

	A	B	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V	W
1	East Central Ontario Regional Council 2020 Budget with 2019 Acturals to Sept 28																		
2			Administrative					2	Mission					2	Total				
3			2019 Budget	Budget To End of Sept.	Actual	Difference	2020 Budget	3	2019 Budget	Budget To End of Sept.	Actual	Difference	2020 Budget	3	2019 Budget	Budget To End of Sept.	Actual	Difference	2020 Budget
4	Revenue							4						4					
5		Discretionary Assessment Revenue	\$ 325,000	\$ 243,750	\$ 243,750	\$ -	\$ 325,000	5				\$ -		5	\$ 325,000	\$ 243,750	\$ 243,750	\$ -	\$ 325,000
6		Salary Support Grant	\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500	6				\$ -		6	\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500
7		Cross Region Support	\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500	7				\$ -		7	\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500
8		Other Regional Revenue				\$ -		8				\$ -		8	\$ -	\$ -	\$ -	\$ -	\$ -
9		Mission Support Allocation				\$ -		9	\$ 289,000	\$ 216,750	\$ 216,750	\$ -	\$ 289,000	9	\$ 289,000	\$ 216,750	\$ 216,750	\$ -	\$ 289,000
10		Other Mission Related				\$ -		10			\$ 600	\$ (600)		10	\$ -	\$ -	\$ 600	\$ (600)	\$ -
11		Total Revenue	\$ 392,000	\$ 294,000	\$ 294,000	\$ -	\$ 392,000	11	\$ 289,000	\$ 216,750	\$ 217,350	\$ (600)	\$ 289,000	11	\$ 681,000	\$ 510,750	\$ 511,350	\$ (600)	\$ 681,000
12								12						12					
13	Expenses							13						13					
14								14						14					
15	Exec Minister Shared Expenses							15						15					
16		Executive Minister	\$ 44,500	\$ 33,375	\$ 33,201	\$ 174	\$ 44,500	16				\$ -		16	\$ 44,500	\$ 33,375	\$ 33,201	\$ 174	\$ 44,500
17		EM Assistant	\$ 25,000	\$ 18,750	\$ 18,642	\$ 108	\$ 25,000	17				\$ -		17	\$ 25,000	\$ 18,750	\$ 18,642	\$ 108	\$ 25,000
18		Travel (EM,EA)	\$ 4,000.00	\$ 3,000	\$ 2,045	\$ 955	\$ 3,500	18	\$ -			\$ -		18	\$ 4,000	\$ 3,000	\$ 2,045	\$ 955	\$ 3,500
19		Phone cell phone (EM,EA)	\$ 800.00	\$ 600	\$ 221	\$ 379	\$ 600	19	\$ -			\$ -		19	\$ 800	\$ 600	\$ 221	\$ 379	\$ 600
20		Hospitality	\$ 500.00	\$ 375	\$ 268	\$ 107	\$ 500	20	\$ -			\$ -		20	\$ 500	\$ 375	\$ 268	\$ 107	\$ 500
21		ConEd	\$ 500.00	\$ 375		\$ 375	\$ 500	21	\$ -			\$ -		21	\$ 500	\$ 375	\$ -	\$ 375	\$ 500
22		Miscellaneous	\$ 1,200.00	\$ 900	\$ 711	\$ 189	\$ 1,100	22	\$ -			\$ -		22	\$ 1,200	\$ 900	\$ 711	\$ 189	\$ 1,100
23		Office	\$ 6,000	\$ 4,500	\$ 3,087	\$ 1,413	\$ 5,000	23	\$ -			\$ -		23	\$ 6,000	\$ 4,500	\$ 3,087	\$ 1,413	\$ 5,000
24		Total EM Shared expenses	\$ 82,500	\$ 61,875	\$ 58,175	\$ 3,700	\$ 80,700	24	\$ -	\$ -	\$ -	\$ -		24	\$ 82,500	\$ 61,875	\$ 58,175	\$ 3,700	\$ 80,700
25								25						25					
26	Staff							26						26					
