

SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA
INCOME STATEMENT as at SEPTEMBER 30, 2025

	2025 ACTUAL to SEP 25	2025 BUDGET APPROVED	2024 ACTUAL	2023 ACTUAL	2024 ACTUAL to SEP 24
REVENUE					
ALGOMA-NORTH BAY	4,770	4,770	5,313	5,511	5,313
BARRIE	25,985	25,985	30,344	32,516	30,344
BRAMPTON	27,000	31,300	35,162	37,224	30,000
EAST TORONTO	16,025	21,420	23,793	24,244	17,845
EASTERN HAN-CA	-	23,080	27,115	37,120	-
KINGSTON	6,315	6,315	6,001	8,520	6,001
LINDSAY-PETERBOROUGH	12,285	12,285	14,641	16,423	14,641
OAK RIDGES	15,000	18,820	21,896	23,656	16,422
PICKERING	17,719	23,625	26,796	28,457	20,097
TEMISKAMING	-	855	979	1,023	-
WATERLOO-WELLINGTON	27,146	36,195	42,383	44,517	31,787
WEST TORONTO	8,050	16,100	18,002	20,625	9,001
Total Presbytery Allocations	160,295	220,750	252,425	279,836	181,451
Regional Staff Grants	20,333	61,000		61,000	-
Ministry Gifts-Misc		200			
Ministry Gifts-Cairn	90	200	190	720	160
Miscellaneous	3,405	5,250	8,236	4,039	4,337
Totals	184,124	287,400	260,851	345,595	185,948
EXPENDITURES					
Regional Staff:Salaries	28,149	85,400		162,867	
CPP & EI Expense	2,252	5,250		10,316	
Health & Dental Insurance	2,045	5,350	5,577	10,623	5,577
Pension Expense	3,049	9,000		16,733	
Expenses	5436.79	8,000		10,612	
Regional Staff Sub Total	40,931	113,000	5,577	211,151	5,577
Camp Board-CAIRN Grant	125,000	125,000	179,000	105,000	105,000
CAIRN Ministry Expenses	80	200	190	720	160
Various Ministry Expenses	-	200	-	-	-
Synod Annual Meeting	-	200	-	-	-
Executive Committee	6,679	8,900	8,799	7,825	6,572
Various Committee Expenses	793	800	797	-	543
Bad Debt Expense	-	4,100	7,115	17,120	-
Malpractice Insurance	6,600	6,600	6,699	6,506	6,600
Professional Fees		4,100	3,950	4,000	-
Clerk and Secretarial	114	800	224	668	224
Bank & ADP Charges	541	1,200	216	1,096	186
Miscellaneous	485	400	216	569	69
Ministry Fund Allocation	-		-		
Total Expenses	181,223	265,500	212,784	354,655	124,932
Net Surplus for Year	2,900	21,900	48,067	(9,059)	61,016
Transfer to Ministries Fund					
Net Operating Fund Surplus	2,900	21,900	48,067	(9,059)	61,016
Ministries Fund- Income	175,793	-	25,000	-	25,000
Net Min.Fund Investment Income	18,583		70,307	40,944	34,857
Total Net Surplus-All Funds	197,276	21,900	143,374	31,884	120,873