

Eastern Ontario Outaouais Regional Council of The United Church of Canada
2019 Financial Report and Proposed 2020 Budget, September 30, 2019

Income	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Grant - Assessments	255,405	325,000	325,000	0	0	0	255,405	325,000
Grant - Assessment (Executive Minister/Assistant	29,405	33,500	33,500	0	0	0	29,405	33,500
Grant - Mission & Service Fund	0	0	0	203,578	289,000	289,000	203,578	289,000
Mission & Service Fund Donations	0	0	0	1,302	0	0	1,302	0
Student Fund - Donation	20	0	0	0	0	0	20	0
Transfer Baillie/Scrivens Youth Salary/Program	0	0	0	19,000	19,000	19,300	19,000	19,000
Transfer Baillie/Scrivens Granting	0	0	0	9,900	19,000	19,300	9,900	19,000
Transfer EOORC Fund	6,720	6,720	17,000	10,080	10,080	17,000	16,800	16,800
Transfer Mission Strategy Grants	0	0	0	0	55,000	66,000	0	55,000
Youth Programming Revenue	0	0	0	1,705	0	0	1,705	0
Total Income	291,551	365,220	375,500	245,565	392,080	410,600	537,116	757,300

Expenses (net of Recoveries)	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Clusters, Leadership Teams, Networks (Schedule 1)	156	800	5,000	1,006	10,400	15,000	1,162	11,200
Candidate for Ministry Grants	0	1,700	1,700	0	0	0	0	1,700
Congregational Reviews & Support	0	10,000	10,000	0	0	0	0	10,000
Finance and Archives (Schedule 2)	14,567	30,500	30,500	0	0	0	14,567	30,500
Mission & Service Fund Donations	0	0	0	1,302	0	0	1,302	0
Mission Strategy Grants	0	0	0	0	55,000	66,000	0	55,000
Mission Support Grants (Schedule 3)	0	0	0	98,471	145,000	145,000	98,471	145,000
Office Costs (Schedule 4)	9,840	16,075	16,075	366	1,000	1,000	10,206	17,075
Partnership Ministries (Schedule 5)	0	0	0	1,850	2,950	4,000	1,850	2,950
Personnel (Schedule 6)	162,608	221,000	224,600	95,582	134,100	136,600	258,191	355,100
Regional Meetings (Schedule 7)	33,047	61,000	61,000	0	0	0	33,047	61,000
Technology and Communications (Schedule 8)	5,604	9,000	9,000	0	0	0	5,604	9,000
Youth Grants	0	0	0	9,900	19,000	19,300	9,900	19,000
Youth Programming (Schedule 9)	0	0	0	1,151	0	16,500	1,151	5,000
Total Expenses	225,823	350,075	357,875	209,629	367,450	403,400	435,451	722,525
Net income (deficit) from general operations	65,728	15,145	17,625	35,937	24,630	7,200	101,665	34,775

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Schedule 1 - Clusters, Leadership Teams, Networks

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Camping Leadership Team	0	0	0	89	400	400	89	400
Chaplaincy Leadership Team	0	0	0	0	1,500	1,500	0	1,500
Contingency (allocations yet to be determined)	0	0	4,200	0	0	4,600	0	0
Finance Leadership Team	156	400	400	0	0	0	156	400
Justice, Global, and Ecumenical Relations	0	0	0	917	5,000	5,000	917	5,000
Lay Worship Leaders	0	0	0	0	3,000	3,000	0	3,000
Pastoral Relations Leadership Team	0	400	400	0	0	0	0	400
Right Relations	0	0	0	0	500	500	0	500
Total	156	800	5,000	1,006	10,400	15,000	1,162	11,200

Schedule 2 - Finance and Archives

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Archives Honourarium	1,380	10,000	10,000	0	0	0	1,380	10,000
Archives Office and Travel Expenses	187	600	600	0	0	0	187	600
Archives Ontario Archives	5,752	11,000	11,000	0	0	0	5,752	11,000
Bank and Review Costs	504	1,500	1,500	0	0	0	504	1,500
Incorporated Ministries	375	750	750	0	0	0	375	750
Insurance	0	50	50	0	0	0	0	50
Treasurer Honourarium	6,000	6,000	6,000	0	0	0	6,000	6,000
Treasurer Office Expense	369	600	600	0	0	0	369	600
Total	14,567	30,500	30,500	0	0	0	14,567	30,500

Schedule 3 - Mission Support Grants

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Algouquin Chaplaincy	0	0	0	4,163	5,550	5,550	4,163	5,550
Alwyn Community of Faith	0	0	0	4,275	5,700	5,700	4,275	5,700
Camp Lau-ren	0	0	0	15,920	15,920	15,920	15,920	15,920
Carlington Chaplaincy	0	0	0	4,770	6,360	6,360	4,770	6,360
Centre 507	0	0	0	20,906	27,875	27,875	20,906	27,875
Contingency	0	0	0	0	26,345	26,345	0	26,345
Golden Lake Camp	0	0	0	15,000	15,000	15,000	15,000	15,000
House of Lazarus	0	0	0	24,750	33,000	33,000	24,750	33,000
Ottawa West End Chaplaincy	0	0	0	1,688	2,250	2,250	1,688	2,250
Rideau Hill Camp	0	0	0	7,000	7,000	7,000	7,000	7,000
Total	0	0	0	98,471	145,000	145,000	98,471	145,000

