

Eastminster United Church - Budget 2022

Eastminster Fund Statement of Receipts and Disbursements - Summary						
Receipts						
General Fund	Dec/19	Dec/20	Dec/21	Budget Proposal for 2022	Bud to Act 2022 / 2021	
			(Estimate)			
Total Receipts	343,324	274,771	259,818	258,040		-1%
Disbursements						
Total Ministry and Personnel	290,705	207,898	229,032	303,912		33%
Total Worship Team	3,490	1,415	2,302	2,750		
Total Faith Formation Team	2,584	376	0	1,600		
Total Fellowship Team	0	0	0	200		
Total Outreach Team	299	184	0	0		
Total Property Team	37,434	40,175	28,780	39,200		36%
Total Session	123	0	0	0		
Total Administrative Costs	951	29,945	28,934	30,366		5%
Total Disbursements	335,586	279,993	289,048	378,028		31%
YEAR-TO-DATE NET SURPLUS/(DEFICIT)	7,738	(5,222)	(29,230)	(119,988)		
General Fund Summary ToDate						
	Dec/19	Dec/20	Dec/21	Budget 2022		
Opening Balance - January 1	5,418	13,156	7,934	(21,461)		
Net Surplus/Deficit for the Year	7,738	(5,222)	(29,230)	(119,988)		
General Fund Balance to December 31	13,156	7,934	(21,296)	(141,449)		
PLEASE NOTE:						
Recommendation: That the General Fund Expense Budget for 2022 be \$378,028						
Recommendation: That the IMP (Improvements, Maintenance and Projects) Goal for 2022 be \$20,000						
Recommendation: That the Missions Goal for 2022 be \$30,000						
(Seniors 50%; M&S 50%)						

Eastminster United Church - Budget 2022									
General Fund Statement of Receipts and Disbursements									
		Dec/19	Dec/20	Dec/21 (est)					
Number of Sundays to December 31			52	52					
<u>Receipts</u>									
Line #	General Fund	Dec/19	Dec/20	Dec/21	Budget Proposal for 2022	Bud to Act 2021	Proposal Target - 2022		
							Envelopes	PAR	
4010	General Fund Envelope and PAR	287,350	230,548	215,000	220,000				
4012	General Fund - Canada Helps	77	20,535	19,598	20,000			40%	
4015	General Fund Loose Offering	5,562	761	800	700				
4020	General Fund Initial Envelope	394	679	200	200				
4021	General Fund Initial PAR	20	0	20	0				
4023	General Fund - Stewardship	-	0	0	0				
4024	General Fund - Easter Appeal	2,320	40	0	500				
4025	General Fund Anniversary Appeal	1,884	307	0	500				
4026	General Fund Thanksgiving Offering	1,267	0	0	500				
4027	General Fund UCW Gifts	6,500	850	0	0				
4028	General Fund - Christmas Appeal	4,855	12,110	10,000	10,000				
4030	General Fund Building Use	17,773	5,234	2,500	3,000				
4031	General Fund - Therapeutic Touch	321	205	100	100				
4035	General Fund Interest Earned	59	17	50	40				
4040	General Fund Miscellaneous	13	34	10,000	0				
	Total General Fund Receipts	328,395	271,320	258,268	255,540	-1%			
<u>General Fund - Other</u>									
4047	Fundraising	3,565	881	0	500				
4048	Fundraising - Fellowship	864	570	50	500				
	Fundraising - SPARK Youth Group		1,000	1,500	1,500				
4050	Memorial Gifts	3,000	1,000	0					
4051	Grant Revenue	7,500							
	Total General Fund Other	14,929	3,451	1,550	2,500				
	Total Receipts	343,324	274,771	259,818	258,040	-1%			
<u>Disbursements</u>									
Line #	Ministry and Personnel	Dec/19	Dec/20	Dec/21 (est)	Budget Proposal for 2022	Bud to Act 2021			
5410-15	Staff (Salaries & Contracts)	238,935	242,319	250,000	246,159				
	Federal Gov't CEWS Subsidy		(89,078)	(80,257)					