27		Regional Personnel Minister	\$ 100,000	\$ 75,000	\$ 73,297	\$ 1,703	\$ 102,000	27				\$ -		27	\$ 100,000	\$ 75,000	\$ 73,297	\$ 1,703	\$ 102,000
28		Finance honorarium	\$ 5,000	\$ 3,750		\$ 3,750	\$ 5,000	28				\$ -		28	\$ 5,000	\$ 3,750	\$ -	\$ 3,750	\$ 5,000
29		Communications/Administrative Support	\$ 35,000	\$ 26,250	\$ 21,574	\$ 4,676	\$ 35,000	29				\$ -		29	\$ 35,000	\$ 26,250	\$ 21,574	\$ 4,676	\$ 35,000
30		Youth Minister / Program Support	\$ -	\$ -		\$ -		30	\$ 100,000	\$ 75,000		\$ 75,000		30	\$ 100,000	\$ 75,000	\$ -	\$ 75,000	\$ -
31		Spiritual Nurture Minister						31			\$ 46,405		\$ 80,000	31					\$ 80,000
32		Respectful Relationships Minister						32			\$ 10,225		\$ 20,000	32					\$ 20,000
33		Travel	\$ 6,000	\$ 4,500	\$ 2,116	\$ 2,384	\$ 5,500	33	\$ 6,000	\$ 4,500	\$ 3,267	\$ 1,233		33	\$ 12,000	\$ 9,000	\$ 5,383	\$ 3,617	\$ 5,500
34		Cell Phones	\$ 1,200	\$ 900	\$ 373	\$ 527	\$ 900	34	\$ 1,200	\$ 900	\$ -	\$ 900		34	\$ 2,400	\$ 1,800	\$ 373	\$ 1,427	\$ 900
35		ConEd	\$ 1,500	\$ 1,125		\$ 1,125	\$ 1,500	35	\$ 1,500	\$ 1,125	\$ 28	\$ 1,097		35	\$ 3,000	\$ 2,250	\$ 28	\$ 2,222	\$ 1,500
36		Other	\$ 500	\$ 375	\$ 195	\$ 180	\$ 500	36	\$ 500	\$ 375	\$ 289	\$ 86		36	\$ 1,000	\$ 750	\$ 484	\$ 266	\$ 500
37		Total Staff Expenses	\$ 149,200	\$ 111,900	\$ 97,555	\$ 14,345	\$ 150,400	37	\$ 109,200	\$ 81,900	\$ 60,214	\$ 78,316	\$ 100,000	37	\$ 258,400	\$ 193,800	\$ 157,768	\$ 92,662	\$ 250,400
38								38						38					
39	Region 11 Office							39						39					
40		Rent - January 2019	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		40				\$ -		40	\$ 1,000		\$ 1,000	\$ -	\$ -
41		Phone	\$ -	\$ -		\$ -		41				\$ -		41	\$ -		\$ -	\$ -	\$ -
42		Internet	\$ -	\$ -		\$ -		42				\$ -		42	\$ -		\$ -	\$ -	\$ -
43		Other	\$ -	\$ -		\$ -		43				\$ -		43	\$ -		\$ -	\$ -	\$ -
44		Total Office	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		44	\$ -	\$ -	\$ -	\$ -		44	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
45								45						45					
46	Regional Council Executive							46						46					
47		Regional Chair	\$ 4,000	\$ 3,000		\$ 3,000	\$ 4,000	47				\$ -		47	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ 4,000
48		Travel	\$ 4,000	\$ 3,000	\$ 1,241	\$ 1,759	\$ 3,000	48				\$ -		48	\$ 4,000	\$ 3,000	\$ 1,241	\$ 1,759	\$ 3,000
49		Administrative	\$ 1,000	\$ 750		\$ 750	\$ 750	49				\$ -		49	\$ 1,000	\$ 750	\$ -	\$ 750	\$ 750
50		Communication	\$ 2,000	\$ 1,500		\$ 1,500	\$ 1,000	50				\$ -		50	\$ 2,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
51		Total Region Executive	\$ 11,000	\$ 8,250	\$ 1,241	\$ 7,009	\$ 8,750	51	\$ -	\$ -	\$ -	\$ -		51	\$ 11,000	\$ 8,250	\$ 1,241	\$ 7,009	\$ 8,750
52								52						52					
