

## **ECORC 2023 Fall Budget Presentation**

The ECORC funding comes primarily from two sources at the General Council Office (GCO), Administrative which originals in the community of faith annual assessments and Mission which comes from contributions to the Mission and Service fund of the United Church.

The administrative funds are used to cover the general operation of the Regional Council. This includes salaries, benefits, etc., for the Executive minister, his assistant and the Regional Personnel Minister and communications. In addition, the cost of the semi-annual meetings, staff expenses, most team costs and other administrative services are covered by this source.

The mission funds are used to cover all the Regional Council grants awarded, the cost of staff working on mission efforts and the teams directly involved in mission work.

### **Administrative Year to Date and Budget**

The Administrative transfer from the GCO for 2023 will be 411,639 and remains the same for 2024. The 2023 Administrative budget had a deficit of \$39,357 due primarily to contingency items such as conflict resolution consultants, professional services, etc. At the end of August, the pro-rated budget had a deficit of \$26,238 and an actual operating surplus of \$96,559. The surplus was due to not accessing the contingency items and having a budget for a half time minister to assist the Regional Personnel minister who had not been hired.

The budget for 2024 has a deficit of \$74,527 due to increased costs with no increase in income. It is expected the half-time minister will be hired to assist the Regional Personnel minister. Employment costs have been increased by 2% in line with GCO increases for GCO staff. Other general items are increased by about 4.5% in anticipation of increased costs. There are still contingency items for reviews, legal assistance, and similar professional services. Travel budgets have been increased as there is an increase in face-to-face meetings as COVID subsides somewhat and an increased need to be on site at communities of faith. In addition, the time and travel costs of Pastoral Charge Supervisors are covered by the Regional Council due to the distance some need to travel for meetings. An increase in volunteers willing to serve as Pastoral Charge Supervisors would reduce this expense.

Should the 2024 Admin expenses exceed income the shortfall they would be covered from the reserve funds accumulated in past years. It may be necessary in future years to budget for a proportion of the operating costs to come from reserves in order to complete the activities of the Regional Council.

Strategic planning through Discerning Currents Group have developed a plan beginning to implement the plans in 2024. A Strategic Planning line item of \$5,500 has been added for next year. It will require the hiring of the half time position currently in the budget.

### **Mission Year to Date and Budget**

The Mission transfer from Mission and Service for 2023 will be \$240,000 but will reduce by 25% to \$180,000 for 2024. This is due to a continuing reduction in contributions to M&S resulting in less money available for M&S activities by the church.

Employment costs for staff have been increased by 2% in line with the GOC increases for GCO staff resulting in a slight increase in staff expenses.

Mission support Grants have been reduced from \$105,000 to \$82,000 and doing mission together grants have been reduced from \$21,850 to \$15,000. It is expected the mission transfers will be further reduced in the future resulting in a need to reduce grants in future years.

Other mission work under Formation, Nurture, and Justice has been increased from \$36,500 to \$38,143 but there have been no charges to this account for the year.

The overall Mission budget for 2023 was \$271,849 with a deficit of \$31,849. The year to the end of August pro-rated budget is \$181,233 with \$182,908 having been spent. The budget for 2024 is \$250,791 with a proposed deficit of \$70,000 which will come from reserves.

The entries under Other Expenses of Restricted funds are not part of the operating statement but are funds that pass through the bank account, and the auditors want shown in the statements.

