

# East Central Ontario Regional Council 2022 Proposed Budget and 2021 Budget vs Actuals to 03/31/2022

Annual Administrative										
			2021 Budget	2021 Actual	2021 Difference	2022 Budget	2022 YTD Budget	2022 YTD Actual	2022 Difference Over (Under) Budget	2023 Proposed Budget
<b>Revenue</b>										
	Discretionary Assessment Revenue		\$ 325,000	\$ 334,377	(9,377)	\$ 325,000	81,250	\$ 87,675	6,425	
	Salary Support Grant		\$ 33,500	\$ 33,500	-	\$ 33,500	8,375	\$ 8,375	0	
	Cross Region Support		\$ 33,500	\$ 33,500	-	\$ 33,500	8,375	\$ 8,375	0	
	Mission Support Allocation							\$ 5,040	5,040	
	<b>Total Revenue</b>		<b>\$ 392,000</b>	<b>\$ 401,377</b>	<b>(9,377)</b>	<b>\$ 392,000</b>	<b>98,000</b>	<b>\$ 109,465</b>	<b>11,465</b>	<b>-</b>
<b>Expenses</b>										
<b>Exec Minister Shared Expenses</b>	Total Exp.									
	Executive Minister		\$ 48,500	\$ 47,492	1,008	\$ 49,874	12,469	\$ 14,210	1,742	
	EM Assistant		\$ 26,630	\$ 26,879	(249)	\$ 27,733	6,933	\$ 6,911	(22)	
	Travel (EM,EA)	\$ 12,000	\$ 3,500	\$ -	3,500	\$ 3,000	750	\$ -	(750)	
	Phone cell phone (EM,EA)	\$ 2,400	\$ 600	\$ -	600	\$ -	-	\$ -	-	
	Hospitality	\$ 1,500	\$ 500	\$ -	500	\$ 600	150	\$ -	(150)	
	ConEd	\$ 1,500	\$ 500	\$ -	500	\$ 500	125	\$ -	(125)	
	Miscellaneous	\$ 3,600	\$ 1,100	\$ -	1,100	\$ 500	125	\$ -	(125)	
	Office	\$ 18,000	\$ 5,000	\$ -	5,000	\$ 5,150	1,288	\$ -	(1,288)	
	<b>Total EM Shared expenses</b>		<b>\$ 86,330</b>	<b>\$ 74,371</b>	<b>11,959</b>	<b>\$ 87,357</b>	<b>21,839</b>	<b>\$ 21,122</b>	<b>(717)</b>	<b>-</b>
<b>Staff</b>										
	Regional Personnel Minister		\$ 102,160	\$ 101,689	471	\$ 106,463	26,616	\$ 30,130	3,515	
	Finance honorarium		\$ 5,000	\$ 5,000	-	\$ 5,000	1,250	\$ -	(1,250)	
	Communications/Administrative 50%		\$ 33,405	\$ 29,044	4,361	\$ 27,539	6,885	\$ 7,700	815	
	Spiritual Nurture Minister						-		-	
	Respectful Relationships Minister						-		-	
	Special Care Minister					\$ 50,000	12,500		(12,500)	
	Travel		\$ 3,000	\$ -	3,000	\$ 2,000	500	\$ -	(500)	
	Cell Phones		\$ 1,700	\$ 141	1,559	\$ 1,700	425	\$ -	(425)	
	ConEd		\$ 1,500	\$ 25	1,475	\$ 1,500	375	\$ -	(375)	
	Other		\$ 300	\$ 50	250	\$ 300	75	\$ (6,540)	(6,615)	

