

### Proposed Budget for 2015

2013 Actual	2014 Budget		2015 Recommended
		<b><u>Revenue</u></b>	
\$658,411.00	\$889,343.00	Allocations to Presbyteries	\$911,576.58
		<b><u>Other Revenue</u></b>	
		<i>Grants from The United Church of Canada, Mission and Service Fund</i>	
\$327,755.00	\$277,282.00	For Salaries and Benefits	\$264,095.03
		<i>Stewardship (equal to expenses under the category):</i>	
\$250.00	\$0.00	Resource Pool Recoveries	\$0.00
		<i>Earnings on Bequest Funds, Bone Bequest, retained for operations:</i>	
-2,406.76	\$0.00	Interest on Term Deposits and Bank Account	\$0.00
		<i>Events Receipts</i>	
\$21,575.00	\$28,000.00	Youth Forum Registrations	\$28,000.00
\$0.00	\$100.00	Youth Forum T-shirt sales	\$0.00
\$19,400.00	\$24,000.00	Intermediates at Conference	\$24,000.00
		<i>Other Income</i>	
\$170.00	\$500.00	Archives Fees	\$150.00
\$580.00	\$500.00	Archives Rent	\$8,150.00
\$50.00	\$0.00	Archives Book Sales	\$0.00
\$695.00	\$700.00	Camp Staff Registrations	\$700.00
\$300.00	\$400.00	Directors Training	\$400.00
\$883.35	\$500.00	CLG Project Income	\$500.00
\$4,098.85	\$6,000.00	Online Courses	\$6,000.00
\$6,818.03	\$0.00	CiA Project Income	\$0.00
\$1,219.44	\$1,200.00	Banquet Tickets	\$1,200.00
\$100.00	\$300.00	Stewardship Promotional	\$0.00

\$365.15	\$200.00	AVEL Fees	\$200.00
\$226.49	\$4,450.00	Office Supply Recoveries	\$9,150.00
\$3,858.48	\$1,000.00	Ministry Development	\$1,000.00
\$148.00	\$0.00	Travel Recoveries	\$0.00
\$5,210.00	\$500.00	Rental Income	\$5,000.00
\$25,104.46	\$0.00	Other Income	\$0.00
\$10,494.00	\$5,000.00	Amortization of Campaign Proceeds	\$12,500.00
\$1,085,305.49	\$1,239,975.00	Totals	\$1,272,621.61
		<b><u>Expenses</u></b>	
		<b><u>Conference Executive</u></b>	
\$11,388.26	\$14,000.00	Meetings of Conf. Executive	\$13,500.00
\$530.10	\$1,000.00	Task Groups	\$1,000.00
\$0.00	\$0.00	Commissioners' Training	\$3,000.00
\$314.48	\$100.00	Moderator's Visits	\$250.00
\$446.74	\$400.00	Camp Wegesegum	\$450.00
\$80.00	\$100.00	Atlantic Ecumenical Council	\$80.00
\$5,966.04	\$4,000.00	Chairs & Secretaries Gathering	\$4,500.00
\$61.52	\$400.00	Ordination Costs	\$250.00
\$4,085.91	\$5,000.00	Conflict Resolution / Legal	\$5,000.00
\$517.71	\$0.00	Incorp. Ministries Advisory	\$500.00
\$347.57	\$0.00	Miscellaneous	\$0.00
\$0.00	\$0.00	Personnel Emergency	\$0.00
\$34,998.92	\$0.00	Financial Campaign	\$1,000.00
\$58,737.25	\$25,000.00	Total Conference Executive	\$29,530.00
		<b><u>Administration</u></b>	
\$2,995.71	\$5,700.00	Officers' Expenses	\$5,700.00

\$5,000.00	\$5,000.00	Treasurer's Honorarium	\$5,000.00
\$26,467.82	\$27,000.00	Auditors' Fees	\$28,000.00
\$2,051.23	\$3,000.00	Bank Charges	\$2,250.00
\$44.91	\$0.00	Bad Debts Expense	\$0.00
\$19.66	\$0.00	Bank/Visa Interest	\$0.00
\$36,579.33	\$40,700.00	Total Administration	\$40,950.00
		<b><u>Conference Office</u></b>	
\$9,495.07	\$6,395.78	Financial Services Interest	\$4,721.17
\$120,403.51	\$118,106.85	Mortgage Interest	\$115,820.44
\$63,098.00	\$67,050.00	Office Operations	\$70,200.00
\$18,540.12	\$28,250.00	Staff Travel	\$27,000.00
\$577,253.83	\$599,500.00	Staff Salaries and Benefits	\$599,000.00
\$788,790.53	\$819,302.63	Total Conference Office	\$816,741.61
		<b><u>Standing Committees</u></b>	
\$82,081.04	\$102,200.00	Annual Meeting Committee	\$96,350.00
\$46,495.34	\$57,750.00	Christian Life and Growth Committee	\$57,750.00
\$17,001.09	\$18,300.00	Church In Action Committee	\$18,250.00
\$43.86	\$950.00	Nominating Committee	\$800.00
\$5,102.99	\$7,350.00	Stewardship Committee	\$7,150.00
\$266.51	\$0.00	Gospel, Ecumenism & Theology Committee	\$0.00
\$2,183.52	\$1,500.00	Finance & Property	\$1,550.00
\$2,449.06	\$5,300.00	Financial Support	\$4,300.00
\$5,249.05	\$6,150.00	Archives	\$6,050.00
\$25,640.83	\$34,950.00	Ministry Personnel & Education Committee	\$33,200.00
\$5,447.14	\$7,000.00	Staff Committee	\$7,000.00
\$3,250.00	\$2,000.00	Conference Ministry Development	\$2,000.00
\$195,210.43	\$243,450.00	Total Standing Committees	\$234,400.00

		<b><u>Grants to Organizations and for Ministry Education</u></b>	
\$50,000.000	\$50,000.000	Atlantic Christian Training Centre	\$50,000.000
\$50,000.000	\$50,000.000	Total Others	\$50,000.000
\$103,816.00	\$102,300.00	Depreciation	\$101,000.00
\$1,233,133.54	\$1,280,752.63	Total Expenses	\$1,272,621.61
(\$147,828.05)	(\$40,777.63)	Excess of Revenue over Expenses (Expenses over Revenue)	\$0.00
		<b><u>Capital Expenditures</u></b>	
\$0.00	\$500.00	Furniture and Office Equipment	\$500.00
\$0.00	\$1,000.00	Computer Hardware Upgrades	\$3,000.00
\$0.00	\$1,500.00	Total	\$3,500.00