

**Living Skies Executive Minutes
March 23, 2023 at 1:00 pm
via Zoom**

EXECUTIVE PRESENT	Darrell Reine (Chair), Dave Whalley, Kathleen James-Cavan, Piotr Strzelecki, Linda Gunningham, Ron Brandow, Deborah Springer A quorum was present.
REGRETS	None
STAFF PRESENT	Shannon McCarthy (Executive Minister); Chantal Winslow (Executive Assistant & Recording Secretary), Tracy Murton (Pastoral Relations Minister); Lindsay Mohn (Youth and Young Adult Minister), Heather Dootoff (Finance Administrator), Bev Diebert (Administrative Support);
CALL TO ORDER	Darrell called the meeting to order. We checked in and Dave Whalley led us in reflection & prayer.
APPROVAL OF AGENDA	We reviewed the agenda.
APPROVAL OF MINUTES 038-2022/2023	It was agreed by consensus: That Living Skies Regional Council Executive approve the minutes of February 23, 2023 and March 9, 2023 as distributed.
BUSINESS ARISING	
Logo	Move the lettering or fade the pine tree just a bit so that the end letters aren't blending into the dark of the trees.
039-2022/2023	It was agreed by consensus: That Living Skies Regional Council Executive approve the new logo for Living Skies Regional Council.
CORRESPONDENCE	Letter from St. Paul's - to be reviewed under other
BUSINESS	
Nominations	None
Property	None
Archives	Farewell dinner was had for Madeline. The two other archivists (P2P & NS) came as well. Road trip to St. Andrews College and looked at possible spaces there. There is a workable space in the basement. Need to level the floor. Do we pay? Need to acquire

shelves. A plan for the Executive's approval will be done. Do we want to move into the space before our contract is up with the Saskatchewan Archives?

Madeline was 2.5 days a week working for us. That time has been divided three ways. A day a week will be covered by the Archivists in Northern Spirit and Prairie to Pine. The other half day will be done by Heather as it is more of an on the ground – in person job.

We are working on something to go in the newsletter that will explain that if you don't have room or a place to keep archives safe, then you can bring them to Lakeview, otherwise we would like them to stay where they are for now.

ORDER OF THE DAY

Sarah Charters joined us from the United Church Foundation to do a presentation regarding the Foundation and grants.

Incorporated Ministries

Nothing

FINANCE

The budget that was sent out in October was brought forward again as we did not make a motion to approve it.

040-2022/2023

**It was agreed by consensus:
That Living Skies Regional Council Executive approve the 2023 budget as it was presented in Fall 2022.**

Heather reported on the Comparative Income Statement.

There was an issue with Paypal due to a charge being wrongfully reported as fraudulent.

STAFF REPORTS

Executive Minister

Road trip to Regina for Archivist business has taken a bit of time. We were able to have a lunch to say goodbye and provide her with a little gift. She will be done with us at the end of March. We will keep the Archivist email so that the other two Archivists can take care of that.

Attended Dave Petrie's funeral.

Working on the Workplace Violence and Harassment and Congregational Review at Knox. The investigator arrived and started today.

Finished and passed course on Change Management.

Annual Meeting time is coming. Going to be very busy with all three this year.

**Pastoral Relations
Minister**

Tracy Murton reported.

Was hospitalized due to stress. Working hard on delegating tasks. There will be a bounce back when you message her. Trying hard to work a regular week going forward.

People are excited about the work they are doing, but they are also scared. Every time you turn around there is somebody resigning or retiring. All of these things add an extra complexity to the work. Desperately looking for volunteers to step up.

Pastoral Relations Commission is working on a proposal to see if there is any money available to hire somebody to do pastoral charge supervision in a bigger picture way. It may be a good idea to bring this to the Executive for a review prior to bringing it to the Annual Meeting.

High hopes for the regional gathering. People are looking forward to coming together: retirees, voluntary associate ministers.

Hosted three congregations in Carnduff to sort of imagine what collaborative ministry might look like. Two of the congregations are losing their ministers in the next two months. A big area with only one minister. Will be doing similar meetings in a few other areas as well. Trying to think outside of the box.

Would training be appropriate and available for pastoral care supervisors? Yes.

YAYA

Lindsay Mohn reported.

YAYAC Minister's Report

Respectfully submitted March 2023

Event Update:

In March of 2020 Living Skies Region hosted a confirmation retreat as the last event before the pandemic shut things down. Josie and I were thrilled to be able to bring this event back for 2023! Like many ministries of the church right now we are in a rebuilding stage and were not terribly surprised to have a small group register for confirmation. The small group did, however, provide some good opportunity for community building and great conversations!

The total cost for the event to the region was \$135, and all the costs were food. There were no programming or supplies needed.