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	<b>Total Staff Expenses</b>		\$ 147,065	\$ 135,950	11,115	\$ 194,502	48,626	\$ 31,290	(17,336)	-
<b>Regional Council Executive</b>										
	Regional Chair		\$ 2,000	\$ -	2,000	\$ 1,000	250	\$ -	(250)	
	Travel		\$ 2,000	\$ -	2,000	\$ 1,500	375	\$ -	(375)	
	Administrative		\$ 500	\$ 662	(162)	\$ 800	200	\$ -	(200)	
	Communication		\$ 500	\$ 250	250	\$ -	-	\$ -	-	
	Shared expenses			\$ 5,912	(5,912)		-	\$ -	-	
	<b>Total Region Executive</b>		\$ 5,000	\$ 6,824	(1,824)	\$ 3,300	825	\$ -	(825)	-
<b>Regional Networks</b>										
			\$ 1,000	\$ 862		\$ 1,000		\$ -		
<b>Retires Forum</b>										
				\$ 208	(208)			\$ -		
<b>Pastoral Relations</b>										
	Liaisons etc.			\$ 208	(208)			\$ -		
	Covenant Support Travel		\$ 1,500	\$ -		\$ 1,000	250	\$ -	(250)	
	Liasion Travel		\$ 1,500	\$ -		\$ 1,000	250	\$ -	(250)	
	Youth Minister/Program support		\$ 1,500	\$ -		\$ -	-	\$ -	-	
	Emergency Pastoral Care		\$ 1,000	\$ 540		\$ 1,000	250	\$ -	(250)	
	Conflict Resolution Professional		\$ 3,000	\$ 2,245		\$ 20,000	5,000	\$ -	(5,000)	
	Review of Community of Faith		\$ 8,000	\$ -		\$ 4,000	1,000	\$ -	(1,000)	
	Pastoral Relations - Affirming Forum			\$ 2,475	(2,475)			\$ -	-	
	<b>Total</b>		\$ 16,500	\$ 5,468	(2,683)	\$ 27,000	6,750	\$ -	(6,750)	-
<b>Regional Council AGM</b>										
			\$ 50,000	\$ -	50,000	\$ 50,000	12,500	\$ -	(12,500)	
	Local Arrangements			\$ 917				\$ -	-	
	Facility			\$ -				\$ -	-	
	Food			\$ -				\$ -	-	
	Programming			\$ 315				\$ -	-	
	Service of Celebration			\$ -				\$ -	-	
	Hospitality			\$ -				\$ -	-	

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	Youth			\$ -				\$ -	-	
	<b>Total</b>		<b>\$ 50,000</b>	<b>\$ 1,232</b>	<b>50,000</b>	<b>\$ 50,000</b>	<b>12,500</b>	<b>\$ -</b>	<b>(12,500)</b>	<b>-</b>
<b>Other Administrative Services</b>										
	Archives		\$ 40,000	\$ 25,201	14,799	\$ 40,000	10,000	\$ -	(10,000)	
	Shared National Services		\$ 6,000	\$ -	6,000	\$ 6,000	1,500	\$ -	(1,500)	
	Telephones		\$ 500	\$ 743	(243)	\$ 1,000	250	\$ -	(250)	
	IT		\$ 5,000	\$ 4,278	722	\$ 5,000	1,250	\$ 1,126	(124)	
	Accounting		\$ 20,000	\$ 15,000	5,000	\$ 20,000	5,000	\$ 3,750	(1,250)	
	Email		\$ 600	\$ -	600	\$ -	-	\$ -	-	
	Website		\$ 3,000	\$ -	3,000	\$ 1,000	250	\$ 731	481	
	Professional Services		\$ 12,000	\$ 20,019	(8,019)	\$ 10,000	2,500	\$ -	(2,500)	
	Misc		\$ 200	\$ 1,461	(1,261)	\$ 1,000	250	\$ -	(250)	
	<b>Total Other Admin Services</b>		<b>\$ 87,300</b>	<b>\$ 66,702</b>	<b>20,598</b>	<b>\$ 84,000</b>	<b>\$ 21,000</b>	<b>\$ 5,607</b>	<b>(15,393)</b>	<b>-</b>
	<b>Total Expenses</b>		<b>\$ 393,195</b>	<b>\$ 291,409</b>	<b>\$ 89,165</b>	<b>\$ 447,159</b>	<b>\$ 111,540</b>	<b>\$ 58,018</b>	<b>\$ (53,522)</b>	<b>\$ -</b>
	<b>Net Income</b>		<b>\$ (1,195)</b>	<b>\$ 109,968</b>	<b>(98,542)</b>	<b>\$ (55,159)</b>	<b>\$ (13,540)</b>	<b>\$ 51,447</b>	<b>64,987</b>	<b>-</b>

