

ECORC 2022 Year to Date Financial Report and 2023 Budget

The Regional Council has two main sources of income from the General Council Office, funding for normal administrative work which comes from the pastoral charge assessments and Mission Support funding for the mission activities of the Regional Council which comes from M&S donations.

The transfer for both Administrative and Mission activities will remain the same for 2023 as they were in 2022, \$392,000 for Administrative and \$240,000 for Mission work.

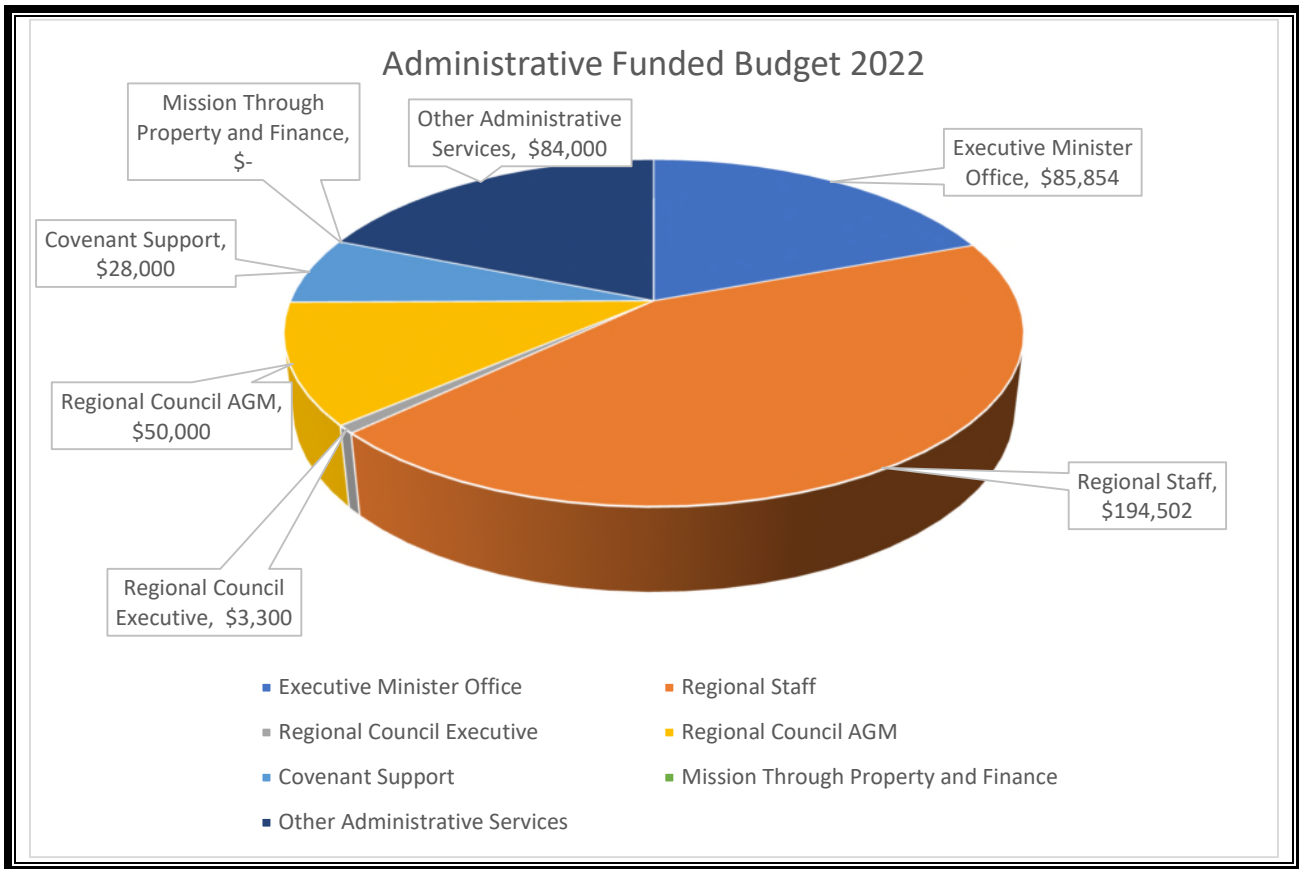
Administrative Activities

Administrative 2022 Budget

The Administrative budget for 2022 is shown in the Administrative Funded Budget 2022 pie chart below. The major areas of activity are:

Executive Minister Office	19%
Regional Staff	44%
Regional Council Executive	1%
Regional Council AGM	11%
Covenant Support	6%
Mission Through Property and Finance	0%
Other Administrative Services	19%

The total budget for 2022 is \$445,656 with a \$53,656 deficit. The deficit includes contingency items which may not need to be spent and any remaining deficit would be covered by previous years surpluses.

