

BUDGET 2020						
	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	
OFFERINGS						
GIVINGS ENVELOPES	60,000.00	40,692.85	45,000.00	46400.28	33,600.00	1
GIVINGS PAR	75,000.00	70,171.50	70,000.00	74043.00	72,372.00	2
Special Offering (Christmas, Easter, Anniversary)	10,000.00	5,859.10	8,800.00	9825	4,000.00	3
Loose Offerings	1,500.00	1,658.97	1,500.00	2843.54	500.00	4
Observer (To be removed)	400.00	275.00	400.00	325		5
Misc Donations	1,500.00	836.75	1,800.00	3,964.55	4,000.00	6
TOTAL OFFERINGS	148,400.00	119,494.17	127,500.00	137,401.37	114,472.00	7
						8
OTHER INCOME						9
Weddings (To be removed)	600.00	100.00	600.00			10
Rent/In lieu of Rent Income (Hall and Kitchen Use)	29000.00	23994.90	15000.00	16250.00	10000.00	11
Bank Interest	50.00	50.64	60.00	89.68	60.00	12
Fundraising (Operating)	34532.00	16930.52	20000.00	21097.08	6000.00	13
TRANSFER FROM UCW		4000.00		3000.00		14
TRANSFER FROM DEPOT	15000.00	15000.00	15000.00	15000.00	15000.00	15
TRANSFER FROM MANSE				5248.60		16
TOTAL OTHER INCOME	79,182.00	60,076.06	50,660.00	60,685.36	31,060.00	17
TOTAL OFFERINGS AND OTHER INCOME	227,582.00	179,570.23	178,160.00	198,086.73	145,532.00	18
						20
FIXED EXPENDITURES						21
Salaries						22
Minister (Includes Cont Edu & Phone Allowance)	60,121.00	50,301.15	63,231.00	60464.37	64941.00	23
Administrator	18,720.00	18,720.00	19,020.00	19020	22000.00	24
Caretaker	16,000.00	13,180.00	15,849.60	15828.8	5384.00	25
Music Director	20,000.00	1,032.00	15,480.00	13674	15775.00	26
Group insurance	6,200.00	3,940.37	8,911.00	5936.78	7044.00	27
Pension	9,500.00	5,881.77	11,880.00	7169.4	8000.00	28
EI, CPP, COMPANY PORTIONS	7,600.00	5,561.62	9,785.00	8161.94	7300.00	29
Mileage	500.00		500.00	224.12	500.00	30
	1,393.00					31
Payroll Fees	500.00	271.85	500.00	326.31	500.00	32
Workplace Safety & Insurance Board	825.00	767.62	620.00	589.75	620.00	33
Organ & Piano Repair	2,000.00	909.17	2,000.00	856.99	2000.00	34
Caretaking - Supplies	2,305.00	2,889.79	3,000.00	2615.99	2000.00	35
Hall Cleaning	6,600.00	6,600.00	6,600.00	6838.37	1800.00	36
Clothing Allowance (To be removed)	300.00		0.00			37
Gas						38
Church & Hall	5,000.00	4,418.62	5,000.00	5439.98	5000.00	39
Hydro						40
Church & Hall	7,350.00	4,031.83	5,000.00	5503.38	5000.00	41
Service Centre	3,000.00	1,330.22	1,500.00	1650.02	1400.00	42
Water & Sewage - Manse						43
Church & Hall	1,575.00	1,136.73	1,200.00	1559.73	2000.00	44
Service Centre	160.00	123.95	160.00	165.21	150.00	45
Property Management Contracts	4,800.00	5,804.65	6,000.00	5184.58	6000.00	46
Bank Service Charges	1200.00	1060.00	1200.00	882.24	1000.00	47
Last Months Rent (2020 - shown in Manse Fund)		14.40		14.4		48
Office Supplies	4,000.00	5,163.90	4,500.00	6300.98	5000.00	49
Telephone, Internet, Long Distance	2,500.00	2,315.16	2,500.00	2341.66	2500.00	50
Observer (Line to be deleted)	400.00	400.00	400.00	390		51
Treasurer's Honorarium	4,158.00	4,157.60	4,881.60	4881.6	4927.00	52
Wedding Honorarium (Line to be deleted)	425.00		350.00			53
Assessment (Previously Presbytry Dues)	4,000.00	3,618.55	6,299.00	6298.93	6299.00	54
Insurance	7,500.00	7,402.96	8,000.00	7828.64	10050.00	55
Mortgage	7,200.00	7,190.00	7,080.00	7080.00	7080.00	57
TOTAL FIXED EXPENDITURES	208,032.00	160,179.10	211,447.20	197,228.17	194,270.00	58
						59
COMMITTEE BUDGETS						60
Music	500.00		500.00	12.60	0.00	61
Youth and Christian Education	4,000.00	1,695.60	4,000.00	2,774.14	750.00	62
Property Management and Maintenance	5,000.00	5,547.60	5,000.00	3781.85	4,000.00	63
Spiritual Membership & Pastoral Care (SMPC)	3,000.00	9,129.90	4,000.00	3,341.17	1,000.00	64
Outreach Committee	1,000.00	487.32	1,000.00	928.49	750.00	65
Hospitality	1,500.00	1,098.66	1,500.00	1049.34	0.00	66
Affirming (Previously Fellowship)	300.00		0.00	0	200.00	67
Stewardship	3,300.00	3,557.29	1,000.00	93.55	0.00	68
Archives	300.00		100.00		0.00	69
Ministry & Personnel	650.00	398.83	650.00	400.04	400.00	70
TOTAL COMMITTEE EXPENDITURES	19,550.00	21,915.20	17,750.00	12,381.18	7,100.00	71
TOTAL EXPENDITURES	227,582.00	182,094.30	229,197.20	209,609.35	201,370.00	72