

**REPORT –REGIONAL COUNCIL TREASURER**

**Jennifer Pakula**  
*Treasurer*

Firstly, I would like to thank the Prairie to Pine Region for the trust placed in me as your treasurer. I am a mining engineer and have moved in and out of our Region as I have moved around for work. Currently, I attend the Snow Lake Anglican United Church in Snow Lake, Manitoba but have also attended First United Church in Dryden, Ontario back in the mid 90's. I also wish to acknowledge Heather Dootoff, our Region's Financial Administrator, for the support and guidance she has provided since I took over the role of Treasurer last December. Thank-you Heather!

On review of the Non-Consolidated Financial Statements for 2022, I am pleased to report that although the Region had budgeted for a deficit of \$27,850 in 2022, there was actually \$437,262 in surplus. The primary reason for the revenue increase was the receipt of funds from closing communities of faith. A portion of the unbudgeted \$587,152 that was received due to closures was already designated to different programs allowing this budget item to be overspent by \$226,586. Other differences from the budget included:

- Additional income from Donations, Investments, and Event fees of \$12,410
- 2022 Annual meeting expenses were 35% less than budgeted (\$3,465)
- Staffing costs were \$42,007 higher than budgeted due to post-budget changes made at the General Council level and grant work completed by our Keeper of the Archives.
- General fund expenditures were underspent by \$37,362 as many meetings continued to be held online rather than in person

Looking at 2022 without the influx of funds from the closing communities of faith and resulting additional program expenditures, our expenses were slightly under budget. Thank you to our staff for the excellent management of our finances.

*Respectfully submitted,*  
*Jennifer Pakula, Treasurer*  
*Prairie to Pine Regional Council*