Eastern Ontario Outaouais Regional Council of The United Church of Canada
2025 Financial Report

Income	**Governance**			**Mission & Ministry**			**Total Budget**		
	2025 Actual	**2024 Actual**	**2025 Budget**	**2025 Actual**	**2024 Actual**	**2025 Budget**	**Governance**	**Miss&Min**	**Total**
Grants - Assessments	118,819	358,500	358,500	0	0	0	358,500	0	358,500
Grant - Mission & Service Fund	0	0	0	106,047	180,000	180,000	0	180,000	180,000
Grant - Special Funding	0	9,375	0	0	0	0	0	0	0
Donation/Donated Expenses	0	0	0	0	0	0	0	0	0
Interest & McKendry Fund	1,373	6,090	1,500	0	2,001	1,500	1,500	1,500	3,000
Mission & Service Fund Donations	0	0	0	0	1,789	0	0	0	0
Transfer Baillie/Scrivens Youth Salary/Program	0	0	0	35,700	33,550	35,700	0	35,700	35,700
Transfer Baillie/Scrivens Grants	0	0	0	170	14,030	23,800	0	23,800	23,800
Transfer EOORC Fund	24,175	22,650	24,175	24,175	22,650	24,175	24,175	24,175	48,350
Transfer Mission and Ministry Fund	0	0	0	29,900	18,350	29,900	0	29,900	29,900
Transfer Restricted Funds (LLWL)	0	0	10,100	0	0	0	10,100	0	10,100
Transfer Vision and Transformation Grants	0	0	0	53,700	101,112	114,800	0	114,800	114,800
Transfer - Camp Awesome Three Year Project	0	0	0	0	40,845	0	0	0	0
Total Income	**144,367**	**396,615**	**394,275**	**249,692**	**414,326**	**409,875**	**394,275**	**409,875**	**804,150**

Expenses (net of Recoveries)	**Governance**			**Mission & Ministry**			**Total Budget**		
	2025 Actual	**2024 Actual**	**2025 Budget**	**2025 Actual**	**2024 Actual**	**2025 Budget**	**Governance**	**Miss&Min**	**Total**
Administrative Expenses (Schedule 1)	8,454	33,009	30,850	5,060	13,231	12,650	30,850	12,650	43,500
Congregational Reviews & MP Support & Projects	7,248	16,217	15,000	0	0	0	15,000	0	15,000
Future through Property Legal	9,073	1,718	0	0	0	0	0	0	0
Grants (Schedule 2)	0	0	0	93,670	189,242	213,600	0	213,600	213,600
Mission & Service Fund Remittance	500	500	500	0	1,789	0	500	0	500
Partnership Ministries (Schedule 3)	0	300	300	2,100	3,350	3,850	300	3,850	4,150
Personnel (Schedule 4)	99,532	252,366	295,450	46,132	120,784	166,950	295,450	166,950	462,400
Regional Meetings (Schedule 5)	17,723	42,760	64,500	0	0	0	64,500	0	64,500
Regional Programming (Schedule 6)	3,551	3,722	18,000	0	982	7,000	18,000	7,000	25,000
Youth Camp Awesome 3-Year Project	0	0	0	0	45,190	0	0	0	0
Youth Programming (Schedule 7)	0	0	0	1,381	3,450	6,500	0	6,500	6,500
Total Expenses	**146,081**	**350,592**	**424,600**	**148,342**	**378,018**	**410,550**	**424,600**	**410,550**	**835,150**
Net income (deficit) from general operations	**(1,714)**	**46,023**	**(30,325)**	**101,349**	**36,308**	**(675)**	**(30,325)**	**(675)**	**(31,000)**

The Detailed Schedules

Schedule 1 - Administrative Expenses

	Governance			Mission & Ministry			Total Budget		
	2025 Actual	**2024 Actual**	**2025 Budget**	**2025 Actual**	**2024 Actual**	**2025 Budget**	**Governance**	**Miss&Min**	**Total**
Archives	396	8,616	9,500	0	0	0	9,500	0	9,500
Banking Costs	190	773	750	190	773	750	750	750	1,500
Communications Student	0	0	1,400	0	0	0	1,400	0	1,400
Home Offices	256	6,874	2,600	561	1,772	1,400	2,600	1,400	4,000
Incorporated Ministries	1,800	0	0		0	0	0	0	0
Insurance	92	227	250	92	227	250	250	250	500
IT Support GCO	1,659	6,807	6,000	1,106	4,538	4,000	6,000	4,000	10,000
Sundry and Storage	600	89	600		0	0	600	0	600
Treasurer Honourarium and Expenses	2,367	5,520	5,750	2,367	5,520	5,750	5,750	5,750	11,500
Website/Annual Technology Contracts	1,095	4,102	4,000	744	401	500	4,000	500	4,500
Total	**8,454**	**33,009**	**30,850**	**5,060**	**13,231**	**12,650**	**30,850**	**12,650**	**43,500**

