

Shining Waters Regional Council - Draft statement

	31-Dec-23	4 months 30-Apr-24
Income		
GC Grants	673,375	448,000
Investment Income	420,187	- 66,326
Miscellaneous	64,266	508
Outreach Ministries Income	133,861	119,232
Regional Meeting		1,995
Property Sales and Transfers	9,002,875	3,561,147
	<u>10,294,564</u>	<u>4,064,556</u>
Expenses		
Affirm	10,287	6,000
Commissions		
Communities of Faith	37,960	3,500
Intercultural Diversity	1,182	2,401
Pastoral Relations	31,573	10,385
Social & Ecological Justice	5,053	2,819
Contingency/Miscellaneous	43,968	18,110
Corporation Oversight	13,825	2,875
Finance	52,786	8,336
Grants/Outreach Ministries	577,125	294,863
Legal Fees	40,626	881
Managed Properties	387,877	47,990
Office Expenses	66,239	18,440
Regional Meeting	37,967	14,083
Sabbatical Grants	31,200	
Staff Team	1,120,976	314,312
Support to Indigenous Ministries	120,000	
SWRC/CSRC Shared Expenses	12,812	2,158
Youth	85,716	
	<u>2,677,172</u>	<u>747,151</u>
Income less Expenses	7,617,392	<u>3,317,405</u>
Transfers to Archives/Regional Fund	6,884,293	
	<u>733,099</u>	

Shining Waters Regional Council - Draft statement

	31-Dec-23	4 months 30-Apr-24
Assets		
Cash	2,821,884	675,457
Investments	6,756,229	12,169,423
Receivables	313,670	274,344
Non Performing Loans	91,806	115,707
Prepaid Expense	589	-
Promissary Notes	<u>33,630,000</u>	<u>33,630,000</u>
TOTAL ASSETS	<u><u>43,614,179</u></u>	<u><u>46,864,931</u></u>
Liabilities		
Payables	<u>383,533</u>	<u>309,422</u>
Special Funds		
Archives	286,875	286,875
Indigenous Ministry Support	911,102	908,802
Regional Fund	5,981,619	5,981,617
Student Bursary Fund	<u>6,677</u>	<u>6,677</u>
	<u>7,186,273</u>	<u>7,183,971</u>
Equity	<u>36,044,374</u>	39,371,538
TOTAL LIABILITIES AND EQUITIES	<u><u>43,614,179</u></u>	<u><u>46,864,931</u></u>