	D	E	F	O	P	Q	R	T
2	<b>East Central Ontario Regional Council 2024 Proposed Budget and 2023 Budget vs Actuals</b>							
5				<b>Annual Administrative</b>	<b>YTD Administrative</b>	<b>YTD Administrative</b>		<b>Annual Administrative</b>
6				<b>2023 Budget</b>	<b>2023 YTD Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Difference Over (Under) Budget</b>	<b>2024 Proposed Budget</b>
7	<b>Revenue</b>							
8		Discretionary Assessment Revenue		\$ 325,000	\$ 216,667	\$ 216,667	(0)	\$ 325,000
9		Salary Support Grant		\$ 33,500	\$ 22,333	\$ 22,333	0	\$ 33,500
10		Cross Region Support		\$ 33,500	\$ 22,333	\$ 22,333	0	\$ 33,500
11		Other Regional Revenue		\$ -	\$ -	\$ -	-	\$ -
12		Other Regional Revenue		\$ -	\$ -	\$ -	-	\$ -
13		Mission Support Allocation		\$ -	\$ -	\$ -	-	\$ -
14		Other Grants		\$ 19,639	\$ 13,093	\$ 13,093	-	\$ 19,639
15		Other Designated Gifts		\$ -	\$ -	\$ 49,400	49,400	\$ -
16		Theological College		\$ -	\$ -	\$ -	-	\$ 3,000
17		Property Income Fund		\$ -	\$ -	\$ -	-	\$ -
18		<b>Total Revenue</b>		<b>\$ 411,639</b>	<b>\$ 274,426</b>	<b>\$ 323,826</b>	<b>49,400</b>	<b>\$ 414,639</b>
21								
22	<b>Expenses</b>							
23								
24	<b>Exec Minister Shared Expenses</b>	Total Exp.						
25		Executive Minister		\$ 54,408	\$ 36,272	\$ 36,384	112	\$ 55,431
26		EM Assistant		\$ 27,106	\$ 18,071	\$ 19,093	1,022	\$ 27,683
27		Travel (EM,EA)	\$ 12,000	\$ 3,000	\$ 2,000	\$ -	(2,000)	\$ 2,000
28		Phone cell phone (EM,EA)	\$ 2,400	\$ -	\$ -	\$ -	-	\$ -
29		Hospitality	\$ 1,500	\$ 600	\$ 400	\$ 68	(332)	\$ 627
30		ConEd	\$ 1,500	\$ 500	\$ 333	\$ -	(333)	\$ 1,093
31		Miscellaneous	\$ 3,600	\$ 500	\$ 333	\$ -	(333)	\$ 523
32		Office	\$ 18,000	\$ 5,000	\$ 3,333	\$ 2,932	(401)	\$ 5,225
33		<b>Total EM Shared expenses</b>		<b>\$ 91,114</b>	<b>\$ 60,743</b>	<b>\$ 58,477</b>	<b>(2,266)</b>	<b>\$ 92,582</b>
34								
35	<b>Staff</b>							
36		Regional Personnel Minister		\$ 94,045	\$ 62,697	\$ 62,834	137	\$ 98,284
37		Finance honorarium		\$ 5,000	\$ 3,333	\$ -	(3,333)	\$ 5,000
38		Communications/Administrative 50%		\$ 40,137	\$ 26,758	\$ 26,517	(241)	\$ 41,719
39		Spiritual Nurture Minister		\$ -	\$ -	\$ -	-	\$ -
40		Respectful Relationships Minister		\$ -	\$ -	\$ -	-	\$ -
41		Special Care Minister		\$ 55,000	\$ 36,667	\$ -	(36,667)	\$ 56,100
42		Travel		\$ 1,500	\$ 1,000	\$ 4,865	3,865	\$ 6,500
43		Cell Phones		\$ 1,700	\$ 1,133	\$ 156	(978)	\$ 1,777
44		ConEd		\$ 1,500	\$ 1,000	\$ 106	(894)	\$ 1,568
45		Other		\$ 300	\$ 200	\$ 4,674	4,474	\$ 5,000
46		<b>Total Staff Expenses</b>		<b>\$ 199,182</b>	<b>\$ 132,788</b>	<b>\$ 99,152</b>	<b>(33,636)</b>	<b>\$ 215,947</b>
47								
48	<b>Regional Council Executive</b>							
49		Regional Chair		\$ 500	\$ 333	\$ 146	(187)	\$ 523
50		Travel		\$ 1,500	\$ 1,000	\$ 234	(766)	\$ 1,568
51		Administrative		\$ 200	\$ 133	\$ -	(133)	\$ 209
52		Communication		\$ 200	\$ 133	\$ 22	(112)	\$ 209
53		Shared expenses		\$ -	\$ -	\$ (0)	(0)	\$ -
54		<b>Total Region Executive</b>		<b>\$ 2,400</b>	<b>\$ 1,600</b>	<b>\$ 401</b>	<b>(1,199)</b>	<b>\$ 2,508</b>
55								
56	<b>Regional Council AGM</b>			\$ 50,000	\$ 33,333	\$ 1,972	(31,362)	\$ 52,250
57		Local Arrangements		\$ -	\$ -	\$ 378	378	\$ -
58		Facility		\$ -	\$ -	\$ 12,073	12,073	\$ -
59		Food		\$ -	\$ -	\$ 4,065	4,065	\$ -
60		Programming		\$ -	\$ -	\$ 750	750	\$ -
61		Service of Celebration		\$ -	\$ -	\$ 382	382	\$ -
62		Hospitality		\$ -	\$ -	\$ -	-	\$ -
63		Youth		\$ -	\$ -	\$ -	-	\$ -
64		<b>Total Regional Council AGM</b>		<b>\$ 50,000</b>	<b>\$ 33,333</b>	<b>\$ 19,619</b>	<b>(13,714)</b>	<b>\$ 52,250</b>
65								
66								
67	<b>Convenant Support</b>							
68		Pastotal Charge supervisors		\$ -	\$ -	\$ -	-	\$ 2,500
69		Covenant Support Travel		\$ 1,000	\$ 667	\$ -	(667)	\$ 1,045
70		Liasion Travel		\$ 1,000	\$ 667	\$ 882	216	\$ 1,500

