

	2024 Budget	2024 Actuals	2025 Budget	2025 Q3 YTD	2026 Budget
Income					
Assessment	325,000	334,375	325,000	243,750	325,000
Mission and Service	180,000	180,000	180,000	180,000	180,000
Salary Support	68,340	67,000	69,707	50,250	70,049
Other Grants (Archives)	20,000	38,558	20,000	15,000	20,000
Other Revnue		30,693		8,556	
Property Fund	19,076	19,076	19,892	14,827	19,934
Investment Income	66,000	49,838	70,000		70,000
Transfers from Unrestricted Reserves	88,334	8,692	89,322	37,227	92,154
Total	766,750	728,232	773,921	549,610	777,137
Expenses					
<u>Regional Operations</u>					
Staff	102,782	101,606	98,409	75,267	94,420
Travel	6,500	4,566	6,000	7,759	8,000
Staff Support	2,000	1,389	2,000	3,877	2,000
Exec Meetings	5,000	4,138	5,000	360	3,000
Exec Events	5,000	14,448	5,000	5,142	10,000
Archives	40,000	45,117	40,000	15,000	40,000
Corporations	8,000	8,775	8,000	5,569	9,000
Legal	10,000	117	10,000		10,000
Learning Fund	30,000	2,122	30,000		30,000
Professional Fees	20,000	36,480	20,000		25,000
Section J		26,111		9,918	
Total	229,282	244,869	224,409	122,892	231,420
<u>Communities of Faith</u>					
Staff	55,585	60,604	58,094	60,808	102,271
Travel	3,000	444	3,000	304	3,000
CSC Meetings	3,000	234	3,000	184	3,000
CSC Events	10,000	10,216	10,000	1,160	10,000
Total	71,585	71,498	74,094	62,456	118,271
<u>Pastoral Relations</u>					
Staff	49,101	42,847	50,959	27,461	50,835
Travel	3,000	314	3,000	423	3,750
HRC Meetings	3,000		3,000	220	3,000
HRC Events	10,000	1,849	10,000	1,334	10,000
Emergency Fund	1,000	3,481	1,000		1,000
Liaison		2,840			
Total	66,101	51,331	67,959	29,438	68,585
<u>Connecting</u>					
Staff	40,108	39,960	41,887	11,452	25,197
Travel	2,000	102	2,000	25	2,000

RC Meetings	30,000	51,481	32,000	21,201	34,000
Total	72,108	91,543	75,887	32,678	61,197
<u>Communication</u>					
Staff	35,838	33,583	36,617	21,467	24,934
Travel	1,000		1,000		1,000
Total	36,838	33,583	37,617	21,467	25,934
<u>Social Justice and Outreach</u>					
Staff	32,508	33,353	33,605	22,629	43,266
Travel	3,500	1,955	3,500	1,252	3,500
D & J Commission meetings (50%)	1,500	771	1,500	196	1,500
D & J Commission Events (50%)	5,000		5,000	1,558	5,000
				1,132	
Total	42,508	36,079	43,605	26,767	53,266
<u>Faith Formation</u>					
Staff	42,054	41,993	42,881	32,971	34,217
Travel	2,500	130	2,500	1,657	2,500
D & J Commission meetings (50%)	1,500		1,500		1,500
D&J Commission Events (50%)	5,000	2,562	5,000	2,546	5,000
Total	51,054	44,685	51,881	37,174	43,217
<u>Living into Right Relations</u>					
Staff	18,076	18,476	18,892	14,827	19,934
Travel	1,000		1,000	1,165	1,000
Other	500		500		500
Total	19,576	18,476	20,392	15,992	21,434
<u>Emerging Ministry</u>		3,581			
<u>Office and Admin costs</u>					
GCO Acctg & IT	40,000	37,194	40,000	27,127	40,000
Office Operations	15,675	9,470	16,380	3,471	17,000
Total	55,675	46,664	56,380	30,598	57,000
<u>Building Expenses</u>		12,500	10,128	13,062	9,739
Total					13,650
<u>Mission Support Grants</u>		140,000	140,000	140,000	112,485
Total	797,227	792,437	805,286	501,686	833,974
Difference	-30,477	-64,205	-31,365	47,924	-56,837

