Eastminster United Church - Budget 2022

Eastn	ninster Fund Statement of Receipts an	d Disbursen	nents - Summ	ary		
	Receipts					
					Budget Proposal	Bud to Act
	General Fund	Dec/19	Dec/20	Dec/21	for 2022	2022 / 202
				(Estimate)		
	Total Receipts	343,324	274,771	259,818	258,040	-1%
	Dishurasments					
	<u>Disbursements</u> Total Ministry and Personnel	200 705	207 202	220.022	202.042	220/
	•	290,705	207,898	229,032	303,912	33%
	Total Worship Team Total Faith Formation Team	3,490	1,415 376	2,302	2,750	
	Total Fellowship Team	2,584	0	0	1,600	
	Total Outreach Team	299	184	0	200	
	Total Property Team	37,434	40,175	28,780	39,200	36%
	Total Session	123	40,173	28,780	39,200	30 /0
	Total Administrative Costs	951	29,945	28,934	30,366	5%
	Total Administrative Costs	931	29,943	20,334	30,300	370
	Total Disbursements	335,586	257,446	289,048	378,028	31%
	YEAR-TO-DATE NET SURPLUS/(DEFICIT)	7 739	(45.943)	(20, 220)	(440.088)	
	TEAR-10-DATE NET SURPLUS/(DEFICIT)	7,738	(15,813)	(29,230)	(119,988)	
	General Fund Summary ToDate	Dec/19	Dec/20	Dec/21	Budget 2022	
	Opening Balance - January 1	5,418	13,156	7,769	(21,461)	
	Net Surplus/Deficit for the Year	7,738	(15,813)	(29,230)	(119,988)	
	General Fund Balance to December 31	13,156	(2,657)	(21,461)	(141,449)	
	D		1			
	PLEASE NOTE:	D 1	1 00001 0	2070.000		
Recor	mmendation: That the General Fund Exp	pense Budge	t for 2022 be \$	378,028		
Recor	mmendation: That the IMP (Improvemen	nts, Maintena	nce and Projec	cts) Goal for	2022 be \$20,000	
Recor	mmendation: That the Missions Goal for	2022 be \$30	.000			
	(Seniors 50%; M&S 50%)		,			

astmir	nster United Church - Budget 2022							
ener	│ al Fund Statement of Receipts and D	isbursements						
		Dec/19	Dec/20	Dec/21 (est)				
	Number of Sundays to December 31		52	52				
	Receipts							
					Budget Proposal	Bud to Act	Proposal Ta	rget - 2022
ine#	General Fund	Dec/19	Dec/20	Dec/21	for 2022	2021	Envelopes	PAR
010	General Fund Envelope and PAR	287,350	230,548	215,000	220,000			
012	General Fund - Canada Helps	77	20,535	19,598	20,000			40%
1015	General Fund Loose Offering	5,562	761	800	700			
1020	General Fund Initial Envelope	394	679	200	200			
1021	General Fund Initial PAR	20	0	20	0			
1023	General Fund - Stewardship	-	0	0	0			
1024	General Fund - Easter Appeal	2,320	40	0	500			
1025	General Fund Anniversary Appeal	1,884	307	0	500			
1026	General Fund Thanksgiving Offering	1,267	0	0	500			
1027	General Fund UCW Gifts	6,500	850	0	0			
1028	General Fund - Christmas Appeal	4,855	12,110	10,000	10,000			
1030	General Fund Building Use	17,773	5,234	2,500	3,000			
1031	General Fund - Therapeutic Touch	321	205	100	100			
1035	General Fund Interest Earned	59	17	50	40			
1040	General Fund Miscellaneous	13	34	10,000	0			
	Total General Fund Receipts	328,395	271,320	258,268	255,540	-1%		
	General Fund - Other							
047	Fundraising	3,565	881	0	500			
1048	Fundraising - Fellowship	864	570	50	500			
	Fundraising - SPARK Youth Group		1,000	1,500	1,500			
1050	Memorial Gifts	3,000	1,000	0				
1051	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%		
	Disbursements							
					Budget Proposal	Bud to Act		
Line #	Ministry and Personnel	Dec/19	Dec/20	Dec/21 (est)	for 2022	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			
5479	Miscellaneous	-	100	0	100		
	Less Congregation Donor/Missions Support						
	Total Ministry and Personnel	290,705	207,898	229,032	303,912	33%	
	,	,		,	,		
	Worship Team						
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		
	- Colai Troi Cinip Tolaini	5,155	1,110	_,,,,,	_,:00		
	Faith Formation Team						
5660	Children's Church	_	0	0	200		
5565	Program Resources	1,639	376	0			
5575	Youth Programs	418	0	0			
5570	Leadership Development	527	0	0			
0070	Total Faith Formation Team	2,584	376	0	1,600		
	Total Faith Formation Foam	2,001	0.0		1,000		
Line #	Fellowship Team						
5586	Magazine Subscriptions	-	0	0	100		
5588	Fellowship & Special Events	-	0	0	100		
	Total Fellowship Team	0	0	0	200		
	·						
					Budget Proposal		
	Outreach Team	Dec/19	Dec/20	Dec/21 (est)	for 2022		
5597	Assistance to Others	299	184	0	0		
	Total Outreach Committee	299	184	0	0		
	Property Team						
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)			
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