

Updated 2024 02 14	2023 Actual	2024 Preliminary Budget	2025 Preliminary Budget
INCOME			
Contribution Income - Total	\$360,706	\$323,000	\$303,000
Regular Offerings	\$330,963	\$300,000	\$280,000
Mission & Service	\$29,743	\$23,000	\$23,000
Rental Income - Net - Total	\$69,306	\$78,144	\$84,056
Room Booking Rent	\$38,255	\$40,000	\$45,000
Jesus Baptist Church	\$35,201	\$46,826	\$48,395
Rental Expense	(\$4,150)	(\$8,683)	(\$9,340)
Other Income - Net	\$106,708	\$41,200	\$36,200
Fundraising Net Income	\$11	\$1,000	\$1,000
Funeral/Wedding Net Income	\$850	\$800	\$800
Gift Card Commission	\$625	\$900	\$900
CPTL Improvement Income (McDougall Foundation)	\$96,000	\$35,000	\$30,000
Bank Investment Interest	\$9,222	\$3,500	\$3,500
TOTAL INCOME	\$536,720	\$442,344	\$423,256
EXPENSES			
Outreach & Social Justice Ministry Team	\$28,404	\$24,700	\$24,700
Mission & Service	\$27,007	\$23,000	\$23,000
O, S & J General	\$0	\$200	\$200
Right Relations	\$1,397	\$1,500	\$1,500
Ministry & Personnel WG	\$281,343	\$318,731	\$322,083
Professional Development	\$1,165	\$8,250	\$4,500
Staff Appreciation	\$1,312	\$1,200	\$1,200
CPP & EI	\$14,471	\$22,328	\$15,298
UCC Benefits	\$26,705	\$58,795	\$40,300
Cell Phones/Travel Allowance	\$1,630	\$4,188	\$2,600
Salaries (payroll & contract staff)	\$236,926	\$359,988	\$252,185
Bookkeeping	\$3,403	\$6,000	\$6,000
Shared Ministry Recovery	(\$4,268)	(\$142,018)	
Office Expenses	\$8,929	\$11,200	\$11,300
Bank/Interac/PAR Charges	\$1,693	\$2,000	\$2,000
Office Supplies	\$3,562	\$5,000	\$5,000
Phones & Internet	\$2,196	\$2,200	\$2,300
Photocopier	\$1,478	\$2,000	\$2,000
Vision Teams	\$419	\$800	\$800
Affirming	\$419	\$800	\$800
Right Relations	\$0	\$0	\$0

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Property Working Group	\$111,383	\$97,450	\$99,114
Electricity & Water	\$38,547	\$26,500	\$27,295
Gas	\$10,735	\$12,100	\$12,463
Security	\$2,445	\$2,300	\$2,300
Janitorial Supplies	\$3,415	\$1,700	\$1,700
Insurance	\$19,436	\$16,850	\$17,356
Sound	\$523	\$1,000	\$1,000
Technology Replacements/Upgrades	\$0	\$5,000	\$5,000
Repairs & Maintenance	\$36,283	\$32,000	\$32,000
Capital Improvements (McDougall Foundation)	\$96,222	\$35,000	\$30,000
Communications	\$382	\$600	\$1,000
Supplies & Equipment	\$382	\$600	\$1,000
Operations Working Group	\$18,697	\$20,500	\$23,000
Financial Review Fees	\$2,921	\$3,000	\$3,000
UCC Assessment	\$15,776	\$17,500	\$20,000
Pastoral Care Ministry	\$582	\$1,800	\$1,800
Coffee Supplies	\$179	\$800	\$800
General	\$133	\$300	\$300
Guest Speakers	(\$100)	\$0	0
Seniors' Lunch	\$370	\$700	\$700
Family & Community Ministry	\$2,386	\$4,800	\$4,800
Messy Church / Open Table	\$2,203	\$3,500	\$3,500
Sunday Children's Programs	\$2	\$700	\$700
Youth Program	\$180	\$600	\$600
Worship & Spiritual Development Ministry	\$5,072	\$8,400	\$8,400
Copyright Licensing	\$793	\$1,500	\$1,500
Guest Musicians	\$500	\$1,000	\$1,000
Guest Speakers - Worship	\$187	\$500	\$500
Instrument Upkeep	\$407	\$700	\$700
Music Purchases	\$1,147	\$1,100	\$1,100
W&M: General	\$1,417	\$1,500	\$1,500
Adult Spiritual Nurture	\$621	\$2,100	\$2,100
TOTAL EXPENSES	\$553,819	\$523,981	\$526,996
Yearly Surplus/Deficit	(\$17,100)	(\$81,637)	(\$103,740)
Chequing Account	\$39,468		
Business Investment Savings	\$151,880		
Operating & Maintenance Reserve Fund	\$59,000		
Permanently Restricted Funds	\$83,533		
Net Available Cash	\$9,347	(\$72,289)	(\$176,030)