

St. Paul's United Church

Last Update: 4Oct2023

2023 Operating - Year To Date Budget Update

REVENUE	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Actual To Date	Variance	Projected Budget
<b>Revenue From Operations</b>															
Offering/Contributions	12,952	13,006	12,309	15,203	11,041	17,742	13,095	12,879	11,995				120,224	95,776	216,000
Securities Donations	9,331	4,551	0	0	0	1,346	0	0	0				15,228	-15,228	0
<b>Total Revenue from Operations</b>	<b>22,283</b>	<b>17,558</b>	<b>12,309</b>	<b>15,203</b>	<b>11,041</b>	<b>19,088</b>	<b>13,095</b>	<b>12,879</b>	<b>11,995</b>				<b>135,452</b>	<b>80,548</b>	<b>216,000</b>
<b>Rental Revenue</b>															
Parking Lot Rentals	1,670	1,980	1,710	2,250	2,430	1,890	1,620	1,710	1,530				16,790	6,210	23,000
Church Building Rentals	160	523	160	510	0	0	0	0	825				2,178	-178	2,000
<b>Total Rental Revenue</b>	<b>1,830</b>	<b>2,503</b>	<b>1,870</b>	<b>2,760</b>	<b>2,430</b>	<b>1,890</b>	<b>1,620</b>	<b>1,710</b>	<b>2,355</b>				<b>18,968</b>	<b>6,033</b>	<b>25,000</b>
<b>Other Revenue</b>															
Canada Summer Jobs Grant	0	0	0	0	0	0	0	7,070	0				7,070	2,356	9,426
Fredericton Coop Grant	0	0	0	0	0	0	0	0	3,600				3,600	-3,600	0
CanadaHelps Donations	3,275	80	0	0	0	100	150	100	20				3,725	-2,225	1,500
Fundraising	382	0	15	0	451	970	0	0	0				1,818	-318	1,500
General Donations	2,621	1,267	70	2,001	257	0	350	195	39				6,800	-5,300	1,500
Gifts In-Kind	453	300	174	395	415	369	360	104	956				3,524	1,476	5,000
Investment Income	0	-95	0	0	0	0	-109	0	0				-203	-103	100
Property Management Fee	0	0	0	0	20,000	0	0	12,000	0				32,000	12,000	44,000
<b>Total Other Revenue</b>	<b>6,731</b>	<b>1,552</b>	<b>259</b>	<b>2,396</b>	<b>21,123</b>	<b>1,439</b>	<b>752</b>	<b>19,469</b>	<b>4,614</b>				<b>58,333</b>	<b>4,286</b>	<b>63,026</b>
<b>TOTAL REVENUE</b>	<b>30,843</b>	<b>21,612</b>	<b>14,438</b>	<b>20,360</b>	<b>34,594</b>	<b>22,417</b>	<b>15,466</b>	<b>34,058</b>	<b>18,965</b>				<b>\$212,753</b>	<b>90,866</b>	<b>\$304,026</b>
<b>EXPENSES</b>															
<b>Employee Costs</b>															
Salaries & Wages	9,172	7,343	7,431	7,225	7,225	7,225	9,755	15,182	7,550				78,108	34,155	112,263
MERC's (CPP, EI, Tax)	3,671	2,921	2,924	2,916	2,916	2,916	3,178	4,933	2,929				29,304	-11,304	18,000
Pension	1,897	1,511	1,511	1,511	1,511	1,511	1,456	2,212	1,511				14,628	3,972	18,600
Benefits	1,491	1,187	1,187	1,187	1,187	1,187	1,145	1,739	1,187				11,500	3,500	15,000
WorkSafeNB	0	813	72	0	0	0	0	0	0				885	-85	800
<b>Total Employee Expenses</b>	<b>16,232</b>	<b>13,774</b>	<b>13,126</b>	<b>12,839</b>	<b>12,839</b>	<b>12,839</b>	<b>15,534</b>	<b>24,066</b>	<b>13,177</b>				<b>134,426</b>	<b>30,237</b>	<b>164,663</b>
<b>Church Property</b>															
Boiler Maintenance	8,085	393	0	0	0	0	360	0	0				8,839	-839	8,000
Electricity	1,479	1,443	1,792	1,950	643	413	371	403	382				8,875	3,125	12,000
Garbage Removal	208	101	108	106	105	104	106	106	110				1,054	246	1,300
Insurance	0	0	6,054	1,498	1,498	1,498	1,498	1,498	1,498				15,043	6,957	22,000
Natural Gas	3,849	4,247	3,676	1,528	2,410	296	296	0	0				16,302	10,698	27,000
Repairs & Maintenance	901	504	161	509	917	68	573	1,706	418				5,756	14,244	20,000
Snow Removal	1,064	4,343	1,279	0	0	0	0	0	0				6,687	14	6,700
Water & Sewer	0	0	291	0	0	324	0	223	0				837	1,163	2,000
<b>Total Property Expenses</b>	<b>15,587</b>	<b>11,030</b>	<b>13,361</b>	<b>5,591</b>	<b>5,573</b>	<b>2,703</b>	<b>3,204</b>	<b>3,935</b>	<b>2,408</b>				<b>63,391</b>	<b>35,609</b>	<b>99,000</b>

