	Annual YTD Administrative Administrative		YTD Administrative	Annual Administrative	
	2024 Budget	2024 YTD Budget	2024 YTD Actual	2025 Proposed Budget	
Revenue  Discretionary Assessment Revenue Salary Support Grant Cross Region Support Mission Support Allocation Other Grants Other Designated Gifts Community of Faith Donations Investment Returns Property Income Fund Total Revenue	\$ 325,000 \$ 33,500 \$ 33,500 \$ - \$ 19,639 \$ - \$ - \$ 411,639		\$ 22,333 \$ 22,333 \$ 13,093 \$ 306 \$ - \$ 37,745	\$ 325,000 \$ 33,500 \$ 33,500 \$ - \$ 19,639 \$ - \$ - \$ - \$ - \$ 411,639	
Expenses					
Exec Minister Office Total Executive Minister Office Expenses	\$ 92,582	\$ 61,721	\$ 60,778	\$ 96,384	
Staff Total Staff Expenses	\$ 215,947	\$ 143,965	\$ 100,795	\$ 224,463	
Regional Council Executive  Regional Chair Travel Administrative Communication Shared expenses Total Region Executive  Regional Council AGM	\$ 523 \$ 1,568 \$ 209 \$ 209 \$ 2,508	\$ 1,045 \$ 139 \$ 139 \$ -	\$ 1,527 \$ - \$ 22 \$ 2,573	\$ 539 \$ 1,616 \$ 215 \$ 215 \$ - \$ 2,586	
Total Regional Council AGM	\$ 52,250	\$ 34,833	\$ 25,753	\$ 53,870	
Convenant Support  Pastotal Charge supervisors Covenant Support Travel Liasion Travel Youth Minister/Program support Emergency Pastoral Care Conflict Resolution Professional Review of Community of Faith Retirees Forum Licensed Lay Worship Leaders Pastoral Relations - Affirming Forum Total Convenant Support	\$ 1,045 \$ 1,500 \$ - \$ 1,045 \$ 20,900 \$ 7,000 \$ 1,045 \$ 1,045 \$ 33,580	\$ 1,000 \$ - \$ 697 \$ 13,933 \$ 4,667 \$ 697	\$ - \$ 100 \$ 273 \$ - \$ - \$ 225 \$ 1,000	\$ 2,578 \$ 1,077 \$ 1,500 \$ - \$ 1,077 \$ 21,548 \$ 7,217 \$ 1,077 \$ 1,077 \$ 1,000 \$ 35,574	
Mission Throught Property & Finance Travel Total Mission Throught Property & Finance	\$ 1,045 \$ 1,045			\$ -	
Other Administrative Services  Archives Shared National Services Telephones IT Accounting Email Website Professional Services Misc (subscriptions; mtgs; bank fees) Total Other Admin Services	\$ 40,300 \$ 1,000 \$ - \$ 5,000 \$ 20,000 \$ - \$ 1,000 \$ 25,000 \$ - \$ 92,300	\$ 667 \$ - \$ 3,333 \$ 13,333 \$ - \$ 667 \$ 16,667 \$ -	\$ - \$ 27 \$ 4,843 \$ 10,000 \$ - \$ - \$ 11,289 \$ 945	\$ 41,549 \$ 1,031 \$ - \$ 5,155 \$ 20,620 \$ - \$ 1,031 \$ 50,000 \$ - \$ 119,386	

Other Expenses of Restricted Funds IBE Pilgrimage Fund Other Trust Fund Costs Total Other Restricted Fund Expenses	\$	-	\$		\$	-	\$	
Total Expenses Check total on expenses Difference	\$	490,212	\$	326,808	\$ \$ \$	235,418 213,043 22,375	\$	532,263
Net Income	-\$	78,572	-\$	52,382	\$	77,060	-\$	120,624

	Annual Mission	YTD Mission	YTD Mission	Annual Mission
	2024 Budget	2024 YTD Budget	2024 YTD Actual	2025 Proposed Budget
Mission Support Allocation Other Designated Gifts Community of Faith Donations Property Income Fund Total Revenue Check total on revenue Difference	\$ 180,000 \$ 180,000	\$ - \$ - \$ -	\$ 146,515 \$ 45,317 \$ 50,928 \$ 69,768 \$ 312,528 \$ 115,398 \$ 197,130	\$ 180,000 \$ 180,000
Expenses				
Staff Total Staff Expenses	\$ 115,298	\$ 76,865	\$ 76,947	\$ 127,578
Mission Support Grants Greenwood - Bedford House Places for People Quinte Healthcare Corp - Chaplancy Abbey Retreat Centre (booksong Retreat) Five Oaks Christian Workerd Centre Grand River Bookstore Camp Qui-Mo-Lac Old Hay Bay church St. Paul's UC - Stirling Lakefield UC Outreach Total Mission Support Grants  Doing Mission Together Grants Bedford House Community Ministry/Greenwook Kedron UC JNJPPI Conference Mini Film Festival Crossroads United Church Women's Retreat Total Doing Mission Together  Community of Faith Assistance Fund Total Other Mission Support  Formation, Nurture and Justice Affirm Ministries Apti Region Interfeith Intercultural Forum	\$ 5,000 \$ 1,000 \$ 500 \$ 2,000 \$ 900 \$ 14,400 \$ - \$ - \$ 5	\$ 667 \$ 3,333 \$ 4,667 \$ 5,333 \$ - \$ 24,667 \$ 4,000 \$ 2,000 \$ 70,000 \$ 70,000 \$ 13,333 \$ 3,333 \$ 3,333 \$ 666 \$ 333 \$ 1,333 \$ 600 \$ 9,598 \$ - \$ -		\$ 20,000 \$ 2,000 \$ 5,000 \$ 5,000 \$ 2,000 \$ 50,000 \$ 6,000 \$ 20,000 \$ 20,000 \$
Anti-Racism Interfaith Intercultural Forum Respectful Relations First Third Ministry Forum Networks - GLI Networks - Palestine Networks - Regional Combined Networks Clusters FNJ SJNOC Yearly Fee 88i Total Formation, Nurture & Justice	\$ 6,000 \$ 5,000 \$ 10,000 \$ 200 \$ 600 \$ 700 \$ - \$ 500 \$ 1,000 \$ 5,000	\$ 4,000 \$ 3,333 \$ 6,667 \$ 133 \$ 400 \$ 467 \$ - \$ 333 \$ 667 \$ 3,333	\$ 150 \$ 13,671 \$ - \$ - \$ - \$ - \$ - \$ 1,000 \$ 145	\$ 5,000 \$ 5,000 \$ 10,000 \$ - \$ - \$ 1,500 \$ 500 \$ 1,000 \$ 4,500 \$ 32,500

Equity Software support Total Equity	\$	-	\$	-	\$	:	\$	350 350
Other Expenses of Restricted Funds IBE Pilgrimage Fund Other Trust Fund Costs Total Other Restricted Fund Expenses	\$ \$ \$	- - -	\$ \$ \$	:	\$ \$ \$	52,987 - 52,987	\$	
Total Expenses Check total on expenses Difference	\$	276,798	\$	184,532	\$ \$ \$	227,118 138,891 88,227	\$	270,428
Net Income	-\$	96,798	-\$	64,532	\$	85,410	-\$	90,428