

HURON SHORES UNITED CHURCH Operating report

Dec 2021

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	2020 Approved Budget	2021 Approved Budget July SCM	Actual Dec 21	Actual Dec20	
OPERATING					
RECEIPTS					
Contributions	132,000	135,000	118,398	130,986	
Loose	4,500		0	392	
Special Envelopes	10,000	7,000	12,895	6,610	
Grocery Card	6,000	7,000	5,885	5,469	
Fundraising events	17,500	6,000	-	-	
Grand Bend Place	15,000	-	-	-	
Grant Community Wellness	21,000	-	-	12,397	offset
Rentals and Misc	2,000	1,000	970	1,377	
Total	208,000	156,000	138,148	157,231	
Cost Recovery from Debt Retire	38,500	38,160	38,160	27,000	
Total Receipts	246,500	194,160	176,308	184,231	
EXPENDITURES					
Personnel Remun & Bene	127,080	130,800	133,075	126,487	
Covid Subsidy - Credit		- 20,000	- 15,049	- 33,348	
Community Wellness Coord	18,000	-	-	12,000	offset
Travel and Ed	4,700	4,700	522	1,836	
	<u>149,780</u>	<u>115,500</u>	<u>118,548</u>	<u>106,975</u>	
Admin Expense					
Technology	1,200	1,200	543	560	
Bank charges	1,200	1,400	1,978	1,648	
Supplies	3,000	3,000	2,204	3,559	
Community wellness	3,000		-	397	offset
Postage	700	500	312	484	
Phone	1,100	1,200	1,343	1,268	
Copier lease	2,000	2,000	2,030	1,963	
	<u>12,200</u>	<u>9,300</u>	<u>8,410</u>	<u>9,879</u>	
Worship					
Sanctuary Supplies	200	200	212	0	
Advert Newspaper	500	500	353	301	
Summer Music	750	750	-	-	
Music supplies	2,000	2,000	1,650	626	
Copyright Lic	650	650	337	521	
Audio Visual	200	200	-	-	
Special Projects / Tele Ministry	100	280	944	264	
	<u>4,400</u>	<u>4,580</u>	<u>3,496</u>	<u>1,712</u>	
page 2	2,020	2021	Actual	Actual	
Christian Ed	<u>budget</u>	<u>budget</u>	<u>Dec 21</u>	<u>Dec20</u>	

Confirmands /Baps	50	50	0	0
Curriculum	500	500	0	0
Adult Opportunities	100	100	0	0
Other	100	100	29	100
Supplies	200	200	44	0
Camp/Picnic	900		0	0
Video Lic	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>
	<u>2,100</u>	<u>1200</u>	<u>73</u>	<u>100</u>
Congregational Care/ Shawls	<u>600</u>	<u>600</u>	<u>456</u>	<u>423</u>
	<u>600</u>	<u>600</u>	<u>456</u>	<u>0</u>
Facility Expenses				
Hydro/Water	7,900	5,000	6,162	5,587
Gas	2,300	1,500	1,455	1,407
Service contracts	2,500	1,500	1,506	1,164
Support contracts	5,560	2,000	2,584	2,401
Kitchen WG /Jan Sups	2,000		367	464
Décor WG	1,000	300	207	105
Insurance / Prop Tax	5,000	6,000	6,290	5,778
Outside WG	<u>1,600</u>	<u>400</u>	<u>-</u>	<u>34</u>
	<u>27,860</u>	<u>16,700</u>	<u>18,571</u>	<u>16,940</u>
Affirming	300	<u>300</u>	<u>454</u>	<u>357</u>
Right Relations	300	<u>100</u>	<u>50</u>	<u>50</u>
Accessibility	250	<u>0</u>	<u>140</u>	<u>0</u>
Fundraising costs	2310	<u>0</u>	<u>0</u>	0
Reg Rep costs	400	<u>100</u>	<u>0</u>	0
Regional Assessment	<u>7500</u>	<u>7500</u>	<u>7511</u>	<u>7511</u>
Total Operating Expenditures	<u>208,000</u>	<u>155,880</u>	<u>157,709</u>	<u>143,524</u>
Debt Expenditures				
Debenture Princ & Int	18,340	18,000	18,000	18,600
Mortgage	<u>20,160</u>	<u>20,160</u>	<u>20,160</u>	<u>8,400</u>
	<u>38,500</u>	<u>38,160</u>	<u>38,160</u>	<u>27,000</u>
Total expenditures	<u>246,500</u>	<u>194,040</u>	<u>195,869</u>	<u>170,524</u>
Net Operating Receipts (Expenditures)	<u>-</u>	<u>120</u>	<u>- 19,561</u>	<u>13,707</u>

