

FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL

Prepared March 17, 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									
GC Grants									
General Council Administration Grant	\$ 325,000.00		\$ 325,000.00		\$ 325,000.00		\$ 325,000.00		
General Council Salary Grant	33,500.04		33,500.00		33,500.00		33,500.00		
General Council Cross Region Support Grant	33,500.04		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	
Salary Top-up Grant	(0.08)		0.00		0.00		0.00		
GC Contingency Grant	0.00		0.00		0.00		0.00		
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									
Archives Rent	\$ 930.00		\$ 930.00		\$ 930.00		\$ 930.00		
Bank Interest	11,654.85		17,000.00		17,000.00		12,000.00		
Copying Recoveries	414.28						200.00		
Donations / Travel Donations	2,393.65								
Faith Formation & Education		0.00							
Ministry Resources	3,108.10						2,500.00		
Postage Recoveries	12.99								
Rental Income	23,587.50		4,000.00		8,500.00		24,500.00		
Youth@Region		7,930.00		\$ 6,000.00		\$ 5,000.00		5,000.00	
Other Revenue	0.00								
Total Other Revenue from Operations	\$ 42,101.37	\$ 7,930.00	\$ 21,930.00	\$ 6,000.00	\$ 26,430.00	\$ 5,000.00	\$ 40,130.00	\$ 5,000.00	
TOTAL REVENUE	\$ 434,101.37	\$ 187,930.00	\$ 413,930.00	\$ 186,000.00	\$ 418,430.00	\$ 185,000.00	\$ 432,130.00	\$ 185,000.00	
	\$622,031.37		\$599,930.00		\$603,430.00		\$617,130.00		
EXPENDITURES									
Personnel									
Staff Salaries and Benefits	\$ 272,807.68	\$ 70,111.93	\$ 314,688.00	\$ 68,864.33	\$ 334,694.00	\$ 74,667.00	\$ 329,846.00	\$ 78,686.00	
Executive Minister and Executive Assistant Travel & Office Shared Expenses	10,918.72		15,000.00		15,000.00		15,000.00		
Regional Minister Travel/Telephone/Study/Misc.	10,971.85		10,780.00		10,780.00		10,780.00		
Minister for Children, Youth and Young Adults Minister Travel/Telephone/Study/Misc		2,993.82		6,760.00		6,760.00		6,760.00	
Minister for Justice, Mission and Outreach Travel/Telephone/Study/Misc		4,984.97		6,760.00		6,760.00		6,760.00	
Archivist Travel	68.89		500.00		500.00		500.00		
Worker's Comp	(90.09)		1,300.00		1,300.00		1,400.00		
Contract Worker	0.00		10,000.00		0.00		0.00		
Sub-Total	\$ 294,677.05	\$ 78,090.72	\$ 352,268.00	\$ 82,384.33	\$ 362,274.00	\$ 88,187.00	\$ 357,526.00	\$ 92,206.00	

FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL

Prepared March 17, 2026

	Actual		Budget		Budget		Budget	
	2025	2025	2025	2025	2026	2026	2027	2027
	ADMINISTRATION	MISSION & SERVICE	ADMINISTRATION	MISSION & SERVICE	ADMINISTRATION	MISSION & SERVICE	ADMINISTRATION	MISSION & SERVICE
Governance								
Regional Executive	\$ 5,190.56		\$ 4,000.00		\$ 4,500.00		\$ 4,500.00	
New Communities of Faith Working Group	0.00		0.00		1,000.00		1,000.00	
Communications Working Group	0.00		0.00		2,500.00		2,500.00	
Conflict Resolution/Legal	0.00		0.00		0.00		0.00	
President's Expenses	1,645.96		3,000.00		4,000.00		4,000.00	
Regional Offices Administration	28,354.12		36,000.00		37,500.00		37,500.00	
Regional Office Rent	18,000.00		18,000.00		18,000.00		18,000.00	
Shared Services (IT)	6,083.04		5,000.00		9,000.00		7,000.00	
Audit Expenses	13,033.65		11,000.00		13,000.00		13,000.00	
User and Bank Fees	102.00		250.00		250.00		250.00	
Sub-Total	\$ 72,409.33		\$ 77,250.00		\$ 89,750.00		\$ 87,750.00	
Regional Meeting								
Expenses	\$ 32,666.36		\$ 35,000.00		\$ 5,000.00		\$ 45,000.00	
Sub-Total	\$ 32,666.36		\$ 35,000.00		\$ 5,000.00		\$ 45,000.00	
Committees								
Affirm	\$ 481.50		\$ 2,500.00		\$ 1,700.00		\$ 1,000.00	
Archives	0.30		1,000.00		750.00		1,000.00	
Faith Formation and Education		\$ 4,156.58		\$ 20,000.00		\$ 16,000.00		\$ 17,100.00
Finance and Mission Support	277.96		1,000.00		750.00		1,000.00	
Incorporated Ministries		260.59		800.00		800.00		800.00
Justice, Mission and Outreach		4,769.71		10,000.00		8,500.00		8,500.00
Nominating	0.00		1,000.00		750.00		750.00	
Pastoral Relations	6,540.38		8,000.00		7,000.00		7,000.00	
Property	0.00		1,000.00		1,000.00		1,200.00	
Regional Planning	117.60		1,000.00		1,000.00		1,000.00	
Tri-Regional Staff	0.00		500.00		500.00		500.00	
Youth@Region		15,921.75		10,000.00		10,000.00		15,000.00
Sub-Total	\$ 7,417.74	\$ 25,108.63	\$ 16,000.00	\$ 40,800.00	\$ 13,450.00	\$ 35,300.00	\$ 13,450.00	\$ 41,400.00

FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL

Prepared March 17, 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
MISSION AND SERVICE								
Mission and Service Grants Unallocated				\$ 62,815.67		\$ 61,513.00		\$ 51,394.00
Mission and Service Grants Allocated		\$ 92,500.00		0.00		0.00		0.00
Sub-Total		\$ 92,500.00		\$ 62,815.67		\$ 61,513.00		\$ 51,394.00
TOTAL EXPENDITURES	\$ 407,170.48	\$ 195,699.35	\$ 480,518.00	\$ 186,000.00	\$ 470,474.00	\$ 185,000.00	\$ 503,726.00	\$ 185,000.00
TOTAL ADMIN AND MISSION & SERVICE EXPENDITURES		\$ 602,869.83		\$ 666,518.00		\$ 655,474.00		\$ 688,726.00
SURPLUS OR (DEFICIT) FROM OPERATIONS	\$ 26,930.89	\$ (7,769.35)	\$ (66,588.00)	\$ 0.00	\$ (52,044.00)	\$ 0.00	\$ (71,596.00)	\$ 0.00
Other Income and Expenses								
Income								
Property Sales	\$ 10,898.66							
Investment Income	101,133.23				\$ 208,800.00		\$ 110,000.00	
Expenses								
Investment Management Fees	12,323.14				11,000.00		15,000.00	
Accounting Expense (Investment)	1,139.50							
Total Other Income and Expenses	\$ 98,569.25				\$ 197,800.00		\$ 95,000.00	
SURPLUS or (DEFICIT)	\$ 125,500.14	\$ (7,769.35)	\$ (66,588.00)	\$ 0.00	\$ 145,756.00	\$ 0.00	\$ 23,404.00	\$ 0.00