Over the course of the weekend we covered the sessions that would be in a typical UCC confirmation curriculum. The students will now return to their home congregations to complete the confirmation process there. We had excellent presenters throughout the event and I am grateful for the leadership of: Jordan Cantwell, Mitchell Anderson, Laura Fohse, Emily Carr, Frances Kitson, Chantalle Morrow-Fesciuc, and Kent Mohn. I was also grateful to St. Paul's United Church in Saskatoon for being gracious hosts for this event.

One of the most important things we can do as a wider church is to let the youth know that they matter and are cared for beyond the walls of their own churches, and I'm thrilled that everyone involved in this event was able to contribute to that ongoing goal.

Upcoming Events:

YAYAC at the Regional Gathering May 25-28

Camp-A-Palooza 2023 – Early June

Ongoing Projects

Recruiting and training youth to leadership positions

Camp accreditation – changing process from GC

Affirming projects:

- LGBTQ+ Christian Toolkit
- Exploring partnership with Beloved Arise

Wider Church

Last month my colleagues from regions across the country met in Winnipeg to collaborate, plan events, and share ideas, and I was really disappointed to miss it due to confirmation. I hope to attend the next gathering.

OTHER

Annual Meeting Planning

Continuing to work on the stuff we are continuing to work on. No updates. Any questions reach out to Caroline Woodall.

Reconciliation Budget Line

Nothing until Julie is back

Saskatchewan Health Coalition Membership

Chantal emailed them with our questions. We have not heard back. She will follow up.

Exemption

Letter from St. Paul's. They are asking for an exemption so that Megan Bonsan can be a member of the board even though she is not a full member of St. Paul's.

041-2022/2023

It was agreed by consensus:

That Living Skies Regional Council Executive approve an exemption to St. Paul's United Church to allow Megan Bonsan to serve as a member of the Board.

Darrell will respond to the letter letting them know of our decision.

Change of name for pastoral charge

Nokomis Lanigan Pastoral Charge would like to change their name to Lanigan Pastoral Charge as Nokomis is no longer.

042-2022/2023

It was agreed by consensus:

That Living Skies Regional Council Executive approve the change of name from Nokomis Lanigan Pastoral Charge to Lanigan Pastoral Charge as of March 23, 2023.

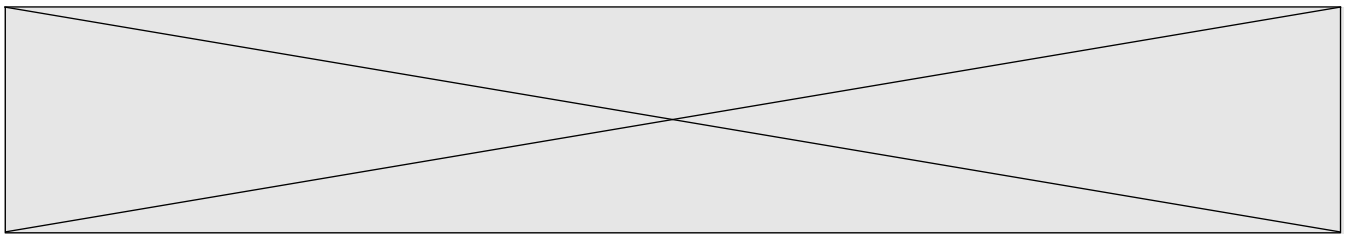
NEXT MEETING

Next meeting will be April 27 from 1-4 pm.

