

HURON SHORES UNITED CHURCH Operating report April 2023

		2023 Draft Budget	Actual to Apr 2023	Actual to Apr 2022	
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OPERATING					
RECEIPTS					
Contributions		120,000	36,257	34,963	
Loose			0		
Special Envelopes		7,000			
Grocery Card		7,000	1,589	1,853	
Fundraising events	GBP	11,700	-		
HST rebate					
Grant Community Wellness			41		Offset
Rentals and Misc	incl. Vespers	<u>3,000</u>	<u>931</u>	<u>-</u>	
Total		148,700	38,818	36,816	
Cost Recovery from Debt Retire		<u>37,560</u>	<u>6,720</u>	<u>6,720</u>	
Total Receipts		<u>186,260</u>	<u>45,538</u>	<u>43,536</u>	
EXPENDITURES					
Personnel remun & Bene		75,425	18,911	20,297	
Group ins recovery		- 2,128	- 2,128		
Community Wellness Coord			41		Offset
Travel and Ed		<u>3,000</u>	<u>-</u>	<u>-</u>	
		<u>76,297</u>	<u>16,824</u>	<u>20,297</u>	
Admin Expense					
Technology		1,200	300	220	
Bank charges		1,400	816	613	
Supplies		3,000	958	768	
Postage		500	50	38	
Phone		1,200	534	528	
Copier lease		<u>2,000</u>	<u>505</u>	<u>1,010</u>	
		<u>9,300</u>	<u>3,163</u>	<u>3,177</u>	
Worship					
Sanctuary Supplies		200		183	
Advert Newspaper		500	141	168	
Summer Music		750			
Music supplies		2,000	210	276	
Copyright Lic		650			
Audio Visual		450			
Special Projects		<u>400</u>	<u>337</u>	<u>104</u>	
		<u>4,950</u>	<u>688</u>	<u>731</u>	

	<u>Budget</u>	<u>Apr 2023</u>	<u>Apr 2022</u>
Christian Ed			
Confirmands /Baps	50		0
Curriculum	500		0
Adult Opportunities	100		0
Other	100		
Supplies	200		
Camp/Picnic	900		0
Video Lic	<u>250</u>	<u>0</u>	<u>0</u>
	<u>2100</u>	<u>0</u>	<u>0</u>
Fellowship and Outreach			
Right Relations	500	0	
Prayer Shawls	150	100	
Cards of Care	100		
Congregational Care	150	102	
Community Outreach	<u>400</u>	<u>0</u>	<u>0</u>
	<u>1300</u>	<u>202</u>	<u>0</u>
Facilities			
Hydro/Water	9,500	2,400	1,906
Gas	2,500	1,764	1,196
Service contracts	2,000	2,695	591
Support contracts	4,500	877	2,879
Kitchen WG /Jan Sups	200	6	
Décor WG	200		
Insurance / Prop Tax	7,800	38	38
Outside WG	<u>200</u>	<u>18</u>	<u>-</u>
	<u>26,900</u>	<u>7,798</u>	<u>6,610</u>
Affirming	<u>300</u>		<u>0</u>
Accessibility	<u>1,200</u>	<u>176</u>	
Stewardship	<u>1500</u>	<u>0</u>	
Reg Rep costs	<u>100</u>	<u>0</u>	0
Regional Assessment	<u>6235</u>	<u>1559</u>	<u>0</u>
Total Operating Expenditures	<u>130,182</u>	<u>30,410</u>	<u>30,815</u>
Debt Expenditures			
Debenture Princ & Int	17,400		
Mortgage	<u>20,160</u>	<u>6,720</u>	<u>6,720</u>
	<u>37,560</u>	<u>6,720</u>	<u>6,720</u>
Total expenditures	<u>167,742</u>	<u>37,130</u>	<u>37,535</u>
Net Operating Receipts (Expenditures)	<u>18,518</u>	<u>8,408</u>	<u>6,001</u>
Mission & Service			
Receipts/Remitted	<u>15,000</u>	<u>4,045</u>	<u>4,305</u>
Target	<u> </u>	<u> </u>	<u> </u>

Note to Council

This report covers only the operating portion of our activities for the 4 months of
2023

The other elements relating to changes in restricted funds are still in development
As the audit for 2022 is in process, it was deemed prudent to ensure that the opening
balances carried in were agreed before reporting in 2023.
In any event the restricted funds transactions were minimal, Jan to April