

St. Paul's United Church
2025 Proposed Operating Budget

Total figures are adjusted to 73% of ESM cost sharing agreement (2025 Notes in red)

REVENUE	2025 Proposed
Revenue From Operations	
Envelope Contributions	88,000
Security Donations	10,000
Rental Revenue	0
Property Management Fee (From Housing)	75,000
Other Revenue	
Grants	2,000
Investment Income - Gain/Loss	100
Gifts-In-Kind	6,500
Fundraising & Events	3,000
General Donations	2,000
Online Donations	2,000
TOTAL REVENUE	\$188,600

EXPENSES	2025 Proposed
Employee Costs	169,649
Church Property	38,030
Operating Costs (Administration)	13,090
Appropriations (Worship, CE, Assessment)	17,145
Community Outreach	18,500
Professional Fees	8,000
TOTAL EXPENSES	\$264,414

Excess of Income Over Expenditures From Operations

-\$75,814

***Notes**

* The revenue for Pantry, Benevolent and Brown Bag are included in Envelope Contributions.

St. Paul's Proposed 2025 Operating Budget - Details

EXPENSES - 2025 NOTES ****Shared Expenses****Notes:****Employee Costs**

Salaries & Wages	137,383
ADP Service Charge	730
Worksafe NB	657
Saint Andrew's Staff	30879
Total Employee Costs	169,649

Includes All staff*Notes:****Church Property**

Water/Sewer	0
Snow Removal	0
Boiler Maintenance	0
Repairs & Maintenance	7,300
Insurance	800
Natural Gas	26,280
Utilities	3,650
Total Property Costs	38,030

Notes: Administrative Operating Costs**Administration**

Advertising	0
Bank Fees & Service Charges	2,800
Communications	2,555
Computer Support (I.T. Services)	365
Conferences & Meetings	365
Fundraising & Events	365
Investment Fees	0
Licenses/Fees/Subscriptions	1,856
Mileage	876
Office Materials & Supplies	1,095
Postage	292
Ricoh Copier/Lease	2,520
Total Admin Costs	13,090

Professional Fees

Daye Kelly Financial Review	8,000
Total Professional Fees Costs	8,000

Notes: Appropriations**Christian Education**

Sunday School	365
Continuing Ed	1,233
Total CE Costs	1,598

Worship

UCC Annual Assessment	10,904
Music Program	1,460
Pulpit Supply	1,460
Musicians	44
Organ/Piano Tuning	584
Worship Materials & Supplies	1,095
Total Worship Costs	15,547

Total Appropriations

17,145

Notes:**Partnerships & Outreach**

Charitable Contributions	500
Pantry	15,000
Benevolent/Brown Bag Lunch	3,000
Total Outreach Costs	18,500