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Schedule 4 - Office Costs

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Carleton Place								
Photocopier	0	1,500	1,500	0	0	0	0	1,500
Postage	35	250	250	0	0	0	35	250
Rent	4,800	4,800	4,800	0	0	0	4,800	4,800
Supplies	350	1,500	1,500	0	0	0	350	1,500
Home Offices	0	0	0	366	1,000	1,000	366	1,000
Sundry (Transitional Costs)	356	500	500	0	0	0	356	500
Summerlea (16.6% of costs)								
Elevator	60	175	175	0	0	0	60	175
Hydro	144	425	425	0	0	0	144	425
Internet	32	150	150	0	0	0	32	150
Photocopier	0	350	350	0	0	0	0	350
Postage	0	500	500	0	0	0	0	500
Rent	3,978	4,000	4,000	0	0	0	3,978	4,000
Supplies	86	1,500	1,500	0	0	0	86	1,500
Telephone	0	425	425	0	0	0	0	425
Total	9,840	16,075	16,075	366	1,000	1,000	10,206	17,075

Schedule 5 - Partnerships

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Affirm United	0	0	0	0	100	100	0	100
Christian Council of Capital Region	0	0	0	250	250	250	250	250
Contingency (yet to be allocated)	0	0	0	0	0	1,050	0	0
Multi Faith Housing Initiative	0	0	0	100	100	100	100	100
Pastoral Care in Secondary Schools	0	0	0	0	500	500	0	500
Royal College of Organists	0	0	0	0	500	500	0	500
Social Justice Network in Ontario	0	0	0	1,500	1,500	1,500	1,500	1,500
Total	0	0	0	1,850	2,950	4,000	1,850	2,950

Schedule 6 - Personnel

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Benefits (United Church & Government)	22,326	30,000	30,600	15,529	20,750	21,250	37,855	50,750
Continuing Education	133	4,000	4,000	90	2,100	2,100	223	6,100
Executive Minister/Assistant (16.6%)	29,405	33,500	33,500	0	0	0	29,405	33,500
Meetings/Hospitality	2,287	5,000	5,000	349	1,000	1,000	2,637	6,000
Salaries	102,976	137,500	140,500	76,282	101,750	103,750	179,258	239,250
Telephones	878	2,000	2,000	1,000	2,500	2,500	1,878	4,500
Travel	4,602	9,000	9,000	2,332	6,000	6,000	6,935	15,000
Total	162,608	221,000	224,600	95,582	134,100	136,600	258,191	355,100

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Schedule 7 - Regional Meetings

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Executive Meetings	1,388	2,500	2,500	0	0	0	1,388	2,500
Regional Meeting - February	270	7,500	7,500	0	0	0	270	7,500
Regional Meeting - May	32,131	45,000	45,000	0	0	0	32,131	45,000
Regional Meeting - October	0	7,500	7,500	0	0	0	0	7,500
Staff Retreat	646	1,000	1,000	0	0	0	646	1,000
Total	33,047	61,000	61,000	0	0	0	33,047	61,000

Schedule 8 - Technology and Communications

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Expenses - Communications Assistant	0	1,000	1,000	0	0	0	0	1,000
IT Support GCO	3,031	4,500	4,500	0	0	0	3,031	4,500
Website	2,573	3,500	3,500	0	0	0	2,573	3,500
Total	5,604	9,000	9,000	0	0	0	5,604	9,000

Schedule 9 - Youth Programming

	Governance			Mission & Ministry			Total	
	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget	2020 Budget	2019 Actual	2019 Budget
Emerging youth Programming	0	0	0	25	0	12,500	25	0
Regional Meetings	0	0	0	0	0	1,000	0	0
Supplies	0	0	0	129	0	1,000	129	0
Winterlude	0	0	0	996	0	2,000	996	0
Total	0	0	0	1,151	0	16,500	1,151	5,000

Schedule 10 - Statement of Operations and Change in Assets for Eastern Ontario Outaouais Regional Council Fund

	EOORC	James Baillie	McKendry	Miss. Strat.	Scrivens	Total
Opening Equity (market Value)	417,717	432,353	100,000	1,384,690	0	2,334,760
Deposits (Transfers from Conference/Presbytery)	276,104	119,219	0	178,378	355,000	928,701
Accounts Receivable	130,000	0	0	0	50,000	180,000
Transfer to Governance	(6,720)	0	0	0	0	(6,720)
Transfer for Grants	0	(8,700)	0	0	(1,200)	(9,900)
Transfer to Mission and Ministry	(10,080)	(11,400)	0	0	(7,600)	(29,080)
Unrealized Gains/Losses	45,271	41,629	0	129,557	0	216,457
Closing Equity (market value)	852,292	573,101	100,000	1,692,626	396,200	3,614,219