	D	E	F	O	P	Q	R	T
2	<b>East Central Ontario Regional Council 2024 Proposed Budget and 2023 Budget vs Actuals</b>							
5				<b>Annual Administrative</b>	<b>YTD Administrative</b>	<b>YTD Administrative</b>		<b>Annual Administrative</b>
6				<b>2023 Budget</b>	<b>2023 YTD Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Difference Over (Under) Budget</b>	<b>2024 Proposed Budget</b>
71		Youth Minister/Program support		\$ -	\$ -	\$ -	-	\$ -
72		Emergency Pastoral Care		\$ 1,000	\$ 667	\$ 1,508	842	\$ 1,045
73		Conflict Resolution Professional		\$ 20,000	\$ 13,333	\$ -	(13,333)	\$ 20,900
74		Review of Community of Faith		\$ 5,000	\$ 3,333	\$ 6,436	3,102	\$ 7,000
75		Retirees Forum		\$ 1,000	\$ 667	\$ -	(667)	\$ 1,045
76		Licensed Lay Worship Leaders		\$ 1,000	\$ 667	\$ -	(667)	\$ 1,045
77		Observer insert		\$ -	\$ -	\$ -	-	\$ -
78		Pastoral Relations - Affirming Forum		\$ -	\$ -	\$ -	-	\$ -
79		<b>Total Covenant Support</b>		<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 8,826</b>	<b>(11,174)</b>	<b>\$ 33,580</b>
80								
81								
82		<b>Mission Thought Property &amp; Finance</b>						
83		Travel		\$ 1,000	\$ 667	\$ -	(667)	\$ 1,000
84		Strategic Planning						\$ 5,500
85		<b>Total Mission Thought Property &amp; Finance</b>		<b>\$ 1,000</b>	<b>\$ 667</b>	<b>\$ -</b>	<b>(667)</b>	<b>\$ 6,500</b>
86								
87		<b>Mission Support Grants</b>						
91		Greenwood - Bedford House						
92		Places for People (Haliburton Conty Non-profit)						
93		Quinte Healthcare Corp - Chaplancy						
94		Abbey Retreat Centre						
95		Grand River Spiritual						
96		Five Oaks Christian Workerd Centre						
122		Camp Qui-Mo-Lac						
123		Quinte Deaf						
125		Old Hay Bay church						
126		St. Paul's UC - Stirling						
127		Lakefield UC Outreach						
128								
129		<b>Total Mission Support Grants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
130								
133								
134		<b>Total Three Year Commitment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
135								
136		<b>Doing Mission Together Grants</b>						
143		Bedford House Community Ministry/Greenwood						
146		Trinity St. Andrews United Church						
147		Crossroads United Church						
148		St Andrews By-The-Lake United Church						
149		United Community Ministry						
150		St. Matthews Table & Food Pantry						
151								
152		<b>Total Doing Mission Together</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
153								
154		<b>Other Mission Related</b>						
161		<b>Total Other Mission Support</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
162								

