

Conseil régional Nakonha:ka Regional Council			Statement of Income								
Updated for Nov. 2, 2024 CrNRC Zoom meeting			2025 - Budget			2024 - Estimated Actual (2024-10-17)			2024 - 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		
<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	180,000	180,000	0	180,000	180,000		
<b>GCO Grant for Mission &amp; Ministry</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>		
Finance & Extension Board funding for Mission Support	0	523,000	523,000	0	505,000	505,000	0	505,000	505,000		
Finance & Extension Board funding for operations	20,000	35,000	55,000	20,000	35,000	55,000	20,000	35,000	55,000		
Supplemental Finance & Extension Funding for 2025	15,500	15,500	31,000								
Supplemental Funding from Strategic Fund for 2025		60,000	60,000								
Interest on GIC (Governance), Worship Leader Retreat (Ministry)	15,000	4,000	19,000	18,000	4,000	22,000	19,600	6,000	25,600		
<b>Total Revenue</b>	<b>442,500</b>	<b>817,500</b>	<b>1,260,000</b>	<b>430,000</b>	<b>724,000</b>	<b>1,154,000</b>	<b>431,600</b>	<b>726,000</b>	<b>1,157,600</b>		
<b>Miscellaneous - In/Out transfers (Good Samaritan, Registration fees, etc.)</b>											
	0	6,000	6,000	0			0	6,000	6,000		
Proceeds from sale of property to be redistributed	0	0	0	314,700		314,700	0	0	0		
<b>Total Miscellaneous</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>314,700</b>	<b>0</b>	<b>314,700</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>		
<b>Total Revenue (Accounting)</b>	<b>442,500</b>	<b>823,500</b>	<b>1,266,000</b>	<b>744,700</b>	<b>724,000</b>	<b>1,468,700</b>	<b>431,600</b>	<b>732,000</b>	<b>1,163,600</b>		
<b>Expenses</b>											
Staff Expenses (Schedule 1)	351,684	248,853	600,537	343,329	200,600	543,929	343,069	243,336	586,406		
<b>Staff Expenses</b>	<b>351,684</b>	<b>248,853</b>	<b>600,537</b>	<b>343,329</b>	<b>200,600</b>	<b>543,929</b>	<b>343,069</b>	<b>243,336</b>	<b>586,406</b>		
Office Expenses (Schedule 2)	35,900	0	35,900	30,200	0	30,200	30,509	0	30,509		
Finance and Archives (Schedule 3)	13,700	0	13,700	13,400	0	13,400	11,600	0	11,600		
Committee & Meetings, Travel (Schedule 4)	14,500	9,000	23,500	19,000	0	19,000	14,500	9,000	23,500		
Contingency (Schedule 9)	4,000	4,000	8,000	15,000	0	15,000	4,000	4,000	8,000		
<b>Operations Expenses (Office, Meetings, etc.)</b>	<b>68,100</b>	<b>13,000</b>	<b>81,100</b>	<b>77,600</b>	<b>0</b>	<b>77,600</b>	<b>60,609</b>	<b>13,000</b>	<b>73,609</b>		
Clusters, Networks Support (Schedule 5)	10,000	0	10,000	10,000		10,000	10,000	0	10,000		
Youth & YAYA, LLWL Training Support (Schedule 6)	0	7,700	7,700	0	6,700	6,700	0	7,700	7,700		
Communications & Information Technology (Schedule 7)	21,200	1,600	22,800	24,200	600	24,800	22,200	1,600	23,800		
Transformation & Facilitation (Schedule 8)	0	15,000	15,000	0	5,000	5,000	0	15,000	15,000		
<b>Programs (Youth &amp; YAYA, Communications, etc.)</b>	<b>31,200</b>	<b>24,300</b>	<b>55,500</b>	<b>34,200</b>	<b>12,300</b>	<b>46,500</b>	<b>32,200</b>	<b>24,300</b>	<b>56,500</b>		
Mission Support (Schedule 10) GCO	0	0	0	0	0	0	0	0	0		
Mission Support (Schedule 10) F&E	0	523,000	523,000	0	505,000	505,000	0	505,000	505,000		
<b>Mission Support (GCO and Finance &amp; Extension)</b>	<b>0</b>	<b>523,000</b>	<b>523,000</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>450,984</b>	<b>809,153</b>	<b>1,260,137</b>	<b>455,129</b>	<b>717,900</b>	<b>1,173,029</b>	<b>435,879</b>	<b>785,636</b>	<b>1,221,515</b>		
<b>Miscellaneous - In/Out transfers (Good Samaritan, Registration fees, etc.)</b>											
	0	6,000	6,000	0			0	0	0		
