

**GENERAL FUND BUDGET**

	2023	2023 Actuals QB	
	Budget		
<b>REVENUES</b>			
Identifiable Givers	215000	\$ 227,762.94	
Loose	2500	\$ 1,483.00	
Initial Offering	50	\$ 94.00	
M&S Givings over and above	3300	\$ 825.00	
Online Donations (incl in 2023 actuals)	1500	\$ 250.00	
Other Givings (United Way etc)	500	\$ 3,350.15	
Appeals	10000	\$ 6,302.90	
<b>Total Offering</b>	<b>232850</b>	<b>240068</b>	
<b>Fundraising</b>			
Musical Special Events Revenue	2000	\$ 2,607.20	
AVGEN	1200	\$ 1,800.00	
<b>Total Fundraising</b>	<b>3200</b>	<b>4407</b>	
<b>Program Revenue</b>			
Poinsettias (2023 estimated)	600	\$ 364.00	
Faith formation (2023 estimated)	450	\$ 615.00	Adult Education
Broadview Subscriptions	600	\$ 350.00	
Other program revenue	0	\$ 744.40	50 is Sunday school
<b>Total Program Revenue</b>	<b>1650</b>	<b>2073</b>	
<b>Investments</b>			
Interest/Capital Gains from Endowment & Flower Fund	5000	\$ 1,327.28	
Interest on Insurance Capital	262000	\$ 250,000.00	
<b>Total Investments</b>	<b>267000</b>	<b>251327.28</b>	
<b>Other</b>			
UCW Donation		\$ 2,000.00	
HST Rebate	3500	\$ 1,765.99	Missing the first half year of 2023 HST
Memorials, Bequests & Planned giving	250	\$ 75.00	
Rise & Shine Donations	1000	\$ 730.75	
<b>Total Other Revenue</b>	<b>4750</b>	<b>4571.74</b>	
<b>TOTAL ALL REVENUE</b>	<b>509450</b>	<b>\$ 502,447.61</b>	
<b>EXPENSES</b>			
<b>CHURCH COMMUNITY MINISTRY</b>			
Communications	0	\$ 374.19	
Website	534	\$ 486.44	
<b>Total Communications</b>	<b>534</b>	<b>\$ 860.63</b>	
<b>Membership</b>			
Soup Lunches	100	\$ -	
Coffee & Juice	50	\$ -	
<b>Total Membership</b>	<b>150</b>	<b>\$ -</b>	
<b>CHURCH COUNCIL</b>			
External Fund Raising fees			LEI consulting
Committee Expense Joint Service			includes Anniversary Comm
Affirming Committee	1000	\$ 1,675.74	
Shining Waters AGM expenses	500	\$ 394.76	
Rental Expenses includes Trinity Storage YRDSB	700	\$ -	
	84846	\$ 88,420.51	
<b>Total Church Council</b>	<b>87046</b>	<b>\$ 90,491.01</b>	
<b>CONGREGATIONAL RESOURCES MINISTRY/FINANCE</b>			
Archives	100	\$ 23.51	
Committee Expense Envelopes	380	\$ 352.74	
Banking Service fees	1200	\$ 972.74	
Insurance	6165	\$ 4,639.73	
Church Land Taxes			
Accountant service & support	5000	\$ 9,097.92	
UCC Assessment	11857	\$ 11,857.00	
<b>Total Finance</b>	<b>24702</b>	<b>\$ 26,943.64</b>	
<b>Property Committee</b>			
Office Expense	3700	\$ 3,618.32	
Contracts	9000	\$ 5,217.53	

Utilities	3900	\$	4,293.85	
Maintenance & Repairs	500	\$	-	
IT- Computer Hardware/AUC File Share	5000	\$	4,257.27	
<b>Total Property</b>	<b>22100</b>	<b>\$</b>	<b>17,386.97</b>	
<b>Church Property</b>				
Property Taxes	7708	\$	7,568.20	
Utilities(Storm Sewage)	568	\$	631.26	
<b>Total Church Property</b>	<b>8276</b>	<b>\$</b>	<b>8,199.46</b>	
<b>Faith Formation Ministry</b>				
Adult Education		\$	133.49	
Committee Expense	100	\$	217.55	
Broadview subscription	600	\$	450.00	
Teen confirmation	400	\$	-	
Youth Events(Camp. Meetings)	500	\$	-	
Vacation Bible Camp	600	\$	-	
Sunday School + Childrens Education	400	\$	31.49	
Nursery Coordinator		\$	879.75	
<b>Total Faith Formation</b>	<b>2600</b>	<b>\$</b>	<b>1,712.28</b>	
<b>M&amp;P(Ministry &amp; personnel)</b>				
Committee Expense-ADP costs	1715	\$	1,020.63	
Salaries(Fulltime & Casual)	240417	\$	200,846.55	included Independent Contractor
Benefits	62154	\$	83,681.77	(Group Insurance & WSIB)
Travel	3000	\$	1,299.16	
Continuing education	3600	\$	1,223.34	
Staff Development(All-Recognition)		\$	-	
Other: payroll taxes		\$	32,291.06	
<b>Total M&amp;P</b>	<b>310886</b>	<b>\$</b>	<b>320,362.51</b>	
<b>PROCLAMATION MINISTRY</b>				
Audiovisual	1000	\$	60.18	
Music	2500	\$	2,573.77	
Music-Handbells	1050	\$	688.58	
Sanctuary Decorating-Poinsettias	750	\$	405.36	
Worship Committee	2000	\$	1,513.79	
Online Services	5000			
<b>Total Proclamation</b>	<b>12300</b>	<b>\$</b>	<b>5,241.68</b>	
<b>SERVING MINISTRY</b>				
M&S Remittances Church	15000	\$	15,000.00	
M&S Over & Above-PAR	3300	\$	3,300.00	
<b>Total M&amp;S</b>	<b>18300</b>	<b>\$</b>	<b>18,300.00</b>	
<b>Outreach</b>				
Special Appeal		\$	1,430.00	
Welcoming Arms	13200	\$	13,200.00	
Rise & Shine Breakfast	7000	\$	7,948.20	
<b>Total Outreach</b>	<b>20200</b>	<b>\$</b>	<b>22,578.20</b>	
<b>Pastoral Care</b>				
Seniors Lunch/Advent Service	150	\$	-	
Committee Expense	100	\$	160.46	
Poinsettias	600			in QB it is under Proclamation
Correspondence postage & Cards	250	\$	210.40	
Prayer Shawl	800	\$	619.05	Includes Bereavement
<b>Total Pastoral Care</b>	<b>1900</b>	<b>\$</b>	<b>989.91</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>508994</b>	<b>\$</b>	<b>513,066.29</b>	

AUC Bookkeeper:  
in statement, this amount is under  
Bereavement, but should be committee  
expense (confirmed with Rev.Andy)