53	Regional Networks							53	\$ 10,000	\$ 7,500		\$ 7,500	\$ 10,000	53	\$ 10,000	\$ 7,500	\$ -	\$ 7,500	\$ 10,000
54								54						54					
55	Pastoral Relations	Liaisons etc.	\$ 10,000	\$ 7,500	\$ 3,098	\$ 4,402	\$ 1,000	55			\$ -	\$ -		55	\$ 10,000	\$ 7,500	\$ 3,098	\$ 4,402	\$ 1,000
56		Travel					\$ 2,000	56						56					\$ 2,000
57		Emergency Pastoral Care					\$ 1,000	57						57					\$ 1,000
58		Conflict Resolution Professional					\$ 3,000	58						58					\$ 3,000

	A	B	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V	W
1	East Central Ontario Regional Council 2020 Budget with 2019 Acturals to Sept 28																		
2			Administrative					2	Mission					2	Total				
59		Review of Community of Faith					\$ 8,000	59						59					\$ 8,000
60		Observer insert	\$ 5,000	\$ 3,750		\$ 3,750		60				\$ -		60	\$ 5,000	\$ 3,750	\$ -	\$ 3,750	\$ -
61		Total	\$ 15,000	\$ 11,250	\$ 3,098	\$ 8,152	\$ 15,000	61	\$ -	\$ -	\$ -	\$ -		61	\$ 15,000	\$ 11,250	\$ 3,098	\$ 8,152	\$ 25,000
62								62						62					
63	Regional Council AGM		\$ 50,000	\$ 50,000	\$ 45,295	\$ 4,705	\$ 50,000	63	\$ -			\$ -		63	\$ 50,000	\$ 50,000	\$ 45,295	\$ 4,705	\$ 50,000
64								64						64					
65	Mission Work							65						65	\$ -	\$ -	\$ -	\$ -	\$ -
66								66						66					\$ -
67	Mission Support Grants							67						67					\$ -
68		Minden Food Bank						68	\$ 1,500	\$ 1,125	\$ 750	\$ 375	\$ 1,500	68	\$ 1,500	\$ 1,125	\$ 750	\$ 375	\$ 1,500
69		Foot Prints						69	\$ 2,000	\$ 1,500	\$ 1,000	\$ 500		69	\$ 2,000	\$ 1,500	\$ 1,000	\$ 500	\$ -
70		Faith United						70	\$ 20,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ 17,500	70	\$ 20,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ 17,500
71		Back Door Mission						71	\$ 3,000	\$ 2,250	\$ 1,500	\$ 750		71	\$ 3,000	\$ 2,250	\$ 1,500	\$ 750	\$ -
72		Greenwood						72	\$ 5,000	\$ 3,750	\$ 2,500	\$ 1,250	\$ 20,000	72	\$ 5,000	\$ 3,750	\$ 2,500	\$ 1,250	\$ 20,000
73		Brechin						73	\$ 5,000	\$ 3,750	\$ 2,500	\$ 1,250		73	\$ 5,000	\$ 3,750	\$ 2,500	\$ 1,250	\$ -
74		Places for People (Haliburton Conty Non-profit)						74	\$ -	\$ -	\$ 500	\$ (500)	\$ 1,000	74	\$ -	\$ -	\$ 500	\$ (500)	\$ 1,000
75		Belleville Hospital Chap						75	\$ -	\$ -	\$ 2,500	\$ (2,500)		75	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ -
76		Westminster UC - St. Vincent's						76	\$ 5,000				\$ 2,000	76					\$ 2,000
77		Abbey Retreat Centre						77					\$ 2,000	77					\$ 2,000
78		Grand River Spiritual						78					\$ 10,000	78					\$ 10,000
79								79		\$ -		\$ -		79	\$ -	\$ -		\$ -	\$ -
80								80		\$ -		\$ -		80	\$ -	\$ -	\$ -	\$ -	\$ -
81		Total Mission Support Grants						81	\$ 41,500	\$ 27,375	\$ 21,250	\$ 6,125		81	\$ 36,500	\$ 27,375	\$ 21,250	\$ 6,125	\$ 54,000
