

**Eastern Ontario Outaouais Regional Council of The United Church of Canada
2021 Financial Projections and 2022 Budget Proposal**

Income	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Proj.	2021 Proj.	Governance	Miss&Min	Total
Grant - Assessments	325,000	0	325,000	0	325,000
Grant - Assessment (Executive Minister/Assistant)	33,500	0	33,500	0	33,500
Grant - Mission & Service Fund	0	240,000	0	240,000	240,000
Grant - Special Funding	0	0	0	0	0
Donated Expenses	0	2,000	0	0	0
Interest & McKendry Fund	220	0	250	0	250
Mission & Service Fund Donations	0	0	0	0	0
Student Fund - Donation	0	0	0	0	0
Transfer Baillie/Scrivens Youth Salary/Program	0	21,800	0	24,200	24,200
Transfer Baillie/Scrivens Grants	0	23,832	0	24,200	24,200
Transfer EOORC Fund	18,500	18,500	20,400	20,400	40,800
Transfer Mission Strategy Grants	0	81,595	0	91,500	91,500
Camp Awesome Project	0	0	0	37,000	37,000
Youth Programming Revenue	0	0	0	0	0
Total Income	377,220	387,727	379,150	437,300	816,450

Expenses (net of Recoveries)	Gove	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Clusters, Leadership Teams, Networks (Schedule 1)	1,077	4,275	7,900	9,600	17,500
Candidate for Ministry and RCCO Training Grants	2,700	0	2,700	0	2,700
Congregational Reviews & Support	934	0	10,000	0	10,000
Finance and Archives (Schedule 2)	23,035	0	28,880	0	28,880
Mission & Service Fund Donations	0	0	0	0	0
Mission Support Grants (Schedule 3)	0	135,520	0	135,320	135,320
Office Costs (Schedule 4)	11,692	324	15,350	1,500	16,850
Partnership Ministries (Schedule 5)	2,500	6,350	2,500	6,350	8,850
Personnel (Schedule 6)	204,712	119,548	243,200	149,150	392,350
Regional Meetings (Schedule 7)	2,360	0	63,000	0	63,000
Technology and Communications (Schedule 8)	6,680	0	8,500	0	8,500
Vision and Transformation Grants	0	81,595	0	91,500	91,500
Youth Grants	0	23,832	0	24,200	24,200
Camp Awesome Project	0	0	0	37,000	37,000
Youth Programming (Schedule 9)	0	8,722	0	17,000	17,000
Total Expenses	255,690	380,166	382,030	471,620	853,650
Net income (deficit) from general operations	121,530	7,561	(2,880)	(34,320)	(37,200)

Schedule 1 - Clusters, Leadership Teams, Networks	Governance	Mis.&Min	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Camping Leadership Team	0	2,025	0	100	100
Chaplaincy Leadership Team	0	0	0	1,000	1,000
Contingency (allocations yet to be determined)	0	0	3,000	3,000	6,000
Finance Leadership Team	126	0	500	0	500
Justice, Global, and Ecumenical Relations	0	1,728	0	5,000	5,000
Lay Worship Leaders	0	0	3,000	0	3,000
Ministry Personnel Events	951	0	1,000	0	1,000
Pastoral Relations Leadership Team	0	0	400	0	400
Right Relations	0	522	0	500	500
Total	1,077	4,275	7,900	9,600	17,500

Schedule 2 - Finance and Archives

	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Archives Honourarium	8,037	0	9,000	0	9,000
Archives Office and Travel Expenses	667	0	750	0	750
Archives Ontario Archives	6,206	0	10,000	0	10,000
Bank and Review Costs	1,108	0	1,250	0	1,250
Incorporated Ministries	500	0	750	0	750
Insurance	0	0	400	0	400
Treasurer Honourarium	6,250	0	6,330	0	6,330
Treasurer Office Expense	267	0	400	0	400
Total	23,035	0	28,880	0	28,880

