

HURON SHORES UNITED CHURCH draft budget 2023

Preliminary 2022 report

		2022 Approved Budget	2022 Actual	2023 Prelim Budget	
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OPERATING					
RECEIPTS	Contributions	110,000	119,724	120,000	
	Loose				
	Special Envelopes Debt 2022			7,000	
	Grocery Card	7,000	6,226	7,000	
	Fundraising events GBP	8,000	4,249	11,700	
	HST rebate		2,465		
	Grant Community Wellness	-		-	offset
	Rentals and Misc Vespers & Vespers	1,000	4,836	3,000	
	Total	126,000	137,500	148,700	
	Cost Recovery from Debt Retire	37,760	27,260	37,560	offset
	Total Receipts	163,760	164,760	186,260	
EXPENDITURES					
	Personnel remun & Bene	77,350	89,201	73,300	
	Group Ins Recovery		- 5,700	- 3,400	
	Community Wellness Coord			-	offset
	Travel and Ed	1,600	1,384	3,000	
		78,950	84,885	72,900	
	Admin Expense				
	Technology	1,200	470	1,200	
	Bank charges	1,400	1,999	1,400	
	Supplies	3,000	2,337	3,000	
	Community wellness				offset
	Postage	500	247	500	
	Phone	1,200	1,879	1,200	
	Copier lease	2,000	2,020	2,000	
		9,300	8,952	9,300	
	Worship				
	Sanctuary Supplies	200	228	200	
	Advert Newspaper	500	431	500	
	Summer Music	750	500	750	
	Music supplies	2,000	1,328	2,000	
	Copyright Lic	650	344	650	
	Audio Visual	200	201	200	
	Special Projects	280	363	400	
		4,580	3,395	4,700	
page 2		2,022	2,022	2023	
Christian Ed		<u>budget</u>	<u>Actual</u>	<u>budget</u>	

Confirmands /Baps	50	43	50
Curriculum	500	459	500
Adult Opportunities	100		100
Other	100		100
Supplies	200	55	200
Camp/Picnic	900	249	900
Video Lic	250	347	250
	<u>2,100</u>	<u>1,153</u>	<u>2100</u>
Fellowship and Outreach			
Right Relations	100		500
Prayer Shawls	150	243	150
Cards of Care	100		100
Congregational Care	150	100	150
Community Outreach	100	-	400
	<u>600</u>	<u>343</u>	<u>1300</u>
Hydro/Water	8,000	10,044	9,500
Gas	2,300	2,216	2,500
Service contracts	2,500	1,197	2,000
Support contracts	3,000	6,589	4,500
Kitchen WG /Jan Sups	200	40	200
Décor WG	200	49	200
Insurance / Prop Tax	6,400	6,536	7,800
Outside WG	200	151	200
	<u>22,800</u>	<u>26,822</u>	<u>26,900</u>
Affirming	<u>300</u>	<u>301</u>	<u>300</u>
Accessibility	<u>450</u>		<u>1200</u>
Stewardship			<u>1500</u>
Reg Rep costs	100		<u>100</u>
Regional Assessment	<u>6700</u>	<u>6700</u>	<u>7500</u>
Total Operating Expenditures	<u>125,880</u>	<u>132,551</u>	<u>127,800</u>
Debt Expenditures			
Debenture Princ & Int	17,600	7,100	17,400
Mortgage	20,160	20,160	20,160
	<u>37,760</u>	<u>27,260</u>	<u>37,560</u>
Total expenditures	<u>163,640</u>	<u>159,811</u>	<u>165,360</u>
Net Operating Receipts (Expenditures)	<u>120</u>	<u>4,949</u>	<u>20,900</u>

offset

ADDED OPERATIONAL ACTIVITY**bldg/debt retire****Income****Prelim****budget**37,560**EXPENDITURES**

Debenture payments

17,400

Mortgage payments

20,16037,560