Proceeds from sale of property to be redistributed	0	0	0	314,700		314,700	0	0	0		
<b>Total Miscellaneous</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>314,700</b>	<b>0</b>	<b>314,700</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Expenses (Accounting)</b>	<b>450,984</b>	<b>815,153</b>	<b>1,266,137</b>	<b>769,829</b>	<b>717,900</b>	<b>1,487,729</b>	<b>435,879</b>	<b>785,636</b>	<b>1,221,515</b>		
<b>For Information: BASED ON Financial Statements</b>											
Contingency Reserve Fund (Beginning of Year)			367,434			386,463			386,463		
Contribution to ( - Reduction from) during year	-8,484	8,347	-137	-25,128	6,100	-19,028	-4,279	-59,636	-63,915		
2023 Rosemary Lambie Fund \$100K, Mohawk Bible \$10K, COCLA (fire damage) \$25K, (Longueuil French ministry) \$5K, Kanawake UC Heating \$3K											
<b>Balance of Contingency Reserve fund (End of Year)</b>			<b>367,297</b>			<b>367,434</b>			<b>322,548</b>		

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	Governance	Mission/ Ministry/	Total	Governance	Mission/ Ministry/	Total	Governance	Mission/ Ministry/	Total		
	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Schedule for Financial Statements</b>											
<b>Schedule 1 - Staff Expenses</b>											
Executive Minister/Assistant (Including Benefits)	90,764	0	90,764	88,550	0	88,550	88,550	0	88,550		
Salaries - Governance (Pastoral Relations, Communications, Finance & Office Administrator, Archivist)	193,626	0	193,626	188,903	0	188,903	188,903	0	188,903		
Salaries - Mission/Ministry (Youth Worker & Congregation Support Minister)	0	185,000	185,000	0	150,000	150,000	0	181,042	181,042		
Benefits (United Church & Government)	58,195	58,253	116,448	56,775	45,000	101,775	56,775	56,832	113,608		
Other Staff Costs	3,000	2,500	5,500	3,000	2,500	5,500	2,741	2,712	5,453		
Meetings/Hospitality	0	0	0	0	0	0	500	150	650		
Continuing Education	2,000	1,000	3,000	2,000	1,000	3,000	2,000	1,000	3,000		
Travel	3,500	1,500	5,000	3,500	1,500	5,000	3,000	1,000	4,000		
Cell Phone & Internet	600	600	1,200	600	600	1,200	600	600	1,200		
Other	0	0	0	0	0	0	0	0	0		
<b>Staff Expenses</b>	<b>351,684</b>	<b>248,853</b>	<b>600,537</b>	<b>343,329</b>	<b>200,600</b>	<b>543,929</b>	<b>343,069</b>	<b>243,336</b>	<b>586,406</b>		
<b>Schedule 2 - Office Expenses</b>											
Rent (including Utilities) Note: 2025 ECORC Not Contributing	28,300	0	28,300	23,000	0	23,000	22,909	0	22,909		
Photocopier	5,400	0	5,400	5,000	0	5,000	5,400	0	5,400		
Telephone & Internet	600	0	600	600	0	600	600	0	600		
Supplies	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000		
Postage/Courier	600	0	600	600	0	600	600	0	600		
Other	0	0	0	0	0	0	0	0	0		
<b>Total Office Expenses</b>	<b>35,900</b>	<b>0</b>	<b>35,900</b>	<b>30,200</b>	<b>0</b>	<b>30,200</b>	<b>30,509</b>	<b>0</b>	<b>30,509</b>		
<b>Schedule 3 - Finance &amp; Archives Expense</b>											
Accounting & Review	13,000	0	13,000	12,700	0	12,700	11,500	0	11,500		
Bank Charges	700	0	700	700	0	700	100	0	100		
Other	0	0	0	0	0	0	0	0	0		
<b>Total Finance &amp; Archives Expense</b>	<b>13,700</b>	<b>0</b>	<b>13,700</b>	<b>13,400</b>	<b>0</b>	<b>13,400</b>	<b>11,600</b>	<b>0</b>	<b>11,600</b>		
<b>Schedule 4 - Committee &amp; Meetings Expenses</b>											
Region Plenary Meetings (AGM, second in 2021 and third in 2022)	14,500	0	14,500	15,000	0	15,000	14,500	0	14,500		
Other regional meetings (Worship Leaders Retreat)	0	9,000	9,000	4,000	0	4,000	0	9,000	9,000		
<b>Total Committee &amp; Meetings Expense</b>	<b>14,500</b>	<b>9,000</b>	<b>23,500</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>14,500</b>	<b>9,000</b>	<b>23,500</b>		