ADJOURNMENT



Darrell Reine, Chairperson

Shannon McCarthy, Executive Minister

2021 Draft Budget for Conversation for Living Skies

					30-Sep	31-Dec		
<u>Revenue</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	
Governance and Shared Services (from assessments)	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 189,583	\$ 325,000	\$ 325,000	
EM And Assistant grant	\$ 67,000	\$ 67,000	\$ 76,375	\$ 67,000	\$ 46,142	\$ 79,101	\$ 67,000	
Annual Meeting Registration	\$ 32,059						\$ 30,000	
Other Income	\$ 106,734	\$ 63,193	\$ 221,472		\$ 5,244	\$ 5,244		
	\$ 530,793	\$ 455,193	\$ 622,847	\$ 392,000	\$ 240,969	\$ 409,345	\$ 422,000	
Governance: Office and Staffing Living Skies								
Office Expenses:								
Office Rent	\$ 10,053	\$ 10,093	\$ 10,173	\$ 11,000	\$ 8,915	\$ 11,887	\$ 14,000	
Supplies	\$ 4,885	\$ 3,488	\$ 5,845	\$ 4,000	\$ 2,218	\$ 4,000	\$ 4,000	
Postage and Courier	\$ (3)	\$ 145	\$ 248	\$ 300	\$ 120	\$ 300	\$ 300	
Photocopier	\$ 1,022	\$ 233	\$ 296	\$ 1,000	\$ 360	\$ 480	\$ 1,000	
Phones (voicemail & long distance)	\$ 2,012	\$ 1,861	\$ 4,032	\$ 2,000	\$ 1,399	\$ 2,000	\$ 2,000	
Archives space	\$ 10,086	\$ 10,086	\$ 10,086	\$ 10,100	\$ 10,806	\$ 10,806	\$ 11,000	
Website	\$ 4,281	\$ 1,056	\$ 1,005	\$ 1,000	\$ 946	\$ 1,000	\$ 1,000	
Audit/Prof Fees	\$ 6,293	\$ 5,859	\$ 14,267	\$ 6,500	\$ 7,824	\$ 9,000	\$ 9,000	
discretionary fund	\$ 12,273	\$ -						
Executive Minister & Program Assistant & Program staff								
Shared office costs	\$ 10,123	\$ 10,339	\$ 11,405	\$ 3,500	\$ 597	\$ 2,000	\$ 3,500	
Shared Travel	\$ 5,465	\$ 1,119	\$ 1,210	\$ 10,000	\$ 1,170	\$ 8,000	\$ 8,000	
Staffing								
Shared Governance Staff (Shannon, admin asst, Heather)	\$ 86,022	\$ 84,405	\$ 90,471	\$ 92,000	\$ 58,647	\$ 99,538	\$ 102,922	
Regional Governance staff (% of Tracy and Bev)	\$ 94,170	\$ 99,636	\$ 100,871	\$ 102,500	\$ 62,305	\$ 106,809	\$ 110,440	
All Staff Con-ed	\$ 1,621	\$ 934	\$ 342	\$ 3,240	\$ 153	\$ 3,240	\$ 3,600	