	D	E	F	O	P	Q	R	T
2	<b>East Central Ontario Regional Council 2024 Proposed Budget and 2023 Budget vs Actuals</b>							
5				<b>Annual Administrative</b>	<b>YTD Administrative</b>	<b>YTD Administrative</b>		<b>Annual Administrative</b>
6				<b>2023 Budget</b>	<b>2023 YTD Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Difference Over (Under) Budget</b>	<b>2024 Proposed Budget</b>
163	<b>Formation, Nurture and Justice</b>							
164		Affirm Ministries			\$ -			
165		Anti-Racism Interfaith Intercultural Forum			\$ -			
166		Respectful Relations			\$ -			
167		First Third Minsitry Forum			\$ -			
168		Networks - GLI			\$ -			
169		Networks - Palestine			\$ -			
170		Networks - Regional			\$ -			
171		Clusters			\$ -			
172		SJNOC Yearly Fee			\$ -			
173		Leadership Training Fund			\$ -			
178								
179	<b>Total Formation, Nurture &amp; Justice</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
180								
181	<b>Equity</b>							
182		Software support						
183								
184	<b>Total Equity</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
185								
186	<b>Other Administrative Services</b>							
187		Archives		\$ 40,300	\$ 26,867	\$ 26,012	(855)	\$ 40,300
188		Shared National Services		\$ 1,000	\$ 667	\$ -	(667)	\$ 1,000
190		IT		\$ 5,000	\$ 3,333	\$ 3,339	6	\$ 5,000
191		Accounting		\$ 20,000	\$ 13,333	\$ 10,000	(3,333)	\$ 20,000
193		Website		\$ 1,000	\$ 667	\$ -	(667)	\$ 1,000
194		Professional Services		\$ 10,000	\$ 6,667	\$ -	(6,667)	\$ 25,000
196		Misc (subscriptions; mtgs; bank fees)		\$ -	\$ -	\$ 1,440	1,440	\$ -
197	<b>Total Other Admin Services</b>			<b>\$ 77,300</b>	<b>\$ 51,533</b>	<b>\$ 40,792</b>	<b>(10,742)</b>	<b>\$ 92,300</b>
198								
199	<b>Other Expenses of Restricted Funds</b>							
202		Property Income Fund Grants						
203		Property Income Fund Other costs						
204		Edith Rankin Memorial UC Pilgrimage Fund						
205		Other Trust Fund Costs						
206	<b>Total Other Restricted Fund Expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
207								
208	<b>Total Expenses</b>			<b>\$ 450,996</b>	<b>\$ 300,664</b>	<b>\$ 227,267</b>	<b>(73,397)</b>	<b>\$ 495,667</b>
211								
212	<b>Net Income</b>			<b>(39,357)</b>	<b>(26,238)</b>	<b>96,559</b>	<b>122,797</b>	<b>(81,027)</b>

