Conseil régional Nakonha:ka Regional Co	uncii		State	ement of Inc	ome	Statement of Income				
Prepared fo 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Revenue	Ψ	Ψ	•	Ψ	•	•	Ψ	Ψ	Ψ	
General Council Office (GCO) Grant from Assessments	325,000	0	325,000	325,000	0	325,000	325,000	0	325,00	
GCO Grant for Executive Minister/Assistant	33,500	0	33,500	33.500	0	33,500	33,500	0	325,00	
Regions 11 & 12 for share of services	33,500	0	33,500	33,500	0	33,500	33,500	0	33,50	
GCO Grant for Compensation Top-up	0	0	0	0	0	0	33,300	0	33,30	
GCO Grants from Assessments for Governance	392,000	0	392.000	392,000	0	392,000	392,000	0	392.00	
GCO Grant for Ministry	0	180,000	180,000	0	240,000	240,000	0	240,000	240,00	
GCO Grant for Mission Support	0	0	0	0	<u>0</u>	0	0	0	240,00	
GCO Grant for Mission & Ministry	0	180,000	180,000	0	240,000	240,000	0	240,000	240,00	
Finance & Extension Board funding for Mission Support	0	505,000	505.000	0	475,000	475,000	0	475,000	475,00	
2023 Supplemental F&E Board funding for Mission Support	0	0	0	0	30,000	30,000		30,000	30,00	
Finance & Extension Board funding for operations	20,000	35,000	55,000	20,000	35,000	55,000	20,000	35,000	55,00	
Interest on GIC	19,600	0	19,600	11,970	0	11,970	9,000	0	9,00	
Total Revenue	431,600	720,000	1,151,600	423,970	780,000	1,203,970	421,000	780,000	1,201,00	
Miscellaneous - In/Out transfers (Good Samaritan, Registration	.0.,000	. 20,000	1,101,000			.,_00,0.0	,		.,_0.,00	
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				
Total Miscellaneous	0	0	0	0	708,735	708,735				
Total Revenue (Accounting)	431,600	720,000	1,151,600	423,970	1,488,735	1,912,705				
3,	,,,,,		, , , , , , , , , , , , , , , , , , , ,	.,.	, ,	,, , , , ,				
Expenses										
Staff Expenses (Schedule 1)	343,069	243,336	586,406	335,364	237,869	573,233	338,062	239,620	577,68	
Staff Expenses	343,069	243,336	586,406	335,364	237,869	575,000 E		238,370	577,68	
Office Expenses (Schedule 2)	30,509	0	30,509	31,868	0	31,868	30,833	0	30,83	
Finance and Archives (Schedule 3)	11,600	0	11,600	4,769	0	4,769	12,500	0	12,50	
Committee & Meetings, Travel (Schedule 4)	14,500	9,000	23,500	14,268	0	14,268	10,000	0	10,00	
Contingency (Schedule 9)	<u>4,000</u>	<u>4,000</u>	<u>8,000</u>	<u>54,415</u>	100,000	<u>154,415</u>	10,000	5,000	<u>15,00</u>	
Operations Expenses (Office, Meetings, etc.)	60,609	13,000	73,609	105,320	100,000	205,320	63,333	5,000	68,3	
Clusters, Networks Support (Schedule 5)	10,000	0	10,000	0	0	0	2,000	0	2,00	
Youth & YAYA, LLWL Training Support (Schedule 6)	0	7,700	7,700	0	6,686	6,686	0	7,700	7,70	
Communications & Information Technology (Schedule 7)	22,200	1,600	23,800	16,214	368	16,581	31,400	1,600	33,00	
Transformation & Facilitation (Schedule 8)	0	15,000	15,000	0	5,000	5,000	0	16,000	16,00	
Programs (Youth & YAYA, Communications, etc.)	32,200	24,300	56,500	16,214	12,054	28,267	33,400	25,300	58,70	
Mission Support (Schedule 10) GCO Mission Support (Schedule 10) from Contingency	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	505,00	
Mission Support (Scriedule 10) F&E Mission Support (GCO and Finance & Extension)	0	505,000	505,000	0	505,000	505,000	0	505,000	505,00	
Total Expenses	435,879	785,636	1,221,515	456,898	854,923	1,313,587	432,895	773,670	1,209,71	
•	435,879	785,636	1,221,515	456,898	854,923	1,313,587	432,895	773,670	1,209,7	
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				
