

DUCC Financial Statement
Reconciled with Bank Statement

	Actual 2026 August 31	2026 Budget	Notes
Income			
Membership .Donations	9,397.77	13,000.00	inc. \$245 gathering donation
DUCC Pin (in/out)	27.00	140.00	
Grants: Barb Elliot Fund	5,000.00	0	
DUCC Registrations received	42,345.00	35,000.00	
Total Income	56,769.77	48,140.00	
Expenses			
Administration (Operating Costs) *	81.06	200	Credit Card Annual fee
Zoom Subscription *	264.39		
Archive Database consultant			
Website domain Fee (pay 2024,, 2027)			
Website Annual Hosting Fee *	1,726.19	1,200.00	Annual Website Hosting Package
OneDrive access/Ducc emails *		600	CC Motion: 2021.02.12
Clusters/Committees			
Communications **		250	cards, mailchimp
Archives **		1360	
Regional Groups **		700.00	
DUCC Liaison to UCC (Staff) Honorarium	2,688.00	5,376.00	
DUCC Liaison-- Registration & travel			
Expenses DUCC National Gathering			
National Gathering DUCC 2026 Expenses	29,436.48	35,000.00	
National Gathering Auction Expenses			
National Gathering Participant Subsidy			
National Gathering Travel Pool		1,500.00	
Diaconal Connections:			
DUCC DOTAC rep registration & travel	1,318.52	2,200	
DUCC DOTAC rep elect (shadow)		2,200	
DUCC DOTAC Alternate rep			
DOTAC Participant Subsidies			
World Diakonia Participant Subsidies			
World Diakonia Carbon Offset			
DOVE (every 4 years) 2024			
Financial Expenses:			
Treasurer Honorarium		1,200.00	
Bank Charges	448.26	500.00	
Institutional Membership (misc/Affirm)		250.00	
DUCC Pins (in/out) (misc)			
Marketing		300.00	
DOTAC Annual donation	1,000.00	1,000.00	
Total 2025 Expenses	36,962.90	53,836.00	
Total 2025 Surplus/Deficit	19,806.87	-5,696.00	
GIC transfer			