

**Eastern Ontario Outaouais Regional Council of The United Church of Canada
2024 Financial Report**

Income	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Grants - Assessments	88,904	358,500	358,500	0	0	0	358,500	0	358,500
Grant - Mission & Service Fund	0	0	0	95,594	240,000	180,000	0	180,000	180,000
Grant - Special Funding	0	9,375		0	11,449		0	0	0
Donation/Donated Expenses	0	2,002	500	0	0	500	500	500	1,000
Interest & McKendry Fund	4,346	8,266	3,000	0	0	0	3,000	0	3,000
Mission & Service Fund Donations	0	0	0	0	50	0	0	0	0
Transfer Baillie/Scrivens Youth Salary/Program	0	0	0	33,550	23,250	33,550	0	33,550	33,550
Transfer Baillie/Scrivens Grants	0	0	0	0	4,890	22,350	0	22,350	22,350
Transfer EOORC Fund	22,650	19,000	22,650	22,650	19,000	22,650	22,650	22,650	45,300
Transfer Mission and Ministry Fund	0	0	0	18,350	6,750	18,350	0	18,350	18,350
Transfer Restricted Funds (LLWL)	0	0	9,100	0	0	0	9,100	0	9,100
Transfer Vision and Transformation Grants	5,313	0	26,600	46,315	77,932	79,850	26,600	79,850	106,450
Transfer - Camp Awesome Three Year Project	0	0	0	14,704	43,592	40,800	0	40,800	40,800
Total Income	121,212	397,143	420,350	231,164	426,914	398,050	420,350	398,050	818,400

Expenses (net of Recoveries)	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Administrative Expenses (Schedule 1)	11,651	46,167	36,300	491	1,171	1,500	36,300	1,500	37,800
Congregational Reviews & MP Support & Projects	9,648	17,110	15,000	0	0	0	15,000	0	15,000
Grants (Schedule 2)	0	2,700	2,700	110,815	214,842	200,200	2,700	200,200	202,900
Mission & Service Fund Remittance	0	0	0	100	50	0	0	0	0
Partnership Ministries (Schedule 3)	300	2,500	0	2,000	6,350	3,600	0	3,600	3,600
Personnel (Schedule 4)	79,658	270,692	294,350	36,117	159,214	143,750	294,350	143,750	438,100
Regional Meetings (Schedule 5)	189	66,765	64,000	0	0	0	64,000	0	64,000
Regional Programming (Schedule 6)	1,842	2,055	17,000	0	757	6,000	17,000	6,000	23,000
Youth Camp Awesome 3-Year Project	0	0	0	14,704	43,592	44,000	0	44,000	44,000
Youth Programming (Schedule 7)	0	0	0	1,768	3,007	6,500	0	6,500	6,500
Total Expenses	103,289	407,988	429,350	165,997	428,984	405,550	429,350	405,550	834,900

Net income (deficit) from general operations	17,924	(10,845)	(9,000)	65,167	(2,070)	(7,500)	(9,000)	(7,500)	(16,500)
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The Detailed Schedules

Schedule 1 - Administrative Expenses

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Archives	281	13,674	9,500	0	0	0	9,500	0	9,500
Banking Costs	751	1,443	1,000	0	0	0	1,000	0	1,000
Home Offices	124	1,968	1,500	491	1,171	1,500	1,500	1,500	3,000
Insurance	215	456	550	0	0	0	550	0	550
IT Support GCO	1,856	7,496	6,750	0	0	0	6,750	0	6,750
Rent and Utilities	1,453	11,507	3,650	0	0	0	3,650	0	3,650
Treasurer Honourarium and Expenses	4,576	7,461	11,100	0	0	0	11,100	0	11,100
Website/Annual Technology Contracts	2,395	2,161	2,250	0	0	0	2,250	0	2,250
Total	11,651	46,167	36,300	491	1,171	1,500	36,300	1,500	37,800

