

	A	B	C	L	M	N	O
1	East Central Ontario Regional Council 2021 Budget vs Actuals to April 30, 2021						
3					Annual Administrative	YTD Administrative	
4					2021 Budget	2021 YTD Budget	2021 YTD Actual
5	Revenue						Difference Over (Under) Budget
6		Discretionary Assessment Revenue		\$ 325,000	108,333	\$ 102,750	(5,583)
7		Salary Support Grant		\$ 34,170	11,390	\$ 11,167	(223)
8		Cross Region Support		\$ 34,170	11,390	\$ 11,167	(223)
9		Other Regional Revenue			-	\$ -	-
10		Mission Support Allocation			-	\$ -	-
11		Other Mission Related			-	\$ 11,160	11,160
12		Theological College		\$ 3,000	1,000	\$ -	(1,000)
13		Other Designated Gifts			-	\$ 152,882	152,882
14		Total Revenue		\$ 396,340	132,113	\$ 289,126	157,013
15							
16	Expenses						
17							
18	Exec Minister Shared Expenses		Total Exp.				
19		Executive Minister		\$ 48,500	16,167	\$ 16,340	173
20		EM Assistant		\$ 26,630	8,877	\$ 8,975	98
21		Travel (EM,EA)	\$ 12,000	\$ 3,500	1,167		(1,167)
22		Phone cell phone (EM,EA)	\$ 2,400	\$ 600	200		(200)
23		Hospitality	\$ 1,500	\$ 500	167		(167)
24		ConEd	\$ 1,500	\$ 500	167		(167)
25		Miscellaneous	\$ 3,600	\$ 1,100	367		(367)
26		Office	\$ 18,000	\$ 5,000	1,667		(1,667)
27		Total EM Shared expenses		\$ 86,330	28,777	\$ 25,315	(3,462)
28							
29	Staff						
30		Regional Personnel Minister		\$ 102,160	34,053	\$ 34,454	401
31		Finance honorarium		\$ 5,000	1,667	\$ 625	(1,042)
32		Communications/Administrative 50%		\$ 33,405	11,135	\$ 11,206	71
33		Spiritual Nurture Minister			-		-
34		Respectful Relationships Minister			-		-
35		Travel		\$ 3,000	1,000		(1,000)
36		Cell Phones		\$ 1,700	567		(567)
37		ConEd		\$ 1,500	500		(500)
38		Other		\$ 300	100	\$ 2,263	2,163
39		Total Staff Expenses		\$ 147,065	49,022	\$ 48,548	(474)
40							
41	Regional Council Executive						
42		Regional Chair		\$ 2,000	667		(667)
43		Travel		\$ 2,000	667		(667)
44		Administrative		\$ 500	167		(167)
45		Communication		\$ 500	167		(167)
46		Shared expenses			-	\$ 2,345	2,345
47		Total Region Executive		\$ 5,000	1,667	\$ 2,345	678
48							
49	Regional Networks						
50							
51	Retires Forum						
52							
53	Pastoral Relations		Liaisons etc.				
54		Covenant Support Travel		\$ 1,500	500		(500)
55		Liasion Travel		\$ 1,500	500		(500)
56		Emergency Pastoral Care		\$ 1,000	333		(333)
57		Conflict Resolution Professional		\$ 3,000	1,000	\$ 1,871	871
58		Review of Community of Faith		\$ 8,000	2,667		(2,667)