Total Miscellaneous	0	0	0	0	708,735	708,735				
Total Expenses (Accounting)	435,879	785,636	1,221,515	456,898	1,563,657	2,022,322				
for Information: BASED ON Financial Statements			400 700			E4 4 000				
Contingency Reserve Fund (Beginning of Year)	4.070	05.000	406,538	00.000	74.000	514,388	Fatimest:			
Contribution to (- Reduction from) during year	-4,279	-65,636	-69,915	-32,928	-74,923	-107,850	Estimate			
Balance of Contingency Reserve fund (End of Year)			336,623			406,538				

Conseil régional Nakonha:ka Regional Council			State	ment of Inc		ment of Inc	come			
Prepared fo 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 \$	
	\$	\$			\$	\$	\$	\$		
Schedule for Financial Statements	·				·			·		
Schedule 1 - Staff Expenses										
Executive Minister/Assistant (Including Benefits)	88,550	0	88,550	86,814	0	86,814	86,814	0	86,814	
Salaries - Mission/Ministry (Youth Worker & Clusters & Networks)	0	181,042	181,042	0	177,492	177,492	0	177,492	177,492	
Salaries - Mission/Ministry (Touri Worker & Clusters & Networks) Salaries - Governance (Pastoral Relations 2021, Communications, Finance &	0	101,042	101,042	0	177,432	177,432	0	177,432	177,432	
Office Administrator, Archivist)	188,903	0	188,903	185,199	0	185,199	185,199	0	185,199	
Benefits (United Church & Government)	56,775	56,832	113,608	55,662	55,718	111,380	55,662	55,718	111,380	
Other Staff Costs	2,741	2,712	5,453	2,687	2,659	5,346	2,687	2,659	5,347	
Meetings/Hospitality	500	150	650	331	0	331	1,800	150	1,950	
Continuing Education	2,000	1,000	3,000	1,850	949	2,799	3,000	2,000	5,000	
Travel	3,000	1,000	4,000	2,300	770	3,071	2,000	1,000	3,000	
Cell Phone & Internet	600	600	1,200	521	280	801	900	600	1,500	
Other	0	0	0	0	0	0	0	0	C	
Staff Expenses	343,069	243,336	586,406	335,364	237,869	573,233	338,062	239,620	577,682	
Schedule 2 - Office Expenses										
Rent (including Utilities)	22,909	0	22,909	22,104	0	22,104	21,633	0	21,633	
Photocopier	5,400	0	5,400	4,459	0	4,459	5,000	0	5,000	
Telephone & Internet	600	0	600	3,834	0	3,834	2,200	0	2,200	
Supplies	1,000	0	1,000	956	0	956	1,000	0	1,000	
Postage/Courier	600	0	600	455	0	455	1,000	0	1,000	
Archives Maintenance	0	0	0	60	0	60	,		,	
Other	0	0	0	0	0	0				
Total Office Expenses	30,509	0	30,509	31,868	0	31,868	30,833	0	30,833	
Schedule 3 - Finance & Archives Expense										
Accounting & Review	11,500	0	11,500	4,756	0	4,756	12,000	0	12,000	
Bank Charges	100	0	100	4,756	0	4,750	400	0	400	
Archives	0	0	0	0	0	0	100	0	100	
Other	0	0	0	0	0	0	0	0	100	
Total Finance & Archives Expense	11,600	0	11,600	4,769	0	4,769	12,500	0	12,500	
	11,000		,	1,7.00		,,,,,,	12,000		,	
Schedule 4 - Committee & Meetings Expenses	11.500		11.500	11.105		11 105	40.000		10.000	
Region Plenary Meetings (AGM, second in 2021 and third in 2022)	14,500	0	14,500	11,465	0	11,465	10,000	0	10,000	
Other regional meetings (Worship Leaders Retreat)	0	9,000	9,000	2,803	8,750	11,553	0	0	· · ·	
2024 United Church Office Administrator's Conference Total Committee & Meetings Expense	14,500	9,000	23,500	14,268	8,750	23,017	10,000	0	10,000	
	1.,000	0,000	20,000	,	5,1.50	20,011	10,000		,	
Schedule 5 - Clusters & Networks, Pastoral Relations										
Clusters & Networks Salaries/Consultant Fees	0	0	0	0	0	0	0	0		
Pastoral Relations Support for supervision	10,000	0	10,000	0	0	0	2,000	0	2,000	
Other Support	0	0	0	0	0	0	0	0	C	
Total Clusters & Networks Support	10,000	0	10,000	0	0	0	2,000	0	2,000	
