

Conseil régional Nakonha:ka Regional Council			Statement of Income			Statement of Income			
Prepared for November 25, 2023 Nakonha:ka Regional Council meeting									
	2024 - Budget			2023 - Actual Estimated			2023 - 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	325,000	0	325,000	325,000	0	325,000
GCO Grant for Executive Minister/Assistant	33,500	0	33,500	33,500	0	33,500	33,500	0	33,500
Regions 11 & 12 for share of services	33,500	0	33,500	33,500	0	33,500	33,500	0	33,500
GCO Grant for Compensation Top-up	0	0	0	0	0	0	0	0	0
<b>GCO Grants from Assessments for Governance</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>
GCO Grant for Ministry	0	180,000	180,000	0	240,000	240,000	0	240,000	240,000
GCO Grant for Mission Support	0	0	0	0	0	0	0	0	0
<b>GCO Grant for Mission &amp; Ministry</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>
Finance & Extension Board funding for Mission Support	0	505,000	505,000	0	475,000	475,000	0	475,000	475,000
2023 Supplemental F&E Board funding for Mission Support	0	0	0	0	30,000	30,000	0	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
Interest on GIC	19,600	0	19,600	11,970	0	11,970	9,000	0	9,000
<b>Total Revenue</b>	<b>431,600</b>	<b>720,000</b>	<b>1,151,600</b>	<b>423,970</b>	<b>780,000</b>	<b>1,203,970</b>	<b>421,000</b>	<b>780,000</b>	<b>1,201,000</b>
Miscellaneous - In/Out transfers (Good Samaritan, Registration fees, etc)	0	0	0	0	43,597	43,597			
Proceeds from sale of property to be redistributed	0	0	0	0	665,138	665,138			
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,735</b>	<b>708,735</b>			
<b>Total Revenue (Accounting)</b>	<b>431,600</b>	<b>720,000</b>	<b>1,151,600</b>	<b>423,970</b>	<b>1,488,735</b>	<b>1,912,705</b>			
<b>Expenses</b>									
Staff Expenses (Schedule 1)	343,069	243,336	586,406	335,364	237,869	573,233	338,062	239,620	577,682
<b>Staff Expenses</b>	<b>343,069</b>	<b>243,336</b>	<b>586,406</b>	<b>335,364</b>	<b>237,869</b>	<b>575,000</b> E	<b>336,162</b>	<b>238,370</b>	<b>577,682</b>
Office Expenses (Schedule 2)	30,509	0	30,509	31,868	0	31,868	30,833	0	30,833
Finance and Archives (Schedule 3)	11,600	0	11,600	4,769	0	4,769	12,500	0	12,500
Committee & Meetings, Travel (Schedule 4)	14,500	9,000	23,500	14,268	0	14,268	10,000	0	10,000
Contingency (Schedule 9)	4,000	4,000	8,000	54,415	100,000	154,415	10,000	5,000	15,000
<b>Operations Expenses (Office, Meetings, etc.)</b>	<b>60,609</b>	<b>13,000</b>	<b>73,609</b>	<b>105,320</b>	<b>100,000</b>	<b>205,320</b>	<b>63,333</b>	<b>5,000</b>	<b>68,333</b>
Clusters, Networks Support (Schedule 5)	10,000	0	10,000	0	0	0	2,000	0	2,000
Youth & YAYA, LLWL Training Support (Schedule 6)	0	7,700	7,700	0	6,686	6,686	0	7,700	7,700
Communications & Information Technology (Schedule 7)	22,200	1,600	23,800	16,214	368	16,581	31,400	1,600	33,000
Transformation & Facilitation (Schedule 8)	0	15,000	15,000	0	5,000	5,000	0	16,000	16,000
<b>Programs (Youth &amp; YAYA, Communications, etc.)</b>	<b>32,200</b>	<b>24,300</b>	<b>56,500</b>	<b>16,214</b>	<b>12,054</b>	<b>28,267</b>	<b>33,400</b>	<b>25,300</b>	<b>58,700</b>
Mission Support (Schedule 10) GCO	0	0	0	0	0	0	0	0	0
Mission Support (Schedule 10) from Contingency	0	0	0	0	0	0	0	0	0
Mission Support (Schedule 10) F&E	0	505,000	505,000	0	505,000	505,000	0	505,000	505,000
<b>Mission Support (GCO and Finance &amp; Extension)</b>	<b>0</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>505,000</b>	<b>505,000</b>
<b>Total Expenses</b>	<b>435,879</b>	<b>785,636</b>	<b>1,221,515</b>	<b>456,898</b>	<b>854,923</b>	<b>1,313,587</b>	<b>432,895</b>	<b>773,670</b>	<b>1,209,715</b>
Miscellaneous - In/Out transfers (Good Samaritan, Registration fees, etc)	0	0	0	0	43,597	43,597			