All Staff Meeting				\$ 2,000	\$ 752	\$ 3,000		
Staff Travel	\$ 7,817	\$ 1,498	\$ 1,960	\$ 8,000	\$ 4,836	\$ 8,000	\$ 8,000	
Archivist (includes contract admin fee)	\$ 39,371	\$ 41,302	\$ 41,723	\$ 45,000	\$ 31,165	\$ 45,000	\$ 45,000	
Shared Services								
Incorporated Ministries (\$500/ministry)	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 1,750	\$ 3,000	\$ 3,000	
IT support	\$ 5,356	\$ 4,123	\$ 4,948	\$ 4,500	\$ 2,606	\$ 4,467	\$ 5,000	
Governance: Committee and Structure								
Annual meeting	\$ 59,215	\$ 3,244	\$ 4,270	\$ 10,000	\$ 862	\$ 3,000	\$ 70,000	net 40K
Governance Committee costs	\$ 11,083	\$ 3,487	\$ 3,142	\$ 24,000	\$ 340	\$ 10,000	\$ 24,000	
TOTAL GOVERNANCE	\$ 374,145	\$ 285,408	\$ 309,294	\$ 343,640	\$ 197,771	\$ 335,526	\$ 425,762	
Remainder of Governance Total	\$ 156,648	\$ 169,785	\$ 313,553	\$ 48,360	\$ 43,198	\$ 73,818	\$ (3,762)	
Mission and Ministry Grant	\$ 289,000	\$ 289,000	\$ 240,000	\$ 239,000	\$ 193,950	\$ 240,000	\$ 240,000	
Other income	\$ 529	\$ 30,116	\$ 27,919		\$ 100,516	\$ 100,516		
Mission & Ministry (Mission & Service Fund)	\$ 289,529	\$ 319,116	\$ 267,919	\$ 239,000	\$ 294,466	\$ 340,516	\$ 240,000	
Mission and Ministry Costs for Living Skies								
Staffing								
Mission & Ministry Program Staff	\$ 141,899	\$ 139,473	\$ 153,786	\$ 149,000	\$ 91,138	\$ 155,737	\$ 161,032	
Mission & Ministry								
Mission Support grants/Other grants	\$ 134,882	\$ 125,000	\$ 125,000	\$ 125,000	\$ 182,421	\$ 215,000	\$ 125,000	
Clusters & Events	\$ 5,341	\$ 5,812	\$ 8,032	\$ 20,000	\$ 13,420	\$ 20,000	\$ 20,000	
Mission & Ministry Committee Costs	\$ 7,665	\$ 2,708	\$ 298	\$ 10,000	\$ 2,681	\$ 10,000	\$ 10,000	
	\$ 289,787	\$ 272,993	\$ 287,116	\$ 304,000	\$ 289,660	\$ 400,737	\$ 316,032	
Remainder of Mission & Ministry Total	\$ (258)	\$ 46,123	\$ (19,197)	\$ (65,000)	\$ 4,806	\$ (60,221)	\$ (76,032)	
Combined Income/Loss	\$ 156,390	\$ 215,908	\$ 294,356	\$ (16,640)	\$ 48,004	\$ 13,598	\$ (79,794)	

