

## PROPOSED 2023 BUDGET

	2022 BUDGET	2022 ACTUAL	2023 BUDGET
<b><u>REVENUE</u></b>			
Ongoing General Fund Givings	386,739	368,568	383,634
Loose Collections	3,000	1,009	2,000
Church School	250	26	150
Other Revenue (sales, hospitality)	6,500	2,500	5,000
Rental Income	9,500	9,843	11,000
Investment Income	900	937	4,500
<b>TOTAL REVENUE</b>	<b>406,889</b>	<b>382,883</b>	<b>406,284</b>

This budget requires an increase in Ongoing General Fund Givings of 4%

### **DISBURSEMENTS - CONNECT ELEMENTS**

#### **WORSHIP**

Musicians (band, soloists, pianists)	19,500	15,410	16,500
Music	2,000	719	1,500
Pulpit Supply	800	675	1,200
Soundboard	2,000	538	1,000
Decorations/Flowers	1,000	242	700
Multimedia	1,100	9,664	500
Instruments plus Maintenance	1,200	93	500
Music Copyright Licences	350	359	350
Communion/Baptism Supplies	200	283	300
Banners	150	0	300
Special Worship Services	400	65	250
Christmas Eve Gifts	200	0	200
Drama Team	100	0	100
New Initiatives	200	227	~
<b>WORSHIP TOTAL</b>	<b>29,200</b>	<b>28,275</b>	<b>23,400</b>

#### **FELLOWSHIP**

Refreshments & Meals	1,400	144	1,200
New Members	500	317	500
Card Ministry	300	340	350
New Initiatives	400	0	~
<b>FELLOWSHIP TOTAL</b>	<b>2,600</b>	<b>801</b>	<b>2,050</b>

	2022 BUDGET	2022 ACTUAL	2023 BUDGET
<b>COMMUNICATIONS</b>			
Media Campaign	~	~	25,000 *
Social Media Advertising	~	~	2,000 *
Advertising (magazine,paper)	3,000	2,263	1,800
Web Site	600	468	600
Printing	200	0	200
Photography	200	0	200
<b>COMMUNICATIONS TOTAL</b>	<b>4,000</b>	<b>2,731</b>	<b>29,800</b>

<b>COMMUNITY CONNECTIONS</b>			
Community Events	~	~	5,000 *
Youth Group	~	~	2,000
Mid-Week Youth (supplies)	1,260	0	~
New Initiatives	300	249	0
<b>COMMUNITY CONNECTIONS TOTAL</b>	<b>1,560</b>	<b>249</b>	<b>7,000</b>

**DISBURSEMENTS - GROW ELEMENT**

<b>DISCIPLESHIP</b>			
Nursery Worker(s)	~	~	2,500 *
Sunday School (all ages)	~	~	2,350
Alpha Course (food & child care)	300	0	1,000
RightNow Media Subscription	900	863	1,000
New Initiatives	200	0	200
Library & Periodicals	150	87	100
CD & DVD Ministry	200	0	100
Audio-Visual	375	0	100
Small Group Resources	100	399	100
Church School	750	579	~
Sunday Youth (Sr. & Jr. Youth)	400	28	~
Women's Ministry	300	0	~
Soul Food (Community Garden)	250	0	~
Ashram	250	0	~
<b>DISCIPLESHIP TOTAL</b>	<b>4,175</b>	<b>1,956</b>	<b>7,450</b>

	2022 BUDGET	2022 ACTUAL	2023 BUDGET
<b><u>DISBURSEMENTS - SERVE ELEMENTS</u></b>			
<b>MINISTRY</b>			
Regional Council Annual Meeting	1,000	0	700
Training/Supplies/Conferences	1,000	84	500
Pastoral Care Travel (Pastor Colin)	300	0	300
Police Record Checks	100	16	100
New Initiatives	250	0	~
<b>MINISTRY TOTAL</b>	<b>2,650</b>	<b>100</b>	<b>1,600</b>
<b>MISSION</b>			
United Church General Council	15,117	15,117	18,598
World Renew-Ukraine Relief	~	10,000	~
New Initiatives	200	0	200
<b>MISSION TOTAL</b>	<b>15,317</b>	<b>25,117</b>	<b>18,798</b>
Our financial support to Christian charities is not part of our General Fund expenses.			
Please see our Outreach report on page 33 for information on our Mission gifts totalling \$46,970.			
<b>ASSETS &amp; FINANCE</b>			
<b>Administration</b>			
Financial Review	5,500	5,665	6,000
Photocopier	4,600	3,017	4,900
Office Supplies	3,500	2,931	4,100
Computers	3,000	6,825	4,000
Bank Charges	1,450	1,233	1,450
Membership (CCCC)	505	505	530
Postage	480	384	450
<b>Sub-Total</b>	<b>19,035</b>	<b>20,560</b>	<b>21,430</b>
<b>Property</b>			
Utilities	20,500	21,931	23,200
Maintenance & Supplies	18,000	20,776	18,500
Insurance	11,830	12,284	13,000
Equipment (new/repair)	2,000	1,823	2,000
<b>Sub-Total</b>	<b>52,330</b>	<b>56,814</b>	<b>56,700</b>
<b>Stewardship</b>			
Printed Resources	400	231	400
<b>Sub-Total</b>	<b>400</b>	<b>231</b>	<b>400</b>
<b>ASSETS &amp; FINANCE TOTAL</b>	<b>71,765</b>	<b>77,605</b>	<b>78,530</b>

	2022 BUDGET	2022 ACTUAL	2023 BUDGET
<b>HUMAN RESOURCES</b>			
<b>Senior Pastor</b>			
Salary (includes housing)	81,189	81,189	84,437
Continuing Education	2,500	1,023	2,500
Travel Allowance (55¢/km)	300	96	300
Employer's Share of Benefits	20,020	20,020	20,941
<b>Congregational Designated Minister (1/2 time, 20 hours per week)</b>			
Salary	28,923	28,923	30,080
Continuing Education	850	0	850
Travel Allowance (55¢/km)	500	0	500
Employer's Share of Benefits	640	640	672
<b>Support Staff (Office,Custodial,Music Coordinator,Sunday School/Youth Coordinator)</b>			
Salaries	126,438	120,873	131,139
Employer's Share of Benefits	22,562	22,761	23,937
Gifts/Payroll Admin. Fee	1,700	1,103	1,700
Continuing Education/Travel	1,000	598	600
<b>HUMAN RESOURCES TOTAL</b>	<b>286,622</b>	<b>277,226</b>	<b>297,656</b>
<b>GRAND TOTAL DISBURSEMENTS</b>	<b>417,889</b>	<b>414,060</b>	<b>466,284</b>
<b>REVENUE - DISBURSEMENTS</b>	<b>-11,000</b>	<b>-31,177</b>	<b>-60,000</b>
<b>EXTRAORDINARY DONATIONS</b>	<b>~</b>	<b>45,000</b>	<b>35,000</b>
<b>SURPLUS/DEFICIT FOR YEAR</b>	<b>-11,000</b>	<b>13,823</b>	<b>-25,000</b>
<b>TOTAL RESERVE AT DECEMBER 31, 2021</b>		<b>222,707</b>	
<b>TOTAL RESERVE AT DECEMBER 31, 2022</b>		<b>236,530</b>	

**\*CHURCH GROWTH PLAN DISBURSEMENTS**