

Updated 2023 02 02	2022 Budget	2022 Actual	2023 Draft Budget	2024 Forecast
INCOME				
Contribution Income - Total	\$384,000	\$441,388	\$348,000	\$338,000
Regular Offerings	\$355,000	\$347,954	\$320,000	\$310,000
Mission & Service	\$29,000	\$93,434	\$28,000	\$28,000
Rental Income - Net - Total	\$35,100	\$56,083	\$63,900	\$64,800
Room Booking Rent	\$39,000	\$59,225	\$71,000	\$72,000
Rental Expense	(\$3,900)	(\$3,143)	(\$7,100)	(\$7,200)
Other Income - Net	\$3,300	\$6,278	\$8,300	\$6,200
Fundraising Net Income	\$1,000	-\$73	\$1,000	\$1,000
Funeral/Wedding Net Income	\$800	\$1,666	\$800	\$800
Gift Card Commission	\$900	\$1,174	\$900	\$900
Bank Investment Interest	\$600	\$3,511	\$5,600	\$3,500
TOTAL INCOME	\$422,400	\$503,749	\$420,200	\$409,000
EXPENSES				
Outreach & Social Justice Ministry Team	\$29,200	\$92,694	\$29,700	\$29,700
Mission & Service	\$29,000	\$92,694	\$28,000	\$28,000
General	\$200	\$0	\$200	\$200
Right Relations	\$0	\$0	\$1,500	\$1,500

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Ministry & Personnel WG	\$285,016	\$283,476	\$286,268	\$279,321
Professional Development	\$4,500	\$3,855	\$4,500	\$4,500
Staff Appreciation	\$1,200	\$750	\$1,200	\$1,200
CPP & EI	\$12,530	\$13,595	\$13,568	\$13,376
UCC Benefits	\$32,692	\$29,666	\$34,224	\$34,806
Cell Phones/Travel Allowance	\$2,150	\$2,621	\$2,600	\$2,600
Salaries	\$211,293	\$213,172	\$224,176	\$216,838
Sabbatical Coverage	\$14,650	\$14,650	\$0	\$0
Bookkeeping	\$6,000	\$5,166	\$6,000	\$6,000
Office Expenses	\$16,100	\$18,067	\$10,530	\$11,300
Bank/Interac/PAR Charges	\$1,400	\$1,618	\$1,800	\$2,000
Office Supplies	\$7,200	\$5,383	\$5,000	\$5,000
Phones & Internet	\$2,000	\$3,402	\$2,230	\$2,300
Photocopier	\$5,500	\$7,663	\$1,500	\$2,000
Vision Teams	\$2,400	\$1,885	\$750	\$800
Affirming	\$800	\$369	\$750	\$800
Right Relations	\$1,600	\$1,516	\$0	\$0

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Property WG	\$89,413	\$82,609	\$108,200	\$97,732
Electricity & Water	\$26,000	\$14,929	\$25,000	\$26,500
Gas	\$9,000	\$11,837	\$15,000	\$15,900
Security	\$1,040	\$1,749	\$1,300	\$1,378
Janitorial Supplies	\$2,000	\$1,795	\$2,000	\$2,120
Insurance	\$20,873	\$20,115	\$20,500	\$21,730
Sound	\$3,500	\$667	\$1,000	\$1,060
Technology Replacements/Upgrades	\$5,000	\$6,214	\$5,000	\$5,300
Repairs & Maintenance	\$22,000	\$26,993	\$22,400	\$23,744
Capital Improvements		\$28,309	\$86,000	\$30,000
Funds received from McDougall Foundation		(\$30,000)	(\$70,000)	(\$30,000)
Communications	\$2,700	\$1,262	\$600	\$1,000
Ads & Social Media	\$1,400	\$0	\$0	\$0
Supplies & Equipment	\$1,300	\$1,262	\$600	\$1,000
Operations WG	\$17,000	\$16,831	\$18,575	\$23,000
Financial Review Fees	\$3,000	\$2,870	\$3,000	\$3,000
UCC Assessment	\$14,000	\$13,961	\$15,575	\$20,000
Pastoral Care Ministry	\$3,100	\$621	\$2,700	\$2,700
Coffee Supplies	\$800	\$33	\$800	\$800
General	\$300	\$188	\$300	\$300
Guest Speakers	\$900	\$0	\$900	\$900
Seniors' Lunch	\$400	\$400	\$700	\$700
Pastoral Care Training	\$700	\$0	\$0	\$0

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Family & Community Ministry	\$9,600	\$3,505	\$5,000	\$5,800
Adult Spiritual Nurture (Move to W&SD)	\$3,600	(\$531)	\$0	\$0
Messy Church	\$4,700	\$3,189	\$3,700	\$4,500
Youth Program	\$600	\$667	\$600	\$600
Sunday Children's Program	\$700	\$181	\$700	\$700
Worship & Spiritual Development Ministry	\$5,400	\$3,352	\$9,025	\$8,400
Adult Spiritual Nurture (Moved here from F&SD)			\$2,050	\$2,100
Copyright Licensing	\$1,200	\$1,240	\$1,500	\$1,500
Guest Musicians/Speakers	\$700	(\$11)	\$1,200	\$500
Instrument Upkeep	\$300	\$0	\$700	\$700
Music Purchases	\$1,500	\$838	\$1,075	\$1,100
W&M: General	\$700	\$1,285	\$1,500	\$1,500
Alternate Worship Services	\$1,000	\$0	\$1,000	\$1,000
TOTAL EXPENSES	\$459,929	\$504,302	\$471,348	\$459,753
Surplus/Deficit	(\$37,529)	(\$552)	(\$51,148)	(\$50,753)
Forcast Surplus From 2020 & 2021	\$63,097	\$63,097	\$62,545	\$11,397
Surplus/Deficit (With previous year surplus)	\$25,569	\$62,545	\$11,397	(\$39,356)

Office Administration (Jen) increase by 4 hours per week (10 months for 2023 and 2 months for 2024) costs are \$5,684 in 2023 and \$1,077 in 2024

Family Ministry Support Worker (Nik) cost until June \$5,379

Choral Leader (Justin) cost until June \$5,550