Restricted Fund income and expenses not included

3.4% COL included in 2023 salaries

M&M grant cut in 2021, transitional salary grant provided in 2022 not continuing

Intentional decision to hire youth staff, using restricted/designated funds if necessary

Living Skies Regional Council
Comparative Income Statement

	Actual 01 Jan, 2023 to 20 Mar, 2023	Budget 01 Jan, 2023 to 31 Dec, 2023	Percent	Actual 01 Jan, 2022 to 20 Mar, 2022	Actual 01 Jan, 2022 to 31 Dec, 2022	Percent
REVENUE						
GENERAL FUND REVENUE						
GC Governance Grant	0.00	325,000.00	-100.00	54,166.66	324,999.96	-83.33
GC Mission and Ministry Grant	0.00	240,000.00	-100.00	58,164.53	240,000.00	-75.76
GC Ex Min and Asst Salary Grant	0.00	67,000.00	-100.00	13,183.34	88,475.00	-85.10
Total General Council Grants	0.00	632,000.00	-100.00	125,514.53	653,474.96	-80.79
Gov grant for Program/Meetings	0.00	0.00	0.00	0.00	7,992.00	-100.00
Total Government(s) Grants	0.00	0.00	0.00	0.00	7,992.00	-100.00
Unidentifiable Donation	0.00	0.00	0.00	0.00	142.00	-100.00
Qualified Donee	7,050.00	0.00	0.00	0.00	85,342.56	-100.00
Total Donation (no tax receipt)	7,050.00	0.00	0.00	0.00	85,484.56	-100.00
Tax Receipt	200.00	0.00	0.00	0.00	550.00	-100.00
Total Fundraising (Charitable)	200.00	0.00	0.00	0.00	550.00	-100.00
Region Event Registration Fee	525.00	0.00	0.00	75.00	1,495.00	-94.98
Annual Meeting Meal Fee	700.00	30,000.00	-97.67	0.00	0.00	0.00
Total Event Fees Collected	1,225.00	30,000.00	-95.92	75.00	1,495.00	-94.98
Region Sales/Fee for Service	860.00	0.00	0.00	195.00	2,444.46	-92.02
Total Sale of Goods/Service	860.00	0.00	0.00	195.00	2,444.46	-92.02
Interest - Chequing Account	171.46	0.00	0.00	47.39	836.28	-94.33
Interest - GIC	132.98	0.00	0.00	303.80	7,765.66	-96.09
Solar Dividend	0.00	0.00	0.00	0.00	299.85	-100.00
Misc Revenue (was Freight)	0.00	0.00	0.00	0.00	200.00	-100.00
Total Other Revenue	0.00	0.00	0.00	0.00	499.85	-100.00
TOTAL GENERAL FUND REVE...	9,639.44	662,000.00	-98.54	126,135.72	760,542.77	-83.42
RESTRICTED/DESIGNATED F...						
RF Gifts from Qualified Donees	4,840.00	0.00	0.00	0.00	117,692.79	-100.00
RF Donations (tax receipt)	500.00	0.00	0.00	0.00	995.00	-100.00
RF Sale of Goods/Services	35.00	0.00	0.00	15.00	95.00	-84.21
RF Oil Royalty	6,081.62	0.00	0.00	5,667.17	48,685.87	-88.36
RF Lease and Rental Income	11,000.00	0.00	0.00	9,750.00	27,740.00	-64.85
RF Interest Earned	15.94	0.00	0.00	33.96	1,036.57	-96.72
RF BMO Investment Income	0.00	0.00	0.00	0.00	21,908.00	-100.00
RF BMO Unrealized Gain	0.00	0.00	0.00	0.00	-59,430.50	-100.00
TOTAL RESTRICTED/DESIGN...	22,472.56	0.00	0.00	15,466.13	158,722.73	-90.26
TOTAL REVENUE	32,112.00	662,000.00	-95.15	141,601.85	919,265.50	-84.60
EXPENSE						
GENERAL FUND						
Meeting Travel	0.00	34,000.00	-100.00	0.00	560.33	-100.00
Meeting Meals	552.00	0.00	0.00	0.00	356.87	-100.00
Meeting Accommodations	520.00	0.00	0.00	0.00	156.34	-100.00
Electronic Meeting Cost	0.00	0.00	0.00	11.28	124.05	-90.91
Meeting Administration	360.00	0.00	0.00	0.00	297.57	-100.00
Total Conference Administration...	1,432.00	34,000.00	-95.79	11.28	1,495.16	-99.25
Event Travel	0.00	20,000.00	-100.00	0.00	1,305.32	-100.00
Event Meals	0.00	0.00	0.00	0.00	2,267.77	-100.00
Event Accommodations	0.00	0.00	0.00	0.00	350.11	-100.00
Event Honorarium	1,000.00	0.00	0.00	0.00	1,450.00	-100.00
Event Resource	0.00	0.00	0.00	0.00	243.03	-100.00
Total Reg Program Expenditure	1,000.00	20,000.00	-95.00	0.00	5,616.23	-100.00
Profess'l/Consult Fee (legal/invst)	7,444.46	9,000.00	-17.28	0.00	8,258.34	-100.00
Website	951.49	1,000.00	-4.85	870.78	1,007.44	-13.57
Membership/License	120.00	0.00	0.00	195.00	195.00	0.00
Donations/Grants to Q Donees	7,260.00	125,000.00	-94.19	32,225.00	211,525.55	-84.77

