

East Central Ontario Regional Council DRAFT 2025 Budget & 2024 Actual vs Budget as at August 31, 2024

	Annual Administrative		YTD Administrative		YTD Administrative		Annual Administrative
	2024	Budget	2024	YTD Budget	2024	YTD Actual	2025 Proposed Budget
Revenue							
Discretionary Assessment Revenue	\$	325,000	\$	216,667	\$	216,667	\$ 325,000
Salary Support Grant	\$	33,500	\$	22,333	\$	22,333	\$ 33,500
Cross Region Support	\$	33,500	\$	22,333	\$	22,333	\$ 33,500
Mission Support Allocation	\$	-	\$	-	\$	-	\$ -
Other Grants	\$	19,639	\$	13,093	\$	13,093	\$ 19,639
Other Designated Gifts			\$	-	\$	306	\$ -
Community of Faith Donations	\$	-	\$	-	\$	-	\$ -
Investment Returns	\$	-	\$	-	\$	37,745	\$ -
Property Income Fund			\$	-		-	\$ -
Total Revenue	\$	411,639	\$	274,426	\$	312,477	\$ 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	\$	523	\$	348	\$	1,303	\$ 539
Travel	\$	1,568	\$	1,045	\$	1,527	\$ 1,616
Administrative	\$	209	\$	139	\$	-	\$ 215
Communication	\$	209	\$	139	\$	22	\$ 215
Shared expenses			\$	-	\$	2,573	\$ -
Total Region Executive	\$	2,508	\$	1,672	\$	5,425	\$ 2,586
Regional Council AGM							
Total Regional Council AGM	\$	52,250	\$	34,833	\$	25,753	\$ 53,870
Convenant Support							
Pastotal Charge supervisors			\$	-		-	\$ 2,578
Covenant Support Travel	\$	1,045	\$	697	\$	873	\$ 1,077
Liasion Travel	\$	1,500	\$	1,000	\$	-	\$ 1,500
Youth Minister/Program support	\$	-	\$	-	\$	-	\$ -
Emergency Pastoral Care	\$	1,045	\$	697	\$	100	\$ 1,077
Conflict Resolution Professional	\$	20,900	\$	13,933	\$	273	\$ 21,548
Review of Community of Faith	\$	7,000	\$	4,667	\$	-	\$ 7,217
Retirees Forum	\$	1,045	\$	697	\$	-	\$ 1,077
Licensed Lay Worship Leaders	\$	1,045	\$	697	\$	225	\$ 1,077
Pastoral Relations - Affirming Forum					\$	1,000	\$ 1,000
Total Convenant Support	\$	33,580	\$	22,387	\$	2,471	\$ 35,574
Mission Throught Property & Finance							
Travel	\$	1,045	\$	697	\$	-	\$ -
Total Mission Throught Property & Finance	\$	1,045	\$	697	\$	-	\$ -
Other Administrative Services							
Archives	\$	40,300	\$	26,867	\$	13,092	\$ 41,549
Shared National Services	\$	1,000	\$	667	\$	-	\$ 1,031
Telephones	\$	-	\$	-	\$	27	\$ -
IT	\$	5,000	\$	3,333	\$	4,843	\$ 5,155
Accounting	\$	20,000	\$	13,333	\$	10,000	\$ 20,620
Email	\$	-	\$	-	\$	-	\$ -
Website	\$	1,000	\$	667	\$	-	\$ 1,031
Professional Services	\$	25,000	\$	16,667	\$	11,289	\$ 50,000
Misc (subscriptions; mtgs; bank fees)	\$	-	\$	-	\$	945	\$ -
Total Other Admin Services	\$	92,300	\$	61,533	\$	40,197	\$ 119,386

