

SWRC - Draft Budget Projection 2021-2026

INCOME	Actual 2020	Approved 2021	2022	2023	2024	2025	2026
Grant Income							
PTCC			616,000	600,000	600,000	600,000	600,000
TUCC			59,500	59,500	59,500	59,500	59,500
			<u>675,500</u>	<u>659,500</u>	<u>659,500</u>	<u>659,500</u>	<u>659,500</u>
Investment Income	180,212	25,000	100,000	100,000	100,000	100,000	100,000
National Grants							
Assessment	325,000	325,000	325,000	325,000	325,000	325,000	325,000
M&S Grant	289,000	240,000	240,000	194,400	174,960	157,464	141,718
Salary	99,000	99,000	99,000	99,000	99,000	99,000	99,000
	<u>713,000</u>	<u>664,000</u>	<u>664,000</u>	<u>618,400</u>	<u>598,960</u>	<u>581,464</u>	<u>565,718</u>
Transfer from Toronto Conference	<u>219,752</u>						
Property Income							
Development					38,000	309,500	543,000
Sale		1,655,400	1,265,300	1,266,200	811,940	465,736	108,782
		<u>1,655,400</u>	<u>1,265,300</u>	<u>1,266,200</u>	<u>849,940</u>	<u>775,236</u>	<u>651,782</u>
Total Income	<u>1,112,964</u>	<u>2,344,400</u>	<u>2,704,800</u>	<u>2,644,100</u>	<u>2,208,400</u>	<u>2,116,200</u>	<u>1,977,000</u>
Expenses							
Clusters and Networks	6,700	5,000	5,000	5,000	5,000	5,000	5,000
Committees	2,224	1,000	1,000	1,000	1,000	1,000	1,000
Contingency/Misc.	25,137	55,000	55,000	55,000	55,000	55,000	55,000
Commissions							
Communities of Faith	18,976	100,000	25,000	25,000	25,000	25,000	25,000
Intercultural Diversity			25,000	25,000	25,000	25,000	25,000
Pastoral Relations	15,739	55,000	25,000	25,000	25,000	25,000	25,000
Social & Ecological Justice	2,529	10,000	25,000	25,000	25,000	25,000	25,000
Executive	633	5,000	5,000	5,000	5,000	5,000	5,000
Finance	28,858	40,000	40,000	40,000	40,000	40,000	40,000
Grants	350,000	575,000	1,140,800	1,078,600	972,900	923,200	873,500
Legal Fees	12,813	20,000	20,000	20,000	20,000	20,000	20,000
Managed Properties	136,682	150,000	150,000	150,000	100,000	75,000	50,000
Office Expenses	66,398	70,000	70,000	70,000	70,000	70,000	70,000
Outreach Ministries	137,137						
Regional Meeting	13,429	80,000	80,000	80,000		80,000	
Staff Team	1,014,302	1,158,400	978,500	980,500	781,000	684,000	700,000
SWRC/CSRC Shared Expenses	1,715	10,000	9,500	9,000	8,500	8,000	7,500
Youth	4,738	10,000	50,000	50,000	50,000	50,000	50,000
	<u>1,838,010</u>	<u>2,344,400</u>	<u>2,704,800</u>	<u>2,644,100</u>	<u>2,208,400</u>	<u>2,116,200</u>	<u>1,977,000</u>
Income less Expenses	- 725,046	-	-	-	-	-	-