

	D	E	O	P	Q	R
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Administrative	YTD Administrative	YTD Administrative	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
7	Revenue					
8		Discretionary Assessment Revenue	\$ 325,000	\$ 81,250	\$ 81,250	(0)
9		Salary Support Grant	\$ 33,500	\$ 8,375	\$ 8,375	0
10		Cross Region Support	\$ 33,500	\$ 8,375	\$ 8,375	0
11		Other Regional Revenue	\$ -	\$ -	\$ -	-
12		Other Regional Revenue	\$ -	\$ -	\$ -	-
13		Mission Support Allocation	\$ -	\$ -	\$ -	-
14		Other Grants	\$ 19,639	\$ 4,910	\$ 4,910	-
15		Other Designated Gifts		\$ -	\$ 32,744	32,744
16		Theological College		\$ -		-
17		Property Income Fund		\$ -		-
18		Total Revenue	\$ 411,639	\$ 102,910	\$ 135,654	32,744
21						
22	Expenses					
23						
24	Exec Minister Shared Expenses					
25		Executive Minister	\$ 55,431	\$ 13,858	\$ 14,533	675
26		EM Assistant	\$ 27,683	\$ 6,921	\$ 7,314	393
27		Travel (EM,EA)	\$ 2,000	\$ 500	\$ -	(500)
28		Phone cell phone (EM,EA)	\$ -	\$ -	\$ -	-
29		Hospitality	\$ 627	\$ 157	\$ -	(157)
30		ConEd	\$ 1,093	\$ 273	\$ -	(273)
31		Miscellaneous	\$ 523	\$ 131	\$ -	(131)
32		Office	\$ 5,225	\$ 1,306	\$ 2,902	1,595
33		Total EM Shared expenses	\$ 92,582	\$ 23,145	\$ 24,748	1,603
34						
35	Staff					
36		Regional Personnel Minister	\$ 98,284	\$ 24,571	\$ 24,522	(49)
37		Finance honorarium	\$ 5,000	\$ 1,250	\$ -	(1,250)
38		Communications/Administrative 50%	\$ 41,719	\$ 10,430	\$ 10,419	(11)
39		Spiritual Nurture Minister	\$ -	\$ -		-
40		Respectful Relationships Minister	\$ -	\$ -		-
41		Special Care Minister	\$ 56,100	\$ 14,025		(14,025)
42		Travel	\$ 6,500	\$ 1,625	\$ 1,593	(32)
43		Cell Phones	\$ 1,777	\$ 444	\$ -	(444)
44		ConEd	\$ 1,568	\$ 392	\$ -	(392)
45		Other	\$ 5,000	\$ 1,250	\$ 416	(834)
46		Total Staff Expenses	\$ 215,947	\$ 53,987	\$ 36,951	(17,036)
47						
48	Regional Council Executive					
49		Regional Chair	\$ 523	\$ 131	\$ -	(131)
50		Travel	\$ 1,568	\$ 392	\$ -	(392)
51		Administrative	\$ 209	\$ 52	\$ -	(52)
52		Communication	\$ 209	\$ 52	\$ 22	(31)
53		Shared expenses		\$ -	\$ (2,537)	(2,537)
54		Total Region Executive	\$ 2,508	\$ 627	\$ (2,516)	(3,143)
55						
56	Regional Council AGM					
57		Local Arrangements	\$ 52,250	\$ 13,063	\$ 429	(12,634)
58		Facility			\$ 378	378
59		Food			\$ 9,698	9,698
60		Programming			\$ 160	160
61		Service of Celebration			\$ -	-
62		Hospitality			\$ -	-
63		Youth			\$ -	-
64		Total Regional Council AGM	\$ 52,250	\$ 13,063	\$ 10,664	(2,398)
65						
66						
67	Convenant Support					
68		Pastotal Charge supervisors		\$ -		-
69		Covenant Support Travel	\$ 1,045	\$ 261	\$ 335	74
70		Liasion Travel	\$ 1,500	\$ 375	\$ -	(375)
71		Youth Minister/Program support	\$ -	\$ -	\$ -	-
72		Emergency Pastoral Care	\$ 1,045	\$ 261	\$ -	(261)
73		Conflict Resolution Professional	\$ 20,900	\$ 5,225	\$ -	(5,225)
74		Review of Community of Faith	\$ 7,000	\$ 1,750	\$ -	(1,750)

