

**FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL**

	Actual		Budget		Budget		Budget	
	2023 ADMINISTRATION	2023 MISSION SUPPORT	2023 ADMINISTRATION	2023 MISSION SUPPORT	2024 ADMINISTRATION	2024 MISSION SUPPORT	2025 ADMINISTRATION	2025 MISSION SUPPORT
<b>REVENUE</b>								
<b>GC Grants</b>								
General Council Administration Grant	\$ 325,000.00		\$ 325,000.00		\$ 325,000.00		\$ 325,000.00	
General Council Salary Grant	33,500.00		33,500.00		33,500.00		33,500.00	
General Council Cross Region Support Grant	33,500.00		33,500.00		33,500.00		33,500.00	
General Council Mission and Support Grant		\$ 240,000.00		\$ 240,000.00		\$ 240,000.00		\$ 180,000.00
Salary Top-up Grant	-				-		-	
GC Contingency Grant	9,375.00				-		-	
<b>Total</b>	<b>\$ 401,375.00</b>	<b>\$ 240,000.00</b>	<b>\$ 392,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 392,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 392,000.00</b>	<b>\$ 180,000.00</b>
<b>Other Revenue</b>								
Archives Rent	\$ 930.00		\$ 930.00		\$ 930.00		\$ 930.00	
Rental Income	1,893.75		2,500.00		5,000.00		4,000.00	
Bank Interest	51,340.33						17,000.00	
Ministry Resources	2,077.50							
Youth@Region		2,471.50						\$ 6,000.00
Faith Formation & Education		-						
Camping Ministry	1,000.00							
Property Sales	202,012.27							
Copying Recoveries	465.30							
Other Revenue	11,334.88							
Donations / Travel Donations	2,804.03							
<b>Total Other Revenue</b>	<b>\$ 273,858.06</b>	<b>\$ 2,471.50</b>	<b>\$ 3,430.00</b>		<b>\$ 5,930.00</b>		<b>\$ 21,930.00</b>	<b>\$ 6,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 675,233.06</b>	<b>\$ 242,471.50</b>	<b>\$ 395,430.00</b>	<b>\$ 240,000.00</b>	<b>\$ 397,930.00</b>	<b>\$ 240,000.00</b>	<b>\$ 413,930.00</b>	<b>\$ 186,000.00</b>
		<b>\$ 917,704.56</b>		<b>\$ 635,430.00</b>		<b>\$ 637,930.00</b>		<b>\$ 599,930.00</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATION</b>								
<b>Personnel</b>								
Regional Staff Salaries and Benefits	\$ 293,344.79		\$ 288,462.00		\$ 303,987.00		\$ 314,688.00	
Executive Minister and Executive Assistant Travel & Office Shared Expenses	7,409.90		15,000.00		15,000.00		15,000.00	
Regional Staff Travel/Telephone/Study/Misc.	10,235.17		10,780.00		10,780.00		10,780.00	
Archives Travel	594.20		500.00		500.00		500.00	
Worker's Comp	1,172.15		-		1,300.00		1,300.00	
Contract Worker	-		-		-		10,000.00	
<b>Sub-Total</b>	<b>\$ 312,756.21</b>		<b>\$ 314,742.00</b>		<b>\$ 331,567.00</b>		<b>\$ 352,268.00</b>	
<b>Governance</b>								
Regional Executive	\$ 4,261.82		\$ 1,500.00		\$ 1,500.00		\$ 4,000.00	
Conflict Resolution/Legal	2,163.44		-		-		-	
Regional Offices Administration	35,221.32		34,350.00		36,000.00		36,000.00	

