

SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA

PROPOSED 2026 OPERATIOAL BUDGET

	2026 REVISED	2025 APPROVED	2025 PROJECTED	2024 ACTUAL	2023 ACTUAL
REVENUE					
Presbytery Allocations	214,220	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	3,760	5,250	3,830	8,236	4,039
Totals	279,100	287,400	285,700	260,851	345,595
EXPENDITURES					
Regional Staff:					
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
Regional Staff Sub Total	119,070	113,000	68,760	5,577	211,151
Camp Board-CAIRN Grant	201,976	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	4,234	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
Total Expenses	349,200	265,500	219,660	212,784	354,655
Net Surplus/Loss for Year	(70,100)	21,900	66,040	48,067	(9,059)
Transf From Ministries Fund	33,588				
Net Surplus/Loss Operating Fund	(36,512)	21,900	66,040	48,067	(9,059)
Ministries Fund- Inc/Gifts	-	-	175,793	25,000	-
Min.Fund Investment Income			18,307	70,307	40,944
Total Surplus/Loss-All Funds	(36,512)	21,900	260,140	143,374	31,884

NOTE: The budgeted Loss will come from the Operational Fund Surplus. See Balance Sheet