	D	E	F	AD	AE	AF	AG	AH
2	<b>East Central Ontario Regional Council 2024 Proposed Budget and 2023 Budget vs Actual</b>							
5				<b>Annual Mission</b>	<b>YTD Mission</b>	<b>YTD Mission</b>		<b>Annual Mission</b>
6				<b>2023 Budget</b>	<b>2023 YTD Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Difference Over (Under) Budget</b>	<b>2024 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	160,000	\$ 159,757	(243)	\$ 180,000
14		Other Grants			-	\$ -	-	
15		Other Designated Gifts			-	\$ 2,603	2,603	
16		Theological College			-	\$ 2,656	2,656	
17		Property Income Fund			-	\$ 96,374	96,374	
18		<b>Total Revenue</b>		<b>\$ 240,000</b>	<b>160,000</b>	<b>\$ 261,390</b>	<b>101,390</b>	<b>\$ 180,000</b>
21								
22	<b>Expenses</b>							
23								
24	<b>Exec Minister Shared Expenses</b>		Total Exp.					
25		Executive Minister			-			
26		EM Assistant			-			
27		Travel (EM,EA)	\$ 12,000		-			
28		Phone cell phone (EM,EA)	\$ 2,400		-			
29		Hospitality	\$ 1,500		-			
30		ConEd	\$ 1,500		-			
31		Miscellaneous	\$ 3,600		-			
32		Office	\$ 18,000		-			
33		<b>Total EM Shared expenses</b>			-	\$ -	-	\$ -
34								
35	<b>Staff</b>							
36		Regional Personnel Minister			-			
37		Finance honorarium			-			
38		Communications/Administrative 50%	\$ 10,034	6,689	\$ 6,629	(60)	\$ 10,430	
39		Spiritual Nurture Minister	\$ 77,532	51,688	\$ 52,184	496	\$ 81,011	
40		Respectful Relationships Minister	\$ 19,383	12,922	\$ 12,944	22	\$ 20,253	
41		Special Care Minister	\$ -	-	\$ -	-	\$ -	
42		Travel	\$ 500	333	\$ 290	(43)	\$ 530	
43		Cell Phones	\$ 1,200	800	\$ -	(800)	\$ 1,272	
44		ConEd	\$ 1,500	1,000	\$ -	(1,000)	\$ 1,590	
45		Other	\$ 200	133	\$ -	(133)	\$ 212	
46		<b>Total Staff Expenses</b>	<b>\$ 110,349</b>	<b>73,566</b>	<b>\$ 72,048</b>	<b>(1,518)</b>	<b>\$ 115,298</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>		\$ -	-	\$ -	-	\$ -
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 Regional Council AGM</b>		\$ -	-	\$ -	-	\$ -
65								
66								
67	<b>Convenant Support</b>							
68		Pastoral Charge supervisors						
69		Covenant Support Travel			-	\$ -		

	D	E	F	AD	AE	AF	AG	AH
2	<b>East Central Ontario Regional Council 2024 Proposed Budget and 2023 Budget vs Actual</b>							
5				<b>Annual Mission</b>	<b>YTD Mission</b>	<b>YTD Mission</b>		<b>Annual Mission</b>
6				<b>2023 Budget</b>	<b>2023 YTD Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Difference Over (Under) Budget</b>	<b>2024 Proposed Budget</b>
70		Liasion Travel			-	\$ 552		
71		Youth Minister/Program support			-	\$ -		
72		Emergency Pastoral Care			-	\$ -		
73		Conflict Resolution Professional			-	\$ -		
74		Review of Community of Faith			-	\$ 459		
75		Retirees Forum			-	\$ -		
76		Licensed Lay Worship Leaders			-			
77		Observer insert			-			
78		Pastoral Relations - Affirming Forum			-			
79		<b>Total Covenant Support</b>		\$ -	-	\$ 1,011	-	\$ -
80								
81								
82		<b>Mission Throught Property &amp; Finance</b>						
83		Travel		\$ -	-	\$ -	-	
84								
85		<b>Total Mission Throught Property &amp; Finance</b>		\$ -	-	\$ -	-	\$ -
86								
87		<b>Mission Support Grants</b>						
91		Greenwood - Bedford House		\$ 20,000	13,333	\$ 10,000	(3,333)	\$ 20,000
92		Places for People (Haliburton Conty Non-profit)		\$ 1,000	667	\$ 750	83	\$ 1,500
93		Quinte Healthcare Corp - Chaplancy		\$ 5,000	3,333	\$ 3,750	417	\$ 5,000
94		Abbey Retreat Centre		\$ 7,000	4,667	\$ 5,250	583	\$ -
95		Grand River Spiritual		\$ 8,000	5,333	\$ 6,000	667	\$ -
96		Five Oaks Christian Workerd Centre		\$ 8,000	5,333	\$ 6,000	667	\$ 5,000
122		Camp Qui-Mo-Lac		\$ 37,000	24,667	\$ 37,000	12,333	\$ 37,000
123		Quinte Deaf		\$ 10,000	6,667	\$ 7,500	833	\$ -
125		Old Hay Bay church		\$ 6,000	4,000	\$ 4,500	500	\$ 6,000
126		St. Paul's UC - Stirling		\$ 3,000	2,000	\$ 2,250	250	\$ -
127		Lakefield UC Outreach		\$ -	-	\$ -	-	\$ 7,500
128						\$ 5,000	5,000	\$ -
129		<b>Total Mission Support Grants</b>		\$ 105,000	70,000	\$ 31,750	18,000	\$ 82,000
130								
133								
134		<b>Total Three Year Commitment</b>		\$ -	-	\$ -	-	\$ -
135								
136		<b>Doing Mission Together Grants</b>		\$ 20,000	13,333		(13,333)	\$ 15,000
143		Bedford House Community Ministry/Greenwood		\$ -	-	\$ 5,000	5,000	
146		Trinity St. Andrews United Church				\$ 5,000	5,000	
147		Crossroads United Church				\$ 2,000	2,000	
148		St Andrews By-The-Lake United Church				\$ 3,850	3,850	
149		United Community Ministry				\$ 1,000	1,000	
150		St. Matthews Table & Food Pantry				\$ 5,000	5,000	
151						\$ -	-	
152		<b>Total Doing Mission Together</b>		\$ 20,000	13,333	\$ 21,850	8,517	\$ 15,000
153								
154		<b>Other Mission Related</b>						
161		<b>Total Other Mission Support</b>		\$ -	-	\$ -	-	\$ -
162								