## East Central Ontario Regional Council 2022 Proposed Budget and 2021 Budget vs Actuals to 03/31/2022

		Annual Mission			Annual Mission	YTD Mission	YTD Mission		Annual Mission
		2021 Budget	2021 Actual	2021 Difference	2022 Budget	2022 YTD Budget	2022 YTD Actual	2022 Difference Over (Under) Budget	2023 Proposed Budget
<b>Revenue</b>									
	Mission Support Allocation	\$ 240,000	\$ 240,000	-	\$ 240,000	60,000	\$ 52,855	(7,145)	
	Other Mission Related		\$ -	-		-	\$ -	-	
	Other Designated Gifts		\$ 11,135	(11,135)		-	\$ -	-	
	Theological College		\$ 1,500			-	\$ -	-	
	Property Income Fund		\$ 973,113	(973,113)		-	\$ -	-	
	<b>Total Revenue</b>	<b>\$ 240,000</b>	<b>\$ 1,225,748</b>	<b>(984,248)</b>	<b>\$ 240,000</b>	<b>60,000</b>	<b>\$ 52,855</b>	<b>(7,145)</b>	<b>-</b>
<b>Expenses</b>									
<b>Staff</b>									
	Communications/Administrative 20%	\$ 8,350	\$ 4,460	3,890	\$ 6,885	1,721	\$ 1,050	(671)	
	Spiritual Nurture Minister	\$ 66,182	\$ 68,661	32,442	\$ 73,000	18,250	\$ 18,393	143	
	Respectful Relationships Minister	\$ 14,634	\$ 15,203	7,173	\$ 15,660	3,915	\$ 4,561	646	
	Travel	\$ 300	\$ 647	292	\$ 500	125	\$ -	(125)	
	Cell Phones		\$ 1,400	65	\$ 600	150	\$ -	(150)	
	ConEd		\$ -	-	\$ 1,500	375	\$ -	(375)	
	Other		\$ -	-	\$ 200	50	\$ -	(50)	
	<b>Total Staff Expenses</b>	<b>\$ 89,466</b>	<b>\$ 90,370</b>	<b>43,862</b>	<b>\$ 98,345</b>	<b>24,586</b>	<b>\$ 24,005</b>	<b>(582)</b>	<b>-</b>
<b>Regional Networks</b>		<b>\$ 1,000</b>	\$ -	1,000	<b>\$ 1,000</b>	<b>250</b>	\$ -	(250)	
<b>Pastoral Rel</b>	Emergency Pastoral Care		\$ 1,400			-	\$ -		
	Review of Community of Faith		\$ 145			-	\$ -		
	Pastoral Relations - Affirming Forum		\$ -	-		-	\$ -		
	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,545</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