Living Skies Regional Council **Comparative Income Statement**

	Actual 01 Jan, 2023 to 20 Mar, 2023	Budget 01 Jan, 2023 to 31 Dec, 2023	Percent	Actual 01 Jan, 2022 to 20 Mar, 2022	Actual 01 Jan, 2022 to 31 Dec, 2022	Percent
Program Grants (reimburse exp...	0.00	0.00	0.00	107.11	14,833.38	-99.28
Insurance Premium Pd	58.28	0.00	0.00	0.00	513.63	-100.00
Archive Storage	0.00	11,000.00	-100.00	0.00	10,805.55	-100.00
Bank Fees	13.50	0.00	0.00	32.25	155.94	-79.32
Incorporated Ministries Fee	0.00	3,000.00	-100.00	500.00	3,000.00	-83.33
Total Other Expenditures	15,847.73	149,000.00	-89.36	33,930.14	250,294.83	-86.44
TOTAL GENERAL FUND	18,279.73	203,000.00	-91.00	33,941.42	257,406.22	-86.81
ANNUAL MEETING/GATHERING						
AM Meeting Facility Cost	0.00	70,000.00	-100.00	0.00	0.00	0.00
AM Guest Accom/Meals	0.00	0.00	0.00	0.00	273.42	-100.00
AM Meeting Sub-Total	0.00	70,000.00	-100.00	0.00	273.42	-100.00
AM Serv Praise planning/bibles/...	0.00	0.00	0.00	0.00	391.32	-100.00
AM Delegates Travel	0.00	0.00	0.00	0.00	347.62	-100.00
AM Event Sub-Total	0.00	0.00	0.00	0.00	738.94	-100.00
AM Memb'sp/License/Music Co...	0.00	0.00	0.00	0.00	217.00	-100.00
AM Sub-Total (On-Going)	0.00	0.00	0.00	0.00	217.00	-100.00
ANNUAL MEETING/GATHERIN...	0.00	70,000.00	-100.00	0.00	1,229.36	-100.00
RESTRICTED FUNDS						
RF Administration Cost	1,050.00	0.00	0.00	0.00	3,150.00	-100.00
RF Total Meeting/Event/Worksh...	1,050.00	0.00	0.00	0.00	3,150.00	-100.00
RF Grants/donations to Q Donees	0.00	0.00	0.00	0.00	7,460.00	-100.00
RF Program Grants (reimburse ...	40,000.00	0.00	0.00	6,700.00	58,312.79	-88.51
RF Contracted Services	0.00	0.00	0.00	372.60	372.60	0.00
RF Taxes (land/mineral)	0.00	0.00	0.00	0.00	400.29	-100.00
RF BMO Mgt Fees	0.00	0.00	0.00	0.00	6,747.94	-100.00
RF Total On-Going Expense	40,000.00	0.00	0.00	7,072.60	73,293.62	-90.35
TOTAL RESTRICTED FUNDS E...	41,050.00	0.00	0.00	7,072.60	76,443.62	-90.75
REGIONAL OFFICES OPERATI...						
RO Rent/Parking	2,624.98	14,000.00	-81.25	2,626.69	11,861.76	-77.86
RO Maintenance	0.00	0.00	0.00	0.00	1,000.00	-100.00
RO Office Furnishing (desks/ch...	0.00	0.00	0.00	0.00	1,288.20	-100.00
RO Total Occupancy Cost	2,624.98	14,000.00	-81.25	2,626.69	14,149.96	-81.44
RO Photocopying	58.68	1,000.00	-94.13	19.96	622.11	-96.79
RO Computer Maintenance/Upg...	0.00	5,000.00	-100.00	744.66	4,766.76	-84.38
RO Phone and wifi	171.77	2,000.00	-91.41	348.36	1,989.87	-82.49
RO Total Office Equipment/Serv...	230.45	8,000.00	-97.12	1,112.98	7,378.74	-84.92
RO Stationery Supply	120.92	4,000.00	-96.98	0.00	899.77	-100.00
RO Postage	0.00	300.00	-100.00	0.00	142.91	-100.00
RO General Office (Tissue/Soa...	0.00	0.00	0.00	0.00	8.66	-100.00
Shared Office Expenses	253.94	3,500.00	-92.74	236.95	954.41	-75.17
REGIONAL OFFICES TOTAL	3,230.29	29,800.00	-89.16	3,976.62	23,534.45	-83.10
STAFFING COST						
ST Regional Salary and Benefits	0.00	271,472.00	-100.00	43,741.01	263,604.22	-83.41
ST Shared Salary and Benefits	0.00	102,922.00	-100.00	16,770.28	94,580.09	-82.27
ST Total Conference Salary/Be...	0.00	374,394.00	-100.00	60,511.29	358,184.31	-83.11
ST Staff/President Travel/All staff	60.31	8,000.00	-99.25	100.94	9,041.01	-98.88
Shared Staff Travel	413.93	8,000.00	-94.83	190.88	2,386.35	-92.00
ST Contin'ng Ed (Prog)	77.11	3,600.00	-97.86	0.00	212.05	-100.00
ST Prog Stff Resource (Manual/...	0.00	0.00	0.00	0.00	153.40	-100.00
ST All Staff Meeting	0.00	0.00	0.00	0.00	3,263.57	-100.00
ST Contracted Services	0.00	45,000.00	-100.00	0.00	42,435.12	-100.00
TOTAL STAFFING COST	551.35	438,994.00	-99.87	60,803.11	415,675.81	-85.37

