Fundy St. Lawrence Dawning Waters Regional Council Funds

Balances as at December 31, 2022

Following is a list of funds held and operated by Fundy St. Lawrence Dawning Waters Reginal Council, through the Financial and Mission Services Committee. To view the funds and their guidelines in full go to the Regional website (https://ucceast.ca/regional-council-15/funding-resources).

01 – Operating Reserve Fund\$289,	438.54
Objective: To provide a source of operating funds for years when the Reexpenses exceed the General Council Assessment Grant.	gional
02 – Mission Support Reserve Fund\$274, Objective: To provide a source of Mission Support funds for years when the regional mission support expenses/grants exceed The United Church of Can Mission and Service regional allocation.	e
03 – Archives Fund\$102,	494.09
Objective: To provide a source of funds for archives maintenance, repairs, equipment and projects.	
04 – Sackville Office Maintenance Fund	nance,
05 – Property Reserve Fund\$37,	248.36
Objective: To provide a reserve fund of financial resources to manage real property that becomes the legal responsibility of Fundy St. Lawrence Dawn Waters Regional Council, including sale of property and legal protection of property.	
06 – Active/Retired Ministry Personnel Assistance Fund\$41,	194.46
Internally Restricted\$35,	699.43
Externally Restricted\$5,	495.03
Objective: For active and retired ministry personnel who have emergency situations that are not covered by other funds.	
07 – Ministry Personnel/Lay Continuing Education Fund	195.17
Objective: To provide a Regional fund that can offer grants to ministry personnel/lay members to undertake learning opportunities that enhance the leadership and education.	ir

08 – Ministry Candidates/Licensed Lay Worship Leaders Education Fund\$31,291.66 Internally Restricted
09 – Supervised Ministry Education Site Fund
10 – Community of Faith Assistance Fund
11 – Mission and Social Justice Fund
12 – Camping Ministry Fund
13 – Youth Opportunities Fund
Dawning Waters Regional Council to support an event or new program which would be of benefit to the entire Region. 15 – Silver Falls Memorial Fund