

Appendix III – Departmental Income (December 31, 2020)

PRAIRIE TO PINE REGIONAL COUNCIL DEPARTMENTAL INCOME AT DECEMBER 31, 2020

	2019 Actual	2020 Actual	2021 Budget
GOVERNANCE			
Grants:			
Governance and shared services (from assessments)	325,000	325,000	325,000
Shared staff grant, governance	67,000	67,000	67,000
Total grants	392,000	392,000	392,000
Other income Governance	15,392	44,794	20,000
TOTAL GOVERNANCE INCOME	407,392	436,794	412,000
Expenses: Governance			
Office Expenses			
Office rent/maintenance	32,591	47,419	42,000
Caretaker	10,664	10,248	11,500
Office costs (supplies, phone, wifi etc.)	13,408	13,027	12,000
Shared services General Council	11,996	9,383	11,505
Website	4,281	1,128	1,000
Archive Costs	3,911	5,568	4,500
Audit	5,037	10,475	10,330
Discretionary fund	821		
	82,709	97,248	92,835
Shared staff costs			
Shared EM, Asst and Finance Staff	82,334	88,089	90,027
Shared staff office (office space, other office costs)	9,663	10,074	12,500
Shared staff travel	6,329	1,119	7,000
	98,326	99,281	109,527
Staffing			
Regional staff - Governance	153,773	162,744	166,324
Staffing related costs	7,325	1,565	8,000
	161,098	164,309	174,324
Governance: committee and structure			
Regional gathering	33,893	8,862	35,000
All other Governance costs	15,191	4,239	30,630
	49,084	13,102	65,630
TOTAL GOVERNANCE COSTS	391,217	373,940	442,316
Amortization (not reported monthly)	20,779	19,947	20,780
NET INCOME (LOSS) GOVERNANCE	(4,604)	42,907	(51,096)
MISSION AND MINISTRY			
Grants			
289,000	289,000	240,000	
Other income Mission and Ministry (mostly donations)	37,982	99,745	10,000
TOTAL MISSION AND MINISTRY INCOME	326,982	388,745	250,000
Expenses Mission and Ministry			
Salaries and benefits	90,208	128,667	135,000
Mission support grants	127,100	128,000	126,000
Affirm membership	-	2,100	1,000
Clusters and events	17,474	4,167	16,600
Other		1,305	
Mission and Ministry committee costs	295	144	5,000
TOTAL MISSION AND MINISTRY COSTS	235,077	264,382	283,600
NET INCOME (LOSS) MISSION AND MINISTRY	91,905	124,363	(33,600)
RESTRICTED FUNDS			
Restricted Fund Income	54,325	46,933	
Restricted Fund Expenses	-	(3,168)	
NET INCOME RESTRICTED FUNDS	14,941	43,766	-
NET INCOME (LOSS) ALL FUNDS	102,242	211,036	(84,696)