

ECC Ministerium '21-'22 Report and '22-'23 Proposed Budget

INCOME	21/22 BUDGET	21/22 ACTUAL	+/-	22/23 PROPOSED BUDGET
Dues (110)	\$132,000.00	\$129,548.51	-\$2,451.49	\$130,000.00
Annual Meeting Registration (130)	\$10,000.00	\$12,250.00	\$2,250.00	\$14,000.00
Other Income (140)	\$0.00	\$0.00	\$0.00	\$0.00
INCOME	\$142,000.00	\$141,798.51	-\$201.49	\$144,000.00

EXPENSES	21/22 BUDGET	21/22 ACTUAL	+/-	22/23 PROPOSED BUDGET
Ministerium				
Annual Meeting (200)	\$10,000.00	\$8,652.73	-\$1,347.27	\$20,000.00
Executive Committee (201)	\$25,000.00	\$6,809.81	-\$18,190.19	\$25,000.00
Bi-Vocational Minister Support (202)	\$1,000.00	\$0.00	-\$1,000.00	\$4,000.00
Officer Stipends (203)	\$18,500.00	\$18,500.00	\$0.00	\$25,000.00
Administration/Website/Translation (204)	\$2,500.00	\$936.70	-\$1,563.30	\$2,500.00
Women in Leadership Awards (205)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Anti - Racism Resourcing (206)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Meetings & Education (210)	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00
Midwinter				
Women in Leadership Event (211)	\$1,500.00	\$1,128.31	-\$371.69	\$2,000.00
Scholarship: Pastors, Chaplains (212)	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
Scholarships: NPTS Students (213)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Ministerial Support & Assistance				
SPE (220)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Financial Leadership (221)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Ministers Crisis Fund (222)	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
NPTS Grants				
SRA Internships (224)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Women Internships (225)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Diversity Internships (226)	\$4,000.00	\$2,000.00	-\$2,000.00	\$4,000.00
Covenant Quarterly (227)	\$500.00	\$500.00	\$0.00	\$500.00
Deacon's Fund (230)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Ministerial Organization & Partnerships				
ACCW (231)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
CHET (232)	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
CCA (233)	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00
AAMA (234)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
CAPA (235)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
ALIPE (236)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
IMA (237)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENSES	\$144,000.00	\$117,527.55	-\$26,472.45	\$160,000.00

TOTALS/SUMMARY	21/22 BUDGET	21/22 ACTUAL	22/23 PROPOSED BUDGET
Net Income (Loss)	-\$2,000.00	\$24,270.96	-\$16,000.00
Beginning Cash Balance	\$84,289.06	\$84,289.06	\$76,060.02
Ending Cash Balance	\$82,289.06	\$76,060.02	\$59,060.02
Delayed Payments		\$32,500.00	\$1,000.00

I have reviewed the 2021-2022 transactions of the Covenant Ministerium, verified the report presented against those transactions and the online bank statements, and I find all to be in order. - Brent Demchuk

Notes for FY '21-'22 & Proposed '22-'23 Budget

General Notes

2021-2022 was again a bit of a challenging year to collect, maintain, and pay out our Ministerium funds. The changes in requirements for border crossing meant some significant delays in getting to checks, and in sending checks. With one or two exceptions, however, I was able to get the funds out on time, and our wonderful Conference treasurers were willing and able to be flexible about where to send your dues.

Expenses

200 - Increased Expenses for 5 Officers & Parliamentarian to Travel, plus increased costs for a Hybrid Meeting

201 - Budgeting for an in-person meeting for the Executive Committee in the fall.

202 - Budgeting more to account for those Officers and Executive Board members who are bi-vocational and have to miss work for meetings/events.

203 - Changed the title of this line from "Officer Support" to "Officer Stipends" to more clearly reflect the budget line, and we are proposing continuing to work on increasing this amount to make leadership positions more accessible for those in our membership who may not be in full-time church positions.

222 - Increased recognizing the continued challenges many of our clergy are currently facing

Summary Notes

Delayed Payments - There is one check from 2021-2022 that wasn't cashed yet, but there are no other outstanding 2021-2022 obligations to navigate.