

**Church Board Finance Task Force Report
February, 2024**

Subject	Notes	Action by																																							
January	<ul style="list-style-type: none"> - Overall Income was up 13% over budget - Cost recovery from grant administration was deposited in February for January and February - This is a preliminary statement as the board meeting is a week earlier, so not all expenses have been entered. At this point, actual loss is lower than budgeted. - \$10,000 was transferred from trustees in January to assist with operating expenses. 																																								
	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 35%;">Local</td> <td style="width: 50%;">Racialized</td> </tr> <tr> <td>January</td> <td>David Busby Women & Children's</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>February</td> <td>Centre of Barrie</td> <td>UPLift Black</td> </tr> <tr> <td>March</td> <td>Youth Haven</td> <td>?</td> </tr> <tr> <td>April</td> <td>David Busby Women & Children's</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>May</td> <td>Centre of Barrie</td> <td>UPLift Black</td> </tr> <tr> <td>June</td> <td>Youth Haven</td> <td>?</td> </tr> <tr> <td>July</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>August</td> <td>Youth Haven Women & Children's</td> <td>UPLift Black</td> </tr> <tr> <td>September</td> <td>Centre of Barrie</td> <td>?</td> </tr> <tr> <td>October</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>November</td> <td>Youth Haven Women & Children's</td> <td>UPLift Black</td> </tr> <tr> <td>December</td> <td>Centre of Barrie</td> <td>?</td> </tr> </table>		Local	Racialized	January	David Busby Women & Children's	Barrie Native Friendship Centre	February	Centre of Barrie	UPLift Black	March	Youth Haven	?	April	David Busby Women & Children's	Barrie Native Friendship Centre	May	Centre of Barrie	UPLift Black	June	Youth Haven	?	July	David Busby	Barrie Native Friendship Centre	August	Youth Haven Women & Children's	UPLift Black	September	Centre of Barrie	?	October	David Busby	Barrie Native Friendship Centre	November	Youth Haven Women & Children's	UPLift Black	December	Centre of Barrie	?	
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MOU for Grant	<ul style="list-style-type: none"> - Recommend that the MOU for approval to the Church Board 	All																																							
	<ul style="list-style-type: none"> - FTF meetings required for January, March, May, July, September, November if new constitution passed 																																								