

National Gathering,
Winnipeg, June 2011

Diakonia United Church of Canada
Financial Records
BUDGET 2011-2013 Appendix 4

Date	Details	BUDGET		Chq #
		INCOME	EXPENSES	
2011-2013	TOTALS	\$ 41,657.65	\$ 40,700.00	
	Chequing BNS xxx x233 10 Balance	\$ 957.65		
	SOURCE	\$ -		
	INCOME	\$ -	\$ -	
	Closing Bank Balance Dec 31, 2010	\$ 11,157.65		
	Donations to DUCC	\$1,000.00	\$ -	
	Donations to World Federation	\$ -	\$ -	
	Membership Fees	\$ 8,500.00	\$ -	
	MEPS Grant ?		\$ -	
	Budgeted Income \$8,500		\$ -	
	Registration National Gathering	\$ 17,500.00	\$ -	
	From Savings	\$ 3,500.00		
	EXPENSES	\$ -	\$ -	
	Coordinating Cluster		\$ 1,000.00	
	Administration, Banking, Postage	\$ -	\$ 700.00	
	Regional Groups	\$ -	\$ 1,000.00	
	Membership Cluster		\$ 500.00	
	DOTAC	\$ -	\$2,900.00	
	World Federation Dues	\$ -	\$ 2,450.00	
	DOVE		\$ 500.00	
	Donations to World Federation	\$ -	\$ -	
	Student Bursaries	\$ -	\$ 1,000.00	
	National Gathering Costs	\$ -	\$ 23,500.00	
	Communications (see below)	\$ -	\$ 4,250.00	
	Travel Assistance to DOTAC		\$ 500.00	
	DOTAC Rep registration fee	\$ -	\$ 400.00	
	World Federation Travel for (2) rep 2013		\$ 1,000.00	
	Advocacy Cluster	\$ -	\$ 200.00	
	Financial Review 1 immediate, 1 (2013)	\$ -	\$ 800.00	
	Communications Budget	\$ -	\$ -	
	Website hon. 500 = 600 1,100	\$ -		
	Website domain fees 150 per yr			
	Software Updates 250			
	Newsletter Ed. & hon. (600) 1,200	\$ -	\$ -	
	Postage & Phone & Banner 200	\$ -	\$ -	
	Newsltr Imaging layt (600) 1,200	\$ -	\$ -	
	Total Communications Budget \$4,250.00	\$ -	\$ -	

