

Diaconal Ministries Canada
Budget July 1, 2021 - June 30, 2022

| Diaconal Ministries Canada General (Full Budget) | 2021-22 | 2020-21 |
|---|----------------|----------------|
| REVENUE | Budget | Budget |
| DM-Shares-Current Year | 347,000 | 352,775 |
| Less: Uncollectibles | (20,820) | -21,166 |
| Less: Membership Adjustments | | 0 |
| DM-Investment Earnings (Interest) | 1,500 | 1,500 |
| DM-General Support - Fundraising | 30,000 | 3,500 |
| DM-General Support - Churches | 5,000 | 10,000 |
| DM-Special Projects (Partnership Grants) | 30,000 | 40,000 |
| DM-Miscellaneous Income | - | 0 |
| Add: Inter-fund transfer from New Ground | 72,555 | 110,038 |
| TOTAL INCOME | 465,235 | 496,646 |
| EXPENSES | Budget | Budget |
| DM-Salary & Casual Labour | 293,221 | 301,759 |
| DM-Payroll/Pension/Group Insurance | 42,295 | 66,431 |
| DM-Diaconal Coaches | 15,000 | 15,000 |
| DM-Travel Expenses - Diaconal Coaches | 7,500 | 7,500 |
| DM-Training-Diaconal Coaches | 10,000 | 11,000 |
| DM-Promotional Costs (Website Promotion Resources) | 5,000 | 3,000 |
| DM-New Initiatives/Partnership Related | 0 | 0 |
| DM-Special Projects (Partnership Grants) | 0 | |
| DM-Postage | 1,500 | 1,500 |
| DM-Travel Expenses-ND and Staff | 17,000 | 17,000 |
| DM-General Expenses/Office Supplies | 3,500 | 3,500 |
| DM-Professional Development/Dues/Books/Subscriptions | 3,500 | 2,000 |
| DM-Board Strategic Events | 0 | 0 |
| DM-Communications (Telephone) | 1,500 | 1,500 |
| DM-Professional Fees | 5,500 | 5,500 |
| DM-Board Meeting Expense | 10,000 | 8,000 |
| DM-Financial Services (CRCNA) | 5,000 | 8,800 |
| DM-Building Services (CRCNA) | 6,600 | 6,000 |
| DM-Information Services (computer maint.) | 5,500 | 5,000 |
| DM-Office Equipment (Capital Assets)/Amortization | 3,000 | 3,000 |
| DM-Grants to DMC partners | 0 | 1,000 |
| DM-Cross-Canada Initiatives | 0 | 0 |
| DM-ND relocation | 4,000 | |
| DM- Miscellaneous (Discretionary) | 5,000 | 5,040 |
| DM-NG Inter-fund transfer to New Ground | 6,773 | |
| TOTAL EXPENSES | 451,388 | 472,530 |
| SURPLUS / DEFICIT | 13,847 | 24,116 |

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| NewGround General (Sub Budget) | 2021-22 | 2020-21 |
|---|----------------|----------------|
| REVENUE | Budget | Budget |
| DM-NG-General Programs- Churches (offering 2021 May 1, 2021 - Apr 30, 2022) | 50,000 | 32,122 |
| DM-NG-General Programs- Churches (offering 2022 - May 1, 2022 - Apr 30, 2023) | 100,000 | 150,000 |
| DM-NG-General Programs - Churches (offering) | 150,000 | 182,122 |
| DM-NG-General Programs- Other | | |
| DM-NG-General Program Support (Fundraising) | 10,000 | 30,000 |
| Add: Inter-fund transfer from DM | 6,773 | |
| TOTAL INCOME | 166,773 | 212,122 |
| EXPENSES | Budget | Budget |
| DM-NG-Staff Administration costs | 26,745 | 23,405 |
| DM-NG-Staff Consulting Services | 41,181 | 62,873 |
| DM-NG-Staff Benefits | 9,798 | 23,757 |
| NG Staff Costs | 77,723 | 110,035 |
| 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 | 300 | 212 |
| General Expenses | 22,050 | 21,962 |
| DM-NG-Grants to Projects | 54,000 | 57,122 |
| DM-NG-Grants to Youth Justice | 10,000 | 20,000 |
| DM-NG-Professional Development Grants to Deacons | 1,000 | 1,000 |
| DM-NG-Community Opportunity Scans | 2,000 | 2,000 |
| NG Grants to Projects | 67,000 | 80,122 |
| TOTAL EXPENSES | 166,773 | 212,119 |
| SURPLUS / DEFICIT | (0) | 3 |