

THE CANADIAN COUNCIL OF CHURCHES

PROJECT PLOUGHSHARES

Draft Budget 2015, Projected 2014 and 2013/2012 Actuals

	Operating Fund								Future Fund				Total			
	Core Operations				Special Projects				Budget 2015	Projected 2014	Actual 2013	Actual 2012	Budget 2015	Projected 2014	Actual 2013	Actual 2012
	Budget 2015	Projected 2014	Actual 2013	Actual 2012	Budget 2015	Projected 2014	Actual 2013	Actual 2012								
Revenue																
Donations	\$ 535,000	\$ 540,000	\$ 520,979	\$ 541,061	\$ 20,000	\$ 62,995	\$ 48,450	\$ 29,150	\$ -	\$ 2,588	\$ 42,542	\$ 26,427	\$ 555,000	\$ 605,583	\$ 611,971	\$ 596,638
Sponsors' grants	27,500	27,500	27,960	34,125	-	-	-	-	-	-	-	-	27,500	27,500	27,960	34,125
Government and other grants	13,000	13,210	13,693	12,996	239,200	157,490	170,795	275,422	-	-	-	-	252,200	170,700	184,488	288,418
Publications and fees	1,500	1,000	1,851	3,017	-	-	-	-	-	-	-	-	1,500	1,000	1,851	3,017
Investment revenue	2,000	2,000	3,930	1,548	-	-	-	-	45,000	45,000	80,404	52,524	47,000	47,000	84,334	54,072
Gain (loss) in market value																
	<u>579,000</u>	<u>583,710</u>	<u>568,413</u>	<u>592,747</u>	<u>259,200</u>	<u>220,485</u>	<u>219,245</u>	<u>304,572</u>	<u>45,000</u>	<u>47,588</u>	<u>122,946</u>	<u>78,951</u>	<u>883,200</u>	<u>851,783</u>	<u>910,604</u>	<u>976,270</u>
Expense																
Salaries	515,000	530,000	583,886	642,027	-	-	-	-	-	-	-	-	515,000	530,000	583,886	642,027
Fundraising	95,000	85,000	92,343	84,877	-	-	-	-	-	-	-	-	95,000	85,000	92,343	84,877
Office and equipment	85,000	115,000	101,924	111,331	-	-	-	-	-	-	-	-	85,000	115,000	101,924	111,331
Publishing	30,000	30,000	31,183	30,040	-	-	-	-	-	-	-	-	30,000	30,000	31,183	30,040
Staff and board travel	10,000	9,000	10,612	5,036	-	-	-	-	-	-	-	-	10,000	9,000	10,612	5,036
Conferences and special projects	-	-	-	-	143,200	97,686	136,746	183,674	-	-	-	-	143,200	97,686	136,746	183,674
Resources and membership fees	5,000	5,000	3,928	5,473	-	-	-	-	-	-	-	-	5,000	5,000	3,928	5,473
	<u>740,000</u>	<u>774,000</u>	<u>823,876</u>	<u>878,784</u>	<u>143,200</u>	<u>97,686</u>	<u>136,746</u>	<u>183,674</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>883,200</u>	<u>871,686</u>	<u>960,622</u>	<u>1,062,458</u>
Expense recovered from projects	(116,000)	(122,799)	(82,499)	-	116,000	122,799	82,499	120,898	-	-	-	-	-	-	-	-
	<u>624,000</u>	<u>651,201</u>	<u>741,377</u>	<u>878,784</u>	<u>259,200</u>	<u>220,485</u>	<u>219,245</u>	<u>304,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>883,200</u>	<u>871,686</u>	<u>960,622</u>	<u>1,062,458</u>
	(45,000)	(67,491)	(172,964)	(286,037)	-	-	-	-	45,000	47,588	122,946	78,951	-	(19,903)	(50,018)	(86,188)
Interfund transfer	40,000	60,000	40,000	235,000	-	-	-	-	(40,000)	(60,000)	(40,000)	(235,000)	-	-	-	-
Increase (decrease) in fund balances	<u>(5,000)</u>	<u>(7,491)</u>	<u>(132,964)</u>	<u>(51,037)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>(12,412)</u>	<u>82,946</u>	<u>(156,049)</u>	<u>-</u>	<u>(19,903)</u>	<u>(50,018)</u>	<u>(86,188)</u>

