

2021 Annual Budget
St Paul's United Church
224 York St, Fredericton, NB

Revised Sustainability Plan

Category	2021 Budget		2021 Actual												Budget Status	
	Proposed	Monthly	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actuals totals	Proposed less Actuals
INCOME																
1 Weekly Offering	\$ 220,000	\$ 18,333	\$ 14,099	\$ 16,099	\$ 18,519	\$ 13,778	\$ 18,527	\$ 14,623	\$ 11,418	\$ 11,380					\$ 118,441	\$ 101,559
2 Parking and Facility Fees	\$ 35,000	\$ 2,917	\$ 2,120	\$ 2,040	\$ 2,800	\$ 2,870	\$ 3,540	\$ 3,300	\$ 2,470	\$ 3,440					\$ 22,580	\$ 12,420
3 Management Fee (housing)	\$ 48,000	\$ 4,000		\$ 6,820		\$ 1,712	\$ -	\$ -	\$ -	\$ -					\$ 8,532	\$ 39,468
4 Wills & Bequests	\$ 5,000	\$ 417								\$ -					\$ -	\$ 5,000
5 Other	\$ 15,000	\$ 1,250	\$ 202	\$ 3	\$ 2,957	\$ (1,789)	\$ 2,876	\$ 344	\$ 5,300	\$ 763					\$ 10,656	\$ 4,344
6 COVID Wage Subsidy	\$ -						\$ 2,533			\$ 2,848					\$ 5,381	\$ (5,381)
															\$ -	\$ -
Total Income	\$ 323,000	\$ 26,917	\$ 16,420	\$ 24,962	\$ 24,276	\$ 16,572	\$ 27,476	\$ 18,267	\$ 19,188	\$ 18,430	\$ -	\$ -	\$ -	\$ -	\$ 165,591	\$ 157,409
															\$ -	\$ -
EXPENDITURES																
7 Salaries wages & benefits	\$ 140,000	\$ 11,667	\$ 10,725	\$ 6,932	\$ 9,907	\$ 6,214	\$ 8,981	\$ 7,459	\$ 12,512	\$ 11,066					\$ 73,793	\$ 66,207
8 Church & hall operations	\$ 97,000	\$ 8,083	\$ 10,353	\$ 5,460	\$ 7,365	\$ 11,786	\$ 7,800	\$ 4,146	\$ 7,244	\$ 7,755					\$ 61,908	\$ 35,092
9 Other operating costs	\$ 42,000	\$ 3,500	\$ 1,037	\$ 2,852	\$ 208	\$ 1,082	\$ 522	\$ 930	\$ 51						\$ 6,683	\$ 35,317
10 Reduced expenses/ improved effic	\$ -	\$ -													\$ -	\$ -
Total Expenditures	\$ 279,000	\$ 23,250	\$ 22,115	\$ 15,244	\$ 17,479	\$ 19,082	\$ 17,303	\$ 12,535	\$ 19,806	\$ 18,820	\$ -	\$ -	\$ -	\$ -	\$ 142,385	\$ 136,615
NET PROFIT (LOSS)	\$ 44,000	\$ 3,667	\$ (5,695)	\$ 9,719	\$ 6,796	\$ (2,510)	\$ 10,173	\$ 5,732	\$ (619)	\$ (390)	\$ -	\$ -	\$ -	\$ -	\$ 23,206	\$ 20,794