GENERAL FUND BUDGET		2023	203	23 Actuals QB	
		Budget			
REVENUES					
Identifiable Givers		215000	88	227,762.94	
Loose Initial Offering		2500	6000	1,483.00	
M&S Givings over and above		50	1	94.00	
Online Donations (incl in 2023 actuals)		3300	83	825.00	
Other Givings (United Way etc)		1500 500	38	250.00	
Appeals		10000	1	3,350.15 6,302.90	
, ippedia	Total Offering	232850	-	240068	
	rotal offering	232630		240008	l
Fundraising					
Musical Special Events Revenue		2000	\$	2,607.20	
AVGEN		1200	1	1,800.00	
	Total Fundraising	3200	-	4407	
Program Revenue					
Poinsettias (2023 estimated)		600	\$	364.00	
Faith formation (2023 estimated)		450	\$	615.00	Audult Education
Broadview Subscriptions		600	\$	350.00	
Other program revenue	\$6000 SSD\$ 11 =00	0	\$		50 is Sunday school
	Total Program Revenue	1650		2073	
Investments	) Flavor Franci		_		
Interest/Capital Gains from Endowment &	& Flower Fund	5000	755	1,327.28	
Interest on Insurance Capital	Tatalianantananta	262000	\$	250,000.00	1
	Total Investments	267000		251327.28	
Other					
UCW Donation			\$	2,000.00	
HST Rebate		3500			Missing the first half year of 2023 HST
Memorials, Bequests & Planned giving		250	1000	75.00	IMISSING THE HIST HAIL YEAR OF 2023 H31
Rise & Shine Donations		1000		730.75	
	Total Other Revenue	4750		4571.74	
TOTAL ALL REVENUE		509450	\$	502,447.61	
TOTAL ALL REVENUE		509450	\$	502,447.61	
TOTAL ALL REVENUE EXPENSES		509450	\$	502,447.61	
EXPENSES CHURCH COMMUNITY MINISTRY		509450	\$	502,447.61	
EXPENSES CHURCH COMMUNITY MINISTRY Communications		509450	\$	<b>502,447.61</b> 374.19	
EXPENSES CHURCH COMMUNITY MINISTRY		0 534	\$	374.19 486.44	
EXPENSES CHURCH COMMUNITY MINISTRY Communications	Total Communications	0	\$	374.19	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website	Total Communications	0 534	\$	374.19 486.44	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership	Total Communications	0 534 534	\$ \$	374.19 486.44	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches	Total Communications	0 534 534	\$ \$ \$	374.19 486.44	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership		0 534 534 100 50	\$ \$ \$ \$	374.19 486.44 860.63	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches	Total Communications  Total Membership	0 534 534	\$ \$ \$ \$	374.19 486.44	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice		0 534 534 100 50	\$ \$ \$ \$	374.19 486.44 860.63	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL	Total Membership	0 534 534 100 50	\$ \$ \$ \$	374.19 486.44 860.63	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees	Total Membership  LEI consulting	0 534 534 100 50 150	\$ \$ \$ \$ \$ \$	374.19 486.44 <b>860.63</b>	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL	Total Membership	0 534 534 100 50 150	\$ \$ \$ \$ \$ \$ \$	374.19 486.44 <b>860.63</b>	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service	Total Membership  LEI consulting	0 534 534 100 50 150	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	374.19 486.44 <b>860.63</b>	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee	Total Membership  LEI consulting includes Anniversary Comm	0 534 534 100 50 150	\$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 486.44 860.63	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses	Total Membership  LEI consulting includes Anniversary Comm	0 534 534 100 50 150	\$	374.19 486.44 860.63	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses	Total Membership  LEI consulting includes Anniversary Comm	0 534 534 100 50 150 1000 500 700 84846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 486.44 860.63 1,675.74 394.76 88,420.51	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y CONGREGATIONAL RESOURCES MINISTR	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 100 50 150 1000 500 700 84846 87046	\$\$\$ \$\$\$ \$\$\$	374.19 486.44 860.63 1,675.74 394.76 88,420.51	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 100 50 150 1000 500 700 84846 87046	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 486.44 860.63 1,675.74 394.76 88,420.51	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 100 50 150 1000 500 700 84846 87046	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 100 50 150 1000 500 700 84846 87046	\$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$	374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 100 50 150 1000 500 700 84846 87046	\$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$	374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 1000 500 150 1000 500 700 84846 87046	\$\$\$ \$\$\$ \$\$\$\$\$ \$\$\$\$\$\$	