

Eastern Ontario Outaouais Regional Council of The United Church of Canada
Projected 2022 Financial Report/Provisional 2023 Budget

Income	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Grants - Assessments	325,000	325,000	325,000	0	0	0	325,000	0	325,000
Grant - Assessment (Executive Minister/Assistant	33,500	33,500	33,500	0	0	0	33,500	0	33,500
Grant - Mission & Service Fund	0	0	0	240,000	240,000	240,000	0	240,000	240,000
Grant - Special Funding/Mission Legacy Fund	25,900	9,375	0	0	0	0	0	6,000	6,000
Donated Expenses	0	0	0	0	2,000	0	0	0	0
Interest & McKendry Fund	1,250	271	250	0	0	0	750	0	750
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	22,750	22,750
Transfer Baillie/Scrivens Grants	0	0	0	3,899	23,682	25,000	0	22,750	22,750
Transfer EOORC Fund	21,000	18,500	21,000	21,000	18,500	21,000	18,250	18,250	36,500
Transfer Vision and Transformation Grants	0	0	0	32,765	81,595	94,000	0	86,750	86,750
<i>Camp Awesome Project</i>	0	0	0	37,000	0	37,000	0	41,700	41,700
Youth Programming Revenue	0	0	0	0	0	0	0	0	0
Total Income	406,650	386,646	379,750	359,664	387,577	442,000	377,500	438,200	815,700

Expenses (net of Recoveries)	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Clusters, Leadership Teams, Networks (Schedule 1)	2,311	951	7,900	1,400	4,477	9,600	7,900	9,600	17,500
Candidate for Ministry and RCCO Training Grants	2,700	2,700	2,700	0	0	0	2,700	0	2,700
Congregational Reviews/Support & MP Support	5,000	934	10,000	0	0	0	15,000	0	15,000
Finance and Archives (Schedule 2)	23,497	22,987	28,880	0	0	0	29,200	0	29,200
Mission & Service Fund Donations	0	0	0	0	0	0	0	0	0
Mission Support Grants (Schedule 3)	0	0	0	135,520	135,520	135,520	0	135,520	135,520
Office Costs (Schedule 4)	11,833	11,917	15,350	1,300	390	1,500	14,350	1,500	15,850
Partnership Ministries (Schedule 5)	2,500	2,500	2,500	5,350	6,350	6,350	2,500	6,350	8,850
Personnel (Schedule 6)	249,097	204,580	243,200	141,710	117,075	149,150	267,400	154,300	421,700
Regional Meetings (Schedule 7)	11,268	2,208	63,000	0	0	0	63,000	0	63,000
Technology and Communications (Schedule 8)	8,004	6,575	8,500	0	0	0	8,750	0	8,750
Vision and Transformation Grants	0	0	0	32,765	81,595	94,000	0	86,750	86,750
Youth Camp Awesome 3-Year Contract	0	0	0	35,000	0	37,000	0	41,700	41,700
Youth Grants	0	0	0	3,899	23,682	25,000	0	22,750	22,750
Youth Programming (Schedule 9)	0	0	0	6,000	13,799	17,000	0	12,000	12,000
Total Expenses	316,210	255,352	382,030	362,944	382,888	475,120	410,800	470,470	881,270
Net income (deficit) from general operations	90,440	131,295	(2,280)	(3,280)	4,689	(33,120)	(33,300)	(32,270)	(65,570)

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Schedule 1 - Clusters, Leadership Teams, Networks

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Affirm Ministries	0	0	0	400	0	0	0	250	0
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)	750	0	3,000	0	0	3,000	3,000	2,750	5,750
Finance Leadership Team	0	126	500	0	0	0	300	0	300
Justice, Global, and Ecumenical Relations	0	0	0	1,000	1,403	5,000	0	5,000	5,000
Lay Worship Leaders	642	0	3,000	0	0	0	3,000	0	3,000
Ministry Personnel Events	96	825	1,000	0	0	0	1,000	0	1,000
Pastoral Relations Leadership Team	703	0	400	0	0	0	400	0	400
Right Relations	0	0	0	0	1,048	500	0	500	500
UCW	120	0	0	0	0	0	200	0	200
Total	2,311	951	7,900	1,400	4,477	9,600	7,900	9,600	17,250

Schedule 2 - Finance and Archives

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Archives Honourarium	8,142	8,037	9,000	0	0	0	9,000	0	9,000
Archives Office and Travel Expenses	300	442	750	0	0	0	750	0	750
Archives Ontario Archives	6,206	6,206	10,000	0	0	0	10,000	0	10,000
Bank and Review Costs	1,200	1,108	1,250	0	0	0	1,250	0	1,250
Incorporated Ministries	500	500	750	0	0	0	750	0	750
Insurance	469	0	400	0	0	0	500	0	500
Treasurer Honourarium	6,330	6,250	6,330	0	0	0	6,550	0	6,550
Treasurer Office Expense	350	444	400	0	0	0	400	0	400
Total	23,497	22,987	28,880	0	0	0	29,200	0	29,200

