

Pembina Parish United Church

Budget Proposal for the Year Ending December 31, 2020

(Our apologizes but this document was omitted from the Parish's Annual Report)

Pembina Parish
Comparative Income Statement - BUDGET
For the Year Ending December 31, 2020

	<u>Budget 01/01/2020 to 31/12/2020</u>	<u>Actual 01/01/2019 to 31/12/2019</u>	<u>Variance</u>	<u>Budget 01/01/2019 to 31/12/2019</u>
REVENUE				
Givngs				
Envelop & PAR Givings	220,000	220,766	-766	219,170
Open Offering	3,000	3,133	-133	3,000
Sunday School	500	441	59	500
TOTAL GIVINGS	<u>223,500</u>	<u>224,340</u>	<u>-840</u>	<u>222,670</u>
Fund Raising				
Fall Supper - Income	6,000	5,842		5,400
<Fall Supper Expenses>	- 1,800	220		-1,100
Net	4,200	6,062	-1,862	4,300
Choir Fund Raising Event	4,000	4,290		3,500
<Choir Event Expenses>	- 600	- 635		-300
Net	3,400	3,655	-255	3,200
Coop Coupon Fund Raising	37,000	37,050		40,000
<Coop Card Expenses>	- 33,000	- 33,315		-36,000
Net	4,000	3,735	265	4,000
Poinsettias Revenue	1,000	1,080		800
<Poinsettias Expenses>	- 1,000	- 952		-800
Net	0	128	-128	0
Broadview/Upper Room/Pub Revenue	600	608		450
<Observer Expenses>	- 800	- 833		-700
Net	-200	225	25	-250
Funeral Revenue	4,410	9,191		4,410
<Funeral Expenses>	- 2,130	- 2,755		-2,130
Net	2,280	6,436	-4,156	2,280
Misc Fund Raising Revenue	3,000	3,147		2,600
<Misc Fund Raising Expenses>	- 2,400	- 2,304		0
Net	600	843	-243	2,600
Fund Raising Sub Total	<u>14,280</u>	<u>20,633</u>	<u>-6,353</u>	<u>16,130</u>
Other Revenue				
Interest on Bank Accounts	1,000	2,598	-1,598	300
Rent - Fountain of Life Church	7,620	8,110	-490	7,560
Rent - Other	6,000	5,306	694	6,000
Misc. Income	500	127	373	600
Other Income - Sub Total	<u>15,120</u>	<u>16,141</u>	<u>-1,021</u>	<u>14,460</u>

FLOW THROUGH INCOME

Mission & Service Donations	35,000	33,607	-1,393	38,000
<Paid Out>	<u>- 35,000</u>	<u>- 33,607</u>	<u>1,393</u>	<u>- 38,000</u>
Net	0	0	0	0
Soup & Pie Income		6,405		0
<Purchases>	-	- 747		0
<Paid Out to Committee>	<u>-</u>	<u>- 5,658</u>		<u>0</u>
Net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>252,900</u>	<u>261,114</u>	<u>-8,214</u>	<u>253,260</u>

EXPENSES**Salaries, Benefits and Contracts**

Ministers	62,250	61,038		87,704
Office Admin	20,147	19,280		19,776
EI Expense	1,381	1,385		1,935
CPP Expense	3,547	3,554		4,600
UCC Pension	7,181	7,196		8,899
Group Benefits	4,900	4,911		5,632
ADP Service Charge	<u>294</u>	<u>287</u>		<u>430</u>
Sub Total	99,700	97,652	2,048	128,976
Office Admin Relief	900	867	33	750
Musicians - St. Pauls	3,066	2,453	613	3,066
Musicians - Zion	1,911	1,144	767	1,876
Choir Director	2,293	2,364	-71	2,250
Pulpit Supply/Honar/Travel	<u>3,627</u>	<u>1,555</u>	<u>2,072</u>	<u>3,556</u>
Total Employee Costs	<u>111,497</u>	<u>106,033</u>	<u>5,464</u>	<u>140,474</u>

Ministers Expenses

Continuing Education Allowances	1,500	499	1,001	2,304
Cell Phone	0	-	0	280
Vehicle / Mileage Expenses	2,520	1,984	536	3,200
Misc Expenses	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
Sub Total	<u>4,120</u>	<u>2,482</u>	<u>1,638</u>	<u>5,884</u>

