

	C	D	E	AD	AE	AF	AG	AH
2		<b>East Central Ontario Regional Council 2022 Proposed Budget and 2021 Budget vs</b>						
5				<b>Annual Mission</b>	<b>YTD Mission</b>	<b>YTD Mission</b>		<b>Annual Mission</b>
6				<b>2022 Budget</b>	<b>2022 YTD Budget"</b>	<b>2022 YTD Actual</b>	<b>Difference Over (Under) Budget</b>	<b>2023 Proposed Budget"</b>
7		<b>Revenue</b>						
8			Discretionary Assessment Revenue		-	\$ -	-	
9			Salary Support Grant		-	\$ -	-	
10			Cross Region Support		-		-	
11			Other Regional Revenue		-		-	
12			Other Regional Revenue		-		-	
13			Mission Support Allocation	\$ 240,000	180,000	\$ 178,976	(1,024)	\$ 240,000
14			Other Grants		-	\$ -	-	
15			Other Designated Gifts		-	\$ -	-	
16			Theological College		-	\$ -	-	
17			Property Income Fund		-		-	
18			<b>Total Revenue</b>	<b>\$ 240,000</b>	<b>180,000</b>	<b>\$ 178,976</b>	<b>(1,024)</b>	<b>\$ 240,000</b>
21								
22		<b>Expenses</b>						
23								
24		<b>Exec Minister Shared Expenses</b>						
25			Executive Minister		-			
26			EM Assistant		-			
27			Travel (EM,EA)		-			
28			Phone cell phone (EM,EA)		-			
29			Hospitality		-			
30			ConEd		-			
31			Miscellaneous		-			
32			Office		-			
33			<b>Total EM Shared expenses</b>		-	\$ -	-	\$ -
34								
35		<b>Staff</b>						
36			Regional Personnel Minister		-			
37			Finance honorarium		-			
38			Communications/Administrative 80%	\$ 6,885	5,164	\$ 4,362	(802)	\$ 10,034
39			Spiritual Nurture Minister 80%	\$ 73,000	54,750	\$ 55,180	430	\$ 77,532
40			Respectful Relationships Minister 80%	\$ 15,660	11,745	\$ 13,684	1,939	\$ 19,383
41			Special Care Minister	\$ -	-	\$ -	-	
42			Travel	\$ 500	375	\$ 251	(124)	\$ 500
43			Cell Phones	\$ 600	450	\$ -	(450)	\$ 1,200
44			ConEd	\$ 1,500	1,125	\$ -	(1,125)	\$ 1,500
45			Other	\$ 200	150	\$ 1,563	1,413	\$ 200
46			<b>Total Staff Expenses</b>	<b>\$ 98,345</b>	<b>73,759</b>	<b>\$ 75,039</b>	<b>1,281</b>	<b>\$ 110,349</b>
47								
48		<b>Regional Council Executive</b>						
49			Regional Chair		-			
50			Travel		-			
51			Administrative		-			
52			Communication		-			
53			Shared expenses		-			
54			<b>Total Region Executive</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
55								
56		<b>Regional Council AGM</b>						
57			Local Arrangements		-	\$ -		
58			Facility					
59			Food					
60			Programming					
61			Service of Celebration					
62			Hospitality					
63			Youth					
64			<b>Total</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
65								
66		<b>Covenant Support</b>						
67			Covenant Support Travel		-	\$ -		

