

SWRC - 5 year budget projection

INCOME	Approved	Draft	Projections			
	2023	2024	2025	2026	2027	2028
Grant Income						
Right Relations Fund	80,130	80,130	80,130	80,130	80,130	80,130
PTCC	605,854	605,870	605,870	605,870	605,870	605,870
TUCC	54,000	54,000	54,000	54,000	54,000	54,000
	<u>739,984</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>
Investment Income	<u>50,000</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
National Grants						
Assessment	325,000	325,000	325,000	325,000	325,000	325,000
M&S Grant	240,000	216,000	216,000	194,400	194,400	174,960
Salary	99,000	99,000	99,000	99,000	99,000	99,000
	<u>664,000</u>	<u>640,000</u>	<u>640,000</u>	<u>618,400</u>	<u>618,400</u>	<u>598,960</u>
Property Income						
Development			30,667	159,117	360,785	408,026
Rentals			75,000	100,000	125,000	150,000
Sale (Net)	1,411,850	1,465,130	1,074,463	985,613	748,945	818,144
	<u>1,411,850</u>	<u>1,465,130</u>	<u>1,180,130</u>	<u>1,244,730</u>	<u>1,234,730</u>	<u>1,376,170</u>
Total Income	<u>2,865,834</u>	<u>2,895,130</u>	<u>2,660,130</u>	<u>2,703,130</u>	<u>2,693,130</u>	<u>2,815,130</u>
Expenses						
Affirm	10,000	10,000	10,000	10,000	10,000	10,000
Clusters and Networks	5,000	5,000	5,000	5,000	5,000	5,000
Committees	1,000	1,000	1,000	1,000	1,000	1,000
Contingency/Misc.	55,000	55,000	55,000	55,000	55,000	55,000
Commissions						
Communities of Faith	35,000	35,000	35,000	35,000	35,000	35,000
Intercultural Diversity	35,000	35,000	35,000	35,000	35,000	35,000
Pastoral Relations	39,300	40,000	40,000	40,000	40,000	40,000
Social & Ecological Justice	25,000	25,000	25,000	25,000	25,000	25,000
Executive	5,000	5,000	5,000	5,000	5,000	5,000
Finance	40,000	45,000	45,000	45,000	45,000	45,000
Grants/Outreach Ministries	1,134,075	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000
Legal Fees	20,000	20,000	25,000	25,000	25,000	25,000
Managed Properties	150,000	150,000	-	-	-	-
Office Expenses	70,000	70,000	75,000	75,000	80,000	80,000
Regional Meeting	80,000	80,000	15,000	80,000	15,000	80,000
Staff Team	1,052,329	1,055,000	1,025,000	998,000	1,048,000	1,100,000
Support to Indigenous Ministries	60,130	60,130	60,130	60,130	60,130	60,130
SWRC/CSRC Shared Expenses	9,000	9,000	9,000	9,000	9,000	9,000
Faith Formation	50,000	55,000	55,000	60,000	60,000	65,000
	<u>2,865,834</u>	<u>2,895,130</u>	<u>2,660,130</u>	<u>2,703,130</u>	<u>2,693,130</u>	<u>2,815,130</u>
Income less Expenses	<u>- 0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>