Schedule 2 - Grants

	Governance			Mission & Ministry			Total Budget		
	2025 Actual	**2024 Actual**	**2025 Budget**	**2025 Actual**	**2024 Actual**	**2025 Budget**	**Governance**	**Miss&Min**	**Total**
Candidates for Ministry and RCCO training	0	0	0	0	2,700	2,700	0	2,700	2,700
Mission Support - Algonguin Chaplaincy	0	0	0	2,000	4,000	4,000	0	4,000	4,000
Mission Support Camp Lau-ren	0	0	0	15,000	17,500	15,000	0	15,000	15,000
Mission Support Carlington Chaplaincy	0	0	0	3,000	6,000	6,000	0	6,000	6,000
Mission Support Centre 507	0	0	0	13,500	27,750	27,000	0	27,000	27,000
Mission Support Golden Lake Camp	0	0	0	8,000	0	8,000	0	8,000	8,000
Mission Support House of Lazarus	0	0	0	13,500	27,750	27,000	0	27,000	27,000
Mission Support Ottawa West End Chaplaincy	0	0	0	0	1,500	0	0	0	0
Mission Suppot Rideau Hill Camp	0	0	0	13,500	13,500	13,500	0	13,500	13,500
Vision and Transformation Grants	0	0	0	25,000	74,512	86,100	0	86,100	86,100
Youth (Baillie/Scrivens Fund	0	0	0	170	14,030	23,800	0	23,800	23,800
Total	**0**	**0**	**0**	**93,670**	**189,242**	**213,100**	**0**	**213,100**	**213,100**

Schedule 3 - Partnerships

	Governance			Mission & Ministry			Total Budget		
	2025 Actual	**2024 Actual**	**2025 Budget**	**2025 Actual**	**2024 Actual**	**2025 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	250	0	250	250
Multi Faith Housing Intiative	0	0	0	100	100	100	0	100	100
Rural Ministry Network	0	300	300	0	0	0	300	0	300
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	1,000	1,500	0	1,500	1,500
Total	**0**	**300**	**300**	**2,100**	**3,350**	**3,850**	**300**	**3,850**	**4,150**

Schedule 4 - Personnel	Governance			Mission & Ministry			Total Budget		
	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	Governance	Miss&Min	Total
Benefits (United Church & Government)	16,567	38,949	46,250	9,833	22,782	33,500	46,250	33,500	79,750
Continuing Education	135	1,178	2,700	0	1,162	1,800	2,700	1,800	4,500
Executive Minister/Assistant (1/3)	19,567	52,568	54,800	0	0	0	54,800	0	54,800
Meetings/Hospitality	395	1,268	1,750	7	609	1,250	1,750	1,250	3,000
Retreat	2,330	0	1,200	0	0	800	1,200	800	2,000
Salaries	59,729	152,804	179,250	35,319	91,154	123,000	179,250	123,000	302,250
Telephones	232	947	1,100	184	690	1,000	1,100	1,000	2,100
Travel	578	4,655	8,400	789	4,387	5,600	8,400	5,600	14,000
Total	**99,532**	**252,369**	**295,450**	**46,132**	**120,784**	**166,950**	**295,450**	**166,950**	**462,400**

Schedule 5 - Regional Meetings	Governance			Mission & Ministry			Total Budget		
	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	Governance	Miss&Min	Total
Celebration of Ministry Services	0	0	0	0	0	0	0	0	0
Executive Meetings & President Expenses	525	731	1,000	0	0	0	1,000	0	1,000
General Council Commissioner Support	1,100	0	0	0	0	0	0	0	0
Regional Meeting - May	16,098	30,401	50,000	0	0	0	50,000	0	50,000
Regional Meeting - October	0	11,628	12,500	0	0	0	12,500	0	12,500
Planning Committee	0	0	1,000	0	0	0	1,000	0	1,000
Total	**17,723**	**42,760**	**64,500**	**0**	**0**	**0**	**64,500**	**0**	**64,500**

Schedule 6 - Regional Programming	Governance			Mission & Ministry			Total Budget		
	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	Governance	Miss&Min	Total
Leadership Teams	301	99	1,000	0	829	1,000	1,000	1,000	2,000
Lay Licensed Worship Leaders/ Ministry Personnel	174	1,982	13,000	0	0	0	13,000	0	13,000
Setting our Sights Activity Streams	3,076	1,641	4,000	0	153	6,000	4,000	6,000	10,000
Total	**3,551**	**3,722**	**18,000**	**0**	**982**	**7,000**	**18,000**	**7,000**	**25,000**

Schedule 7 - Youth Programming	Governance			Mission & Ministry			Total Budget		
	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	Governance	Miss&Min	Total
Events	0	0	0	952	2,614	5,000	0	5,000	5,000
Supplies	0	0	0	430	837	1,500	0	1,500	1,500
Total	**0**	**0**	**0**	**1,381**	**3,450**	**6,500**	**0**	**6,500**	**6,500**