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5				<b>Annual Mission</b>	<b>YTD Mission</b>	<b>YTD Mission</b>		<b>Annual Mission</b>
6				<b>2022 Budget</b>	<b>2022 YTD Budget"</b>	<b>2022 YTD Actual</b>	<b>Difference Over (Under) Budget</b>	<b>2023 Proposed Budget"</b>
68			Liasion Travel		-	\$ -		
69			Youth Minister/Program support		-	\$ 585		
70			Emergency Pastoral Care		-	\$ -		
71			Conflict Resolution Professional		-	\$ -		
72			Review of Community of Faith		-	\$ -		
73			Retirees Forum		-	\$ -		
74			Licensed Lay Worship Leaders					
75			<b>Total</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 585</b>	<b>-</b>	<b>\$ -</b>
76								
77			<b>Mission Through Property and Finance</b>					
78			Travel		-			
79					-			
80			<b>Total</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
81								
82								
83			<b>Mission Support Grants</b>	<b>\$ -</b>	<b>-</b>		<b>-</b>	
87			Greenwood - Bedford House	\$ 20,000		\$ 13,750	13,750	\$ 20,000
88			Places for People (Haliburton Conty Non-profit)	\$ 1,000	750	\$ 750	-	\$ 1,000
89			Quinte Healthcare Corp - Chaplancy	\$ 5,000	3,750	\$ 3,750	-	\$ 5,000
90			Abbey Retreat Centre	\$ 5,000	3,750	\$ 3,750	-	\$ 7,000
91			Grand River Spiritual	\$ 8,000	6,000	\$ 6,000	-	\$ 8,000
92			Five Oaks Christian Workerd Centre	\$ 6,000	4,500	\$ 4,500	-	\$ 8,000
118			Camp Qui-Mo-Lac	\$ 35,000	26,250	\$ 35,000	8,750	\$ 37,000
119			Quinte Deaf	\$ 30,000	22,500	\$ 22,500	-	\$ 10,000
120			Old Hay Bay church	\$ 6,500	4,875	\$ 4,500	(375)	\$ 6,000
121			St. Paul's UC - Stirling		-	\$ -	-	\$ 3,000
122					-	\$ -	-	
123			<b>Total Mission Support Grants</b>	<b>\$ 71,500</b>	<b>\$ 53,625</b>	<b>\$ 62,000</b>	<b>8,375</b>	<b>\$ 105,000</b>
124								
125			<b>Doing Mission Together Grants</b>				<b>-</b>	<b>\$ 20,000</b>
132			Bedford House - Storey Tellers	\$ 5,000	\$ 5,000	\$ 6,250	1,250	
134			Bridge St. UC Belleville Hot Lunches	\$ 5,000	\$ 5,000			
135			Grace United - Good Neighbours Feast	\$ 3,600	\$ 3,600	\$ 5,000		
136			Open Heats Womens's Retreat	\$ 2,210	\$ 2,210			
137			Trinity St. Andrew's Brighton	\$ 5,000	\$ 5,000			
138			ECORC Investment in Leadership	\$ 4,190	\$ 4,190	\$ -	(4,190)	
139			<b>Total Doing Mission Together</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 11,250</b>	<b>(2,940)</b>	<b>\$ 20,000</b>
140								
141			<b>Formation, Nurture and Justice</b>					
142			Affirming Ministries	\$ 7,500	5,625	\$ 256	(5,370)	\$ 7,500
143			Anti-Racism Interfaith Intercultural Forum					\$ 6,000
144			Respectful Relations					\$ 5,000
145			First Third Ministry Forum					\$ 10,000
146			Networks - GLI					\$ 200
147			Networks - Palestine					\$ 600
148			Networks -Regional	\$ 1,000	750	\$ -	(750)	\$ 700
149			Clusters					\$ 500
150			SJNORC yearly Fee					\$ 1,000
151			Leadership Training Fund					\$ 5,000
152			Youth Work	\$ 10,000	7,500	\$ -	(7,500)	
153			<b>Total Formation Nurture and Just</b>	<b>\$ 18,500</b>	<b>\$ 13,875</b>	<b>\$ 256</b>		<b>\$ 36,500</b>
154								
155			<b>Equity</b>					
156			Software and support					
157								
158			<b>Total Equity</b>					<b>\$ -</b>
159								

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6				<b>2022 Budget</b>	<b>2022 YTD Budget"</b>	<b>2022 YTD Actual</b>	<b>Difference Over (Under) Budget</b>	<b>2023 Proposed Budget"</b>
160		<b>Other Administrative Services</b>						
161			Archives		-			
162			Shared National Services		-			
163			Telephones		-			
164			IT		-			
165			Accounting		-			
166			Email		-			
167			Website		-			
168			Professional Services		-			
169			Misc		-			
170			<b>Total Other Admin Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
171								
172		<b>Other Expenses of Restricted Funds</b>						
173			Theological College		-	\$ 400		
174			Capital Asset Fund			\$ -		
175			Property Income Fund Grants					
176			Property Income Fund Other costs					
177			Edith Rankin Memorial UC Pilgrimage Fund			\$ -		
178			Other Trust Fund Costs			\$ -		
179			<b>Total Other Restricted Fund Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 400</b>	<b>-</b>	<b>\$ -</b>
180								
181			<b>Total Expenses</b>	<b>\$ 213,345</b>	<b>\$ 166,259</b>	<b>\$ 149,530</b>	<b>\$ 6,716</b>	<b>\$ 271,849</b>
184								
185			<b>Net Income</b>	<b>\$ 26,655</b>	<b>\$ 13,741</b>	<b>\$ 29,446</b>	<b>(7,740)</b>	<b>\$ (31,849)</b>