

**St. Paul's United Church
2024 Proposed Operating Budget**

REVENUE	2023 Year End Actual	2024 Proposed
Revenue From Operations		
Envelope Contributions	198,934	177,874
Security Donations	24,693	25,000
Rental Revenue		
Parking Rentals	21,740	23,000
Facility Rentals	5,105	13,000
Property Management Fee (From Housing)	51,002	50,000
Other Revenue		
Grants	8,877	13,000
Investment Income - Gain/Loss	-435	100
Gifts-In-Kind		5,500
Fundraising	5,336	5,000
General Donations	7,036	5,707
Online Donations	5,726	4,000
TOTAL REVENUE	\$328,014	\$322,181

EXPENSES	2023 Year End Actual	2024 Proposed
Employee Costs	178,299	204,800
Church Property	84,558	95,086
Operating Costs (Administration)	13,599	25,200
Appropriations (Worship, CE, Assessment)	27,396	19,041
Community Outreach	14,617	15,500
Professional Fees	7,189	8,815
TOTAL EXPENSES	\$325,658	\$368,442

<i>Excess of Income Over Expenditures From Operations</i>	\$2,356	-\$46,261
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OTHER INCOME	
Bequest	25000
Downtown United Project	-23,805
	\$1,195

EXCESS OF INCOME OVER EXPENDITURES	\$3,551
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St. Paul's Proposed 2024 Operating Budget - Details

EXPENSES - 2024 NOTES

Notes:

Employee Costs

Salaries & Wages	110,000
Merc's (EI, CPP, Taxes)	56,000
Pension	22,000
Benefits	16,000
Worksafe NB	800
Total Employee Costs	<u>204,800</u>

**Includes Minister, Admin, Custodian, Organist*

Notes: Administrative Operating Costs

Administration

Advertising	0
Bank Fees & Service Charges	4,000
Communications	3,500
Computer Support (I.T. Services)	0
Conferences & Meetings	0
Fundraising & Events	500
Investment Fees	0
Licenses/Fees/Subscriptions	1,600
Mileage	1,200
Office Materials & Supplies	1,000
Postage	400
Professional Fees	8,815
Ricoh Copier/Lease	3,000
Special Project - St. Paul's Future	<u>10,000</u>
Total Admin Costs	<u>34,015</u>

Notes:

Church Property

Water/Sewer	986
Snow Removal	8,000
Boiler Maintenance	10,000
Repairs & Maintenance	15,000
Insurance	22,800
Natural Gas	24,000
Electricity	13,000
Dumpster	1,300
Total Property Costs	<u>95,086</u>

Notes: Appropriations

Christian Education

Sunday School	500
Continuing Ed	1,640
Total CE Costs	<u>2,140</u>

Worship

UCC Annual Assessment	13,501
Pulpit Supply	2,000
Musicians	100
Worship Materials & Supplies	1,300
Total Worship Costs	<u>16,901</u>

Total Appropriations 19,041

Notes:

Partnerships & Outreach

Charitable Contributions	500
Pantry	12,000
Benevolent/Brown Bag Lunch	3,000
Total Outreach Costs	<u>15,500</u>