

**Eastern Ontario Outaouais Regional Council of The United Church of Canada
2022 Financial Report**

Income	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Grant - Assessments	73,379	334,375	325,000	0	0	0	325,000	0	325,000
Grant - Assessment (Executive Minister/Assistant	8,375	33,500	33,500	0	0	0	33,500	0	33,500
Grant - Mission & Service Fund	0	0	0	124,246	240,000	240,000	0	240,000	240,000
Grant - Special Funding	0	0	0	0	0	0	0	0	0
Donated Expenses	0	0	0	0	2,000	0	0	0	0
Interest & McKendry Fund	0	271	250	0	0	0	250	0	250
Mission & Service Fund Donations	0	0	0	0	0	0	0	0	0
Student Fund - Donation	0	0	0	0	0	0	0	0	0
Transfer Baillie/Scrivens Youth Salary/Program	0	0	0	25,000	21,800	25,000	0	25,000	25,000
Transfer Baillie/Scrivens Grants	0	0	0	0	23,682	25,000	0	25,000	25,000
Transfer EOORC Fund	21,000	18,500	21,000	21,000	18,500	21,000	21,000	21,000	42,000
Transfer Mission Strategy Grants	0	0	0	0	81,595	94,000	0	94,000	94,000
<i>Camp Awesome Project</i>	0	0	0	3,378	0	37,000	0	37,000	37,000
Youth Programming Revenue	0	0	0	0	0	0	0	0	0
Total Income	102,754	386,646	379,750	173,624	387,577	442,000	379,750	442,000	821,750

Expenses (net of Recoveries)	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Clusters, Leadership Teams, Networks (Schedule 1)	60	951	7,900	0	4,477	9,600	7,900	9,600	17,500
Candidate for Ministry and RCCO Training Grants	0	2,700	2,700	0	0	0	2,700	0	2,700
Congregational Reviews & Support	0	934	10,000	0	0	0	10,000	0	10,000
Finance and Archives (Schedule 2)	6,715	22,987	28,880	0	0	0	28,880	0	28,880
Mission & Service Fund Donations	0	0	0	0	0	0	0	0	0
Mission Support Grants (Schedule 3)	0	0	0	92,760	135,520	135,520	0	135,520	135,520
Office Costs (Schedule 4)	4,047	11,917	15,350	262	390	1,500	15,350	1,500	16,850
Partnership Ministries (Schedule 5)	2,500	2,500	2,500	2,600	6,350	6,350	2,500	6,350	8,850
Personnel (Schedule 6)	58,834	204,580	243,200	31,876	117,075	149,150	243,200	149,150	392,350
Regional Meetings (Schedule 7)	1,268	2,208	63,000	0	0	0	63,000	0	63,000
Technology and Communications (Schedule 8)	2,642	6,575	8,500	0	0	0	8,500	0	8,500
Vision and Transformation Grants	0	0	0	0	81,595	94,000	0	94,000	94,000
Youth Camp Awesome 3-Year Contract	0	0	0	3,378	0	37,000	0	37,000	37,000
Youth Grants	0	0	0	0	23,682	25,000	0	25,000	25,000
Youth Programming (Schedule 9)	0	0	0	536	13,799	17,000	0	17,000	17,000
Total Expenses	76,067	255,352	382,030	131,412	382,888	475,120	382,030	475,120	857,150
Net income (deficit) from general operations	26,687	131,295	(2,280)	42,212	4,689	(33,120)	(2,280)	(33,120)	(35,400)

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Schedule 1 - Clusters, Leadership Teams, Networks

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Camping Leadership Team	0	0	0	0	2,025	100	0	100	100
Chaplaincy Leadership Team	0	0	0	0	0	1,000	0	1,000	1,000
Contingency (allocations yet to be determined)	0	0	3,000	0	0	3,000	3,000	3,000	6,000
Finance Leadership Team	0	126	500	0	0	0	500	0	500
Justice, Global, and Ecumenical Relations	0	0	0	0	1,403	5,000	0	5,000	5,000
Lay Worship Leaders	0	0	3,000	0	0	0	3,000	0	3,000
Ministry Personnel Events	60	825	1,000	0	0	0	1,000	0	1,000
Pastoral Relations Leadership Team	0	0	400	0	0	0	400	0	400
Right Relations	0	0	0	0	1,048	500	0	500	500
Total	60	951	7,900	0	4,477	9,600	7,900	9,600	17,500

Schedule 2 - Finance and Archives

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Archives Honourarium	2,035	8,037	9,000	0	0	0	9,000	0	9,000
Archives Office and Travel Expenses	0	442	750	0	0	0	750	0	750
Archives Ontario Archives	0	6,206	10,000	0	0	0	10,000	0	10,000
Bank and Review Costs	1,153	1,108	1,250	0	0	0	1,250	0	1,250
Incorporated Ministries	125	500	750	0	0	0	750	0	750
Insurance	0	0	400	0	0	0	400	0	400
Treasurer Honourarium	3,155	6,250	6,330	0	0	0	6,330	0	6,330
Treasurer Office Expense	247	444	400	0	0	0	400	0	400
Total	6,715	22,987	28,880	0	0	0	28,880	0	28,880

