

**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	271,559	358,500	358,500	0	0	0	358,500	0	358,500
Grant - Mission & Service Fund	0	0	0	153,620	240,000	180,000	0	180,000	180,000
Grant - Special Funding	0	9,375	0	0	11,449	0	0	0	0
Donation/Donated Expenses	0	2,002	500	0	0	500	500	500	1,000
Interest & McKendry Fund	5,553	8,266	3,000	0	0	0	3,000	0	3,000
Mission & Service Fund Donations	0	0	0	1,789	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	8,750	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	26,600	0	26,600	47,315	77,932	79,850	26,600	79,850	106,450
Transfer - Camp Awesome Three Year Project	0	0	0	33,800	43,592	40,800	0	40,800	40,800
<b>Total Income</b>	<b>326,362</b>	<b>397,143</b>	<b>420,350</b>	<b>319,824</b>	<b>426,914</b>	<b>398,050</b>	<b>420,350</b>	<b>398,050</b>	<b>818,400</b>

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)	35,418	46,167	36,300	1,376	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	154,065	214,842	200,200	2,700	200,200	202,900
Mission & Service Fund Remittance	500	0	0	1,789	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)	201,542	270,692	294,350	64,924	159,214	143,750	294,350	143,750	438,100
Regional Meetings (Schedule 5)	30,731	66,765	64,000	0	0	0	64,000	0	64,000
Regional Programming (Schedule 6)	1,941	2,055	17,000	982	757	6,000	17,000	6,000	23,000
Youth Camp Awesome 3-Year Project	0	0	0	33,800	43,592	44,000	0	44,000	44,000
Youth Programming (Schedule 7)	0	0	0	3,007	3,007	6,500	0	6,500	6,500
<b>Total Expenses</b>	<b>280,080</b>	<b>407,988</b>	<b>429,350</b>	<b>261,943</b>	<b>428,984</b>	<b>405,550</b>	<b>429,350</b>	<b>405,550</b>	<b>834,900</b>

<b>Net income (deficit) from general operations</b>	<b>46,282</b>	<b>(10,845)</b>	<b>(9,000)</b>	<b>57,881</b>	<b>(2,070)</b>	<b>(7,500)</b>	<b>(9,000)</b>	<b>(7,500)</b>	<b>(16,500)</b>
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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	7,992	13,674	9,500	0	0	0	9,500	0	9,500
Banking Costs	1,166	1,443	1,000	0	0	0	1,000	0	1,000
Home Offices	324	1,968	1,500	1,376	1,171	1,500	1,500	1,500	3,000
Insurance	349	456	550	0	0	0	550	0	550
IT Support GCO	7,180	7,496	6,750	0	0	0	6,750	0	6,750
Rent and Utilities	2,902	11,507	3,650	0	0	0	3,650	0	3,650
Treasurer Honourarium and Expenses	11,002	7,461	11,100	0	0	0	11,100	0	11,100
Website/Annual Technology Contracts	4,503	2,161	2,250	0	0	0	2,250	0	2,250
<b>Total</b>	<b>35,418</b>	<b>46,167</b>	<b>36,300</b>	<b>1,376</b>	<b>1,171</b>	<b>1,500</b>	<b>36,300</b>	<b>1,500</b>	<b>37,800</b>

**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	4,000	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	6,000	7,000	6,000	0	6,000	6,000
Mission Support Centre 507	0	0	0	27,750	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	27,750	36,300	27,750	0	27,750	27,750
Mission Support Ottawa West End Chaplaincy	0	0	0	1,500	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	47,315	77,932	79,850		79,850	
Youth (Baillie/Scrivens Fund)	0	0	0	8,750	4,890	22,350	0	22,350	22,350
<b>Total</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>154,065</b>	<b>214,842</b>	<b>200,200</b>	<b>0</b>	<b>200,200</b>	<b>120,350</b>

**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
<b>Total</b>	<b>300</b>	<b>2,500</b>	<b>0</b>	<b>2,000</b>	<b>6,350</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>

**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)	31,837	40,368	45,100	15,948	29,804	26,400	45,100	26,400	71,500
Continuing Education	141	23	2,000	125	137	2,100	2,000	2,100	4,100
Executive Minister/Assistant (1/3)	39,798	48,889	50,750	0	0	0	50,750	0	50,750
Meetings/Hospitality	740	2,150	1,500	563	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	125,501	165,198	183,500	45,217	119,153	106,550	183,500	106,550	290,050
Telephones	512	900	1,500	396	901	1,200	1,500	1,200	2,700
Travel	3,013	9,599	8,000	2,675	7,768	6,000	8,000	6,000	14,000
<b>Total</b>	<b>201,542</b>	<b>270,692</b>	<b>294,350</b>	<b>64,924</b>	<b>159,214</b>	<b>143,750</b>	<b>294,350</b>	<b>143,750</b>	<b>438,100</b>

**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	731	0	500	0	0	0	500	0	500
Regional Meeting - February	0	2,642	0	0	0	0	0	0	0
Regional Meeting - May	29,842	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
<b>Total</b>	<b>30,731</b>	<b>66,765</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>

**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	99	294	1,000	829	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	153	0	5,000	5,000	5,000	10,000
<b>Total</b>	<b>1,941</b>	<b>2,055</b>	<b>17,000</b>	<b>982</b>	<b>757</b>	<b>6,000</b>	<b>17,000</b>	<b>6,000</b>	<b>23,000</b>

**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	2,199	2,205	5,000	0	5,000	5,000
Supplies	0	0	0	808	802	1,500	0	1,500	1,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,007</b>	<b>3,007</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>