<b>Operating Costs</b>														
Advertising & Promotion	0	0	0	0	0	0	0	0	0			0	800	800
Bank Fees & Service Charges	500	307	299	285	360	349	316	366	339			3,121	679	3,800
Communications: Net, Phones,	263	271	267	259	259	261	264	273	77			2,197	1,403	3,600
Computer Support (I.T. Services)	0	0	0	0	0	0	0	0	0			0	1,000	1,000
Conferences & Meetings	0	0	0	0	0	240	0	0	0			240	-240	0
Investment Fees	0	272	172	0	0	0	0	0	0			444	-444	0
Licenses/Fees/Subscriptions	0	266	0	275	259	-25	0	6	6			788	712	1,500
Meals & Entertainment	0	0	0	0	0	0	0	0	31			31	-31	0
Office Supplies	0	67	23	18	0	13	0	30	53			204	796	1,000
Postage	0	203	0	0	0	0	0	4	0			207	1,393	1,600
Professional Fees: Daye Kelly	0	0	0	0	0	0	0	0	0			0	8,000	8,000
Ricoh Copier/Lease	300	433	0	403	433	0	193	433	0			2,196	1,105	3,300
<b>Total Operating Expenses</b>	<b>1,064</b>	<b>1,819</b>	<b>761</b>	<b>1,241</b>	<b>1,312</b>	<b>838</b>	<b>774</b>	<b>1,112</b>	<b>506</b>			<b>9,427</b>	<b>15,173</b>	<b>24,600</b>
<b>Christian Education</b>														
Continuing Education	0	0	0	0	276	535	0	0	0			811	732	1,543
Sunday School	0	0	0	0	0	378	0	0	0			378	622	1,000
<b>Total Christian Ed Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276</b>	<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>1,189</b>	<b>1,354</b>	<b>2,543</b>
<b>Partnerships &amp; Outreach</b>														
Benevolent/Brown Bag Lunch	78	153	52	199	163	143	18	999	288			2,091	909	3,000
Charitable Contributions	0	0	0	0	100	0	0	0	0			100	400	500
Family Fellowship Meals	0	197	56	23	15	25	0	0	0			317	183	500
Pantry	493	535	382	1,470	902	942	377	794	1,198			7,093	-4,093	3,000
<b>Total Outreach Expenses</b>	<b>570</b>	<b>884</b>	<b>490</b>	<b>1,692</b>	<b>1,180</b>	<b>1,110</b>	<b>395</b>	<b>1,793</b>	<b>1,485</b>			<b>9,600</b>	<b>-2,600</b>	<b>7,000</b>
<b>Worship</b>														
Annual UCC Assessment	0	4,280	0	0	4,280	0	0	0	4,280			12,840	13,121	17,121
Musicians	0	500	250	1,250	1,000	0	0	0	1,000			4,000	8,000	12,000
Pulpit Supply	0	0	0	232	0	696	232	232	0			1,392	608	2,000
Worship Supplies	27	114	47	247	150	0	50	600	4			1,240	80	1,320
<b>Total Worship Expenses</b>	<b>27</b>	<b>4,895</b>	<b>297</b>	<b>1,729</b>	<b>5,430</b>	<b>696</b>	<b>282</b>	<b>832</b>	<b>5,285</b>			<b>19,472</b>	<b>21,809</b>	<b>32,441</b>
<b>TOTAL EXPENSES</b>	<b>33,480</b>	<b>32,403</b>	<b>28,035</b>	<b>23,092</b>	<b>26,609</b>	<b>19,099</b>	<b>20,188</b>	<b>31,738</b>	<b>22,861</b>			<b>\$237,506</b>	101,582	<b>\$330,247</b>
<b>Income in excess of expenses</b>	<b>-2,636</b>	<b>-10,791</b>	<b>-13,597</b>	<b>-2,733</b>	<b>7,985</b>	<b>3,318</b>	<b>-4,722</b>	<b>2,319</b>	<b>-3,896</b>			<b>-24,752</b>	<b>-10,716</b>	<b>-26,221</b>
<i>Cumulative Total</i>	<i>-2,636</i>	<i>-13,427</i>	<i>-27,024</i>	<i>-29,757</i>	<i>-21,772</i>	<i>-18,454</i>	<i>-23,176</i>	<i>-20,856</i>	<i>-24,752</i>					