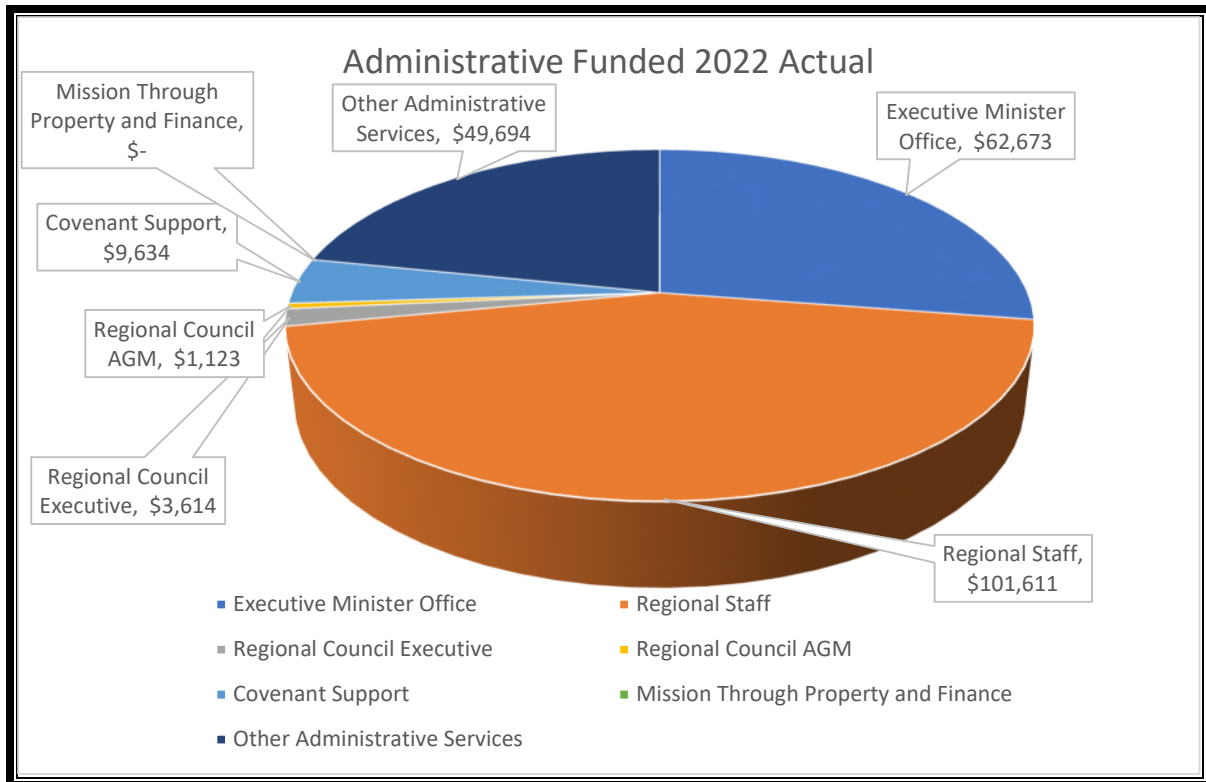


Administrative Expenditures to September 30

The Actual Expenditure to September 30th are shown in the Administrative Funded 2022 Actual pie chart below and the breakdown of actual expenditures are:

Executive Minister Office	27%
Regional Staff	44%
Regional Council Executive	2%
Regional Council AGM	0%
Covenant Support	4%
Mission Through Property and Finance	0%
Other Administrative Services	22%