Schedule 3 - Mission Support Grants

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Algonquin Chaplaincy	0	0	0	2,775	5,550	5,550	0	5,550	5,550
Alwyn Community of Faith	0	0	0	1,750	3,500	3,500	0	3,500	3,500
Camp Lau-ren	0	0	0	20,000	20,000	20,000	0	20,000	20,000
Carlington Chaplaincy	0	0	0	3,500	7,000	7,000	0	7,000	7,000
Centre 507	0	0	0	15,335	30,670	30,670	0	30,670	30,670
Golden Lake Camp	0	0	0	15,000	15,000	15,000	0	15,000	15,000
House of Lazarus	0	0	0	18,150	36,300	36,300	0	36,300	36,300
Ottawa West End Chaplaincy	0	0	0	1,250	2,500	2,500	0	2,500	2,500
Rideau Hill Camp	0	0	0	15,000	15,000	15,000	0	15,000	15,000
Total	0	0	0	92,760	135,520	135,520	0	135,520	135,520

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Schedule 4 - Office Costs

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Carleton Place									
Photocopier	0	0	750	0	0	0	750	0	750
Postage	0	11	250	0	0	0	250	0	250
Rent	2,600	5,200	5,200	0	0	0	5,200	0	5,200
Supplies	0	342	1,000	0	0	0	1,000	0	1,000
Home Offices	262	242	750	262	390	1,500	750	1,500	2,250
Sundry (Transitional Costs)	(41)	890	500	0	0	0	500	0	500
Summerlea (16.6% of costs)									0
Elevator	15	228	150	0	0	0	150	0	150
Hydro	68	335	550	0	0	0	550	0	550
Internet	0	77	100	0	0	0	100	0	100
Photocopier	0	0	350	0	0	0	350	0	350
Postage	0	0	500	0	0	0	500	0	500
Rent	1,143	4,450	4,500	0	0	0	4,500	0	4,500
Supplies	0	142	750	0	0	0	750	0	750
Telephone	0	0	0	0	0	0	0	0	0
Total	4,047	11,917	15,350	262	390	1,500	15,350	1,500	16,850

Schedule 5 - Partnerships

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Affirm United	0	0	0	0	0	1,000	0	1,000	1,000
Christian Council of Capital Region	0	0	0	0	250	250	0	250	250
Grand River Book Stores	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000
Multi Faith Housing Initiative	0	0	0	100	100	100	0	100	100
Spiritual Care in Secondary Schools	0	0	0	0	1,000	1,000	0	1,000	1,000
Social Justice Network in Ontario	0	0	0	0	0	1,500	0	1,500	1,500
Total	2,500	2,500	2,500	2,600	3,850	6,350	2,500	6,350	8,850

Schedule 6 - Personnel

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Benefits (United Church & Government)	9,445	29,845	36,400	6,522	20,147	26,550	36,400	26,550	62,950
Continuing Education	45	900	4,000	24,965	402	2,100	4,000	2,100	6,100
Executive Minister/Assistant (16.6%)	12,747	40,871	42,300	0	0	0	42,300	0	42,300
Meetings/Hospitality	0	0	4,000	0	67	1,500	4,000	1,500	5,500
Salaries	36,233	130,683	148,500	0	93,652	113,500	148,500	113,500	262,000
Telephones	171	1,532	2,000	184	1,202	2,000	2,000	2,000	4,000
Travel	193	750	6,000	206	1,604	3,500	6,000	3,500	9,500
Total	58,834	204,580	243,200	31,876	117,075	149,150	243,200	149,150	392,350

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Schedule 7 - Regional Meetings

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Celebration of Ministry Services	728	0	0	0	0	0	0	0	2,500
Executive Meetings	0	92	1,500	0	0	0	1,500	0	1,500
Regional Meeting - February	540	1,150	7,000	0	0	0	7,000	0	7,000
Regional Meeting - May	0	558	45,000	0	0	0	45,000	0	42,500
Regional Meeting - October	0	408	7,000	0	0	0	7,000	0	7,000
Planning Committee	0	0	1,500	0	0	0	1,500	0	1,500
Staff Retreat	0	0	1,000	0	0	0	1,000	0	1,000
Total	1,268	2,208	63,000	0	0	0	63,000	0	63,000

Schedule 8 - Technology and Communications

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
IT Support GCO	1,475	5,632	6,500	0	0	0	6,500	0	6,500
Tele-Conferencing/Annual Contracts	424	207	500	0	0	0	500	0	500
Website	743	736	1,500	0	0	0	1,500	0	1,500
Total	2,642	6,575	8,500	0	0	0	8,500	0	8,500

Schedule 9 - Youth Programming

	Governance			Mission & Ministry			2022 Budget Proposal		
	2022 Actual	2021 Actual	2022 Budget	2022 Actual	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Camp Awesome	0	0	0	0	6,935	5,000	0	5,000	5,000
Events	0	0	0	311	6,034	10,000	0	10,000	10,000
Supplies	0	0	0	225	831	2,000	0	2,000	2,000
Total	0	0	0	536	13,799	17,000	0	17,000	17,000

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

	EOORC	COF's in-trust	Miss.& Min.	James Biller	Scrivens	Vision & Tr	Total
Opening Equity (market Value)	1,049,873	0	0	719,745	530,802	2,351,768	4,652,188
Deposits (Transfers from Conference/Presbytery)	0	874,874	158,040	0	0	8,040	1,040,954
Deposits (Sales from Properties)	0	0	0	0	0	0	0
Transfer to Governance	(21,000)	0	0	0	0	0	(21,000)
Transfer for Grants	0	0	0	0	0	0	0
Transfer to Mission and Ministry	(21,000)	0	0	(15,000)	(10,000)	0	(46,000)
Unrealized Gains/Losses	(33,217)	(607)	(507)	(15,781)	(11,662)	(52,664)	(114,438)
							0
Closing Equity (market value)	974,656	874,267	157,533	688,964	509,140	2,307,144	5,511,703