

# **SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA**

## **PROPOSED 2026 BUDGET**

	<b>2026 PROPOSED</b>	<b>2025 APPROVED</b>	<b>2025 PROJECTED</b>	<b>2024 ACTUAL</b>	<b>2023 ACTUAL</b>
<b>REVENUE</b>					
Presbytery Allocations(Estd)	211,920	220,750	220,750	252,425	279,836
Regional Staff Grants	61,000	61,000	61,000	-	61,000
Ministry Gifts	-	200	-	-	-
Ministry Gifts-CAIRN	120	200	120	190	720
Miscellaneous	3,750	5,250	3,830	8,236	4,039
<b>Totals</b>	<b>276,790</b>	<b>287,400</b>	<b>285,700</b>	<b>260,851</b>	<b>345,595</b>
<b>EXPENDITURES</b>					
<b>Regional Staff:</b>					
Salaries	86,220	85,400	49,260	-	162,867
CPP & EI Expense	5,312	5,250	3,941	-	10,316
Health & Dental Insurance	6,263	5,350	3,580	5,577	10,623
Pension Expense	9,340	9,000	5,336	-	16,733
Expenses	11,935	8,000	6,643	-	10,612
<b>Regional Staff Sub Total</b>	<b>119,070</b>	<b>113,000</b>	<b>68,760</b>	<b>5,577</b>	<b>211,151</b>
 Camp Board-CAIRN Grant	 155,000	 125,000	 125,000	 179,000	 105,000
CAIRN Ministry Expenses	120	200	120	190	720
Various Ministry Expenses	200	200	-	-	-
Synod Annual Meeting	200	200	200	-	-
Executive Committee	9,150	8,900	8,930	8,799	7,825
Various Committee Expenses	800	800	740	797	-
Bad Debt Expense	2,200	4,100	3,940	7,115	17,120
Malpractice Insurance	6,900	6,600	6,700	6,699	6,506
Professional Fees	4,050	4,100	4,000	3,950	4,000
Clerk and Secretarial	900	800	200	224	668
Bank & ADP Charges	1,200	1,200	700	216	1,096
Miscellaneous	400	400	370	216	569
Ministry Fund Allocation				-	
<b>Total Expenses</b>	<b>300,190</b>	<b>265,500</b>	<b>219,660</b>	<b>212,784</b>	<b>354,655</b>
 <b>Net Surplus/Loss for Year</b>	 <b>(23,400)</b>	 <b>21,900</b>	 <b>66,040</b>	 <b>48,067</b>	 <b>(9,059)</b>
<b>Trans.f From Ministries Fund</b>	<b>(22,000)</b>				
<b>Net Surplus/Loss to Operating</b>	<b>(1,400)</b>	<b>21,900</b>	<b>66,040</b>	<b>48,067</b>	<b>(9,059)</b>
<b>Ministries Fund- Inc/Gifts</b>	<b>-</b>	<b>-</b>	<b>175,793</b>	<b>25,000</b>	<b>-</b>
<b>Net Min.Fund Investment Income</b>			<b>18,307</b>	<b>70,307</b>	<b>40,944</b>
<b>Total Surplus/Loss-All Funds</b>	<b>(1,400)</b>	<b>21,900</b>	<b>260,140</b>	<b>143,374</b>	<b>31,884</b>