

DUCC Financial Statement Reconciled with Bank Statement	Actual 2022 Sept 30	2022 Budget	Notes
Income			
Membership Donations	9,573.48	14,600.00	<i>anticipated total: 12,176.10</i>
DUCC Pin (in/out)	81.00		
Misc. Income	50.00	0	\$50 to travel pool
Registrations for 2022 Gathering	28,730.00		includes Celtic Colours regisition
Total 2020 Income			
Additional Funds from chequing account			
Total Income	38,434.48	14,600.00	
Expenses			
Administration (Operating Costs)	372.61	400	Inc. Postage & stationery for 2019 tax receipts
Zoom Subscription	180	240	<i>Anticipated: 240.00</i>
OneDrive access/Ducc emails	608.84	484	CC Motion: 2021.02.12
Clusters/Committees		200	
Communications	450		cards, mailchimp
Archive Database consultant			
Website Domain Fee (pay 2021, 2024)			
Website Annual Hosting Fee	1,084.80	1,150.00	Annual Website Hosting Package
Regional Groups	235.25	2,000.00	
DUCC Liaison to UCC (Staff) Honorarium	1,800	2,500.00	
DUCC Liaison-- Registration & travel Expenses DUCC National Gathering			
National Gathering (DUCC) for Expenses	2,502.65		Not included is \$1,000 Deposit for 2022 Gathering paid in 2021
DUCC2022 registrations refunded	2,070.00		Canellations
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	
Bank Charges + new cheques	331.92	500.00	
Institutional Membership			
Affirm (misc)	250	250	
DUCC Pins (in/out) (misc)			
Marketing		100.00	
Healing fund			
Total 2022 Expenses	10,886.07	9,924.00	
Total 2022 Surplus/Deficit	27,548.41	4,676.00	

Money in the Bank			
September 30, 2022		2021	
Chequing	62,754.90	Chequing	33,914.03
GICs Total	26,440.23	GICs Total	26,237.13
GIC adjustment			
TOTAL	89,195.13	TOTAL	60,151.16

Supporting Donors

Sept 30, 2022 = 75 (62 PAR; 13 Cheques/E-Transfer)

Sept 17, 2021 = 83 (62 PAR; 19 Cheques/E-Transfer)

Sept 30, 2020 = 88 (62 PAR; 26 Cheques/E-Transfer)

Notes:

Donations:

The donors who support us through PAR have been consistent through the last few years. However, those who are relying on their memories to send cheques or E-Transfers are slowing reducing their support. Doing a quick scan of who is missing, I would say that this is not something that could be attributed to our older members. There are other members who are not sending in support as they used to.

Reminders are placed in the Newsletter, with year-end receipts and sometimes as an additional letter sent to those who may have simply forgotten for one year.

PAR forms are available on the DUCC website (ducc.ca) under the "Support Us" tab. Your donations come to us on approximately the 20th of each month. You can choose any for a monthly donations – currently donors range from \$5-\$25 per month.

Surplus:

Don't get all excited about the big surplus that is showing for the end of September! This includes the registrations for the Fall Gathering and also for the Celtic Colours Tour. Once the bills are paid for those events, the surplus will be much smaller 😊

Fees for the Gathering: The Coordinating Committee also set the fees for the Gathering at a somewhat affordable rate. Extra costs will be covered with funds that we already had in the bank. It was felt that this Gathering was so important that we wanted to try to make it as financially accessible as possible.

Travel Pool: \$50 of each registration is put toward a Travel Pool. Those who would like to apply to get some Travel Pool funds, must fill in a form and send it to the Treasurer (treasurer@ducc.ca). The funds will be divided between those who apply for them on a % basis. Your application must be received by October 10th.