	D	E	F	AD	AE	AF	AG	AH
2	<b>East Central Ontario Regional Council 2024 Proposed Budget and 2023 Budget vs Actual</b>							
5				<b>Annual Mission</b>	<b>YTD Mission</b>	<b>YTD Mission</b>		<b>Annual Mission</b>
6				<b>2023 Budget</b>	<b>2023 YTD Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Difference Over (Under) Budget</b>	<b>2024 Proposed Budget</b>
163	<b>Formation, Nurture and Justice</b>						-	
164		Affirm Ministries		\$ 7,500	5,000	\$ -	(5,000)	\$ 7,838
165		Anti-Racism Interfaith Intercultural Forum		\$ 6,000	4,000	\$ -	(4,000)	\$ 6,270
166		Respectful Relations		\$ 5,000	3,333	\$ -	(3,333)	\$ 5,225
167		First Third Minsitry Forum		\$ 10,000	6,667	\$ -	(6,667)	\$ 10,450
168		Networks - GLI		\$ 200	133	\$ -	(133)	\$ 209
169		Networks - Palestine		\$ 600	400	\$ -	(400)	\$ 627
170		Networks - Regional		\$ 700	467	\$ -	(467)	\$ 732
171		Clusters		\$ 500	333	\$ -	(333)	\$ 523
172		SJNOC Yearly Fee		\$ 1,000	667	\$ -	(667)	\$ 1,045
173		Leadership Training Fund		\$ 5,000	3,333	\$ -	(3,333)	\$ 5,225
178							-	
179	<b>Total Formation, Nurture &amp; Justice</b>			<b>\$ 36,500</b>	<b>24,333</b>	<b>\$ -</b>	<b>(24,333)</b>	<b>\$ 38,143</b>
180								
181	<b>Equity</b>							
182		Software support				\$ -		\$ 350
183								
184	<b>Total Equity</b>			<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 350</b>
185								
186	<b>Other Administrative Services</b>							
187		Archives			-		-	
188		Shared National Services			-		-	
190		IT			-		-	
191		Accounting			-		-	
193		Website			-		-	
194		Professional Services			-		-	
196		Misc (subscriptions; mtgs; bank fees)			-		-	
197	<b>Total Other Admin Services</b>			<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
198								
199	<b>Other Expenses of Restricted Funds</b>							
202		Property Income Fund Grants		\$ -	-	\$ 108,682	108,682	
203		Property Income Fund Other costs		\$ -	-	\$ 1,214	1,214	
204		Edith Rankin Memorial UC Pilgrimage Fund		\$ -	-	\$ -	-	
205		Other Trust Fund Costs		\$ -	-	\$ 1,300	1,300	
206	<b>Total Other Restricted Fund Expenses</b>			<b>\$ -</b>	<b>-</b>	<b>\$ 111,196</b>	<b>111,196</b>	<b>\$ -</b>
207								
208	<b>Total Expenses</b>			<b>\$ 271,849</b>	<b>181,233</b>	<b>\$ 294,104</b>	<b>111,661</b>	<b>\$ 250,791</b>
211								
212	<b>Net Income</b>			<b>(31,849)</b>	<b>(21,233)</b>	<b>(32,714)</b>	<b>(10,270)</b>	<b>(70,791)</b>