THE CANADIAN COUNCIL OF CHURCHES

PROJECT PLOUGHSHARES

Approved 2014 Budget and Projected 2014 Results

	Operating Fund				Future Fund		Total	
	Core Operations		Special Projects		Budget	Projected	Budget	Projected
	Budget	Projected	Budget	Projected				
Revenue								
Donations	\$ 550,000	\$ 540,000	\$ 26,500	\$ 62,995	\$ -	\$ 2,588	\$ 576,500	\$ 605,583
Sponsors' grants	27,500	27,500	-	-	-	-	27,500	27,500
Government and other grants	13,000	13,210	251,500	157,490	-	-	264,500	170,700
Publications and fees	1,000	1,000	-	-	-	-	1,000	1,000
Investment revenue/Gain/(loss)	2,000	2,000	-	-	45,000	45,000	47,000	47,000
	<u>593,500</u>	<u>583,710</u>	<u>278,000</u>	<u>220,485</u>	<u>45,000</u>	<u>47,588</u>	<u>916,500</u>	<u>851,783</u>
Expense								
Salaries	540,500	530,000	-	-	-	-	540,500	530,000
Fundraising	95,000	85,000	-	-	-	-	95,000	85,000
Office and equipment	127,500	115,000	-	-	-	-	127,500	115,000
Publishing	37,000	30,000	-	-	-	-	37,000	30,000
Staff and board travel	10,000	9,000	-	-	-	-	10,000	9,000
Conferences and special projects	-	-	76,500	97,686	-	-	76,500	97,686
Resources and membership fees	5,000	5,000	-	-	-	-	5,000	5,000
	<u>815,000</u>	<u>774,000</u>	<u>76,500</u>	<u>97,686</u>	<u>-</u>	<u>-</u>	<u>891,500</u>	<u>871,686</u>
Expense recovered from projects	<u>(201,500)</u>	<u>(122,799)</u>	<u>201,500</u>	<u>122,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>613,500</u>	<u>651,201</u>	<u>278,000</u>	<u>220,485</u>	<u>-</u>	<u>-</u>	<u>891,500</u>	<u>871,686</u>
Increase (decrease) in fund balances	(20,000)	(67,491)	-	-	45,000	47,588	25,000	(19,903)
Fund balances, beginning of year	<u>216,910</u>	<u>221,454</u>	<u>-</u>	<u>-</u>	<u>1,036,997</u>	<u>1,036,997</u>	<u>1,253,907</u>	<u>1,258,451</u>
	196,910	153,963	-	-	1,081,997	1,084,585	1,278,907	1,238,548
Interfund transfer	<u>40,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(60,000)</u>	<u>-</u>	<u>-</u>
Fund balances, end of year	<u>\$ 236,910</u>	<u>213,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,041,997</u>	<u>\$ 1,024,585</u>	<u>\$ 1,278,907</u>	<u>\$ 1,238,548</u>

Project Ploughshares: Special Projects - 2014					
	Income	Expense	Net	Funder	Probability
Donations					
to local groups	\$20,000	\$20,000	\$0		
Regehr Room	\$6,500	\$6,500	\$0		
Grants					
Nuclear Disarmament & Non-Weaponization of Space					
Nuclear disarmament	\$20,000	\$15,000	\$5,000	SF (20k)	confirmed
CNANW	\$5,000	\$5,000	\$0		
Space Security (SSI)	\$57,000	\$30,000	\$27,000	SF(50k)/McGill(5k)/GWU(2k)	confirmed
Defence and Human Security - 2015 Peace Project					
Cdn defence & foreign policy	\$25,000		\$25,000	Major Donor (75K split between 2014/2015/2016)	confirmed
Cdn defence & foreign policy	\$5,500		\$5,500	Shantz Mennonite Church Fund	confirmed
Cdn defence & foreign policy	\$36,495		\$36,495	Donation	confirmed
Cdn defence & foreign policy	\$0		\$0	Major Donors	
Conventional Weapons / Arms Trade Treaty					
Control Arms	\$7,483		\$7,483	PGA - Oct 2013-Mar 2014 (15k total/net)	confirmed
Private security inception workshop	\$14,920	\$7,986	\$6,934	IDRC	confirmed
Control Arms	\$15,000	\$13,200	\$1,800	PGA - Oct 2014-Apr 2015 (30k total/3.6knet)	confirmed
Internship Program					
PCC 2013-2014 Internship Program	\$7,588		\$7,588	PCC (15k total 3k net after 12k salaries)	confirmed
PCC 2014-2015 Internship Program	\$0		\$0		
Total	\$220,485	\$97,686	\$122,799		

Acronyms

GWU: George Washington University Space Policy Institute
 MSCU: Mennonite Savings and Credit Union Charitable Fund
 PCC: The Presbyterian Church in Canada

PGA: Parliamentarians for Global Action
 SF: The Simons Foundation