	D	E	O	P	Q	R
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Administrative	YTD Administrative	YTD Administrative	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
75		Retirees Forum	\$ 1,045	\$ 261	\$ -	(261)
76		Licensed Lay Worship Leaders	\$ 1,045	\$ 261	\$ -	(261)
77		Observer insert	\$ -	\$ -	\$ -	-
78		Pastoral Relations - Affirming Forum			\$ 1,000	1,000
79		Total Covenant Support	\$ 33,580	\$ 8,395	\$ 1,335	(7,060)
80						
81						
82	Mission Throught Property & Finance					
83		Travel	\$ 1,045	\$ 261	\$ -	(261)
84						
85		Total Mission Throught Property & Finance	\$ 1,045	\$ 261	\$ -	(261)
86						
87	Mission Support Grants					
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		Total Mission Support Grants	\$ -	\$ -	\$ -	-
130						
133						
134		Total Three Year Commitment	\$ -	\$ -	\$ -	-
135						
136	Doing Mission Together Grants					
152		Total Doing Mission Together	\$ -	\$ -	\$ -	-
153						
154	Other Mission Related					
161		Total Other Mission Support	\$ -	\$ -	\$ -	-
162						
163	Formation, Nurture and Justice					
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		Total Formation, Nurture & Justice	\$ -	\$ -	\$ -	-
180						
181	Equity					
182		Software support				
183						
184		Total Equity	\$ -	\$ -	\$ -	-
185						
186	Other Administrative Services					
187		Archives	\$ 40,300	\$ 10,075	\$ 6,619	(3,456)
188		Shared National Services	\$ 1,000	\$ 250	\$ -	(250)
189		Telephones	\$ -	\$ -	\$ -	-
190		IT	\$ 5,000	\$ 1,250	\$ 1,677	427
191		Accounting	\$ 20,000	\$ 5,000	\$ 3,750	(1,250)
192		Email	\$ -	\$ -	\$ -	-
193		Website	\$ 1,000	\$ 250	\$ -	(250)
194		Professional Services	\$ 25,000	\$ 6,250	\$ -	(6,250)
196		Misc (subscriptions; mtgs; bank fees)	\$ -	\$ -	\$ (2,263)	(2,263)

	D	E	O	P	Q	R
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Administrative	YTD Administrative	YTD Administrative	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
197		Total Other Admin Services	\$ 92,300	\$ 23,075	\$ 9,782	(13,293)
198						
199	Other Expenses of Restricted Funds					
202		Property Income Fund Grants				
203		Property Income Fund Other costs				
204		Edith Rankin Memorial UC Pilgrimage Fund				
205		Other Trust Fund Costs				
206		Total Other Restricted Fund Expenses	\$ -	\$ -	\$ -	-
207						
208		Total Expenses	\$ 490,212	\$ 122,553	\$ 80,964	(41,589)
211						
212		Net Income	(78,572)	(19,643)	54,690	74,333

	D	E	AD	AE	AF	AG
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Mission	YTD Mission	YTD Mission	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
7	Revenue					
8		Discretionary Assessment Revenue		-	\$ -	-
9		Salary Support Grant		-	\$ -	-
10		Cross Region Support		-		-
11		Other Regional Revenue		-		-
12		Other Regional Revenue		-		-
13		Mission Support Allocation	\$ 180,000	45,000	\$ 39,443	(5,557)
14		Other Grants		-	\$ -	-
15		Other Designated Gifts		-	\$ 36,863	36,863
16		Theological College		-	\$ -	-
17		Property Income Fund		-	\$ 33,400	33,400
18		Total Revenue	\$ 180,000	45,000	\$ 109,706	64,706
21						
22	Expenses					
23						
24	Exec Minister Shared Expenses					
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		Total EM Shared expenses		-	\$ -	-
34						
35	Staff					
36		Regional Personnel Minister		-		-
37		Finance honorarium		-		-
38		Communications/Administrative 50%	\$ 10,430	2,608	\$ 2,605	(3)
39		Spiritual Nurture Minister	\$ 81,011	20,253	\$ 20,502	249
40		Respectful Relationships Minister	\$ 20,253	5,063	\$ 5,087	24
41		Special Care Minister	\$ -	-	\$ -	-
42		Travel	\$ 530	133	\$ -	(133)
43		Cell Phones	\$ 1,272	318	\$ 552	234
44		ConEd	\$ 1,590	398	\$ -	(398)
45		Other	\$ 212	53	\$ -	(53)
46		Total Staff Expenses	\$ 115,298	28,825	\$ 28,745	(79)
47						
48	Regional Council Executive					
49		Regional Chair		-		
50		Travel		-		
51		Administrative		-		
52		Communication		-		
53		Shared expenses		-		
54		Total Region Executive	\$ -	-	\$ -	-
55						

