

	Budget for 2023						
			Budget 2022	YTD/2022	Budget 2023	Actual 2021	
	INCOME			Actual	Recommen ded		
	Contributions						
	General Fund Local		\$ 215,000.00	\$192,646. 00	\$193,000.0 0	208,149	
	Initial Offering		\$ -	\$ 1,000.00		25	
	Loose Offering		\$ 300.00	\$ 667.00	\$ 500.00	247	
	Broadview		\$ 700.00	\$ 580.00	\$ 700.00	700	
	General Non-Receipted		\$ 8,000.00	\$ 12,017.00	\$ 10,000.00	8,865	
	Music			\$ 264.00		192	
	Grant - Wage Subsidy					9,815	
	Special Purposes Receipts					980	
	Total Contributions		\$ 224,000.00	\$207,174. 00	\$204,200.0 0	228,973	
	Special Fundraising						
	General Fundraising		\$ 10,000.00	\$ 10,265.00	\$ 6,000.00	8,883	
	Summer Blooms		\$ 4,000.00	\$ 4,305.00	\$ 4,000.00	4,810	
	Total Special Fundraising		\$ 14,000.00	\$ 14,570.00	\$ 10,000.00	13,693	
	Rental Income						
	Regular Rental		\$ 28,000.00	\$ 41,268.00	\$ 40,000.00	25,456	
	English School		\$ 42,000.00	\$ 52,915.00	\$ 54,000.00	41,539	
	Kitchen Rental					- 60	
	Total Rental Income		\$ 70,000.00	\$ 94,183.00	\$ 94,000.00	66,935	

	Miscellaneous Income						
	Bequests & Memorials		\$ 2,000.00	\$ 2,332.00	\$ 2,000.00	4,304	
	Millenium Fund Interest		\$ 6,000.00	\$ 10,623.00	\$ 10,000.00	10,357	
	Bank Int. Income			\$ 497.00	\$ 1,500.00	113	
	Russel Fund Distribution		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	5,000	
	Misc. Income						
	Transfer from Funds						
	Total Miscellaneous Income		\$ 13,000.00	\$ 18,452.00	\$ 18,500.00	19,774	
	Total Operating Fund Income		\$ 321,000.00	\$334,379.00	\$326,700.00	329,375	
	Mission & Outreach Funds						
	Mission & Service		\$ 42,000.00	\$ 40,528.00	\$ 40,000.00	41,797	
	Easter Receipts			\$ 3,281.00		1,985	
	Christmas Receipts			\$ 1,765.00		2,665	
	Holiday Meal Receipts			\$ 2,575.00		696	
	Out of Cold Receipts			\$ 820.00		1,606	
	Fall Thank - Receipts			\$ 1,635.00		405	
	Misc. Receipts						
	Total Mission & Outreach Funds		\$ 42,000.00	\$ 50,604.00	\$ 40,000.00	49,154	
	TOTAL INCOME		\$ 363,000.00	\$384,983.00	\$366,700.00	378,529	
	GENERAL EXPENSES						
	Salaries/Ministerial w housing		\$ 91,221.64	\$ 79,954.00	\$ 80,100.00	112,038	
	Pulpit Supply		\$ 500.00	\$ 600.00	\$ 600.00		

	Salaries/Lay		\$ 132,584.76	\$132,664. 00	\$137,343.0 0	122,109	
	Organ Supply		\$ 500.00	\$ 550.00	\$ 500.00	275	
	Staff Retreat						
	Subtotal Administration		\$ 224,806.40	\$213,768. 00	\$218,543.0 0	234,422	
			Budget 2022	YTD/2022	Budget 2023	Actual 2021	
				Actual			
	ALLOWANCES						
	Mileage & Phone		\$ 6,030.00	\$ 4,120.00	\$ 500.00	8,250	
	Book Allowance		\$ 750.00	\$ -	\$ 200.00	55	
	Education & Conf. (Staff)		\$ 3,500.00	\$ 105.00	\$ 1,500.00	1,232	
	Subtotal Allowances		\$ 10,280.00	\$ 4,225.00	\$ 2,200.00	9,537	
	EMPLOYER EXPENSES						
	Employment Insurance		\$ 3,950.00	\$ 3,917.00	\$ 4,347.00	3,978	
	Canada Pension		\$ 7,400.00	\$ 6,707.00	\$ 10,356.00	7,158	
	Workplace Safety		\$ 800.00	\$ 578.00	\$ 1,000.00	1,035	
	United Church Pension		\$ 12,500.00	\$ 12,498.00	\$ 13,346.00	13,505	
	United Church Group Ins.		\$ 11,800.00	\$ 13,664.00	\$ 14,605.00	12,760	
	Ministers Sabbaticals					2,400	
	Personnel Changes		\$ 500.00	-\$ 10.00	\$ 5,000.00		
	Subtotal Employer Expenses		\$ 36,950.00	\$ 37,354.00	\$ 48,654.00	40,836	
	TOTAL EMPLOYEE EXP.		\$ 272,036.40	\$255,347. 00	\$269,397.0 0	284,795	
	PROPERTY EXPENSES						

