

## REGIONAL COUNCIL 15 BUDGET

Updated June 3, 2020

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
<b>REVENUE</b>				
General Council Administration Grant	\$ 325,000.00		\$ 325,000.00	
General Council Salary Grant			33,500.00	
General Council Cross Region Support Grant			33,500.00	
General Council Mission and Support Grant		\$ 289,000.00		\$ 239,870.00
Rent - Archives			930.00	
Rent - Building			3,750.00	
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 325,000.00</b>		<b>\$ 396,680.00</b>	
<b>TOTAL MISSION AND SUPPORT REVENUE</b>		<b>\$ 289,000.00</b>		<b>\$ 239,870.00</b>
<b>TOTAL REVENUE (Admin and Mission and Support)</b>	<b>\$614,000.00</b>		<b>\$636,550.00</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
<b>Personnel</b>				
Regional Staff Salaries and Benefits	\$ 201,687.48		\$ 272,782.00	
Executive Minister and Executive Assistant Travel & Office Shared Expenses	15,300.00		15,000.00	
Regional Staff Travel/Telephone/Study/Misc.	9,440.10		11,280.00	
<b>Sub-Total</b>	<b>\$ 226,427.58</b>		<b>\$ 299,062.00</b>	
<b>Governance</b>				
Regional Council Executive	\$ 1,000.00		\$ 4,000.00	
Regional Offices Administration	40,600.00		40,600.00	
Regional Office Rent	-		18,000.00	
Shared Services (IT)	7,620.54		4,000.00	
President's Expenses	3,000.00		3,000.00	
Audit Expenses	10,000.00		5,500.00	
User and Bank Fees	1,000.00		1,000.00	
Treasurer	500.00		-	
Meeting of Regional Council	40,600.00		35,000.00	
<b>Sub-Total</b>	<b>\$ 104,320.54</b>		<b>\$ 111,100.00</b>	
Division of Finance and Administration	\$ 1,000.00		1,500.00	
Financial Accountability and Investment	1,000.00		1,000.00	
Trusts/Investments	600.00		-	
Property	1,200.00		1,800.00	
Archives, Records and Histories	600.00		600.00	
Division of Regional Services and Support	1,000.00		1,000.00	
Communications	600.00		600.00	
Annual Meeting Planning Committee	600.00		600.00	
Division of Communities of Faith Support and Nurture	1,000.00		1,000.00	
Faith Story and Community Covenant	2,000.00		2,000.00	
Future Directions	1,000.00		1,000.00	
Association of Ministers	1,200.00		1,200.00	
Retirees Support	800.00		800.00	
Division of Ministry Resources	1,000.00		1,000.00	
Pastoral Relations	7,000.00		7,000.00	
Licensing	800.00		800.00	
Nominations	600.00		600.00	
Tri Regional Staff Committee	500.00		500.00	
<b>Sub-Total</b>	<b>\$ 22,500.00</b>		<b>\$ 23,000.00</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 353,248.12</b>		<b>\$ 433,162.00</b>	

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	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
<b>MISSION AND SUPPORT</b>				
Mission and Support Grants (External)		\$ 150,550.00		\$ -
Youth Forum and Intermediates at Conference Grants		10,000.00		10,000.00
Mission and Support Grants Unallocated		19,500.00		148,215.00
<b>Sub-Total</b>		<b>\$ 180,050.00</b>		<b>\$ 158,215.00</b>
Faith Formation and Leadership Development		\$ 15,000.00		12,750.00
Youth Children and Young Adults		10,000.00		8,500.00
Stewardship		1,000.00		850.00
Incorporated Ministries		800.00		680.00
Mission, Justice and Outreach		10,000.00		8,500.00
Salary Youth Minister		25,500.00		27,302.00
Salary Justice Minister		34,000.00		33,540.00
Travel/Telephone/Study/Misc. (Region 15 share for Youth & Justice Ministers)		12,650.00		13,520.00
<b>Sub-Total</b>		<b>\$ 108,950.00</b>		<b>\$ 105,642.00</b>
<b>TOTAL MISSION AND SUPPORT EXPENDITURES</b>		<b>\$ 289,000.00</b>		<b>\$ 263,857.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$642,248.12</b>		<b>\$697,019.00</b>
<b>REGIONAL FUNDS CARRIED FORWARD</b>				
Accum. Excess Revenue/Expense	\$ -		\$ 36,482.00	
Mission and Support Grant Carried Forward		\$ -		\$ 23,987.00
<b>REVENUE or (DEFICIT)</b>	<b>\$ (28,248.12)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>