**Living Skies Regional Council
Comparative Income Statement**

	Actual 01 Jan, 2023 to 20 Mar, 2023	Budget 01 Jan, 2023 to 31 Dec, 2023	Percent	Actual 01 Jan, 2022 to 20 Mar, 2022	Actual 01 Jan, 2022 to 31 Dec, 2022	Percent
TOTAL EXPENSE	<u>63,111.37</u>	<u>741,794.00</u>	-91.49	<u>105,793.75</u>	<u>774,289.46</u>	-86.34
NET INCOME	<u><u>-30,999.37</u></u>	<u><u>-79,794.00</u></u>	-61.15	<u><u>35,808.10</u></u>	<u><u>144,976.04</u></u>	-75.30

**Living Skies Regional Council
Comparative Income Statement**

	Actual 01 Jan, 2023 to 22 Mar, 2023	Budget 01 Jan, 2023 to 31 Dec, 2023	Percent	Actual 01 Jan, 2022 to 20 Mar, 2022	Actual 01 Jan, 2022 to 31 Dec, 2022	Percent
REVENUE						
GENERAL FUND REVENUE						
GC Governance Grant	54,166.66	325,000.00	-83.33	54,166.66	324,999.96	-83.33
GC Mission and Ministry Grant	59,219.34	240,000.00	-75.33	58,164.53	240,000.00	-75.76
GC Ex Min and Asst Salary Grant	11,166.68	67,000.00	-83.33	13,183.34	88,475.00	-85.10
Total General Council Grants	124,552.68	632,000.00	-80.29	125,514.53	653,474.96	-80.79
Gov grant for Program/Meetings	0.00	0.00	0.00	0.00	7,992.00	-100.00
Total Government(s) Grants	0.00	0.00	0.00	0.00	7,992.00	-100.00
Unidentifiable Donation	0.00	0.00	0.00	0.00	142.00	-100.00
Qualified Donee	7,260.00	0.00	0.00	0.00	85,342.56	-100.00
Total Donation (no tax receipt)	7,260.00	0.00	0.00	0.00	85,484.56	-100.00
Tax Receipt	200.00	0.00	0.00	0.00	550.00	-100.00
Total Fundraising (Charitable)	200.00	0.00	0.00	0.00	550.00	-100.00
Region Event Registration Fee	525.00	0.00	0.00	75.00	1,495.00	-94.98
Annual Meeting Meal Fee	700.00	30,000.00	-97.67	0.00	0.00	0.00
Total Event Fees Collected	1,225.00	30,000.00	-95.92	75.00	1,495.00	-94.98
Region Sales/Fee for Service	860.00	0.00	0.00	195.00	2,444.46	-92.02
Total Sale of Goods/Service	860.00	0.00	0.00	195.00	2,444.46	-92.02
Interest - Chequing Account	171.46	0.00	0.00	47.39	836.28	-94.33
Interest - GIC	132.98	0.00	0.00	303.80	7,765.66	-96.09
Solar Dividend	0.00	0.00	0.00	0.00	299.85	-100.00
Misc Revenue (was Freight)	0.00	0.00	0.00	0.00	200.00	-100.00
Total Other Revenue	0.00	0.00	0.00	0.00	499.85	-100.00
TOTAL GENERAL FUND REVE...	134,402.12	662,000.00	-79.70	126,135.72	760,542.77	-83.42
RESTRICTED/DESIGNATED F...						
RF Gifts from Qualified Donees	4,840.00	0.00	0.00	0.00	117,692.79	-100.00
RF Donations (tax receipt)	500.00	0.00	0.00	0.00	995.00	-100.00
RF Sale of Goods/Services	35.00	0.00	0.00	15.00	95.00	-84.21
RF Oil Royalty	6,081.62	0.00	0.00	5,667.17	48,685.87	-88.36
RF Lease and Rental Income	11,000.00	0.00	0.00	9,750.00	27,740.00	-64.85
RF Interest Earned	15.94	0.00	0.00	33.96	1,036.57	-96.72
RF BMO Investment Income	0.00	0.00	0.00	0.00	21,908.00	-100.00
RF BMO Unrealized Gain	0.00	0.00	0.00	0.00	-59,430.50	-100.00
TOTAL RESTRICTED/DESIGN...	22,472.56	0.00	0.00	15,466.13	158,722.73	-90.26
TOTAL REVENUE	156,874.68	662,000.00	-76.30	141,601.85	919,265.50	-84.60
EXPENSE						
GENERAL FUND						
Meeting Travel	0.00	34,000.00	-100.00	0.00	560.33	-100.00
Meeting Meals	552.00	0.00	0.00	0.00	356.87	-100.00
Meeting Accommodations	520.00	0.00	0.00	0.00	156.34	-100.00
Electronic Meeting Cost	0.00	0.00	0.00	11.28	124.05	-90.91
Meeting Administration	360.00	0.00	0.00	0.00	297.57	-100.00
Total Conference Administration...	1,432.00	34,000.00	-95.79	11.28	1,495.16	-99.25
Event Travel	0.00	20,000.00	-100.00	0.00	1,305.32	-100.00
Event Meals	0.00	0.00	0.00	0.00	2,267.77	-100.00
Event Accommodations	0.00	0.00	0.00	0.00	350.11	-100.00
Event Honorarium	1,000.00	0.00	0.00	0.00	1,450.00	-100.00
Event Resource	0.00	0.00	0.00	0.00	243.03	-100.00
Total Reg Program Expenditure	1,000.00	20,000.00	-95.00	0.00	5,616.23	-100.00
Profess'l/Consult Fee (legal/invst)	7,444.46	9,000.00	-17.28	0.00	8,258.34	-100.00
Website	951.49	1,000.00	-4.85	870.78	1,007.44	-13.57
Membership/License	120.00	0.00	0.00	195.00	195.00	0.00
Donations/Grants to Q Donees	39,695.00	125,000.00	-68.24	32,225.00	211,525.55	-84.77