	D	E	AD	AE	AF	AG
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Mission	YTD Mission	YTD Mission	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
56	Regional Council AGM			-	\$ -	
57		Local Arrangements				
58		Facility				
59		Food				
60		Programming				
61		Service of Celebration				
62		Hospitality				
63		Youth				
64		Total Regional Council AGM	\$ -	-	\$ -	-
65						
66				-		
67	Convenant Support			-		
68		Pastotal Charge supervisors				
69		Covenant Support Travel		-	\$ -	
70		Liasion Travel		-	\$ -	
71		Youth Minister/Program support		-	\$ -	
72		Emergency Pastoral Care		-	\$ 552	
73		Conflict Resolution Professional		-	\$ -	
74		Review of Community of Faith		-	\$ -	
75		Retirees Forum		-	\$ -	-
76		Licensed Lay Worship Leaders		-		
77		Observer insert		-		
78		Pastoral Relations - Affirming Forum		-		
79		Total Convenant Support	\$ -	-	\$ 552	-
80						
81						
82	Mission Throught Property & Finance					
83		Travel	\$ -	-	\$ -	-
84						
85		Total Mission Throught Property & Finance	\$ -	-	\$ -	-
86						
87	Mission Support Grants					
91		Greenwood - Bedford House	\$ 20,000	5,000	\$ 5,000	-
92		Places for People (Haliburton Conty No	\$ 1,000	250	\$ 375	125
93		Quinte Healthcare Corp - Chaplancy	\$ 5,000	1,250	\$ 1,250	-
94		Abbey Retreat Centre	\$ 7,000	1,750	\$ -	(1,750)
95		Grand River Spiritual	\$ 8,000	2,000	\$ -	(2,000)
96		Five Oaks Christian Workerd Centre	\$ 8,000	2,000	\$ 1,250	(750)
122		Camp Qui-Mo-Lac	\$ 37,000	9,250	\$ -	(9,250)
123		Quinte Deaf	\$ 10,000	2,500	\$ -	(2,500)
125		Old Hay Bay church	\$ 6,000	1,500	\$ 1,500	-
126		St. Paul's UC - Stirling	\$ 3,000	750	\$ -	(750)
127		Lakefield UC Outreach	\$ -	-	\$ 1,875	1,875
128					\$ -	-
129		Total Mission Support Grants	\$ 105,000	26,250	\$ 11,250	(15,000)
130						
133						

	D	E	AD	AE	AF	AG
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Mission	YTD Mission	YTD Mission	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
134		Total Three Year Commitment	\$ -	-	\$ -	-
135						
136		Doing Mission Together Grants	\$ 20,000	5,000		(5,000)
152		Total Doing Mission Together	\$ 20,000	5,000	\$ -	(5,000)
153						
154		Other Mission Related				-
161		Total Other Mission Support	\$ -	-	\$ -	-
162						
163		Formation, Nurture and Justice				-
164		Affirm Ministries	\$ 7,500	1,875	\$ 1,000	(875)
165		Anti-Racism Interfaith Intercultural Fo	\$ 6,000	1,500	\$ 1,000	(500)
166		Respectful Relations	\$ 5,000	1,250	\$ 1,000	(250)
167		First Third Minsitry Forum	\$ 10,000	2,500	\$ 1,000	(1,500)
168		Networks - GLI	\$ 200	50	\$ 1,000	950
169		Networks - Palestine	\$ 600	150	\$ 1,000	850
170		Networks - Regional	\$ 700	175	\$ -	(175)
171		Clusters	\$ 500	125	\$ 1,000	875
172		SJNOC Yearly Fee	\$ 1,000	250		(250)
173		Leadership Training Fund	\$ 5,000	1,250	\$ 1,000	(250)
178						-
179		Total Formation, Nurture & Justice	\$ 36,500	9,125	\$ 8,000	(1,125)
180						
181		Equity				
182		Software support			\$ -	
183						
184		Total Equity	\$ -	-	\$ -	-
185						
186		Other Administrative Services				
187		Archives		-		-
188		Shared National Services		-		-
189		Telephones		-		-
190		IT		-		-
191		Accounting		-		-
192		Email		-		-
193		Website		-		-
194		Professional Services		-		-
196		Misc (subscriptions; mtgs; bank fees)		-		-
197		Total Other Admin Services	\$ -	-	\$ -	-
198						
199		Other Expenses of Restricted Funds				
202		Property Income Fund Grants	\$ -	-	\$ 22,267	22,267
203		Property Income Fund Other costs	\$ -	-	\$ 4,857	4,857
204		Edith Rankin Memorial UC Pilgrimage F	\$ -	-	\$ -	-
205		Other Trust Fund Costs	\$ -	-	\$ 41,022	41,022
206		Total Other Restricted Fund Expenses	\$ -	-	\$ 68,146	68,146
207						
208		Total Expenses	\$ 276,798	69,200	\$ 116,693	46,942

	D	E	AD	AE	AF	AG
2	East Central Ontario Regional Council 2024 Actual vs Budget as at March 31, 2024					
5			Annual Mission	YTD Mission	YTD Mission	
6			2024 Budget	2024 YTD Budget	2024 YTD Actual	2024 Difference Over (Under) Budget
211						
212	Net Income		(96,798)	(24,200)	(6,987)	17,764