Schedule 6 - Youth & YAYA, LLWL Training Support										
Youth & YAYA Activities Additional Support	0	4,000	4,000	0	3,002	3,002	0	4,000	4,000	
United Spirit Camp & Other Camp	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	
LLWL Renewal Support	0	700	700	0	684	684	0	700	700	
Other	0	0	0	0	0	0	0	0	(
Total - Youth & YAYA, LLWL Training Support	0	7,700	7,700	0	6,686	6,686	0	7,700	7,700	
Schedule 7 - Communications & Information Technology										
Internet	700	600	1,300	1,142	280	1,422	600	600	1,200	
Web Site Development	0	0	0	0	0	0	0	0	C	

Conseil régional Nakonha:ka Regional C	ouncii		State	ment of Inc	come		State	ment of Inc	ome
Prepared fo 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
GCO IT Support	5,000	0	5,000	4,126	0	4,126	5,300	0	5,30
IT Equipment	1,500	1.000	2,500	1,861	87	1.948	1,500	1.000	2,50
French/English Translation	12,000	0	12,000	8,927	0	8,927	14,000	0	14,00
Grants to Communities of Faith for technology upgrades	3,000	0	3,000	159	0	159	10,000	0	10,00
Total - Communications & Information Technology	22,200	1,600	23,800	16,214	368	16,581	31,400	1,600	33,00
Schedule 8 - Transformation & Facilitation									
Living in Right Relations - Circle		10,000	10,000		5,000	5,000		10,000	10,00
Pastoral Visits re Strategic Plan	0	5,000	5,000	0	0	0	0	0	.,
Light A Spark Program	0	0	0	0	0	0	0	6,000	6,00
Total - Transformation & Facilitation	0	15,000	15,000	0	5,000	5,000	0	16,000	16,00
Schedule 9 - Contingency									
General Contingency	4,000	4,000	8,000	5,415		5,415	5,000	5,000	10,00
Rosemary Lambie Fund	0	0	0,000	0,410	100.000	100.000	3,000	5,000	10,00
Personnel Emergency Fund	0	0	0	0	0	0	5.000	0	5,00
Treasurers Support consultant	0	0	0	6,000	0	6,000	3,000	0	5,00
From Contingency Reserve Fund	0	0	0	43.000	0	43.000	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			
Total - Contingency	4,000	4.000	8,000	54,415	100,000	154,415	10,000	5,000	15,00
	1,000	1,000	5,000	7,112	,	,	10,000	3,555	10,00
		Mission Support from	Tatal	Mission Support from	Mission Support from			Mission Support from	T-4-1
Schedule 10- Mission Support		F&E	Total	ucc	F&E			F&E	Total
Beaconsfield UC - Refugees Support	0	17,000	17,000	0	17,100	47.400		17,100	47.40
Beaconsfield UC - West Island LGBTQ+ Centre	0	15,000 50,000	15,000	0	17,100 64,600	17,100 64,600		17,100 64,600	17,10 64,60
Camino de Emaus de l'Eglise Unie	-		50,000 2.000	0		2.500			2.50
Campus Ministry (Bishop's University) COCLA (Mount Royal UC)	0	2,000	,	0	2,500	,		2,500	,
Cocia (Mount Royal OC) Comite d'Aide aux Refugies	0	20,000	20,000	U	26,600	26,600		26,600	26,60
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	28.97
Kanesatake United Church	0	15,000	15,000	0	15,000	15,000		15,000	15,00
Montreal City Mission	0	140.000	140.000	0	139.175	139.175		139.175	139.17
Rennie's United Church	0	14,000	14,000	0	14,000	14,000		14,000	14,00
Saint Columba House	0	142,000	142,000	0	143,450	143,450		143,450	143,45
Ste. Geneviève United Church (ORA Loss & Living)	<u> </u>	,	,000		0, .00	,		0, .00	5, 10
Union United Church (Montreal)	0	24,000	24,000	0	28,500	28,500		28,500	28,50
Harrington Harbour		,	,		,	,		,	
The United Theological College									
Westmount Park UC				0	8,000	8,000		8,000	8,00
Église Unie Ste-Claire	0	32,000	32,000	0	0	0		.,	3,00
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			
Total Mission Support	0	505,000	505,000	0	505,000	505,000		505,000	505,00