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	2023 ADMINISTRATION	2023 MISSION SUPPORT	2023 ADMINISTRATION	2023 MISSION SUPPORT	2024 ADMINISTRATION	2024 MISSION SUPPORT	2025 ADMINISTRATION	2025 MISSION SUPPORT
Regional Office Rent	18,000.00		18,000.00		18,000.00		18,000.00	
Shared Services (IT)	6,734.04		4,000.00		4,500.00		5,000.00	
Audit Expenses	9,338.21		7,000.00		8,500.00		10,000.00	
User and Bank Fees	349.08		250.00		100.00		250.00	
Investment Management Fees	699.22		-		-		1,000.00	
<b>Sub-Total</b>	<b>\$ 76,767.13</b>		<b>\$ 65,100.00</b>		<b>\$ 68,600.00</b>		<b>\$ 74,250.00</b>	
<b>Regional Meeting</b>								
Expenses	\$ 26,784.52		\$ 35,000.00		\$ 35,000.00		\$ 35,000.00	
<b>Sub-Total</b>	<b>\$ 26,784.52</b>		<b>\$ 35,000.00</b>		<b>\$ 35,000.00</b>		<b>\$ 35,000.00</b>	
<b>Committees</b>								
President's Expenses	\$ 2,327.36		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
Nominating	-		1,000.00		1,000.00		1,000.00	
Tri-Regional Staff	-		500.00		500.00		500.00	
Archives	-		1,000.00		1,000.00		1,000.00	
Affirm	1,168.78		1,000.00		1,000.00		2,500.00	
Regional Planning	-		1,000.00		1,000.00		1,000.00	
Property	-		1,000.00		1,000.00		1,000.00	
Finance and Mission Support	-		1,000.00		1,000.00		1,000.00	
Pastoral Relations	4,168.56		8,000.00		8,000.00		8,000.00	
<b>Sub-Total</b>	<b>\$ 7,664.70</b>		<b>\$ 17,500.00</b>		<b>\$ 17,500.00</b>		<b>\$ 19,000.00</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 423,972.56</b>		<b>\$ 432,342.00</b>		<b>\$ 452,667.00</b>		<b>\$ 480,518.00</b>	
<b>TOTAL ADMINISTRATION REVENUE OR (DEFICIT)</b>	<b>\$ 251,260.50</b>		<b>\$ (36,912.00)</b>		<b>\$ (54,737.00)</b>		<b>\$ (66,588.00)</b>	

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	2023 ADMINISTRATION	2023 MISSION SUPPORT	2023 ADMINISTRATION	2023 MISSION SUPPORT	2024 ADMINISTRATION	2024 MISSION SUPPORT	2025 ADMINISTRATION	2025 MISSION SUPPORT
<b>MISSION SUPPORT</b>								
Youth@Region (formerly YF/I@C)		\$ 9,132.80		\$ 15,000.00		\$ 15,000.00		\$ 10,000.00
Mission and Support Grants Unallocated				118,407.00		112,136.00		62,815.67
Mission and Support Grants Allocated		128,650.00		-		-		-
<b>Sub-Total</b>		<b>\$ 137,782.80</b>		<b>\$ 133,407.00</b>		<b>\$ 127,136.00</b>		<b>\$ 72,815.67</b>
<b>Committees</b>								
Faith Formation and Education		\$ 7,972.92		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
Incorporated Ministries		-		800.00		800.00		800.00
Justice, Mission and Outreach		5,376.25		10,000.00		10,000.00		10,000.00
Salaries and Benefits		66,215.70		64,293.00		68,544.00		68,864.33
Travel/Telephone/Study/Misc		5,467.91		11,500.00		13,520.00		13,520.00
<b>Sub-Total</b>		<b>\$ 85,032.78</b>		<b>\$ 106,593.00</b>		<b>\$ 112,864.00</b>		<b>\$ 113,184.33</b>
<b>TOTAL MISSION SUPPORT EXPENDITURES</b>		<b>\$ 222,815.58</b>		<b>\$ 240,000.00</b>		<b>\$ 240,000.00</b>		<b>\$ 186,000.00</b>
<b>TOTAL MISSION SUPPORT REVENUE OR (DEFICIT)</b>		<b>\$ 19,655.92</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL EXPENDITURES (Admin and Mission Support)</b>		<b>\$646,788.14</b>		<b>\$672,342.00</b>		<b>\$692,667.00</b>		<b>\$666,518.00</b>
<b>REVENUE or (DEFICIT)</b>	<b>\$ 251,260.50</b>	<b>\$ 17,184.42</b>	<b>\$ (36,912.00)</b>	<b>\$ -</b>	<b>\$ (54,737.00)</b>	<b>\$ -</b>	<b>\$ (66,588.00)</b>	<b>\$ -</b>