Schedule 2 - Grants

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Candidates for Ministry and RCCO training	0	2,700	2,700	0	0	0	2,700	0	2,700
Mission Support - Algonquin Chaplaincy	0	0	0	2,000	5,550	4,000	0	4,000	4,000
Mission Support Camp Lau-ren	0	0	0	17,500	20,000	17,500	0	17,500	17,500
Mission Support Carlington Chaplaincy	0	0	0	3,000	7,000	6,000	0	6,000	6,000
Mission Support Centre 507	0	0	0	13,875	30,670	27,750	0	27,750	27,750
Mission Support Golden Lake Camp	0	0	0	0	15,000	0	0	0	0
Mission Support House of Lazarus	0	0	0	13,875	36,300	27,750	0	27,750	27,750
Mission Support Ottawa West End Chaplaincy	0	0	0	750	2,500	1,500	0	1,500	1,500
Mission Support Rideau Hill Camp	0	0	0	13,500	15,000	13,500	0	13,500	13,500
Vision and Transformation Grants	0	0	0	46,315	77,932	79,850		79,850	
Youth (Baillie/Scrivens Fund)	0	0	0	0	4,890	22,350	0	22,350	22,350
Total	0	2,700	2,700	110,815	214,842	200,200	0	200,200	120,350

Schedule 3 - Partnerships

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Affirm United	0	0	0	1,000	1,000	1,000	0	1,000	1,000
Christian Council of Capital Region	0	0	0	0	250	0	0	0	0
Grand River Book Stores	0	2,500	0	0	2,500	0	0	0	0
Multi Faith Housing Initiative	0	0	0	0	100	100	0	100	100
Rural Ministries Network	300	0	0	0	0	0	0	0	0
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	1,000	1,500	1,500	0	1,500	1,500
Total	300	2,500	0	2,000	6,350	3,600	0	3,600	3,600

Schedule 4 - Personnel

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Benefits (United Church & Government)	11,400	40,368	45,100	7,351	29,804	26,400	45,100	26,400	71,500
Continuing Education	100	23	2,000	125	137	2,100	2,000	2,100	4,100
Executive Minister/Assistant (1/3)	17,957	48,889	50,750	0	0	0	50,750	0	50,750
Meetings/Hospitality	127	2,150	1,500	116	1,452	1,500	1,500	1,500	3,000
Retreat	0	3,566	2,000	0	0	0	2,000	0	2,000
Salaries	48,474	165,198	183,500	27,744	119,153	106,550	183,500	106,550	290,050
Telephones	214	900	1,500	138	901	1,200	1,500	1,200	2,700
Travel	1,387	9,599	8,000	643	7,768	6,000	8,000	6,000	14,000
Total	79,658	270,692	294,350	36,117	159,214	143,750	294,350	143,750	438,100

Schedule 5 - Regional Meetings

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Celebration of Ministry Services	0	4,477	0	0	0	0	0	0	0
Executive Meetings & President Expenses	0	0	500	0	0	0	500	0	500
Regional Meeting - February	0	2,642	0	0	0	0	0	0	0
Regional Meeting - May	31	49,216	50,000	0	0	0	50,000	0	50,000
Regional Meeting - October	0	10,430	12,500	0	0	0	12,500	0	12,500
Planning Committee	158	0	500	0	0	0	500	0	500
Pulpit Supply	0	0	500	0	0	0	500	0	500
Total	189	66,765	64,000	0	0	0	64,000	0	64,000

Schedule 6 - Regional Programming

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Leadership Teams	0	294	1,000	0	757	1,000	1,000	1,000	2,000
Lay Licensed Worship Leaders/ Ministry Personnel	201	1,761	11,000	0	0	0	11,000	0	11,000
Setting our Sights Activity Streams	1,641	0	5,000	0	0	5,000	5,000	5,000	10,000
Total	1,842	2,055	17,000	0	757	6,000	17,000	6,000	23,000

Schedule 7 - Youth Programming

	Governance			Mission & Ministry			Total Budget		
	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	Governance	Miss&Min	Total
Events	0	0	0	945	2,205	5,000	0	5,000	5,000
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Supplies	0	0	0	716	802	1,500	0	1,500	1,500
Total	0	0	0	1,768	3,007	6,500	0	6,500	6,500