

# FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL BUDGET

	2021 ADMINISTRATION	2021 MISSION AND SUPPORT	2022 ADMINISTRATION	2022 MISSION AND SUPPORT
<b>REVENUE</b>				
General Council Administration Grant	\$ 325,000.00		\$ 325,000.00	
General Council Salary Grant	33,500.00		33,500.00	
General Council Cross Region Support Grant	33,500.00		33,500.00	
General Council Mission and Support Grant		\$ 239,870.00		\$ 239,870.00
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 392,000.00</b>		<b>\$ 392,000.00</b>	
<b>TOTAL MISSION AND SUPPORT REVENUE</b>		<b>\$ 239,870.00</b>		<b>\$ 239,870.00</b>
<b>TOTAL REVENUE (Admin and Mission Support)</b>	<b>\$631,870.00</b>		<b>\$631,870.00</b>	

## EXPENDITURES

### ADMINISTRATION

#### Personnel

Regional Staff Salaries and Benefits	\$ 251,650.00	\$ 261,022.00
Executive Minister and Executive Assistant Travel & Office Shared Expenses	15,000.00	15,000.00
Regional Staff Travel/Telephone/Study/Misc.	11,280.00	11,280.00
<b>Sub-Total</b>	<b>\$ 277,930.00</b>	<b>\$ 287,302.00</b>

#### Governance

Regional Executive	\$ 1,000.00	\$ 1,500.00
Regional Offices Administration	43,800.00	40,000.00
Regional Office Rent	18,000.00	18,000.00
Shared Services (IT)	7,500.00	4,700.00
Audit Expenses	10,000.00	6,000.00
User and Bank Fees	1,000.00	1,000.00
<b>Sub-Total</b>	<b>\$ 81,300.00</b>	<b>\$ 71,200.00</b>

#### Regional Meeting

Expenses	\$ 40,000.00	\$ 35,000.00
<b>Sub-Total</b>	<b>\$ 40,000.00</b>	<b>\$ 35,000.00</b>

# FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL

## BUDGET

	2021 ADMINISTRATION	2021 MISSION AND SUPPORT	2022 ADMINISTRATION	2022 MISSION AND SUPPORT
<b>Committees</b>				
President's Expenses	\$ 3,000.00		\$ 3,000.00	
Nominations	1,000.00		1,000.00	
Tri-Regional Staff	500.00		500.00	
Archives	1,000.00		1,000.00	
Regional Planning	1,500.00		1,500.00	
Property	1,000.00		1,000.00	
Finance and Mission Support	1,000.00		1,000.00	
Pastoral Relations	8,000.00		8,000.00	
<b>Sub-Total</b>	<b>\$ 17,000.00</b>		<b>\$ 17,000.00</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 416,230.00</b>		<b>\$ 410,502.00</b>	
<b>TOTAL ADMINISTRATION REVENUE OR (DEFICIT)</b>	<b>\$ (24,230.00)</b>		<b>\$ (18,502.00)</b>	
<b>MISSION AND SUPPORT</b>				
Mission and Support Grants		\$ 130,500.00		\$ -
Youth Forum and Intermediates at Conference Grants		15,000.00		15,000.00
<b>Sub-Total</b>		<b>\$ 145,500.00</b>		<b>\$ 15,000.00</b>
<b>Committees</b>				
Faith and Education		\$ 25,000.00		\$ 20,000.00
Incorporated Ministries		800.00		800.00
Justice, Mission and Outreach		10,000.00		10,000.00
Salaries and Benefits		60,842.00		62,512.00
Travel/Telephone/Study/Misc		11,500.00		11,500.00
<b>Sub-Total</b>		<b>\$ 108,142.00</b>		<b>\$ 104,812.00</b>
<b>TOTAL MISSION AND SUPPORT EXPENDITURES</b>		<b>\$ 253,642.00</b>		<b>\$ 119,812.00</b>
<b>TOTAL MISSION AND SUPPORT REVENUE OR (DEFICIT)</b>		<b>\$ (13,772.00)</b>		<b>\$ 120,058.00</b>
<b>TOTAL EXPENDITURES (Admin and Mission and Support)</b>	<b>\$669,872.00</b>		<b>\$624,148.00</b>	
<b>REVENUE or (DEFICIT)</b>	<b>\$ (24,230.00)</b>	<b>\$ (13,772.00)</b>	<b>\$ (18,502.00)</b>	<b>\$ 120,058.00</b>