
FUNDY ST. LAWRENCE DAWNING WATERS REGIONAL COUNCIL PROPOSED BUDGET - 2021

BASED ON PAYMENTS FROM GENERAL COUNCIL FROM 2019-2021

Based on the following data:

- ❖ Cost of Living increase for salaries of 2%

INCOME

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
General Council Administration Grant	\$ 325,000.00		\$ 325,000.00	
General Council Salary Grant			33,500.00	
General Council Cross Region Support Grant			33,500.00	
General Council Mission and Support Grant		\$ 289,000.00		\$ 239,870.00
TOTAL ADMINISTRATION REVENUE	\$ 325,000.00		\$ 392,000.00	
TOTAL MISSION AND SUPPORT REVENUE		\$ 289,000.00		\$ 239,870.00
TOTAL REVENUE (Admin and Mission Support)	\$614,000.00		\$631,870.00	

ADMINISTRATIVE EXPENSES: PERSONNEL

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
Regional Staff Salaries and Benefits	\$ 177,700.00		\$ 251,650.00	
Executive Minister and Executive Assistant Travel & Office Shared Expenses	15,000.00		15,000.00	
Regional Staff Travel/Telephone/Study/Misc.	9,300.00		11,280.00	
Sub-Total	\$ 202,000.00		\$ 277,930.00	

ADMINISTRATIVE EXPENSES: GOVERNANCE AND REGIONAL MEETING

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
Governance				
Regional Executive	\$ 1,000.00		\$ 1,000.00	
Regional Offices Administration	43,800.00		43,800.00	
Regional Office Rent	-		18,000.00	
Shared Services (IT)	7,500.00		7,500.00	
Audit Expenses	10,000.00		10,000.00	
User and Bank Fees	1,000.00		1,000.00	
Sub-Total	\$ 63,300.00		\$ 81,300.00	
Regional Meeting				
Expenses	\$ 40,000.00		\$ 40,000.00	
Sub-Total	\$ 40,000.00		\$ 40,000.00	

ADMINISTRATIVE EXPENSES: COMMITTEES

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
President's Expenses	\$ 3,000.00		\$ 3,000.00	
Nominations	500.00		1,000.00	
Tri-Regional Staff	500.00		500.00	
Archives	600.00		1,000.00	
Regional Planning	800.00		1,500.00	
Property	1,500.00		1,000.00	
Finance and Mission Support	1,000.00		1,000.00	
Pastoral Relations	7,000.00		8,000.00	
Sub-Total	\$ 14,900.00		\$ 17,000.00	
TOTAL ADMINISTRATION EXPENDITURES	\$ 320,200.00		\$ 416,230.00	
TOTAL ADMINISTRATION REVENUE OR (DEFICIT)	\$ 4,800.00		\$ (24,230.00)	

MISSION AND SUPPORT: GRANTS

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
Mission and Support Grants		\$ 130,500.00		\$ 108,142.00
Youth Forum and Intermediates at Region Grants		15,000.00		15,000.00
Mission and Support Grants Unallocated		36,800.00		116,728.00
Sub-Total		\$ 182,300.00		\$ 239,870.00

MISSION AND SUPPORT: EXPENDITURES

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
Faith and Education		\$ 25,000.00		\$ 25,000.00
Incorporated Ministries		800.00		800.00
Mission, Justice and Outreach		10,000.00		10,000.00
Salaries and Benefits		59,400.00		60,842.00
Travel/Telephone/Study/Misc		11,500.00		11,500.00
Sub-Total		\$ 106,700.00		\$ 108,142.00
TOTAL MISSION AND SUPPORT EXPENDITURES		\$ 289,000.00		\$ 239,870.00
TOTAL MISSION AND SUPPORT REVENUE OR (DEFICIT)		\$ -		\$ -

SUMMARY

	2020 ADMINISTRATION	2020 MISSION AND SUPPORT	2021 ADMINISTRATION	2021 MISSION AND SUPPORT
REVENUE				
TOTAL ADMINISTRATION REVENUE	\$ 325,000.00		\$ 392,000.00	
TOTAL MISSION AND SUPPORT REVENUE		\$ 289,000.00		\$ 239,870.00
EXPENDITURES				
TOTAL ADMINISTRATION EXPENDITURES	\$ 320,200.00		\$ 416,230.00	
TOTAL MISSION AND SUPPORT EXPENDITURES		\$ 289,000.00		\$ 239,870.00
REVENUE or (DEFICIT)	\$ 4,800.00	\$ -	\$ (24,230.00)	\$ -