

DUCC Financial Statement to December 31, 2020

DUCC Financial Statement Reconciled with Bank Statement	Actual Dec 31	2020 Budget	Notes
<b>Income</b>			
Membership .Donations	14,595.04	14,800.00	
DUCC 2020 Registrations received	10,462.50		
DUCC Pin (in/out)	54	0	
DUCC2020 refund received	1,865.00		
Total 2020 Income		14,800.00	
Additional Funds from chequing account			
<b>Total Income</b>	<b>26,976.54</b>	<b>14,800.00</b>	
<b>Expenses</b>			
Administration (Operating Costs)			
Administration	141.48	400	Inc. Postage & stationery for 2019 tax receipts
Zoom Subscription	120	120	
Clusters/Committees		200	
Communications			
Website domain Fee (pay 2021, 2024)			
Website Annual Hosting Fee	1,084.80	1,085.00	Annual Website Hosting Package
Regional Groups	568.28	2,000.00	
DUCC Liaison to UCC (Staff) Honorarium	2,500.00	2,500.00	
DUCC Liaison-- Registration & travel Expenses DUCC National Gathering		1,000.00	
National Gathering (DUCC) for Expenses	920.10	2,000.00	
DUCC2020 registrations refunded	12,840.50		
National Gathering Subsidy/Cost		3,000.00	Students and Retirees
Diaconal Connections:			
DUCC DOTAC rep			
DOTAC Subsidies			
World Diakonia Subsidies			
DOVE (every 4 years) 2020		500.00	
DUCC 2020			
Financial Expenses:			
Treasurer Honorarium	600.00	600.00	
Bank Charges + new cheques	495.81	500.00	<i>Projected: 505.81</i>
Institutional Membership			
Affirm (misc)	250	250	
DUCC Pins (in/out) (misc)			
Marketing		100.00	
<b>Total 2020 Expenses</b>	<b>19,520.97</b>	<b>14,255.00</b>	
<b>Total 2020 Surplus/Deficit</b>	<b>7,455.57</b>	<b>545.00</b>	

**December 31, 2020****In the bank:**

Chequing	32,929.31
Savings	5,108.02
<u>GICs Total</u>	<u>21,044.93</u>
Total	59,082.26

**December 31, 2019**

## Bank Balances:

Chequing:	\$25,420.24
Savings:	\$ 5,108.02
GIC:	\$10,498.84
<u>GIC:</u>	<u>\$10,222.17</u>
Total funds:	\$51,249.27

**Supporting Donors**

December 31, 2020 94 Total Donors (62 PAR: 32 cheques/E-Transfer)

December 31, 2018 93 members

December 31, 2019 96 members (62 on PAR, 33 Cheques/E-transfer, 1 Student).

**DUCC2020 – Ottawa**

All Registrations for the Ottawa DUCC2020 Meeting have been E-transferred or Mailed.

**Gathering expenses** were for online gatherings for DUCC in June and December (in lieu of in-person gathering that was cancelled because of COVID-19 restrictions).