

Treasurer's report to accompany 4-year budget 2024-2027

I have been doing this Treasurer Gig since 2017. Every year I learn something new!

We have spent more funds in the last couple of years than has been our pattern which has reduced our flexible funds. We chose to spend more in 2025 to subsidize participants to Tanzania -- which was an amazing Diaconal experience.

In 2024, we passed a 4-year budget at the Gathering in Drumheller. 4-year budgets have been our practice for a while (I have budgets going back to 2013). As you can see, changes have happened from the original plan. Some of the changes were a conscious choice; some were not.

Here is an explanation of some of the changes in this 4-year cycle that we are halfway through.

Deficits:

- The deficit for 2024 was the result of unanticipated expenses for the Gathering that could not be resolved with the venue.
- The deficit for 2025 was the result of an informed decision at the 2024 Gathering to support members going to the World Diakonia in Tanzania. Funds for this were to come from both the chequing and GIC accounts.

Budget Updates:

- Mid-2025 the Coordinating Committee chose to increase the amounts paid to the Staff Liaison and the Treasurer. Budgets for 2026 and 2027 have been updated to reflect this.

Comparisons of previous years

Comparison of Money at Year end.	Chequing	GIC	Year End Total
2022	36,051.56	26,545.21	62,596.77
2023	33,907.12	27,103.85	62,347.83
2024	21,299.35	28,606.30	49,905.65
2025	11,712.67	17,658.10	29,370.77

Notes:

- in 2025 we got a credit card for DUCC. \$10,000.00 of the 2025 GICs is held as collateral.
- In 2025 we moved money from GICs for the Tanzania Subsidies which changed the deficit.

DUCC Gatherings for this 4-year budget.

DUCC Oct 2024, Drumheller.

DOVE Oct 14-18, 2024, Mexico Border.

DIAKONIA World Federation July 2025 Moshi, Tanzania

DUCC Sept 2026, Kelowna

DOTAC 2027 Panama

Note: DUCC gives a \$200 discount to students at CCS and Sandy Saulteaux and current Graduates for our Gatherings.

Donors:

Supporting donors	
2025 PAR 63 Non-PAR 7 = 70	2024 PAR 64 Non-PAR 24 =88
2023 PAR 62 Non-PAR 8 =70	2022 PAR 62 Non-PAR 27 =89
2021 PAR 63 Non-PAR 12 =75	2020 PAR 62 Non-PAR 30 =92

Donor patterns:

Our PAR donor numbers stay quite steady. The Non-PAR donors fluctuates.

Non-PAR donors increase in years when we are gathering

2024 (Drumheller),

2022 (Tatamagouche)

2020 (anticipated to be in Ottawa but COVID-cancelled) Some folk left their registration with us as a donation.

As of August 31, 2026, we had 61 PAR donors + 5 non-PAR donors= 66

We have had an increase in donations from some PAR donors.

In 2025, our monthly average PAR receipts were \$941.04.

In August of 2026 our monthly PAR receipts were 993.54.

This will give an increase of \$630.00 per year.

There are just over 300 Diaconal Ministers counted in our National Church.

If you have questions about any of these numbers, or if you would like to join the PAR party, please ask me!

Treasurer@ducc.ca

Helen