

FIRST DAWN EASTERN EDGE REGIONAL COUNCIL

Prepared March 9, 2026

	Actual		Budget		Budget		Budget	
	2025 ADMINISTRATION	2025 MISSION & SERVICE	2025 ADMINISTRATION	2025 MISSION & SERVICE	2026 ADMINISTRATION	2026 MISSION & SERVICE	2027 ADMINISTRATION	2027 MISSION & SERVICE
REVENUE								
General Council Grants								
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 Service Grant		\$ 180,000.00		\$ 180,000.00		\$ 180,000.00		\$ 180,000.00
Total	\$ 392,000.00	\$ 180,000.00	\$ 392,000.00	\$ 180,000.00	\$ 392,000.00	\$ 180,000.00	\$ 392,000.00	\$ 180,000.00
Other Revenue from Operations								
Bookstore	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	
Donations, Bequests, Pitts Fund, Loans Interest, Etc.	1,000.00		1,000.00		1,000.00		1,000.00	
Total Other Revenue from Operations	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -
TOTAL REVENUE	\$ 413,000.00	\$ 180,000.00	\$ 413,000.00	\$ 180,000.00	\$ 413,000.00	\$ 180,000.00	\$ 413,000.00	\$ 180,000.00
		\$ 593,000.00		\$ 593,000.00		\$ 593,000.00		\$ 593,000.00
EXPENDITURES								
Personnel								
Regional Staff Salaries and Benefits	\$ 394,601.70	\$ 70,091.46	\$ 389,918.00	\$ 70,986.00	\$ 400,473.86	\$ 76,668.09	\$ 413,322.39	\$ 81,186.78
Executive Minister and Executive Assistant Travel & Office Shared Expenses	10,189.16		20,000.00		20,000.00		20,000.00	
Regional Staff Travel/Telephone/Study/Misc.	12,694.20	7,985.88	13,000.00	14,520.00	13,000.00	14,000.00	14,000.00	13,520.00
Sub-Total	\$ 417,485.06	\$ 78,077.34	\$ 422,918.00	\$ 85,506.00	\$ 433,473.86	\$ 90,668.09	\$ 447,322.39	\$ 94,706.78
Governance								
Regional Office Operations	\$ 62,839.11		\$ 83,300.00		\$ 72,300.00		\$ 69,400.00	
Shared Services (IT)	7,068.00		5,000.00		10,000.00		10,000.00	
President's Expenses	1,281.27		5,000.00		5,000.00		5,000.00	
Audit Expenses	15,197.75				16,000.00		17,000.00	
Sub-Total	\$ 86,386.13		\$ 93,300.00		\$ 103,300.00		\$ 101,400.00	
Regional Meeting								
Expenses	\$ 69,369.99		\$ 35,000.00		\$ 5,000.00		\$ 60,000.00	
Youth@Region								10,000.00
Sub-Total	\$ 69,369.99		\$ 35,000.00		\$ 5,000.00		\$ 60,000.00	
Executive, Divisions and Teams								
Executive	\$ 6,132.71		\$ 7,000.00		\$ 5,000.00		\$ 6,500.00	
Division of Finance and Administrative Resources	1,223.69		1,000.00		1,000.00		1,000.00	
Financial Accountability, Investments and Trusts Team	0.00		2,000.00		1,000.00		800.00	
Property Team	319.97		2,000.00		2,000.00		1,000.00	
Incorporated Ministries Team	0.00		1,000.00		1,000.00		1,000.00	

FIRST DAWN EASTERN EDGE REGIONAL COUNCIL

Prepared March 9, 2026

	Actual		Budget		Budget		Budget	
	2025 ADMINISTRATION	2025 MISSION & SERVICE	2025 ADMINISTRATION	2025 MISSION & SERVICE	2026 ADMINISTRATION	2026 MISSION & SERVICE	2027 ADMINISTRATION	2027 MISSION & SERVICE
Division of Regional Council Services and Support	0.00		1,000.00		1,000.00		1,000.00	
Communications Team	0.00		1,000.00		500.00		500.00	
Faith Formation, Christian Education and Leadership Development Team		0.00		\$ 10,000.00		\$ 7,000.00		\$ 6,000.00
Justice, Mission and Outreach Team		\$ 1,259.73		\$ 10,000.00		\$ 7,000.00		\$ 6,000.00
Stewardship Team	0.00		1,000.00		1,000.00		500.00	
Annual Meeting Planning Team	0.00		1,000.00		500.00		500.00	
Children, Youth and Young Adults Team		\$ 1,500.00				\$ 6,000.00		\$ 6,000.00
Division of Communities of Faith Support and Planning	0.00		1,000.00		1,000.00		1,000.00	
Mission Consultation and Accountability Team	0.00		2,000.00		1,000.00		1,000.00	
Future Directions in Ministry Team	193.67		2,000.00		2,000.00		2,000.00	
Division of Human Resources	0.00		1,000.00		500.00		500.00	
Licensing Team	0.00		1,000.00		500.00		500.00	
Pastoral Relations Team	4,262.22		6,000.00		6,000.00		6,000.00	
Retiree Support Team	0.00		500.00		500.00		500.00	
Chaplaincy Team	126.95		500.00		-		-	
Nominations	0.00		500.00		500.00		500.00	
Regional Council Advisory Committees	0.00		1,500.00		1,500.00		2,000.00	
Sub-Total	\$ 12,259.21	\$ 2,759.73	\$ 33,000.00	\$ 20,000.00	\$ 26,500.00	\$ 20,000.00	\$ 26,800.00	\$ 28,000.00
MISSION AND SERVICE								
Mission and Service Grants Unallocated		74,494.00		\$ 74,494.00		\$ 69,331.91		\$ 57,293.22
Mission and Service Grants Allocated		\$ 80,837.07		105,506.00		110,668.09		122,706.78
Sub-Total		\$ 155,331.07		\$ 180,000.00		\$ 180,000.00		\$ 180,000.00
TOTAL EXPENDITURES	\$ 585,500.39	\$ 155,331.07	\$ 584,218.00	\$ 180,000.00	\$ 568,273.86	\$ 180,000.00	\$ 635,522.39	\$ 180,000.00
TOTAL ADMIN AND MISSION & SERVICE EXPENDITURES		\$ 740,831.46		\$ 764,218.00		\$ 748,273.86		\$ 815,522.39
SURPLUS OR (DEFICIT) FROM OPERATIONS	\$ (172,500.39)	\$ 24,668.93	\$ (171,218.00)	\$ 0.00	\$ (155,273.86)	\$ 0.00	\$ (222,522.39)	\$ 0.00
Other Income and Expenses								
Income								
Property Sales	\$ 37,761.36		\$ -		\$ -		\$ -	
Investment Income	897,710.37				\$ 1,032,000.00		\$ 950,000.00	
Administration of Trust Funds			706,357.00					
Expenses								
Investment Management Fees	(59,592.44)		(55,000.00)		(60,000.00)		(60,000.00)	
Loan Forgiveness	(215,514.55)							
Total Other Income and Expenses	\$ 660,364.74	-	\$ 651,357.00	-	\$ 972,000.00	-	\$ 890,000.00	-
SURPLUS or (DEFICIT)	\$ 487,864.35	\$ 24,668.93	\$ 480,139.00	\$ 0.00	\$ 816,726.14	\$ 0.00	\$ 667,477.61	\$ 0.00