

**Diaconal Ministries Canada**  
**Budget July 1, 2020 - June 30, 2021**

16-Aug-20

18-Sep-19

Diaconal Ministries Canada General (Full Budget)	2020-21		2019-20
<b>REVENUE</b>	<b>Budget</b>		<b>Budget</b>
DM-Shares-Current Year	352,775		330,000
Less: Uncollectibles	(21,166)		(19,800)
Less: Membership Adjustments	0		0
DM-Investment Earnings (Interest)	1,500		1,000
DM-General Support - Fundraising	3,500		37,131
DM-General Support - Churches	10,000		10,000
DM-Special Projects (Partnership Grants)	40,000		29,000
DM-Miscellaneous Income	0		
Add: Inter-fund transfer from New Ground	110,038		106,334
<b>TOTAL INCOME</b>	<b>496,646</b>		<b>493,665</b>
<b>EXPENSES</b>	<b>Budget</b>		<b>Budget</b>
DM-Salary & Casual Labour	301,760		281,561.10
DM-Payroll/Pension/Group Insurance	66,431		60,804.26
DM-Diaconal Coaches	15,000		15,000.00
DM-Travel Expenses - Diaconal Coaches	7,500		7,500.00
DM-Training-Diaconal Coaches	11,000		11,000.00
DM-Promotional Costs (Website Promotion Resources)	3,000		3,000.00
DM-New Initiatives/Partnership Related	0		0.00
DM-Special Projects (Partnership Grants)	7,310		29,000.00
DM-Postage	1,500		1,500.00
DM-Travel Expenses-ND and Staff	17,000		17,000.00
DM-General Expenses/Office Supplies	3,500		3,500.00
DM-Professional Development/Dues/Books/Subscriptions	2,000		2,500.00
DM-Board Strategic Events	0		0.00
DM-Communications (Telephone)	1,500		1,500.00
DM-Professional Fees	5,500		9,000.00
DM-Board Meeting Expense	8,000		8,000.00
DM-Financial Services (CRCNA)	8,800		8,800.00
DM-Building Services (CRCNA)	6,000		6,000.00
DM-Information Services (computer maint.)	5,000		5,000.00
DM-Office Equipment (Capital Assets)/Amortization	3,000		3,000.00
DM-Grants to DMC partners	1,000		0.00
DM-cross-Canada Initiatives	0		10,000.00
DM- Miscellaneous (Discretionary)	5,040		10,000.00
<b>TOTAL EXPENSES</b>	<b>479,841</b>		<b>493,665</b>
<b>SURPLUS / DEFICIT</b>	<b>16,805</b>		<b>(0)</b>

Diaconal Ministries Canada	16-Aug-20	18-Sep-19
<b>Budget July 1, 2020 - June 30, 2021</b>		
<b>NewGround General (Sub Budget)</b>	<b>2020-21</b>	<b>2019-20</b>
<b>REVENUE</b>	<b>Budget</b>	<b>Budget</b>
DM-NG-General Programs- Churches (offering 2019) - May 1, 2019 - Apr 30, 2020		
DM-NG-General Programs- Churches (offering 2020) - May 1, 2020 - Apr 30, 2021	32,122	
DM-NG-General Programs- Churches (offering 2021) - May 1, 2021 - Jun 30, 2021	150,000	200,000
DM-NG-General Programs- Other		-
DM-NG-General Program Support (Fundraising)	30,000	20,000
<b>TOTAL INCOME</b>	<b>212,122</b>	<b>220,000</b>
<b>EXPENSES</b>	<b>Budget</b>	<b>Budget</b>
DM-NG-Staff Administration costs	23,405	22,946
DM-NG-Staff Consulting Services	62,875	61,643
DM-NG-Staff Benefits	23,757	21,587
<b>NG Staff Costs</b>	<b>110,038</b>	<b>106,176</b>
DM-NG-Promotional Costs (Website & Brochure Resources)	7,000	7,000
DM-NG-Postage	2,500	2,500
DM-NG-Travel-Staff	5,000	5,000
DM-NG-Travel-Committee (meeting costs)	3,500	3,500
DM-NG-Ministry Networking Day	3,000	3,000
DM-NG-Communications	750	750
DM-NG-Misc supplies/photocopies	212	600
<b>General Expenses</b>	<b>21,962</b>	<b>22,350</b>
DM-NG-Grants to Projects	57,122	80,000
DM-NG-Grants to Youth Justice	20,000	20,000
DM-NG-Professional Development Grants to Deacons	1,000	1,000
DM-NG-Community Opportunity Scans	2,000	2,000
<b>NG Grants to Projects</b>	<b>80,122</b>	<b>103,000</b>
<b>TOTAL EXPENSES</b>	<b>212,122</b>	<b>231,526</b>
<b>SURPLUS / DEFICIT</b>	<b>(0)</b>	<b>(11,526)</b>