

**Canadian Shield Regional Council - The United Church of Canada
2027-2029 Draft Budget**

	Draft		
	3 Year Projections		
	2027	2028	2029
Revenue			
National Grants			
Assessment	300,000	300,000	300,000
Contingency	-	-	-
M&S Grant	150,000	150,000	150,000
Growth Grant	-	-	-
Salary	99,000	99,000	99,000
Total National Grants	549,000	549,000	549,000
Investment Income (incl. YE Unrealized Gain/Loss)	65,000	60,000	60,000
Festival of Faith	5,000	-	5,000
Other Income - Donations/Grants	-	-	-
Pastoral Relations Commissions	18,000	18,000	18,000
Regional Meeting	-	3,000	-
From Designated Funds/Reserve Funds	121,826	169,331	215,864
Total Other Revenues	144,826	190,331	238,864
Total Revenue	\$ 758,826	\$ 799,331	\$ 847,864
Expenses			
Bookstore Support	1,800	1,800	1,800
Clusters and Networks	200	200	200
Committees	500	500	500
Contingency/Misc. (including HST)	1,000	1,000	1,000
Congregational Assistance	-	-	-
<i>Commissions</i>			
Pastoral Relations	25,000	25,000	25,000
Depreciation	238	-	-
Executive	5,000	8,000	8,000
Festival of Faith	30,000	-	30,000
Finance	22,660	23,000	23,500
Gifts	1,000	1,000	1,000
Grants - M&S and Regional	55,000	55,000	55,000
Other Grants	-	-	-
Legal Fees	5,000	5,000	5,000
Managed Properties	-	-	-
Miscellaneous	-	-	-
Office Expenses	25,000	25,000	25,000
Outreach Ministries	-	-	-
Regional Meeting	-	50,000	50,000
SJNORC	1,000	1,000	1,000

<i>Staff Shared Services</i>			
Incorporated Ministries	2,809	2,865	2,923
IT Support	8,948	9,843	10,827
Staff Team	563,670	580,123	597,114
Youth	10,000	10,000	10,000
Total Expenses	\$ 758,826	\$ 799,331	\$ 847,864

(Deficit) of Revenue Over Expenses from Operations

Property

Property Sale	35,000	35,000	35,000
Transfers from Closed Churches	10,000	10,000	10,000
Transfers (to) Designated Funds	-	-	-
Unrestricted Net Assets (BS)	-	-	-

Net Assets	\$ 45,000	\$ 45,000	\$ 45,000
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Designated Funds Expenses

Affirming Ministries Fund	1,000	1,000	1,000
Archives Fund	10,000	10,000	10,000
Camping Fund	-	-	-
Clusters and Networks Fund	-	-	-
Congregational support	-	-	-
General Fund @ Reg. Exec Disc.	-	-	-
Health, Joy and Excellence Fund	-	-	-
Lay Education Fund	-	-	-
Legal Reserve Fund	-	-	-
LLWL Program Fund	-	-	-
Mustard Seed Fund	-	-	-
Outreach Initiatives Fund	-	-	-
Preparing for Ministry Fund	-	-	-
Right Relation & Intercultural Fund	-	-	-
Youth Program Fund	-	-	-
Total Designated Funds Expenses	\$ 11,000	\$ 11,000	\$ 11,000

Canadian Shield Regional Council - The United Church of Canada

Internally Restricted Designated Fund Balances

	Fund Balance December 31, 2025
Designated Funds	
Affirming Ministries Fund	8,005
Archives Fund	2,046
Camping Fund	240,319
Clusters and Networks Fund	52,762
General Fund @ Reg. Exec Disc.	155,336
Health, Joy and Excellence Fund	211,380
Lay Education Fund	36,338
Legal Reserve Fund	25,000
LLWL Program Fund	41,702
Mustard Seed Fund/Congregational support	76,750
Outreach Initiatives Fund	59,683
Preparing for Ministry Fund	37,111
Right Relation & Intercultural Fund	136,818
Youth Program Fund	67,900
	<u><u>\$ 1,151,151</u></u>