	A	B	C	P	X	Y	Z	AA
1	East Central Ontario Regional Council 2021 Budget vs Actuals to April 30, 2021							
3				3	Annual Mission	YTD Mission		
4				4	2021 Budget	2021 YTD Budget	2021 YTD Actual	Difference Over (Under) Budget
5	Revenue			5				
6		Discretionary Assessment Revenue		6		-	\$ -	-
7		Salary Support Grant		7		-	\$ -	-
8		Cross Region Support		8		-	\$ -	-
9		Other Regional Revenue		9		-	\$ -	-
10		Mission Support Allocation		10	\$ 239,870	79,957	\$ 103,615	23,658
11		Other Mission Related		11		-	\$ -	-
12		Theological College		12		-	\$ -	-
13		Other Designated Gifts		13		-	\$ -	-
14		Total Revenue		14	\$ 239,870	79,957	\$ 103,615	23,658
15				15				
16	Expenses			16				
17				17				
18	Exec Minister Shared Expenses	Total Exp.		18				
19		Executive Minister		19		-		
20		EM Assistant		20		-		
21		Travel (EM,EA)	\$ 12,000	21		-		
22		Phone cell phone (EM,EA)	\$ 2,400	22		-		
23		Hospitality	\$ 1,500	23		-		
24		ConEd	\$ 1,500	24		-		
25		Miscellaneous	\$ 3,600	25		-		
26		Office	\$ 18,000	26		-		
27		Total EM Shared expenses		27		-	\$ -	-
28				28				
29	Staff			29				
30		Regional Personnel Minister		30		-	\$ -	-
31		Finance honorarium		31		-	\$ -	-
32		Communications/Administrative 50%		32	\$ 8,350	2,783	\$ -	(2,783)
33		Spiritual Nurture Minister		33	\$ 66,182	22,061	\$ 22,887	826
34		Respectful Relationships Minister		34	\$ 14,634	4,878	\$ 5,068	190
35		Travel		35		-	\$ 705	705
36		Cell Phones		36		-		-
37		ConEd		37		-		-
38		Other		38		-		-
39		Total Staff Expenses		39	\$ 89,166	29,722	\$ 28,660	(1,062)
40				40				
41	Regional Council Executive			41				
42		Regional Chair		42		-		
43		Travel		43		-		
44		Administrative		44		-		
45		Communication		45		-		
46		Shared expenses		46		-		
47		Total Region Executive		47	\$ -	-	\$ -	-
48				48				
49	Regional Networks			49	\$ 1,000	333	\$ -	(333)
50				50		-		
51	Retires Forum			51	\$ 1,000	333		(333)
52				52		-		
53	Pastoral Relations	Liaisons etc.		53		-		
54		Covenant Support Travel		54		-		
55		Liasion Travel		55		-		
56		Emergency Pastoral Care		56		-		
57		Conflict Resolution Professional		57		-		
58		Review of Community of Faith		58		-		
59		Observer insert		59		-		
60		Total		60	\$ -	-	\$ -	-
61				61				
62	Regional Council AGM			62		-	\$ -	

	A	B	C	P	X	Y	Z	AA
1	East Central Ontario Regional Council 2021 Budget vs Actuals to April 30, 2021							
3				3	Annual Mission	YTD Mission		
4				4	2021 Budget	2021 YTD Budget	2021 YTD Actual	Difference Over (Under) Budget
63		Local Arrangements		63				
64		Facility		64				
65		Food		65				
66		Programming		66				
67		Service of Celebration		67				
68		Hospitality		68				
69		Youth		69				
70		Total		70	\$ -	-	\$ -	-
71				71				
72		Mission Work		72				
73		Respectful Relations Travel		73	\$ 300	100		(100)
74				74				
75		Mission Support Grants		75	\$ 45,000	15,000		(15,000)
76		Minden Food Bank		76				
77		Faith United		77				
78		Chalmers UC		78				
79		Greenwood - Bedford House		79			\$ 10,000	10,000
80		Places for People (Haliburton Conty Non-profit)		80			\$ 500	500
81		Quinte Healthcare Corp - Chaplancy		81			\$ 2,500	2,500
82		Abbey Retreat Centre		82			\$ 2,500	2,500
83		Grand River Spiritual		83			\$ 4,000	4,000
84		Five Oaks Christian Workerd Centre		84			\$ 3,000	3,000
85		COVID 19 Grants		85			\$ 5,560	5,560
86		Total Mission Support Grants		86	\$ 45,000	15,000	\$ 28,060	13,060
87				87				
88		Three Year Commitment Grants (2019 - 2021)		88				
89		Camp Qui-Mo-Lac		89	\$ 32,000	10,667	\$ 32,000	21,333
90		Quinte Deaf		90	\$ 25,000	8,333	\$ 12,500	4,167
91		Affirming Ministries		91	\$ 5,000	1,667		(1,667)
92		Old Hay Bay church		92	\$ 6,200	2,067	\$ 3,100	1,033
93		Total Three Year Commitment		93	\$ 68,200	22,733	\$ 47,600	24,867
94				94				
95		Doing Mission Together Grants		95	\$ 23,000	7,667		(7,667)
96		Being Good Relations		96				-
97		Walking Together		97				-
98		Kingston Community Chaplaincy						-
99		St. Paul's Ajax - Open Cupboard						-
100		Cathedral in the Trees						-
101		Intercultural Church and Comm.						-
102		Bedford House - Storey Tellers						-
103		Restoration of Identity		103				-
104		Total Doing Mission Together		104	\$ 23,000	7,667	\$ -	(7,667)
105				105				
106		Other Mission Related		106				-
107		Youth Work		107	\$ 7,000	2,333		(2,333)
108		Mission Support - Unallocated		108	\$ -	-		-
109		Mission Support - Staff expenses		109	\$ -	-		-
110		Mission Priorities		110	\$ 5,000	\$ 1,667		(1,667)
111		Total Other Mission Support		111	\$ 12,000	\$ 4,000	\$ -	(4,000)
112				112				
113		Designated Gifts		113	\$ -	-	\$ -	-
114				114				
115		Other Administrative Services		115				
116		Archives		116		-		
117		Shared National Services		117		-		
118		Telephones		118		-		
119		IT		119		-		

