

HURON SHORES UNITED CHURCH PROPOSED BUDGET FOR 2022

	2021 Approved Budget	2021 Actual	2022 Proposed Budget
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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>
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>
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>

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>
Congregational Care/ Shawls	600	456	600
	<u>600</u>	<u>456</u>	<u>600</u>
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>
Affirming	300	454	300
Right Relations	100	50	100
Accessibility	0	140	-
Fundraising costs	0	-	
Reg Rep costs	100	-	100
Regional Assessment	<u>7500</u>	<u>7,511</u>	<u>6,700</u>
& Costs			
Total Operating Expenditures	<u>155,880</u>	<u>157,709</u>	<u>125,350</u>
Debt Expenditures			
Debenture Princ & Int	18,000	18,000	17,600
Mortgage	20,160	20,160	20,160
	<u>38,160</u>	<u>38,160</u>	<u>37,760</u>
Total expenditures	<u>194,040</u>	<u>195,869</u>	<u>163,110</u>
Net Operating Receipts	<u>120</u>	<u>- 19,561</u>	<u>650</u>

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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>

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 an Interim 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.