

SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA

PROPOSED 2023 BUDGET

	2023 PROPOSED	2022 APPROVED	2022 PROJECTED	2021 ACTUAL	2020 ACTUAL
REVENUE					
Presbytery Allocations	287,644	255,887	255,887	279,966	285,285
Regional Staff Grants	61,000	61,000	61,000	61,000	64,650
Ministry Gifts	200	507	300	530	532
Ministry Gifts-CAIRN	1,200	20,000	7,000	106,725	119,781
Miscellaneous	306		513	4,425	195
Totals	350,350	337,394	324,700	452,646	470,443
EXPENDITURES					
Regional Staff:					
Salaries	162,867	154,964	154,964	152,976	150,566
CPP & EI Expense	9,900	8,984	9,800	8,824	8,194
Health & Dental Insurance	10,500	9,920	10,117	9,919	9,724
Pension Expense	16,733	18,202	16,685	17,971	17,971
Expenses	12,000	12,000	8,100	7,975	6,472
Regional Staff Sub Total	212,000	204,070	199,666	197,664	192,928
Camp Board-CAIRN Grant	105,000	105,000	105,000	105,500	108,000
CAIRN Ministry Expenses	1,200	20,000	7,000	106,195	114,912
Various Ministry Expenses	400	400	400	-	4,309
Synod Annual Meeting	500	500	200	-	-
Executive Committee	7,700	7,900	7,700	7,906	7,443
Various Committee Expenses	500	500	500	205	
Synod Commission Expenses	500	500	500		
Malpractice Insurance	6,700	4,500	6,657	4,506	4,341
Professional Fees	3,950	3,900	3,900	4,050	3,900
Clerk and Secretarial	500	930	500	216	598
Bank & ADP Charges	1,000	1,000	900	883	1,026
Miscellaneous	400	400	400	450	394
Ministry Fund Allocation	5 10,000	10,000	10,000		-
Total Expenses	350,350	359,600	343,323	427,576	437,851
Net Surplus/Loss for Year	0	(22,206)	(18,623)	25,070	32,591
Transfer to Ministries Fund	5	4		20,000	# 35,000
Net Surplus/Loss to Operating Fund	0	(22,206)	(18,623)	5,070	(2,409)
Ministries Fund- Income	-	-	-	-	-
Net Min.Fund Investment Income			(65,000)	35,502	40,133
Total Surplus/Loss-All Funds	0	(22,206)	(83,623)	40,572	37,724