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ADDED OPERATIONAL ACTIVITY
Bldg/Debt Retirement
RECEIPTS

2021	2021
<u>budget</u>	<u>to date</u>
<u>38,160</u>	<u>70,136</u>

EXPENDITURES

Debenture payments	18,000	18,000
Mortgage payments	20,160	20,160
Bldg costs- shutter for Kitchen	-	2,253
Security Cameras	5,000	4,174
Debenture Accrual	<u>12,500</u>	<u>11,495</u>
	<u>55,660</u>	<u>56,082</u>
Surplus to date	Earmarked for windows	<u>14,054</u>

	Target	<u>2,021</u>	<u>2020</u>
M & S receipts and remittances	<u>15,000</u>	<u>14,450</u>	<u>15,789</u>

Huron Shores United Church**Restricted funds held for specific purposes****Dec 21**

Food Banks

Balance from 2020		50
Receipts 2021		2,005
Disbursed to date 2021		<u>- 1,110</u>
Balance to disburse		<u>945</u>

Community Wellness

Balance from 2020		<u>35,471</u>
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Local Outreach

Balance from 2020		991
Receipts 2021	Parking proceeds & Donation	5,100
Disbursed	Expenses	- 719
	Causes July	- 300
	Nov	<u>- 4,750</u>
To Be Disbursed		<u>322</u>

Railing Project

Balance from 2020		777
Amount refunded to grantor		<u>- 901</u>

Covid Loan

Balance from 2020	To be repaid in 2023	<u>40,000</u>
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Employee Benefit Proceeds

For Minister Sabbatical and Other

Balance from 2020		13,392
Receipts 2021		20,739
Costs to date		<u>- 13,773</u>
Balance		<u>20,358</u>

Youth Grant

For Kids in Kitchen or Other

1,000

Grant received		12,468
Costs to date		16,056
Donated costs		- 1,075
HST rebate		- 986
Net cost overrun		<u>- 1,527</u>
New Restricted Funds		
Residential Schools Healing fund	receipts	1,140
Remittance		<u>- 1,140</u>
Balance to remit		<u>-</u>
Ukulele	Balance from 2020	<u>905</u>

Meditation

Shawls

Comments on December Report

- 1 Operating contributions in 2021 are below last year by about \$12,000.
- 2 Our Covid personnel subsidy in 2021 was far less than in 2020.
- 3 There are a number of areas of expenditure where we are running below anticipated levels, as would be expected under the circumstances.
- 4 While this preliminary report shows a deficit for the year of about \$20,000, we need to recall that we had a surplus in 2020 of just under \$14,000. Resulting in a net deficit for the two years of about \$6,000, while we dealt with the various impacts of Covid, including the inability to hold in-person services, and the the interruption of the exceptional support provided by Rev. Kate while she sought to heal from her personal issues. All in all, a very satisfactory result, thanks to the amazing ongoing financial support provided by our congregation and other sources. Of note is the fact that we received Covid subsidy benefits of \$33,000 in 2020 and a reduced amount of \$15,000 in 2021. The difference attributable to the method of calculating using the comparision of pre covid income versus 2021.