

East Central Ontario Regional Council 2020 Budget with 2019 Actuals to Sept 28

		Administrative					Mission					Total				
		2019 Budget	Budget To End of Sept.	Actual	Difference	2020 Budget	2019 Budget	Budget To End of Sept.	Actual	Difference	2020 Budget	2019 Budget	Budget To End of Sept.	Actual	Difference	2020 Budget
Revenue																
	Discretionary Assessment Revenue	\$ 325,000	\$ 243,750	\$ 243,750	\$ -	\$ 325,000						\$ 325,000	\$ 243,750	\$ 243,750	\$ -	\$ 325,000
	Salary Support Grant	\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500						\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500
	Cross Region Support	\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500						\$ 33,500	\$ 25,125	\$ 25,125	\$ -	\$ 33,500
	Other Regional Revenue				\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Mission Support Allocation				\$ -		\$ 289,000	\$ 216,750	\$ 216,750	\$ -	\$ 289,000	\$ 289,000	\$ 216,750	\$ 216,750	\$ -	\$ 289,000
	Other Mission Related				\$ -				\$ 600	\$ (600)		\$ -	\$ -	\$ 600	\$ (600)	\$ -
	Total Revenue	\$ 392,000	\$ 294,000	\$ 294,000	\$ -	\$ 392,000	\$ 289,000	\$ 216,750	\$ 217,350	\$ (600)	\$ 289,000	\$ 681,000	\$ 510,750	\$ 511,350	\$ (600)	\$ 681,000
Expenses																
Exec Minister Shared Expenses																
	Executive Minister	\$ 44,500	\$ 33,375	\$ 33,201	\$ 174	\$ 44,500						\$ 44,500	\$ 33,375	\$ 33,201	\$ 174	\$ 44,500
	EM Assistant	\$ 25,000	\$ 18,750	\$ 18,642	\$ 108	\$ 2,500						\$ 25,000	\$ 18,750	\$ 18,642	\$ 108	\$ 2,500
	Travel (EM,EA)	\$ 4,000.00	\$ 3,000	\$ 2,045	\$ 955	\$ 3,500						\$ 4,000	\$ 3,000	\$ 2,045	\$ 955	\$ 3,500
	Phone cell phone (EM,EA)	\$ 800.00	\$ 600	\$ 221	\$ 379	\$ 600						\$ 800	\$ 600	\$ 221	\$ 379	\$ 600
	Hospitality	\$ 500.00	\$ 375	\$ 268	\$ 107	\$ 500						\$ 500	\$ 375	\$ 268	\$ 107	\$ 500
	ConEd	\$ 500.00	\$ 375	\$ -	\$ 375	\$ 500						\$ 500	\$ 375	\$ -	\$ 375	\$ 500
	Miscellaneous	\$ 1,200.00	\$ 900	\$ 711	\$ 189	\$ 1,100						\$ 1,200	\$ 900	\$ 711	\$ 189	\$ 1,100
	Office	\$ 6,000	\$ 4,500	\$ 3,087	\$ 1,413	\$ 5,000						\$ 6,000	\$ 4,500	\$ 3,087	\$ 1,413	\$ 5,000
	Total EM Shared expenses	\$ 82,500	\$ 61,875	\$ 58,175	\$ 3,700	\$ 58,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 61,875	\$ 58,175	\$ 3,700	\$ 58,200
Staff																
	Regional Personnel Minister	\$ 100,000	\$ 75,000	\$ 73,297	\$ 1,703	\$ 102,000						\$ 100,000	\$ 75,000	\$ 73,297	\$ 1,703	\$ 102,000
	Finance honorarium	\$ 5,000	\$ 3,750	\$ -	\$ 3,750	\$ 5,000						\$ 5,000	\$ 3,750	\$ -	\$ 3,750	\$ 5,000
	Communications/Administrative 50	\$ 35,000	\$ 26,250	\$ 21,574	\$ 4,676	\$ 35,000						\$ 35,000	\$ 26,250	\$ 21,574	\$ 4,676	\$ 35,000
	Youth Minister / Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ 75,000	\$ -
	Spiritual Nurture Minister								\$ 46,405	\$ 80,000						\$ 80,000
	Respectful Relationships Minister								\$ 10,225	\$ 20,000						\$ 20,000
	Travel	\$ 6,000	\$ 4,500	\$ 2,116	\$ 2,384	\$ 5,500	\$ 6,000	\$ 4,500	\$ 3,267	\$ 1,233		\$ 12,000	\$ 9,000	\$ 5,383	\$ 3,617	\$ 5,500
	Cell Phones	\$ 1,200	\$ 900	\$ 373	\$ 527	\$ 900	\$ 1,200	\$ 900	\$ -	\$ 900		\$ 2,400	\$ 1,800	\$ 373	\$ 1,427	\$ 900
	ConEd	\$ 1,500	\$ 1,125	\$ -	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,125	\$ 28	\$ 1,097		\$ 3,000	\$ 2,250	\$ 28	\$ 2,222	\$ 1,500
	Other	\$ 500	\$ 375	\$ 195	\$ 180	\$ 500	\$ 500	\$ 375	\$ 289	\$ 86		\$ 1,000	\$ 750	\$ 484	\$ 266	\$ 500
	Total Staff Expenses	\$ 149,200	\$ 111,900	\$ 97,555	\$ 14,345	\$ 150,400	\$ 109,200	\$ 81,900	\$ 60,214	\$ 78,316	\$ 100,000	\$ 258,400	\$ 193,800	\$ 157,768	\$ 92,662	\$ 250,400
Region 11 Office																
	Rent - January 2019	\$ 1,000	\$ 1,000	\$ 1,000	\$ -							\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
	Phone	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Internet	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Total Office	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Regional Council Executive																
	Regional Chair	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ 4,000						\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ 4,000
	Travel	\$ 4,000	\$ 3,000	\$ 1,241	\$ 1,759	\$ 3,000						\$ 4,000	\$ 3,000	\$ 1,241	\$ 1,759	\$ 3,000
	Administrative	\$ 1,000	\$ 750	\$ -	\$ 750	\$ 750						\$ 1,000	\$ 750	\$ -	\$ 750	\$ 750
	Communication	\$ 2,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,000						\$ 2,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
	Total Region Executive	\$ 11,000	\$ 8,250	\$ 1,241	\$ 7,009	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 8,250	\$ 1,241	\$ 7,009	\$ 8,750
Regional Networks							\$ 10,000	\$ 7,500	\$ 7,500	\$ 10,000		\$ 10,000	\$ 7,500	\$ -	\$ 7,500	\$ 10,000
Pastoral Relations																
	Liaisons etc.	\$ 10,000	\$ 7,500	\$ 3,098	\$ 4,402	\$ 1,000			\$ -	\$ -		\$ 10,000	\$ 7,500	\$ 3,098	\$ 4,402	\$ 1,000
	Travel					\$ 2,000										\$ 2,000
	Emergency Pastoral Care					\$ 1,000										\$ 1,000
	Conflict Resolution Professional					\$ 3,000										\$ 3,000

