

HURON SHORES UNITED CHURCH PROPOSED BUDGET FOR 2022

		2021		2022	
Page 1		Approved	2021	Proposed	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
RECEIPTS	Contributions	135,000	118,398	110,000	
	Loose				
	Special Envelopes	7,000	12,895	-	
	Grocery Card	7,000	5,885	7,000	
	Fundraising events / GBP	6,000		8,000	
	Grand Bend Place				
	Grant Community Wellness				
	Rentals and Misc	<u>1,000</u>	<u>970</u>	<u>1,000</u>	
	Total	156,000	138,148	126,000	
	Cost Recovery from Debt Retire	<u>38,160</u>	<u>38,160</u>	<u>37,760</u>	
	Total Receipts	<u>194,160</u>	<u>176,308</u>	<u>163,760</u>	
EXPENDITURES	Personnel remun & Bene	130,800	133,075	77,350	
	Covid Subsidy - Credit	- 20,000	- 15,049	-	
	Community Wellness Coord	-			
	Travel and Ed	<u>4,700</u>	<u>522</u>	<u>1,600</u>	
		<u>115,500</u>	<u>118,548</u>	<u>78,950</u>	78950
	Admin Expense				
	Technology	1,200	543	1,200	
	Bank charges	1,400	1,978	1,400	
	Supplies	3,000	2,204	3,000	
	Community wellness	-			
	Postage	500	312	500	
	Phone	1,200	1,343	1,200	
	Copier lease	<u>2,000</u>	<u>2,030</u>	<u>2,000</u>	
		<u>9,300</u>	<u>8,410</u>	<u>9,300</u>	9300
	Worship				
	Sanctuary Supplies	200	212	200	
	Advert Newspaper	500	353	500	
	Summer Music	750		750	
	Music supplies	2,000	1,650	2,000	
	Copyright Lic	650	337	650	
	Audio Visual	200		200	
	Special Projects / Tele Ministry	<u>280</u>	<u>944</u>	<u>100</u>	
		<u>4,580</u>	<u>3,496</u>	<u>4,400</u>	4400

Christian Ed			
Confirmands /Baps	50		50
Curriculum	500		500
Adult Opportunities	100		100
Other	100	29	100
Supplies	200	44	200
Camp/Picnic	-		900
Video Lic	250	-	250
	<u>1,200</u>	<u>73</u>	<u>2,100</u>
			2100
Fellowship and Outreach			
	<u>600</u>	<u>456</u>	
Right relations	<u>100</u>	<u>50</u>	100
Prayer Shawls			150
Cards of Care postage			100
Congregational Care			150
Community Outreach			100
		<u>600</u>	600
Bldg- utilities/ Ins/ R & M			
Hydro/Water	5,000	6,162	8,000
Gas	1,500	1,455	2,300
Service contracts	1,500	1,506	2,500
Support contracts	2,000	2,584	3,000
Kitchen WG /Jan Sups		367	200
Décor WG	300	207	200
Insurance / Prop Tax	6,000	6,290	6,400
Outside WG	400	-	200
	<u>16,700</u>	<u>18,571</u>	<u>22,800</u>
			22800
Affirming	<u>300</u>	454	<u>300</u>
Accessibility	<u>0</u>	140	-
Reg Rep costs	100	-	100
			100
Regional Assessment & Costs	<u>7500</u>	<u>7,511</u>	<u>6,700</u>
			6700
Total Operating Expenditures	<u>155,880</u>	<u>157,709</u>	<u>125,250</u>
			125250
Debt Expenditures			
Debenture Princ & Int	18,000	18,000	17,600
Mortgage	<u>20,160</u>	<u>20,160</u>	<u>20,160</u>
	<u>38,160</u>	<u>38,160</u>	<u>37,760</u>
Total expenditures	<u>194,040</u>	<u>195,869</u>	<u>163,010</u>
Net Operating Receipts	<u>120</u>	- <u>19,561</u>	<u>750</u>

Added Activity Outside of Operations

Buuilding/ Debt Retirement

Receipts

Credit Balance carried in from 2021	\$10k+\$4k	14,054
Required in 2022		<u>54,000</u>
		<u>68,054</u>

Expenditures

Debenture Payments		17,600
Mortgage Payments		<u>20,160</u>
		<u>37,760</u>

Final Projects

Streaming upgrade	GBP	\$42k-\$37k	*	5,000
Windows	\$30k-\$20k	covered	*	10,000
Stained Glass		\$4k covered		<u>15,000</u>
				<u>30,000</u>

* Costs after grants

Total Net Expenditures		<u>67,760</u>
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Comments on 2022 Budget

1. Special envelopes assumed dedicated to Building projects
2. Personnel - Minister costs during the pulpit vacancy are covered by the account holding the proceeds of the short term disability insurance coverage balance.
Other staff costs have been budgeted on assumption of full time employment of support staff and engagement of a Supply Minister on Oct 1.
3. Fundraising proceeds are attributable to concerts and events planned for GBP.
4. Operating contributions have been reduced due to uncertainty of reopening and the requirement of the Building Fund to support the final few projects.
Budget revenues designed to create a balanced budget for the year.