Schedule 3 - Mission Support Grants

	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Algonguin Chaplaincy	0	5,550	0	5,550	5,550
Alwyn Community of Faith	0	3,500	0	3,500	3,500
Camp Lau-ren	0	20,000	0	20,000	20,000
Carlington Chaplaincy	0	7,000	0	7,000	7,000
Centre 507	0	30,670	0	30,670	30,670
Golden Lake Camp	0	15,000	0	15,000	15,000
House of Lazarus	0	36,300	0	36,300	36,300
Ottawa West End Chaplaincy	0	2,500	0	2,500	2,500
Rideau Hill Camp	0	15,000	0	15,000	15,000
Total	0	135,520	0	135,520	135,520

Schedule 4 - Office Costs

	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Carleton Place					
Photocopier	0	0	750	0	750
Postage	11	0	250	0	250
Rent	5,200	0	5,200	0	5,200
Supplies	208	0	1,000	0	1,000
Home Offices	190	324	750	1,500	2,250
Sundry (Transitional Costs)	824	0	500	0	500
Summerlea (16.6% of costs)					0
Elevator	123	0	150	0	150
Hydro	534	0	550	0	550
Internet	77	0	100	0	100
Photocopier	0	0	350	0	350
Postage	0	0	500	0	500
Rent	4,450	0	4,500	0	4,500
Supplies	74	0	750	0	750
Telephone	0	0	0	0	0
Total	11,692	324	15,350	1,500	16,850

Schedule 5 - Partnerships

	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Affirm United	0	0	0	1,000	1,000
Christian Council of Capital Region	0	250	0	250	250
Grand River Book Stores	2,500	2,500	2,500	2,500	5,000
Multi Faith Housing Initiative	0	100	0	100	100
Spiritual Care in Secondary Schools	0	1,000	0	1,000	1,000
Social Justice Network in Ontario	0	2,500	0	1,500	1,500
Total	2,500	6,350	2,500	6,350	8,850

Schedule 6 - Personnel	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Benefits (United Church & Government)	29,769	20,703	36,400	26,550	62,950
Continuing Education	1,900	402	4,000	2,100	6,100
Executive Minister/Assistant (16.6%)	40,998	0	42,300	0	42,300
Meetings/Hospitality	0	67	4,000	1,500	5,500
Salaries	130,137	95,651	148,500	113,500	262,000
Telephones	1,146	1,219	2,000	2,000	4,000
Travel	762	1,505	6,000	3,500	9,500
Total	204,712	119,548	243,200	149,150	392,350

Schedule 7 - Regional Meetings	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Executive Meetings	92	0	1,500	0	1,500
Regional Meeting - February	1,150	0	7,000	0	7,000
Regional Meeting - May	558	0	45,000	0	45,000
Regional Meeting - October	560	0	7,000	0	7,000
Planning Committee	0	0	1,500	0	1,500
Staff Retreat	0	0	1,000	0	1,000
Total	2,360	0	63,000	0	63,000

Schedule 8 - Technology and Communications	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
IT Support GCO	5,685	0	6,500	0	6,500
Tele-Conferencing/Annual Contracts	259	0	500	0	500
Website	736	0	1,500	0	1,500
Total	6,680	0	8,500	0	8,500

Schedule 9 - Youth Programming	Governance	Mis.&Min.	2022 Budget Proposal		
	2021 Actual	2021 Actual	Governance	Miss&Min	Total
Camp Awesome	0	1,250	0	5,000	5,000
Events	0	6,496	0	10,000	10,000
Supplies	0	976	0	2,000	2,000
Total	0	8,722	0	17,000	17,000

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

	EOORC	James Baillie	Miss. Strat.	Scrivens	Total
Opening Equity (market Value)	928,346	632,436	2,005,982	460,606	4,027,369
Deposits (Sales from Properties)			86,672		86,672
Transfer to Governance	(18,500)				(18,500)
Transfer for Grants		(14,682)	(81,595)	(9,150)	(105,427)
Transfer to Mission and Ministry	(18,500)	(12,800)		(9,000)	(40,300)
Unrealized Gains/Losses	129,654	93,929	278,367	72,171	574,121
Closing Equity (market value)	1,021,000	698,883	2,289,425	514,627	4,523,935