<b>Schedule 5 - Clusters &amp; Networks, Pastoral Relations</b>											
Pastoral Relations, supervision, Worship Leaders Retreat	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000		
Other Support	0	0	0	0	0	0	0	0	0		
<b>Total Clusters &amp; Networks Support</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		
<b>Schedule 6 - Youth &amp; YAYA, LLWL Training Support</b>											
Youth & YAYA Activities Additional Support	0	4,000	4,000	0	3,000	3,000	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	700	700	0	700	700		
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>6,700</b>	<b>6,700</b>	<b>0</b>	<b>7,700</b>	<b>7,700</b>		
<b>Schedule 7 - Communications &amp; Information Technology</b>											
Internet	700	600	1,300	700	600	1,300	700	600	1,300		
GCO IT Support	7,000	0	7,000	7,000	0	7,000	5,000	0	5,000		
IT Equipment	1,500	1,000	2,500	1,500	0	1,500	1,500	1,000	2,500		
French/English Translation	12,000	0	12,000	12,000	0	12,000	12,000	0	12,000		
Grants to Communities of Faith for technology upgrades	0	0	0	3,000	0	3,000	3,000	0	3,000		
<b>Total - Communications &amp; Information Technology</b>	<b>21,200</b>	<b>1,600</b>	<b>22,800</b>	<b>24,200</b>	<b>600</b>	<b>24,800</b>	<b>22,200</b>	<b>1,600</b>	<b>23,800</b>		
<b>Schedule 8 - Transformation &amp; Facilitation</b>											
Living in Right Relations - Circle	0	10,000	10,000	0	5,000	5,000	0	10,000	10,000		
Pastoral Visits re Strategic Plan	0	5,000	5,000	0	0	0	0	5,000	5,000		
Light A Spark Program	0	0	0	0	0	0	0	0	0		
<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>15,000</b>	<b>15,000</b>		

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	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total	Governance	Mission/ Ministry	Total		
	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Schedule 9 - Contingency</b>											
General Contingency	4,000	4,000	8,000	5,000		5,000	4,000	4,000	8,000		
New Ventures				10,000		10,000					
From Contingency Reserve Fund	0	0	0		0	0	0	0	0		
<b>Total - Contingency</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>		
<b>Schedule 10- Mission Support</b>											
		Mission Support from F&E	Total		Mission Support from F&E			Mission Support from F&E	Total		
Beaconsfield UC - Refugees Support		5,000	5,000		17,000	17,000		17,000	17,000		
Beaconsfield UC - West Island LGBTQ+ Centre		5,000	5,000		15,000	15,000		15,000	15,000		
Camino de Emaus de l'Eglise Unie		55,000	55,000		50,000	50,000		50,000	50,000		
Campus Ministry (Bishop's University)		2,000	2,000		2,000	2,000		2,000	2,000		
COCLA (Mount Royal UC)		20,000	20,000		20,000	20,000		20,000	20,000		
Comunité francophone de l'Eglise Unie Mont-Royal		10,000	10,000								
Concordia Multi-Faith and Spirituality Centre		2,000	2,000		1,000	1,000		1,000	1,000		
Eglise Unie Saint-Pierre et Pinquet		31,000	31,000		29,000	29,000		29,000	29,000		
Kanesatake United Church		20,000	20,000		15,000	15,000		15,000	15,000		
Montreal City Mission		150,000	150,000		140,000	140,000		140,000	140,000		
Rennie's United Church		14,000	14,000		14,000	14,000		14,000	14,000		
Saint Columba House		150,000	150,000		142,000	142,000		142,000	142,000		
Union United Church (Montreal)		25,000	25,000		24,000	24,000		24,000	24,000		
Eglise Unie Ste-Claire		31,000	31,000		32,000	32,000		32,000	32,000		
St. Martha's Chapel		3,000	3,000		2,000	2,000		2,000	2,000		
Mission protestante francophone de Longueuil					2,000	2,000		2,000	2,000		
<b>Total Mission Support</b>		<b>523,000</b>	<b>523,000</b>		<b>505,000</b>	<b>505,000</b>		<b>505,000</b>	<b>505,000</b>		