	Maintenance		\$ 20,000.00	\$ 12,584.00	\$ 20,000.00	24,363	
	Landscaping		\$ 1,000.00	\$ 2,414.00	\$ 1,000.00	903	
	Heating Fuel		\$ 12,000.00	\$ 19,031.00	\$ 15,500.00	8,484	
	Hydro		\$ 14,000.00	\$ 14,703.00	\$ 14,000.00	12,801	
	Insurance		\$ 13,000.00	\$ 13,147.00	\$ 10,500.00	12,904	
	Water		\$ 4,000.00	\$ 2,941.00	\$ 4,000.00	1,962	
	Subtotal Property Expenses		\$ 64,000.00	\$ 64,820.00	\$ 65,000.00	61,417	
	OFFICE EXPENSES						
	Office Expenses		\$ 4,000.00	\$ 3,613.00	\$ 4,000.00	3,443	
	Telephone		\$ 2,000.00	\$ 1,929.00	\$ 2,000.00	1,794	
	Postage		\$ 1,000.00	\$ 807.00	\$ 1,000.00	1,214	
	Duplicating Expenses		\$ 3,000.00	\$ 3,003.00	\$ 3,000.00	2,897	
	Office Equipment		\$ 1,000.00		\$ 1,500.00	701	
	Network Upgrade		\$ 2,000.00	\$ 2,602.00	\$ 3,000.00	2,575	
	Subtotal Office Expenses		\$ 13,000.00	\$ 11,954.00	\$ 14,500.00	12,624	
			Budget 2022	YTD 2022	Budget 2023	Actual 2021	
				Actual			
	COMMITTEE EXPENSES						
	Worship Committee		\$ 2,500.00	\$ 6,225.00	\$ 3,000.00	7,365	
	Flowers				\$ 100.00	48	
	Music		\$ 500.00	\$ 900.00	\$ 500.00	1,100	
	Organ Expenses		\$ 500.00	\$ 515.00	\$ 500.00	702	

	Multimedia		\$ 500.00	\$ 417.00	\$ 500.00	704	
	Subtotal Worship Committee		\$ 4,000.00	\$ 8,057.00	\$ 4,600.00	9,919	
	Faith Development			\$ -			
	Godly Play Expenses			\$ -			
	Subtotal Faith Development		\$ -	\$ -	\$ -		
	Stewardship		\$ 100.00	\$ -	\$ 100.00		
	Celebration Sunday		\$ 100.00	\$ -			
	Subtotal Stewardship		\$ 200.00	\$ -	\$ 100.00	0	
	Outreach Subtotal		\$ 100.00	\$ -	\$ 100.00		
	Broadview		\$ 800.00	\$ 625.00	\$ 700.00	900	
	Coffee Fund		\$ 100.00	\$ 95.00	\$ 100.00		
	Subtotal Communication & Integ.		\$ 900.00	\$ 720.00	\$ 800.00	900	
	Pastoral Care Subtotal		\$ 200.00	\$ 276.00	\$ 300.00	300	
	Program Expense		\$ 100.00	\$ -	\$ 100.00		
	Church Board		\$ 300.00	\$ 121.00	\$ 300.00		
	Archives			\$ -			
	Subtotal Program Expense		\$ 400.00	\$ 121.00	\$ 400.00	0	
	Subtotal Committee Expenses		\$ 5,800.00	\$ 9,174.00	\$ 6,300.00	11,119	
	FINANCIAL EXPENSES						
	Bank Charges		\$ 1,500.00	\$ 1,442.00	\$ 1,500.00	1,524	
	United Church Assessment		\$ 16,361.00	\$ 16,419.00	\$ 15,196.00	15,050	
	Audit/Review Fees		\$ 1,039.00	\$ 1,039.00	\$ 1,039.00	1,039	
	Subtotal Financial Expenses		\$ 18,900.00	\$ 18,900.00	\$ 17,735.00	17,613	
	Total Operating Expenses		\$ 373,736.40	\$360,195.00	\$372,932.00	387,568	

	Mission Funds & Outreach Disbursement						
	Mission Funds		\$ 42,000.00	\$ 40,528.00	\$ 40,000.00	41,797	
	Easter Payment			\$ 3,281.00		1,985	
	Christmas Payment			\$ 1,765.00		2,665	
	Holiday Meal Payment			\$ 2,575.00		696	
	Out of Cold Payment			\$ 820.00		1,606	
	Fall Thank Payment			\$ 1,635.00		405	
	Total Outreach Disbursement		\$ 42,000.00	\$ 50,604.00	\$ 40,000.00	49,154	
	Total Expenses		\$ 415,736.40	\$410,799. 00	\$412,932.0 0	436,722	
	Excess Income/Expense		-\$ 52,736.40	-\$ 25,816.00	-\$ 46,232.00	- 58,193	
	Special Envelopes						
	Easter - SHOW and Community Justice Initiatives						
	Thanksgiving - Vera's Place and Shalom Counelling Center						
	Christmas - World Development & Relief						