

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 | 257,446 | 289,048 | 378,028 | | 31% |
| YEAR-TO-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) | | |
| 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) | | | | | |

| | | | | | | | | |
|------|---|----------------|----------------|-----------------|------------------|-----|--|--|
| 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%) | | | | | | | |