Schedule 3 - Mission Support Grants

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Algonquin Chaplaincy	0	0	0	5,550	5,550	5,550	0	5,550	5,550
Alwyn Community of Faith	0	0	0	3,500	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	7,000	7,000	7,000	0	7,000	7,000
Centre 507	0	0	0	30,670	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	36,300	36,300	36,300	0	36,300	36,300
Ottawa West End Chaplaincy	0	0	0	2,500	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	135,520	135,520	135,520	0	135,520	135,520

**Eastern Ontario Outaouais Regional Council of The United Church of Canada
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Schedule 4 - Office Costs

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Carleton Place									
Photocopier	0	0	750	0	0	0	0	0	0
Postage	0	11	250	0	0	0	0	0	0
Rent	5,200	5,200	5,200	0	0	0	5,400	0	5,400
Supplies	0	342	1,000	0	0	0	0	0	0
Home Offices	1,172	242	750	1,300	390	1,500	2,500	1,500	4,000
Sundry (Transitional Costs)	290	890	500	0	0	0	500	0	500
Summerlea (16.6% of costs)									0
Elevator	110	228	150	0	0	0	150	0	150
Hydro	270	335	550	0	0	0	350	0	350
Internet	0	77	100	0	0	0	0	0	0
Photocopier	0	0	350	0	0	0	0	0	0
Postage	0	0	500	0	0	0	0	0	0
Rent	4,572	4,450	4,500	0	0	0	4,700	0	4,700
Supplies	218	142	750	0	0	0	750	0	750
Telephone	0	0	0	0	0	0	0	0	0
Total	11,833	11,917	15,350	1,300	390	1,500	14,350	1,500	15,850

Schedule 5 - Partnerships

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	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	250	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	1,000	1,000	1,000	0	1,000	1,000
Social Justice Network in Ontario	0	0	0	1,500	0	1,500	0	1,500	1,500
Total	2,500	2,500	2,500	5,350	3,850	6,350	2,500	6,350	8,850

Schedule 6 - Personnel

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Benefits (United Church & Government)	37,740	29,845	36,400	27,090	20,147	26,550	39,950	28,900	68,850
Continuing Education	1,600	900	4,000	750	402	2,100	4,000	2,100	6,100
Executive Minister/Assistant (16.6%)	49,212	40,871	42,300	0	0	0	51,000	0	42,300
Meetings/Hospitality	750	0	4,000	750	67	1,500	3,000	1,500	4,500
Salaries	154,295	130,683	148,500	109,220	93,652	113,500	162,950	116,300	279,250
Telephones	1,500	1,532	2,000	900	1,202	2,000	1,500	2,000	3,500
Travel	4,000	750	6,000	3,000	1,604	3,500	5,000	3,500	8,500
Total	249,097	204,580	243,200	141,710	117,075	149,150	267,400	154,300	413,000

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Schedule 7 - Regional Meetings

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Celebration of Ministry Services	728	0	0	0	0	0	0	0	2,500
Executive Meetings	500	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	7,000	408	7,000	0	0	0	7,000	0	7,000
Planning Committee	1,500	0	1,500	0	0	0	1,500	0	1,500
Pulpit Supply	1,000	0	0	0	0	0	0	0	0
Staff Retreat	0	0	1,000	0	0	0	1,000	0	1,000
Total	11,268	2,208	63,000	0	0	0	63,000	0	63,000

Schedule 8 - Technology and Communications

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
IT Support GCO	6,504	5,632	6,500	0	0	0	6,750	0	6,750
Tele-Conferencing/Annual Contracts	600	207	500	0	0	0	750	0	750
Website	900	736	1,500	0	0	0	1,250	0	1,250
Total	8,004	6,575	8,500	0	0	0	8,750	0	8,750

Schedule 9 - Youth Programming

	Governance			Mission & Ministry			Prov. 2023 Budget Proposal		
	2022 Proj	2021 Actual	2022 Budget	2022 Proj	2021 Actual	2022 Budget	Governance	Miss&Min	Total
Camp Awesome	0	0	0	0	6,935	5,000	0	0	0
Events	0	0	0	5,000	6,034	10,000	0	10,000	10,000
Supplies	0	0	0	1,000	831	2,000	0	2,000	2,000
Total	0	0	0	6,000	13,799	17,000	0	12,000	12,000

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	1,188,008	150,000	0	0	0	1,338,008
Deposits (Sales from Properties)	0	0	8,040	0	0	14,404	22,444
Transfer to Governance	(21,000)	0	0	0	0	0	(21,000)
Transfer for Grants	0	0	0	(3,899)	0	(32,765)	(36,664)
Transfer to Mission and Ministry	(21,000)	0	0	(15,000)	(10,000)	0	(46,000)
Unrealized Gains/Losses	(91,758)	(40,699)	(8,055)	(48,705)	(36,058)	(163,016)	(388,293)
							0
Closing Equity (market value - September 30, 2022)	916,115	1,147,309	149,985	652,140	484,744	2,170,391	5,520,684