

Budget Information for Finance Presentation

Total Revenue	\$681,000
Governance and Shared Services (from Living Skies portion of congregational assessments)	\$325,000
Shared Staff Grant for Executive Minister and Program Admin	\$67,000
Mission and Ministry (from Mission & Service Fund)	\$289,000

Total Governance Revenue (includes staff grant)	\$392,000
Regional Council Office Expense	\$45,800
Shared staff & office Expense	\$102,000
Regional Council Staff Expense	\$144,423
Governance Structure Expense (RC Meeting & committees)	\$64,000
Licence Lay Worship leader training	\$10,000
Total Governance Expense	\$366,223
Remainder	\$25,777

Total Mission and Ministry Revenue	\$289,000
Mission Support Grants Expense	\$135,000
Mission and Ministry Staffing Expense	\$141,900
Clusters and Events Expense	\$20,000
Mission and Ministry committee Expense	\$10,000
Total Mission and Ministry Expense	\$306,900
Remainder	\$(17900)

Assets as of May 28, 2019

Total Legacy Funds from Conference	\$673,149
Moats Fund (internally designated)	\$150,781
Operating Reserves (internally designated)	\$200,000
Pastoral Relations Funds (internally designated)	\$37,111
Mission & Ministry deficit (internally designated)	\$17,900
Total Internally Designated	\$405,792
Remainder (undesignated)	\$267,357

Legacy Funds from Conference (externally restricted)	\$449,620
<ul style="list-style-type: none"> • UCW Bursary • Continuing Education Fund • Meewasin Valley (RC Outreach & ICM) 	
Legacy funds from Presbyteries	~\$254,572
<ul style="list-style-type: none"> • Mixture of restricted or use to be determined 	

Note: Total target Congregational Assessment for Living Skies Regional Council: \$683,085