82								82						82					
83	Other Mission Related							83						83					
84		Camp Qui-Mo-Lac						84	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	84	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
85		Quinte Deaf						85	\$ 25,000	\$ 18,750	\$ 18,750	\$ -	\$ 18,750	85	\$ 25,000	\$ 18,750	\$ 18,750	\$ -	\$ 18,750
86		Affirming Ministries						86	\$ 5,000	\$ 3,750		\$ 3,750	\$ 5,000	86	\$ 5,000	\$ 3,750	\$ -	\$ 3,750	\$ 5,000
87		Old Hay Bay church						87	\$ 6,200	\$ 4,650	\$ 6,200	\$ (1,550)	\$ 6,200	87	\$ 6,200	\$ 4,650	\$ 6,200	\$ (1,550)	\$ 6,200
88		Youth Work						88						88					\$ 10,000
89		Mission Priorities						89	\$ 50,000	\$ 37,500		\$ 37,500		89	\$ 50,000	\$ 37,500	\$ -	\$ 37,500	\$ 45,000
90		Total Other Mission Support						90	\$ 118,200	\$ 96,650	\$ 56,950	\$ 39,700		90	\$ 118,200	\$ 96,650	\$ 56,950	\$ 39,700	\$ 116,950
91								91						91					
92	Other Administrative Services							92						92					
93		Archives	\$ 30,000	\$ 22,500		\$ 22,500	\$ 30,000	93	\$ -		\$ -	\$ -		93	\$ 30,000	\$ 22,500	\$ -	\$ 22,500	\$ 30,000
94		Shared National Services	\$ 8,000	\$ 6,000		\$ 6,000	\$ 8,000	94	\$ -		\$ -	\$ -		94	\$ 8,000	\$ 6,000	\$ -	\$ 6,000	\$ 8,000
95		Telephones	\$ 960	\$ 720	\$ 108	\$ 612	\$ 500	95	\$ -		\$ -	\$ -		95	\$ 960	\$ 720	\$ 108	\$ 612	\$ 500
96		IT	\$ 7,500	\$ 5,625	\$ 1,653	\$ 3,972	\$ 5,000	96	\$ -		\$ -	\$ -		96	\$ 7,500	\$ 5,625	\$ 1,653	\$ 3,972	\$ 5,000
97		Accounting	\$ 20,000	\$ 15,000	\$ 8,750	\$ 6,250	\$ 20,000	97	\$ -		\$ -	\$ -		97	\$ 20,000	\$ 15,000	\$ 8,750	\$ 6,250	\$ 20,000
98		Email	\$ 1,200	\$ 900		\$ 900	\$ 600	98	\$ -		\$ -	\$ -		98	\$ 1,200	\$ 900	\$ -	\$ 900	\$ 600
99		Website	\$ 5,000	\$ 3,750	\$ 2,280	\$ 1,470	\$ 5,000	99						99	\$ 5,000	\$ 3,750	\$ 2,280	\$ 1,470	\$ 5,000
100		Professional Services		\$ -	\$ 10,071	\$ (10,071)	\$ 12,000	100						100	\$ -	\$ -	\$ 10,071	\$ (10,071)	\$ 12,000
101		Misc	\$ -	\$ -	\$ 38	\$ (38)	\$ 200	101	\$ -		\$ -	\$ -		101	\$ -	\$ -	\$ 38	\$ (38)	\$ 200
102		Total Other Admin Services	\$ 72,660	\$ 54,495	\$ 22,900	\$ 31,595	\$ 81,300	102	\$ -	\$ -	\$ -	\$ -		102	\$ 72,660	\$ 54,495	\$ 22,900	\$ 31,595	\$ 81,300
103								103						103					
104		Total Expenses	\$ 381,360	\$ 298,770	\$ 229,264	\$ 69,506	\$ 386,150	104	\$ 268,900	\$ 205,925	\$ 138,414	\$ 124,141		104	\$ 645,260	\$ 504,695	\$ 367,677	\$ 193,648	\$ 677,100
105								105						105					
106	Net Income		\$ 10,640	\$ (4,770)	\$ 64,736	\$ (69,506)	\$ 5,850	106	\$ 20,100	\$ 10,825	\$ 78,936	\$ (124,741)		106	\$ 35,740	\$ 6,055	\$ 143,673	\$ (194,248)	\$ 3,900
107																			
108																			
109																			