

|                             | 2024 Budget | as at Sept 30 | 2025 Budget |
|-----------------------------|-------------|---------------|-------------|
| <b>Income</b>               |             |               |             |
| Assessment                  | 325,000     | 256,599       | 325,000     |
| Mission and Service         | 180,000     | 180,000       | 180,000     |
| Salary Support              | 68,340      | 50,250        | 69,707      |
| Other Grants (Archives)     | 20,000      | 19,000        | 20,000      |
| Other Revenue               |             | 24,827        |             |
| PTCC Grant                  | 60,000      | 70,000        | 82,000      |
| Property Fund               | 19,782      | 14,836        | 19,871      |
| Investment Income           | 55,000      | 69,076        | 55,000      |
| Transfers                   | 89,178      | 25,408        | 91,710      |
| Total                       | 817,300     | 709,996       | 843,288     |
| <b>Expenses</b>             |             |               |             |
| <u>Regional Operations</u>  |             |               |             |
| Staff                       | 101,472     | 77,530        | 98,409      |
| Travel                      | 6,000       | 2,176         | 6,000       |
| Staff Support               | 2,000       | 605           | 2,000       |
| Exec Meetings               | 5,000       | 3,209         | 5,000       |
| Exec Events                 | 5,000       | 1,456         | 5,000       |
| Archives                    | 40,000      | 30,000        | 40,000      |
| Corporations                | 2,000       | 1,725         | 2,000       |
| Legal                       | 10,000      | 1,639         | 10,000      |
| Learning Fund               | 30,000      | 1,000         | 30,000      |
| Professional Fees           | 20,000      | 16,850        | 25,000      |
| Section J                   |             |               |             |
| Total                       | 221,472     | 136,190       | 223,409     |
| <u>Communities of Faith</u> |             |               |             |
| Staff                       | 124,520     | 95,816        | 128,642     |
| Travel                      | 6,000       | 1,857         | 6,000       |
| CSC Meetings                | 3,000       | 75            | 3,000       |
| CSC Events                  | 10,000      | 1,000         | 10,000      |
| Total                       | 143,520     | 98,748        | 147,642     |
| <u>Pastoral Relations</u>   |             |               |             |
| Staff                       | 48,281      | 36,575        | 50,959      |
| Travel                      | 3,000       | 314           | 3,000       |
| HRC Meetings                | 3,000       | 280           | 3,000       |
| HRC Events                  | 10,000      | 1,000         | 10,000      |
| Emergency Fund              | 1,000       |               | 1,000       |
| Total                       | 65,281      | 38,169        | 67,959      |
| <u>Connecting</u>           |             |               |             |
| Staff                       | 39,526      | 30,409        | 41,887      |
| Travel                      | 2,000       | 988           | 2,000       |
| RC Meetings                 | 34,500      | 47,410        | 34,500      |
| *Mission Support Grants     |             |               |             |

|                                    |         |         |         |
|------------------------------------|---------|---------|---------|
| Total                              | 76,026  | 78,807  | 78,387  |
| <u>Communication</u>               |         |         |         |
| Staff                              | 34,631  | 28,922  | 36,617  |
| Travel                             | 1,500   |         | 1,500   |
| *Mission Support Grants            |         |         |         |
| Total                              | 36,131  | 28,922  | 38,117  |
| <u>Social Justice and Outreach</u> |         |         |         |
| Staff                              | 31,962  | 25,175  | 33,606  |
| Travel                             | 3,500   | 343     | 3,500   |
| D & J Commission meetings (50%)    | 1,500   | 60      | 1,500   |
| D & J Commission Events (50%)      | 5,000   | 3,370   | 5,000   |
| *Mission Support Grants            |         |         |         |
| Total                              | 41,962  | 28,948  | 43,606  |
| <u>Faith Formation</u>             |         |         |         |
| Staff                              | 41,507  | 31,922  | 42,307  |
| Travel                             | 2,500   | 280     | 2,500   |
| D & J Commission meetings (50%)    | 1,500   |         | 1,500   |
| D&J Commission Events (50%)        | 5,000   |         | 5,000   |
| *Mission Support Grants            |         |         |         |
| Total                              | 50,507  | 32,202  | 51,307  |
| <u>Chaplaincy</u>                  |         |         |         |
| *Mission Support Grants            |         |         |         |
| <u>Right Relations</u>             |         |         |         |
| Staff                              | 17,803  | 14,050  | 18,892  |
| Travel                             | 2,000   | 29      | 2,000   |
| Other                              | 500     |         | 500     |
| Total                              | 20,303  | 14,079  | 21,392  |
| <u>Emerging Ministry</u>           |         |         |         |
|                                    |         | 92      |         |
| <u>Office and Admin costs</u>      |         |         |         |
| GCO Acctg & IT                     | 40,000  | 20,270  | 40,000  |
| Office Operations                  | 25,000  | 18,799  | 25,000  |
| Total                              | 65,000  | 39,069  | 65,000  |
| <u>Building Expenses</u>           |         |         |         |
| Total                              | 12,500  | 8,132   | 12,500  |
| <u>Mission Support Grants</u>      |         |         |         |
|                                    | 135,000 | 101,250 | 135,000 |

|            |         |         |         |
|------------|---------|---------|---------|
| Total      | 867,702 | 604,608 | 884,319 |
| Difference | -50,402 | 105,388 | -41,031 |