Administration Expenses

Conference Assessment	11,701	11,199	502	11,199
External Accting and Legal Fees	1,500	1,284	216	1,750
Postage	600	456	144	1,020
Bank SC	500	452	48	500
Office Supplies	1,500	1,126	374	1,500
Telephone Charges	2,500	-	2,500	2,500
Internet Expenses	1,200	1,047	153	400
Copier Lease Agreement Fees	3,000	2,823	177	3,000
Copier Service Fees	3,500	3,398	102	3,000
Advertsing and Printing Costs	200	-	200	100
Computer Maintenance & Repairs	600	85	515	600
Sound System & Misc Equip Mtc	1,500	69	1,431	2,700
Worship Related Exps	1,800	580	1,220	1,800
GST Expense (50% of Purchases)	1,750	1,233	517	1,750
Software Licesnes - Church Trac	1,000	931	69	1,000
Christian Education	800	510	290	250
Misc	100	-	100	100
Sub Total	<u>33,751</u>	<u>25,194</u>	<u>8,557</u>	<u>33,169</u>

St. Pauls

Insurance	8,500	8,107	393	7,850
Property Taxes	3,600	3,485	115	3,600
Janitorial and Hospitality Supplies	1,900	1,832	68	1,500
Electricity	5,650	5,477	173	5,500
Heating Natural Gas	4,100	3,959	141	4,850
Water & Sewer	1,500	1,048	452	1,500
maintenance & Repairs	5,000	4,684	316	5,000
Yard Upkeep and Snow Removal	3,500	3,394	106	3,500
Contractor Fees - Janitor	13,440	12,633	807	13,200
Misc. Expenses	600	79	521	600
Sub Total	<u>47,790</u>	<u>44,698</u>	<u>3,092</u>	<u>47,100</u>

Zion Calvin

Insurance	2,500	2,268	232	1,300
Property Taxes	275	265	10	275
Janitorial and HospitalitySupplies	500	399	101	200
Electricity	7,400	7,167	233	7,000
Maintenance & Reparis	1,000	998	2	600
Yard Upkeep and Snow Removal	120	-	120	120
Misc	300	-	300	300
Sub Total	<u>12,095</u>	<u>11,096</u>	<u>999</u>	<u>9,795</u>

Leadership Team

Special Events and Projects	1,500	317	1,183	1,500
Recognition	500	59	441	500
Misc	200	-	200	200
Sub Total	<u>2,200</u>	<u>376</u>	<u>1,824</u>	<u>2,200</u>

M & P Committee

Recruitment and Advertising Expense	16,000	-	16,000	1,000
Staff Appreciation Expenses	500	180	320	500
Misc	200	-	200	200
Sub Total	<u>16,700</u>	<u>180</u>	<u>16,520</u>	<u>1,700</u>

Choir

Music Purchases	600	828	-228	600
Instrument Repairs & Maintenance	8,000			
Misc. All other related Choir costs	900	556	344	900
Sub Total	<u>9,500</u>	<u>1,383</u>	<u>8,117</u>	<u>1,500</u>

Other Interest Groups

Sunday School	4,130	1,585	2,545	2,695
Pastoral Care	0	- 250	250	300
Stewardship	350	306	44	350
Worship	500	50	450	500
Finance	100	-	100	100
Caring & Sharing	1,200	- 502	1,702	1,200
Prayer Shawl	200	-	200	200
Womens Retreat	500	68	432	250
Banner & Quilting	600	181	419	500
Technology	800	-	800	800
Building Discernment Group	2,000	315	1,685	2,500
Youth	1,200	15	1,185	1,200
Hospitality	500	95	405	0
House Groups	250		250	
Affirming	1,130		1,130	
Subtotal	<u>13,460</u>	<u>1,863</u>	<u>11,597</u>	<u>10,595</u>
TOTAL EXPENSE	<u>251,113</u>	<u>193,305</u>	<u>57,808</u>	<u>252,417</u>
NET INCOME	<u>1,787</u>	<u>67,809</u>	<u>-66,022</u>	<u>843</u>

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