374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes Accountant service & support	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 1000 500 150 1000 500 700 84846 87046	\$\$\$ \$\$\$\$ \$	374.19 486.44 860.63 - 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73 9,097.92	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council  Y/FINANCE	0 534 534 100 50 150 1000 500 700 84846 87046 100 380 1200 6165 5000 11857		374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73 9,097.92 11,857.00	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes Accountant service & support	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council	0 534 534 1000 500 150 1000 500 700 84846 87046		374.19 486.44 860.63 - 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73 9,097.92	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes Accountant service & support UCC Assessment	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council  Y/FINANCE	0 534 534 100 50 150 1000 500 700 84846 87046 100 380 1200 6165 5000 11857		374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73 9,097.92 11,857.00	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes Accountant service & support UCC Assessment	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council  Y/FINANCE	00 534 534 1000 500 150 1000 84846 87046 1000 380 1200 6165 5000 11857	\$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$\$ \$\$\$\$	374.19 486.44 860.63 1,675.74 394.76 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73 9,097.92 11,857.00 26,943.64	
EXPENSES CHURCH COMMUNITY MINISTRY Communications Website  Membership Soup Lunches Coffee & Juice  CHURCH COUNCIL External Fund Raising fees Committee Expense Joint Service Affirming Committee Shining Waters AGM expenses Rental Expenses includes Trinity Storage Y  CONGREGATIONAL RESOURCES MINISTR Archives Committee Expense Envelopes Banking Service fees Insurance Church Land Taxes Accountant service & support UCC Assessment	Total Membership  LEI consulting includes Anniversary Comm  RDSB Total Church Council  Y/FINANCE	0 534 534 100 50 150 1000 500 700 84846 87046 100 380 1200 6165 5000 11857	\$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$	374.19 486.44 860.63 1,675.74 394.76 - 88,420.51 90,491.01 23.51 352.74 972.74 4,639.73 9,097.92 11,857.00	

Utilities		3900	\$	4,293.85	
Maintenance & Repairs		500	10.75	- 10 10 - 10	
IT- Computer Hardware/AUC File Share		5000	\$	4,257.27	
	Total Property	22100	\$	17,386.97	
Church Property					
Property Taxes		7708		7,568.20	
Utilities(Storm Sewage)	Total Church Branastu	568 <b>8276</b>	0.0	631.26	
	Total Church Property	62/6	2	8,199.46	
Faith Formation Ministry					
Adult Education			\$	133.49	
Committee Expense		100	18008	217.55	
Broadview subscription		600	\$	450.00	
Teen confirmation		400	\$	100	
Youth Events(Camp. Meetings)		500	0.000	121	
Vacation Bible Camp		600	7.88	(5)	
Sunday School + Childrens Education		400	F-1100	31.49	
Nursery Coordinator	Total Faith Formation	2600	\$	879.75 1,712.28	I
	Total Faith Formation	2000	2	1,/12.28	Į.
M&P(Ministry & personnel)		į.			
Committee Expense-ADP costs		1715	Ś	1,020.63	
Salaries(Fulltime & Casual)		240417			included Independent Contractor
Benefits	(Group Insurance & WSIB)	62154	100	83,681.77	
Travel		3000	\$	1,299.16	
Continuing education		3600	\$	1,223.34	
Staff Development(All-Recognition)			\$	141	
Other: payroll taxes		210005	\$	32,291.06	
	Total M&P	310886	5	320,362.51	
PROCLAMATION MINSTRY					
Audiovisual		1000	\$	60.18	
Music		2500	3.5	2,573.77	
Music-Handbells		1050	\$	688.58	
Sanctuary Decorating-Poinsettias		750	\$	405.36	
Worship Committee		2000	10000	1,513.79	
Online Services		5000	-		1
	Total Proclamation	12300	\$	5,241.68	
SERVING MINISTRY					
M&S Remittances Church		15000	c	15,000.00	
		112001125110124		10 and \$10 and 10 and 1	
M&S Over & Above-PAR		3300	-	3,300.00	1
	Total M&S	18300	\$	18,300.00	
Outreach					
Special Appeal			\$	1,430.00	
Welcoming Arms		13200	\$	13,200.00	
Rise & Shine Breakfast		7000		• • • • • • • • • • • • • • • • • • • •	
rise & Stiffe Breaklast			1	7,948.20	1
	Total Outreach	20200	\$	22,578.20	
Pastoral Care			1		AUC Bookkeeper:
Seniors Lunch/Advent Service		150	1	100.40	in statement, this amount is under
Committee Expense Poinsettias	in QB it is under Proclamation	100 600		160.46	Bereavement, but should be committee
Correspondence postage & Cards	in Quit is under Proclamation	250	1	210.40	expense (confirmed with Rev.Andy)
Prayer Shawl	Includes Bereavement	800	1000	619.05	
The Third Control of the Control of	Total Pastoral Care	1900	-	989.91	
TOTAL OPERATING EXPENSES		508994	\$	513,066.29	