5420-70	Employee Benefits	44,276	47,377	52,789	47,823				
5473	Book Allowance / Continuing Education	623	0	0	1,830				
5476	Travel & Phone Allowances	4,516	4,998	4,500	5,000				
5477	Vacation Supply	1,505	2,182	2,000	2,500				
5478	Non-Ministry Continuing Education	850	0	0	500				
5479	Miscellaneous	-	100	0	100				
	Less Congregation Donor/Missions Support								
	Total Ministry and Personnel	290,705	207,898	229,032	303,912	33%			
	<u>Worship Team</u>								
5505	Pulpit Supply and Anniversary expense	961	441	1,000	750				
5510	Music (choir, licensing, honoraria)	811	481	496	800				
5515	Advertising	22	0	0					
5520	Instrument Maintenance	857	218	470	600				
5525	Sanctuary Decor Expenses	197	0	0	200				
5530	DVD Ministry	11	0	0					
5535	Worship Miscellaneous	631	274	336	400				
	Total Worship Team	3,490	1,415	2,302	2,750				
	<u>Faith Formation Team</u>								
5660	Children's Church	-	0	0	200				
5565	Program Resources	1,639	376	0	400				
5575	Youth Programs	418	0	0	500				
5570	Leadership Development	527	0	0	500				
	Total Faith Formation Team	2,584	376	0	1,600				
<u>Line #</u>	<u>Fellowship Team</u>								
5586	Magazine Subscriptions	-	0	0	100				
5588	Fellowship & Special Events	-	0	0	100				
	Total Fellowship Team	0	0	0	200				
	<u>Outreach Team</u>	<u>Dec/19</u>	<u>Dec/20</u>	<u>Dec/21 (est)</u>	<u>Budget Proposal for 2022</u>				
5597	Assistance to Others	299	184	0	0				
	Total Outreach Committee	299	184	0	0				
	<u>Property Team</u>								
5605	Fuel	7,927	7,012	6,000	7,000				
5610	Electricity & Water	11,578	9,750	7,500	10,000				
5615	Supplies	2,521	3,703	1,780	3,000				
5620	Insurance	6,442	7,280	9,000	9,000				
5625	Garbage Bag Tags & Health License	1,219	318	600	700				
5630	Snow Removal & De-icing	7,239	11,849	3,500	9,500				

5640	Elevator Maintenance & Repair	-	0	250	0			
5645	Building Maintenance & Repair	508	264	150	0			
	Total Property Team	37,434	40,175	28,780	39,200	36%		
	Session							
5652	Awards & Other Supplies	123	0	0	0			
	Total Session	123	0	0	0			
	Administrative Costs							
5705	Office Telephones & Internet	2,893	2,431	2,425	2,400			
5710	Office Supplies & Postage	3,874	3,510	3,300	3,300			
5711	Software	-	1,417	1,500	1,500			
5713	Professional Fees	3,976	4,173	4,173	4,173			
5715	Office Furnishings / Equipment Purchases	1,431	0	0	0			
5720	Office Furnishings / Equip Lease & Maint	1,722	3,169	2,500	2,500			
5721	PAR & ADP Payroll Costs	1,036	1,022	1,050	1,050			
5723	Bank charges	66	40	100	100			
5725	Offering Envelopes	578	676	750	750			
5731	UCC Assessment	13,136	13,136	13,136	14,593			
5740	Administrative Miscellaneous	551	372	0	0			
5745	Interfund Transfer - General Account	- 28,312						
	Total Administrative Costs	951	29,945	28,934	30,366	5%		
	Total Disbursements	335,586	279,993	289,048	378,028	31%		
	YEAR-TO-DATE NET SURPLUS/(DEFICIT)	7,738	(5,222)	(29,230)	(119,988)			
	Recommendation: That the Eastminster Fund Expense Budget for 2022 be \$378,028							
	Recommendation: That the IMP (Improvements, Maintenance and Projects) Goal for 2022 be \$20,000							
	Recommendation: That the Missions Goal for 2022 be \$30,000							
	(Seniors 50%; M&S 50%)							