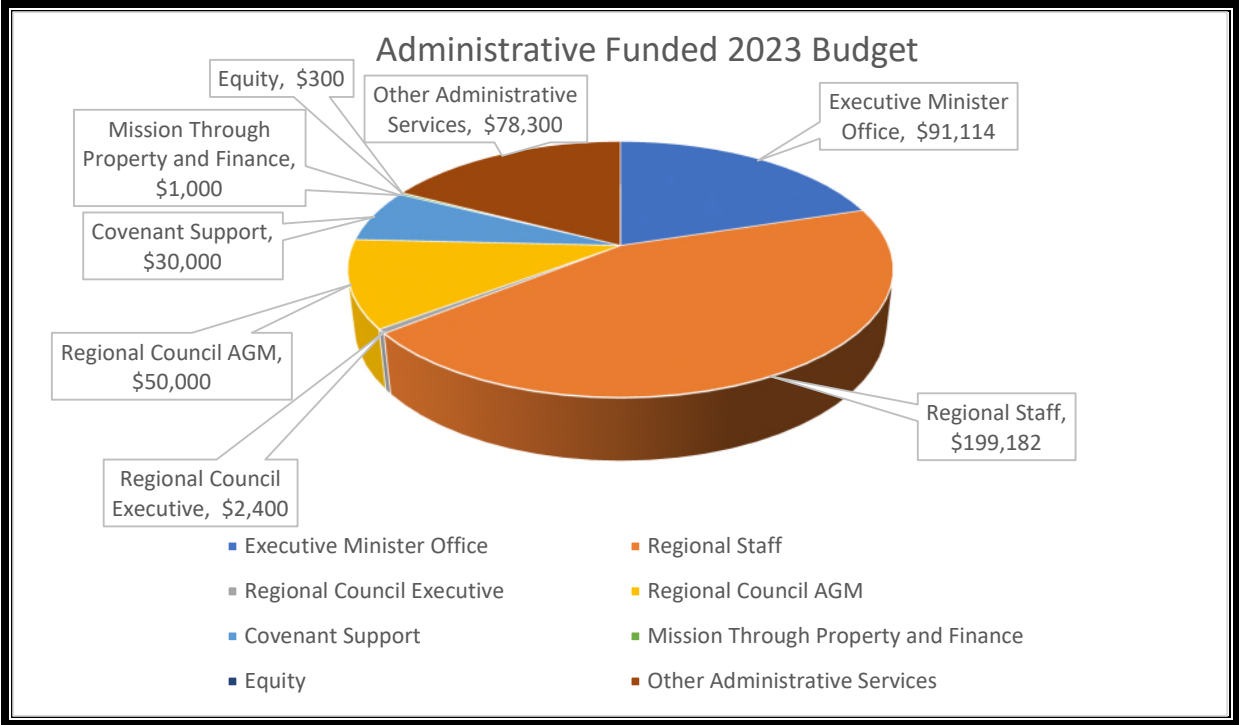
The Administrative expenditures to the end of September are \$229,348 with a net surplus of \$102,548.



Administrative Budget for 2023

The Administrative budget for 2023 has a deficit of \$60,296. This is due in part to contingency budgeted items and if necessary, will be covered by previous year surpluses. The breakdown of activities is shown in the Administrative Funded 2023 Budget pie chart below.

Executive Minister Office	20%
Regional Staff	44%
Regional Council Executive	1%
Regional Council AGM	11%
Covenant Support	7%
Mission Through Property and Finance	0%
Equity	0%
Other Administrative Services	17%



