

HURON SHORES UNITED CHURCH Operating report January 2022

Preliminary Budget for 2022

		2021	2022	Actual	Actual
		Approved	Prelim	Jan 2022	Jan 2021
		Budget	Budget		
Page 1					
OPERATING					
RECEIPTS	Contributions	135,000	110,000	8,137	7,888
	Loose			0	
	Special Envelopes	7,000		-	
	Grocery Card	7,000	7,000	685	447
	Fundraising events	6,000	8,000	-	
	Grant Community Wellness	-			Offset
	Rentals and Misc	1,000	1,000	-	-
	Total	156,000	126,000	8,822	8,335
	Cost Recovery from Debt Retire	38,160	37,760	1,680	1,680
	Total Receipts	194,160	163,760	10,502	10,015
EXPENDITURES					
	Personnel remun & Bene	130,800	77,350	8,464	10,728
	Covid Subsidy - Credit	- 25,000			
	Community Wellness Coord	-		-	-
	Travel and Ed	4,700	1,600	-	-
		<u>110,500</u>	<u>78,950</u>	<u>8,464</u>	<u>10,728</u>
	Admin Expense				
	Technology	1,200	1,200	-	-
	Bank charges	1,400	1,400	146	123
	Supplies	3,000	3,000	460	28
	Community wellness				Offset
	Postage	500	500	-	104
	Phone	1,200	1,200	23	-
	Copier lease	2,000	2,000	505	505
		<u>9,300</u>	<u>9,300</u>	<u>1,134</u>	<u>760</u>
	Worship				
	Sanctuary Supplies	200	200		0
	Advert Newspaper	500	500	-	85
	Summer Music	750	750		0
	Music supplies	2,000	2,000	17	0
	Copyright Lic	650	650		0
	Audio Visual	200	200		0
	Special Projects	100	100	26	0
		<u>4,400</u>	<u>4,400</u>	<u>43</u>	<u>85</u>

	2021 budget	Prelim Budget	actual Jan 2022	Actual Jan 2021
Christian Ed				
Confirmands /Baps	50	50	0	0
Curriculum	500	500	0	0
Adult Opportunities	100	100	0	0
Other	100	100	0	0
Supplies	200	200	0	0
Camp/Picnic		900	0	0
Video Lic	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>
	<u>1200</u>	<u>2100</u>	<u>0</u>	<u>0</u>
Congregational Care/ Shawls	<u>600</u>	<u>600</u>	<u>0</u>	<u>371</u>
	<u>600</u>	<u>600</u>	<u>0</u>	<u>371</u>
Hydro/Water	8,000	8,000	407	
Gas	2,300	2,300	237	254
Service contracts	2,500	2,500		
Support contracts	3,000	3,000	1,426	
Kitchen WG /Jan Sups	200	200		
Décor WG	200	200		207
Insurance / Prop Tax	6,000	6,400		
Outside WG	200	200	-	-
	<u>22,400</u>	<u>22,800</u>	<u>2,070</u>	<u>461</u>
Affirming	<u>300</u>	<u>300</u>	<u>-</u>	<u>0</u>
Right Relations	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>
Accessibility	<u>0</u>	<u>0</u>		<u>0</u>
Fundraising costs	<u>0</u>	<u>0</u>		<u>0</u>
Reg Rep costs	<u>100</u>	<u>100</u>		<u>0</u>
Regional Assessment	<u>7500</u>	<u>6700</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures	<u>156,400</u>	<u>125,350</u>	<u>11,711</u>	<u>12,405</u>
Debt Expenditures				
Debenture Princ & Int	18,000	17,600		
Mortgage	<u>20,160</u>	<u>20,160</u>	<u>1,680</u>	<u>1,680</u>
	<u>38,160</u>	<u>37,760</u>	<u>1,680</u>	<u>1,680</u>
Total expenditures	<u>194,560</u>	<u>163,110</u>	<u>13,391</u>	<u>14,085</u>
Net Operating Receipts (Expenditures)	<u>- 400</u>	<u>650</u>	<u>- 2,889</u>	<u>- 4,070</u>
Mission & Service		Receipts/ remitted	<u>1,051</u>	<u>1473</u>

Restricted Funds Activity 2022

Food Banks	Bal 2021	945
	Receipts 2022	<u>190</u>
	Balance to disburse	<u>1,135</u>

Employee Benefit Proceeds	Earmarked for Minister related costs.	
Balance 2021		20,358
Receipt 2022		4,419
Costs 2022 - Pulpit Supply / Lay Minister		<u>- 1,900</u>
Balance		22,877

Note - 2022 Costs of Pulpit Supply and Lay Pastoral Minister will be charged to this account until such time as an Interim Minister is engaged.

Other Restricted funds Balances from 2021

Covid Loan repayable in 2022		<u>40,000</u>
Local Outreach		<u>322</u>
Youth Grant		<u>1,000</u>
Community Wellness - Coordinator		<u>35,471</u>

Comments on January report

To assist in comparison we have included the figures for the same period in 2021

1. Contributions are minimally higher in 2022 than 2021 at this very early stage.
2. Expenditures are understandably minor due to shutdown