## East Central Ontario Regional Council 2022 Proposed Budget and 2021 Budget vs Actuals to 03/31/2022

		Annual Mission			Annual Mission	YTD Mission	YTD Mission		Annual Mission
		2021 Budget	2021 Actual	2021 Difference	2022 Budget	2022 YTD Budget	2022 YTD Actual	2022 Difference Over (Under) Budget	2023 Proposed Budget
<b>Mission Support Grants</b>									
					\$ -	-		-	
	Chalmers UC	\$ -	\$ -	5,000		-	\$ -		
	Greenwood - Bedford House	\$ 20,000	\$ -	20,000	\$ 20,000	5,000	\$ 8,600	3,600	
	Places for People (Haliburton Conty Non-profit)	\$ 1,000	\$ -	1,000	\$ 1,000	250	\$ 250	-	
	Quinte Healthcare Corp - Chaplancy	\$ 5,000	\$ -	5,000	\$ 5,000	1,250	\$ 1,250	-	
	Abbey Retreat Centre	\$ 5,000	\$ -		\$ 5,000	1,250	\$ 1,250	-	
	Grand River Spiritual	\$ 8,000	\$ -		\$ 8,000	2,000	\$ 2,000	-	
	Five Oaks Christian Workerd Centre	\$ 6,000	\$ -	6,000	\$ 6,000	1,500	\$ 1,500	-	
	Grace United Church-Covid-19 Grant		\$ 5,000	(5,000)		-	\$ -	-	
	Faith UC-Covid-19 Grant		\$ 300	(300)		-	\$ -	-	
	St Paul's, Warkworth-Covid-19 Grant		\$ 4,999	(4,999)		-	\$ -	-	
			\$ 62,310	(62,310)		-	\$ -	-	
	<b>Total Mission Support Grants</b>	<b>\$ 45,000</b>	<b>\$ 72,609</b>	<b>(35,609)</b>	<b>\$ 45,000</b>	<b>\$ 11,250</b>	<b>\$ 14,850</b>	<b>3,600</b>	<b>-</b>
<b>Three Year Commitment Grants (2019 - 2021)</b>									
	Camp Qui-Mo-Lac	\$ 32,000	\$ -	32,000	\$ 35,000	8,750	\$ -	(8,750)	
	Quinte Deaf	\$ 25,000	\$ -	25,000	\$ 30,000	7,500	\$ 7,500	-	
	Grace United - Good Neibors Feast		\$ -	-	\$ -	-	\$ 5,000	5,000	
	Old Hay Bay church	\$ 6,200	\$ -	6,200	\$ 6,500	1,625	\$ 1,500	(125)	
			\$ 63,200	(63,200)	\$ 6,500	1,625	\$ -	(1,625)	
			\$ 6,500	(6,500)	\$ 6,500	1,625	\$ -	(1,625)	
	<b>Total Three Year Commitment</b>	<b>\$ 63,200</b>	<b>\$ 69,700</b>	<b>(6,500)</b>	<b>\$ 84,500</b>	<b>\$ 21,125</b>	<b>\$ 14,000</b>	<b>(7,125)</b>	<b>-</b>
<b>Doing Mission Together Grants</b>									
		\$ 23,000			\$ 25,000	6,250		(6,250)	
	United Network for Justice & Peace		\$ -	3,000			\$ -	-	
	Buckhorn NM Pastoral Charge Being Good		\$ -	3,000			\$ -	-	
	<b>Total Doing Mission Together</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>6,000</b>	<b>\$ 25,000</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>(6,250)</b>	<b>-</b>
<b>Other Mission Related</b>									
	Youth Work	\$ 7,000	\$ -	7,000	\$ 10,000	2,500	\$ -	(2,500)	

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	Affirming Ministries	\$ 5,000	\$ 209	(209)	\$ 7,500	1,875	\$ -	(1,875)	
	Formation, Nurture & Justice	\$ 5,000	\$ 400	(400)	\$ 7,500	1,875	\$ -	(1,875)	
				-		-		-	
	<b>Total Other Mission Support</b>	<b>\$ 17,000</b>	<b>\$ 609</b>	<b>6,391</b>	<b>\$ 25,000</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>(6,250)</b>	<b>-</b>
	<b>Designated Gifts</b>								
	SJNOC contribution		\$ 1,000	(1,000)				-	
	<b>Total Designated Gifts</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>(1,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
	<b>Other Expenses of Restricted Funds</b>								
	Theological College		\$ 3,100	(3,100)		-	\$ 400		
	Capital Asset Fund		\$ -	-			\$ -		
	Property Income Fund Grants		\$ 823,813	(823,813)			\$ -		
	Property Income Fund Other costs		\$ 482	(482)			\$ -		
	Edith Rankin Memorial UC Pilgrimage Fund		\$ 11,735	(11,735)			\$ -		
	Other Trust Fund Costs		\$ -	-			\$ 400		
	<b>Total Other Restricted Fund Expenses</b>	<b>\$ -</b>	<b>\$ 839,130</b>	<b>(839,130)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 800</b>	<b>-</b>	<b>\$ -</b>
	<b>Total Expenses</b>	<b>\$ 238,666</b>	<b>\$ 1,074,963</b>	<b>\$ (824,986)</b>	<b>\$ 278,845</b>	<b>\$ 69,711</b>	<b>\$ 53,655</b>	<b>\$ (16,857)</b>	<b>\$ -</b>
	<b>Net Income</b>	<b>\$ 1,334</b>	<b>\$ 150,785</b>	<b>(159,262)</b>	<b>\$ (38,845)</b>	<b>\$ (9,711)</b>	<b>\$ (800)</b>	<b>9,711</b>	<b>-</b>