**	**Mission Support from F&E**		**Mission Support from UCC**	**Mission Support from F&E**	**Total**
Beaconsfield UC - Refugees Support		17,100	17,100						
West Island LGBTQ+ Centre (Beaconsfield UC)		17,100	17,100		18,000	18,000	0	18,000	18,000
Camino de Emaus de l'Eglise Unie		64,600	64,600		68,000	68,000	0	68,000	68,000
Campus Ministry (Bishop's University)		2,500	2,500		3,000	3,000	0	3,000	3,000
COCLA (Mount Royal UC)		26,600	26,600		28,000	28,000	0	28,000	28,000
Comite d'Aide aux Refugiés					26,500	26,500	0	26,500	26,500
Concordia Multi-Faith and Spirituality Centre				3,000		3,000	3,000	0	3,000
Église Unie Saint-Pierre et Pinguet		28,975	28,975		30,000	30,000	0	30,000	30,000
Kanesatake United Church		15,000	15,000		15,500	15,500	0	15,500	15,500
Montreal City Mission (2023 includes Comité d'Aide aux Refugiés)		139,175	139,175		120,000	120,000	0	120,000	120,000
Rennie's United Church		14,000	14,000		15,000	15,000	0	15,000	15,000
Saint Columba House		143,450	143,450	30,000	121,000	151,000	30,000	121,000	151,000
Ste. Geneviève United Church (ORA Loss & Living)							0	0	0
Union United Church (Montreal)		28,500	28,500		30,000	30,000	0	30,000	30,000
Harrington Harbour							0	0	0
The United Theological College							0		
Westmount Park UC		8,000	8,000						
Total Mission Support		**505,000**	**505,000**	**33,000**	**475,000**	**508,000**	**33,000**	**475,000**	**508,000**