Proceeds from sale of property to be redistributed	0	0	0	0	665,138	665,138			
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,735</b>	<b>708,735</b>			
<b>Total Expenses (Accounting)</b>	<b>435,879</b>	<b>785,636</b>	<b>1,221,515</b>	<b>456,898</b>	<b>1,563,657</b>	<b>2,022,322</b>			
<b>For Information: BASED ON Financial Statements</b>									
Contingency Reserve Fund (Beginning of Year)			406,538			514,388			
Contribution to (- Reduction from) during year	-4,279	-65,636	-69,915	-32,928	-74,923	-107,850	Estimate		
<b>Balance of Contingency Reserve fund (End of Year)</b>			<b>336,623</b>			<b>406,538</b>			



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	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
GCO IT Support	5,000	0	5,000	4,126	0	4,126	5,300	0	5,300
IT Equipment	1,500	1,000	2,500	1,861	87	1,948	1,500	1,000	2,500
French/English Translation	12,000	0	12,000	8,927	0	8,927	14,000	0	14,000
Grants to Communities of Faith for technology upgrades	3,000	0	3,000	159	0	159	10,000	0	10,000
<b>Total - Communications &amp; Information Technology</b>	<b>22,200</b>	<b>1,600</b>	<b>23,800</b>	<b>16,214</b>	<b>368</b>	<b>16,581</b>	<b>31,400</b>	<b>1,600</b>	<b>33,000</b>
<b>Schedule 8 - Transformation &amp; Facilitation</b>									
Living in Right Relations - Circle		10,000	10,000		5,000	5,000		10,000	10,000
Pastoral Visits re Strategic Plan	0	5,000	5,000	0	0	0	0	0	0
Light A Spark Program	0	0	0	0	0	0	0	6,000	6,000
<b>Total - Transformation &amp; Facilitation</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Schedule 9 - Contingency</b>									
General Contingency	4,000	4,000	8,000	5,415		5,415	5,000	5,000	10,000
Rosemary Lambie Fund	0	0	0	0	100,000	100,000			
Personnel Emergency Fund	0	0	0	0	0	0	5,000	0	5,000
Treasurers Support consultant	0	0	0	6,000	0	6,000			
From Contingency Reserve Fund	0	0	0	43,000	0	43,000	0	0	0
From Contingency Reserve Fund (Mission Support)	0	0	0	0	0	0			
50% share of Minister's salary & benefits for 2020	0	0	0	0	0	0			
<b>Total - Contingency</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>54,415</b>	<b>100,000</b>	<b>154,415</b>	<b>10,000</b>	<b>5,000</b>	<b>15,000</b>
<b>Schedule 10- Mission Support</b>									
		Mission Support from F&E	Total	Mission Support from UCC	Mission Support from F&E		Mission Support from F&E	Total	
Beaconsfield UC - Refugees Support	0	17,000	17,000	0	17,100		17,100		
Beaconsfield UC - West Island LGBTQ+ Centre	0	15,000	15,000	0	17,100	17,100	17,100	17,100	17,100
Camino de Emaus de l'Eglise Unie	0	50,000	50,000	0	64,600	64,600	64,600	64,600	64,600
Campus Ministry (Bishop's University)	0	2,000	2,000	0	2,500	2,500	2,500	2,500	2,500
COCLA (Mount Royal UC)	0	20,000	20,000	0	26,600	26,600	26,600	26,600	26,600
Comite d'Aide aux Refugies									
Concordia Multi-Faith and Spirituality Centre	0	1,000	1,000						
Eglise Unie Saint-Pierre et Pinguet	0	29,000	29,000	0	28,975	28,975	28,975	28,975	28,975
Kanesatake United Church	0	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000
Montreal City Mission	0	140,000	140,000	0	139,175	139,175	139,175	139,175	139,175
Rennie's United Church	0	14,000	14,000	0	14,000	14,000	14,000	14,000	14,000
Saint Columba House	0	142,000	142,000	0	143,450	143,450	143,450	143,450	143,450
Ste. Genevieve United Church (ORA Loss & Living)									
Union United Church (Montreal)	0	24,000	24,000	0	28,500	28,500	28,500	28,500	28,500
Harrington Harbour									
The United Theological College									
Westmount Park UC				0	8,000	8,000	8,000	8,000	8,000
Eglise Unie Ste-Claire	0	32,000	32,000	0	0	0			
St. Martha's Chapel	0	2,000	2,000	0	0	0			
Mission protestante francophone de Longueuil	0	2,000	2,000	0	0	0			
<b>Total Mission Support</b>	<b>0</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>