Living Skies Regional Council **Comparative Income Statement**

	Actual 01 Jan, 2023 to 22 Mar, 2023	Budget 01 Jan, 2023 to 31 Dec, 2023	Percent	Actual 01 Jan, 2022 to 20 Mar, 2022	Actual 01 Jan, 2022 to 31 Dec, 2022	Percent
Program Grants (reimburse exp...	0.00	0.00	0.00	107.11	14,833.38	-99.28
Insurance Premium Pd	87.42	0.00	0.00	0.00	513.63	-100.00
Archive Storage	0.00	11,000.00	-100.00	0.00	10,805.55	-100.00
Bank Fees	13.50	0.00	0.00	32.25	155.94	-79.32
Incorporated Ministries Fee	575.00	3,000.00	-80.83	500.00	3,000.00	-83.33
Total Other Expenditures	48,886.87	149,000.00	-67.19	33,930.14	250,294.83	-86.44
TOTAL GENERAL FUND	51,318.87	203,000.00	-74.72	33,941.42	257,406.22	-86.81
ANNUAL MEETING/GATHERING						
AM Meeting Facility Cost	0.00	70,000.00	-100.00	0.00	0.00	0.00
AM Guest Accom/Meals	0.00	0.00	0.00	0.00	273.42	-100.00
AM Meeting Sub-Total	0.00	70,000.00	-100.00	0.00	273.42	-100.00
AM Serv Praise planning/bibles/...	0.00	0.00	0.00	0.00	391.32	-100.00
AM Delegates Travel	0.00	0.00	0.00	0.00	347.62	-100.00
AM Event Sub-Total	0.00	0.00	0.00	0.00	738.94	-100.00
AM Memb'sp/License/Music Co...	0.00	0.00	0.00	0.00	217.00	-100.00
AM Sub-Total (On-Going)	0.00	0.00	0.00	0.00	217.00	-100.00
ANNUAL MEETING/GATHERIN...	0.00	70,000.00	-100.00	0.00	1,229.36	-100.00
RESTRICTED FUNDS						
RF Administration Cost	1,050.00	0.00	0.00	0.00	3,150.00	-100.00
RF Total Meeting/Event/Worksh...	1,050.00	0.00	0.00	0.00	3,150.00	-100.00
RF Grants/donations to Q Donees	0.00	0.00	0.00	0.00	7,460.00	-100.00
RF Program Grants (reimburse ...	40,000.00	0.00	0.00	6,700.00	58,312.79	-88.51
RF Contracted Services	0.00	0.00	0.00	372.60	372.60	0.00
RF Taxes (land/mineral)	0.00	0.00	0.00	0.00	400.29	-100.00
RF BMO Mgt Fees	0.00	0.00	0.00	0.00	6,747.94	-100.00
RF Total On-Going Expense	40,000.00	0.00	0.00	7,072.60	73,293.62	-90.35
TOTAL RESTRICTED FUNDS E...	41,050.00	0.00	0.00	7,072.60	76,443.62	-90.75
REGIONAL OFFICES OPERATI...						
RO Rent/Parking	2,624.98	14,000.00	-81.25	2,626.69	11,861.76	-77.86
RO Maintenance	0.00	0.00	0.00	0.00	1,000.00	-100.00
RO Office Furnishing (desks/ch...	0.00	0.00	0.00	0.00	1,288.20	-100.00
RO Total Occupancy Cost	2,624.98	14,000.00	-81.25	2,626.69	14,149.96	-81.44
RO Photocopying	128.15	1,000.00	-87.19	19.96	622.11	-96.79
RO Computer Maintenance/Upd...	897.50	5,000.00	-82.05	744.66	4,766.76	-84.38
RO Phone and wifi	258.43	2,000.00	-87.08	348.36	1,989.87	-82.49
RO Total Office Equipment/Serv...	1,284.08	8,000.00	-83.95	1,112.98	7,378.74	-84.92
RO Stationery Supply	120.92	4,000.00	-96.98	0.00	899.77	-100.00
RO Postage	0.00	300.00	-100.00	0.00	142.91	-100.00
RO General Office (Tissue/Soa...	0.00	0.00	0.00	0.00	8.66	-100.00
Shared Office Expenses	253.94	3,500.00	-92.74	236.95	954.41	-75.17
REGIONAL OFFICES TOTAL	4,283.92	29,800.00	-85.62	3,976.62	23,534.45	-83.10
STAFFING COST						
ST Regional Salary and Benefits	45,757.66	271,472.00	-83.14	43,741.01	263,604.22	-83.41
ST Shared Salary and Benefits	17,531.94	102,922.00	-82.97	16,770.28	94,580.09	-82.27
ST Total Conference Salary/Be...	63,289.60	374,394.00	-83.10	60,511.29	358,184.31	-83.11
ST Staff/President Travel/All staff	60.31	8,000.00	-99.25	100.94	9,041.01	-98.88
Shared Staff Travel	413.93	8,000.00	-94.83	190.88	2,386.35	-92.00
ST Contin'g Ed (Prog)	77.11	3,600.00	-97.86	0.00	212.05	-100.00
ST Prog Stff Resource (Manual/...	0.00	0.00	0.00	0.00	153.40	-100.00
ST All Staff Meeting	0.00	0.00	0.00	0.00	3,263.57	-100.00
ST Contracted Services	0.00	45,000.00	-100.00	0.00	42,435.12	-100.00
TOTAL STAFFING COST	63,840.95	438,994.00	-85.46	60,803.11	415,675.81	-85.37

**Living Skies Regional Council
Comparative Income Statement**

	Actual 01 Jan, 2023 to 22 Mar, 2023	Budget 01 Jan, 2023 to 31 Dec, 2023	Percent	Actual 01 Jan, 2022 to 20 Mar, 2022	Actual 01 Jan, 2022 to 31 Dec, 2022	Percent
TOTAL EXPENSE	<u>160,493.74</u>	<u>741,794.00</u>	-78.36	<u>105,793.75</u>	<u>774,289.46</u>	-86.34
NET INCOME	<u><u>-3,619.06</u></u>	<u><u>-79,794.00</u></u>	-95.46	<u><u>35,808.10</u></u>	<u><u>144,976.04</u></u>	-75.30