

**St. Paul's United Church  
2022 Proposed Operating Budget**

<b>REVENUE</b>	<b>2021 Year End Actual</b>	<b>2022 Proposed</b>
<b>Revenue From Operations</b>		
Collections/Contributions	213,064	210,000
190th Anniversary Special Givings	0	25,000
Wills & Bequests	0	0
<b>Rental Revenue</b>	34,120	33,000
<b>Other Revenue</b>		
M & S Givings	3,018	3,000
Property Management Fee (Housing)	46,753	48,000
Investment Income - Gain/Loss	150	100
Other Giving	16,729	12,400
Covid Wage Subsidy Income	10,182	0
M&S Disbursed	-2,405	
<b>TOTAL REVENUE</b>	<b>\$321,611</b>	<b>\$331,500</b>
<b>EXPENSES</b>		
<b>Employee Costs</b>	120,588	159,959
<b>Church Property</b>	86,351	104,200
<b>Other Operating Costs</b> (Administration)	24,800	10,800
<b>Appropriations</b> (Worship, Christian Education, Partnerships)	30,998	42,200
(UCC Assessment \$15,400)		
<b>Expenditures</b> (Accounting/Bookkeeping, Financial Review)	6,813	13,800
<b>TOTAL EXPENSES</b>	<b>\$269,550</b>	<b>\$330,959</b>
<b>Income in excess of expenses</b>	<u><u>\$52,061</u></u>	<u><u>\$541</u></u>

**Downtown United Project:** A special donation of \$50,000 for the completion of this project. All funds donated are directly allocated to the project activities.

## St. Paul's Proposed 2022 Operating Budget - Details

### REVENUE - 2022 - NOTES

**Notes: Other Revenue**
**Other Giving**

Benevolent Fund	1,700
Gifts In-Kind	1,800
Fundraising	600
UCW	4,000
Pantry	3,800
Brown Bag Lunch Program	500
Other Giving	0
	<u>12,400</u>

**Notes:**
**Rental Revenue**

Parking Rentals	23,000
Hall/Room Rentals	<u>10,000</u>
	<u>33,000</u>

### EXPENSES - 2022 - NOTES

**Notes:**
**Employee Costs**

Salaries & Wages	123,000
MERC's (CPP, EI, Tax, WSNB)	9,232
Benefits & Pension	19,882
Income Tax Submissions	4,295
Payroll Processing Fees	350
Continuing Education	1,700
Other	1,500
	<u>159,959</u>

**Notes:**
**Church Property**

Water & Sewer	2,200
Snow/Lawn Maintenance/Dumpster	8,000
Boiler Maintenance	8,000
Repairs & Maintenance	23,000
Insurance	24,000
Natural gas	27,000
Electricity	12,000
	<u>104,200</u>

**Notes: Other Operating Costs**
**Administration**

Office Materials & Supplies	500
Ricoh Copier	800
Internet, Phones, Website	3,500
Computer Support (I.T. Services)	1,000
Licenses/Fees/Subscriptions	500
Bank Fees & Service Charges	3,500
Benevolent Funds	1,000
Misc.	0
	<u>10,800</u>

**Notes: Appropriations**
**New Governance**

Christian Education	200
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**Partnerships & Outreach**

Pantry	3,800
Brown Bag Lunch Program	500
UCW	0
Campus Ministry	1,000

**Worship**

Mission & Service	3,000
UCC Assessment	15,400
Copyright User Licences	1,500
Pulpit Supply	3,000
Musicians	12,000
Offering Envelopes	600
Worship Materials & Supplies	500
Misc.	0

**Notes:**
**Expenditures**

Professional Fees (Accounting/Bookkeeping)	8,800
Daye Kelly - Financial Review	5,000
	<u>13,800</u>

**Refugee Fund**

	700
	<u>42,200</u>