	A	B	C	P	X	Y	Z	AA
1	East Central Ontario Regional Council 2021 Budget vs Actuals to April 30, 2021							
3				3	Annual Mission	YTD Mission		
4				4	2021 Budget	2021 YTD Budget	2021 YTD Actual	Difference Over (Under) Budget
120		Accounting		120		-		
121		Email		121		-		
122		Website		122		-		
123		Professional Services		123		-		
124		Misc		124		-		
125		Total Other Admin Services		125	\$ -	-	\$ -	-
126				126				
127		Other Expenses of Restricted Funds		127				
128		Theological College		128		-		
129				129				
130		Total Other Restricted Fund Expenses		130	\$ -	-	\$ -	-
131				131				
132		Total Expenses		132	\$ 239,666	79,889	\$ 104,320	\$ 24,431
133				133				
134		Net Income		134	\$ 204	68	\$ (705)	(773)

	A	B	C	L	M	N	O
1	East Central Ontario Regional Council 2021 Budget vs Actuals to April 30, 2021						
3				Annual Administrative	YTD Administrative		
4				2021 Budget	2021 YTD Budget	2021 YTD Actual	Difference Over (Under) Budget
59		Observer insert					-
60		Total		\$ 15,000	5,000	\$ 1,871	(3,129)
61							
62	Regional Council AGM			\$ 50,000	16,667	\$ -	(16,667)
63		Local Arrangements					-
64		Facility					-
65		Food					-
66		Programming					-
67		Service of Celebration					-
68		Hospitality					-
69		Youth					-
70		Total		\$ 50,000	16,667	\$ -	(16,667)
71							
72	Mission Work						
73		Respectful Relations Travel					
74							
75	Mission Support Grants						
76		Minden Food Bank					
77		Faith United					
78		Chalmers UC					
79		Greenwood - Bedford House					
80		Places for People (Haliburton Conty Non-profit)					
81		Quinte Healthcare Corp - Chaplancy					
82		Abbey Retreat Centre					
83		Grand River Spiritual					
84		Five Oaks Christian Workerd Centre					
85		COVID 19 Grants					
86		Total Mission Support Grants		\$ -		\$ -	-
87							
88	Three Year Commitment Grants (2019 - 2021)						
89		Camp Qui-Mo-Lac					
90		Quinte Deaf					
91		Affirming Ministries					
92		Old Hay Bay church					
93		Total Three Year Commitment		\$ -		\$ -	-
94							
95	Doing Mission Together Grants						
96		Being Good Relations					
97		Walking Together					
98		Kingston Community Chaplaincy					
99		St. Paul's Ajax - Open Cupboard					
100		Cathedral in the Trees					
101		Intercultural Church and Comm.					
102		Bedford House - Storey Tellers					
103		Restoration of Identity					
104		Total Doing Mission Together		\$ -		\$ -	-
105							
106	Other Mission Related						
107		Youth Work					
108		Mission Support - Unallocated					
109		Mission Support - Staff expenses					
110		Mission Priorities					
111		Total Other Mission Support		\$ -	-	\$ -	-

	A	B	C	L	M	N	O
1	East Central Ontario Regional Council 2021 Budget vs Actuals to April 30, 2021						
3				Annual Administrative	YTD Administrative		
4				2021 Budget	2021 YTD Budget	2021 YTD Actual	Difference Over (Under) Budget
112							
113	Designated Gifts				-	\$ 71,327	71,327
114							
115	Other Administrative Services						
116		Archives		\$ 40,000	13,333		(13,333)
117		Shared National Services		\$ 6,000	2,000		(2,000)
118		Telephones		\$ 500	167		(167)
119		IT		\$ 5,000	1,667	\$ 1,549	(118)
120		Accounting		\$ 20,000	6,667	\$ 5,000	(1,667)
121		Email		\$ 600	200		(200)
122		Website		\$ 3,000	1,000		(1,000)
123		Professional Services		\$ 12,000	4,000		(4,000)
124		Misc		\$ 200	67	\$ 777	710
125		Total Other Admin Services		\$ 87,300	29,100	\$ 7,326	(21,774)
126							
127	Other Expenses of Restricted Funds						
128		Theological College		\$ 3,000	1,000		(1,000)
129							
130		Total Other Restricted Fund Expenses		\$ 3,000	1,000	\$ -	(1,000)
131							
132		Total Expenses		\$ 393,695	131,232	\$ 156,732	\$ 25,500
133							
134	Net Income			\$ 2,645	882	\$ 132,394	131,512