

DUCC Financial Statement to December 31, 2021

DUCC Financial Statement Reconciled with Bank Statement	Actual 2021 Dec 31	2021 Budget	Notes
Income			
Donations	13,385.84	14,600.00	
DUCC Pin (in/out)	135.00		
Misc. Income	161.52	0	53.50 o/s cheque: 108.02 from savings
Additional funds from chequing account			
Total 2020 Income		14,600.00	
Additional Funds from chequing account			
Total Income	13,682.36	14,600.00	
Expenses			
Administration (Operating Costs)	130.3	400	Inc. Postage & stationery for 2019 tax receipts
Zoom Subscription	240	240	
OneDrive access/DUCC emails	483.84	484	CC Motion: 2021.02.12
Clusters/Committees		200	
Communications			
Archive Database consultant	3,000.00		CC Motion 2020
Website domain Fee (pay 2021, 2024)	339.32	190	
Website Annual Hosting Fee	1,121.66	1,085.00	Annual Website Hosting Package
Regional Groups	50.00	2,000.00	
DUCC Liaison to UCC (Staff) Honorarium	2,500	2,500.00	
DUCC Liaison-- Registration & travel Expenses DUCC National Gathering			assuming only online gathering
National Gathering (DUCC) for Expenses	1,000.00	1,000.00	Deposit for 2022 Gathering
DUCC2020 registrations refunded			assuming only online gathering
National Gathering Subsidy/Cost			Students and Retirees
Diaconal Connections:			
DUCC DOTAC rep			
DOTAC Subsidies			
DOTAC Annual Support	1,000.00	1,000.00	CC Motion Dec/20
World Diakonia Subsidies			
DOVE (every 4 years) 2020		500.00	
DUCC 2020			
Financial Expenses:			
Treasurer Honorarium	600.00	600.00	
Bank Charges + new cheques	421.56	500.00	
Institutional Membership			
Affirm (misc)	250	250	
DUCC Pins (in/out) (misc)			
Marketing		100.00	
Healing fund	215		Oct Request from Communications committee
Total Expenses	11,351.68	11,049.00	
Total Surplus/Deficit	2,330.68	3,551.00	

Money in the Bank			
December 31, 2021		December 31, 2020	
Chequing	35,206.49	Chequing	32,929.31
Savings	Transferred to GIC	Savings	5,108.02
GICs Total	26,502.25	GICs Total	21,044.93
GIC adjustment	.07		
TOTAL	61,502.25	TOTAL	59,082.26

Supporting Donors

December 31, 2021 79 Donors (63 PAR, 16 cheques/E-transfer)

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

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

December 31, 2018 93 members

2021 Notes:

Year End Totals:

Miscellaneous column was used in the Ledger to record the transfer of \$5000.00 in Savings to a GIC. As this was not an actual expense, rather an exchange of location of the funds, it is not included in the Financial Statements.

December 31, 2021

Savings and GICs		Income		Expenses	
GIC due Aug 29, 2022	5,013.82	Bank Balance Jan 1/21	32,875.81	Banking charges	421.56
GIC due Aug 29, 2022	10,593.80	Donations	13,385.84	DUCC operational	2,315.12
GIC due Jan 26, 2022	10,688.14	DUCC pins	135.00	Honoria & Region	3,150.00
Bank adjustment	.07	Misc. o/s cheque, savings	108.02	2022 Gathering	1,000.00
				Misc. affirm, Healing Fund, Archives, DOTAC	4,465.00
TOTAL GICs	26,295.83	TOTAL Income	51,558.17	TOTAL Expenses	11,351.68

Summary of Chequing Account.	
January 1, 2021. Bank Balance Forward	32,875.81
December 31, 2021 Income	13,682.36
December 31, 2021 Expenses	11,351.68
December 31, 2021 Bank Balance Forward to 2022	35,206.49