SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA

PROPOSED 2018 BUDGET

	2018 PROPOSED	2017 APPROVED	2017 PROJECTED	2016 ACTUAL	2015 ACTUAL
REVENUE					
Presbytery Allocations	298,380	279,855	279,855	269,683	277,374
Regional Staff Grants	64,647	64,647	64,647	64,647	64,647
Miscellaneous	600	600	500	74	588
Ministry Fund Gifts	500	500	500	503	150
Ministry Fund Revenue					
Ministry Gifts	-	-	-	11,539	
Totals	364,127	345,602	345,502	346,446	342,759
EXPENDITURES					
Regional Staff:					
Salaries	144,721	141,582	141,582	138,627	135,444
CPP & EI Expense	7,470	7,847	7,470	7,763	7,566
Health & Dental Insurance	9,334	9,305	9,327	9,305	9,124
Pension Expense	17,266	17,021	17,021	16,776	14,452
Expenses	14,600	15,000	14,000	15,028	14,704
Regional Staff Sub Total	193,390	190,755	189,400	187,499	181,290
Camp Board-CAIRN Grant	118,000	123,000	123,000	127,606	131,000
Youth Leadership Development	1,000	3,500	1,000	-	1,750
PYPS 1000 Grant	-	1,000	1,000	1,000	1,000
Various Ministry Expenses	600	500	700	113	170
Synod Annual Meeting	7,000	7,000	7,000	6,475	7,845
Executive Committee	7,900	7,900	7,900	7,658	7,669
Various Committee Expenses	1,200	1,000	1,200	932	982
Synod Commission Expenses	500	500	600	237	-
Malpractice Insurance	8,500	4,100	4,030	4,030	4,126
Professional Fees	3,600	3,800	3,700	3,550	3,650
Clerk and Secretarial	900	800	1,087	1,022	1,098
Bank & ADP Charges	850	800	850	643	609
Miscellaneous	650	900	650	619	781
Ministry Fund Allocaton	20,000	-			
Total Expenses	364,090	345,555	342,117	341,384	341,970
Net Surplus for Year	37	47	3,385	5,062	789
Transfer to Ministries Fund				5,503	
Net Surplus to Operating Fund				(441)	