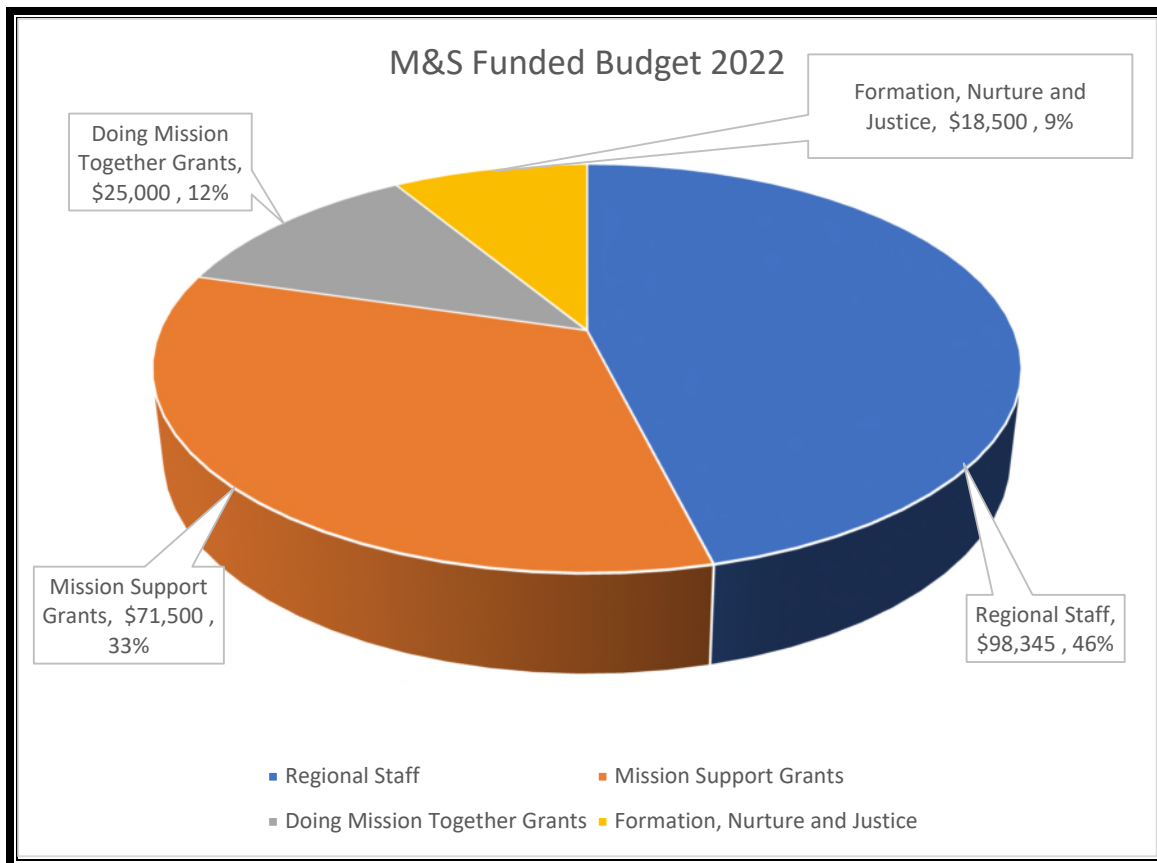
Mission Support Activities

Mission Support 2022 Budget

The Mission Activities budget for 2022 is shown in the M&S Funded Budget 2022 pie chart below. The major areas of activity are:

Region Staff	46%
Mission Support Grants	34%
Doing Mission Together Grants	12%
Formation Nurture and Justice	9%

The total budget for 2022 is \$213,345 with a surplus of \$26,655.

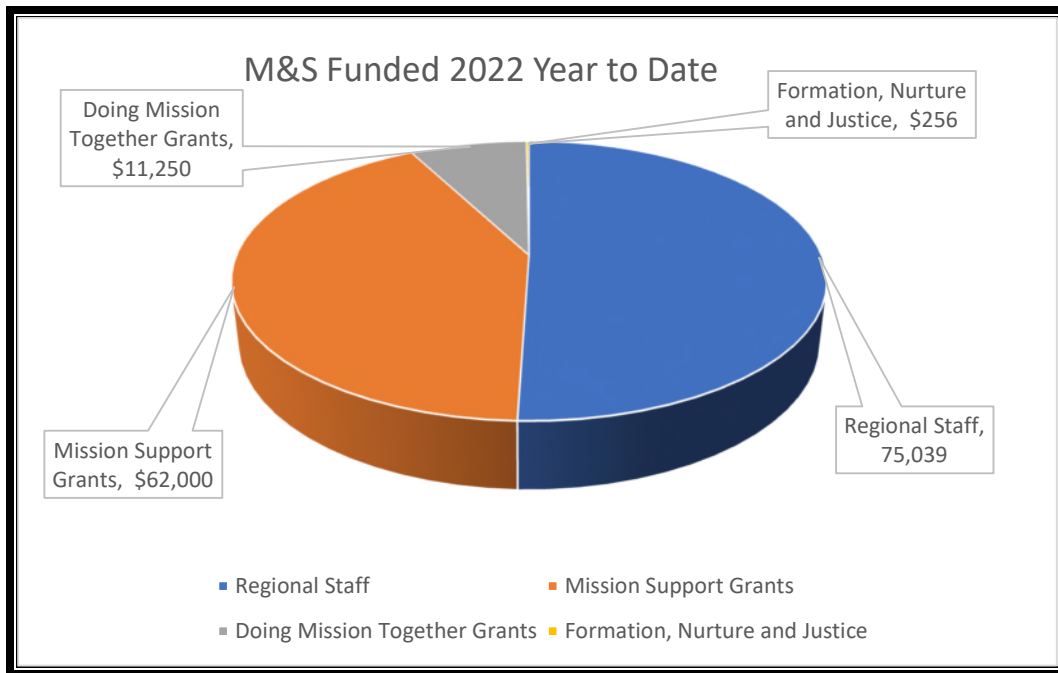


Mission Support Expenditures to September 30

The Actual Mission Support Expenditures to September 30th are shown in the M&S Funded 2022 Year to Date pie chart below and the breakdown of actual expenditures are:

Region Staff	50%
Mission Support Grants	41%
Doing Mission Together Grants	8%
Formation Nurture and Justice	0%

The total expenditures to the end of September for 2022 are \$149,530 with a surplus of \$29,446.



Mission Support 2023 Budget

The Mission Support budget for 2023 has a deficit of \$31,849. This is due in part to increasing costs and the need to provide additional funds to the Formation, Nurture, and Justice activities. Doing Mission Together grant budget was reduced in part as a couple of the 2022 grants are now included under Formation, Nurture, and Justice. The deficit will be covered by the ECORC Mission Strategy Fund and previous year’s surplus.

The Mission Support Expenditures Budget for 2023 are shown in the M&S Funded 2023 Budget pie chart below and the breakdown of actual expenditures are:

Region Staff	41%
Mission Support Grants	39%
Doing Mission Together Grants	7%
Formation Nurture and Justice	13%

M&S Funded 2023 Budget

