

HURON SHORES UNITED CHURCH Operating report March 2023

Page 1	2023 Draft Budget	Actual to Mar 2023	Actual to Mar 2022	
OPERATING				
RECEIPTS				
Contributions	120,000	27,085	25,256	
Loose		0		
Special Envelopes	7,000			
Grocery Card	7,000	1,164	1,310	
Fundraising events	11,700	-		
HST rebate				
Grant Community Wellness		41		Offset
Rentals and Misc	3,000	530	-	
				incl. Vespers
Total	<u>148,700</u>	<u>28,820</u>	<u>26,566</u>	
Cost Recovery from Debt Retire	<u>37,560</u>	<u>5,040</u>	<u>5,040</u>	
Total Receipts	<u>186,260</u>	<u>33,860</u>	<u>31,606</u>	
EXPENDITURES				
Personnel remun & Bene	75,425	14,298	16,265	
Group ins recovery	- 2,128	- 2,128	-	
Community Wellness Coord		-		Offset
Travel and Ed	3,000	-	-	
	<u>76,297</u>	<u>12,170</u>	<u>16,265</u>	
Admin Expense				
Technology	1,200	300	220	
Bank charges	1,400	590	464	
Supplies	3,000	189	730	
Community wellness		41		Offset
Postage	500	50	38	
Phone	1,200	364	360	
Copier lease	2,000	505	505	
	<u>9,300</u>	<u>2,039</u>	<u>2,317</u>	
Worship				
Sanctuary Supplies	200		28	
Advert Newspaper	500	141	168	
Summer Music	750			
Music supplies	2,000	112	51	
Copyright Lic	650			
Audio Visual	450			
Special Projects	400	56	78	
	<u>4,950</u>	<u>309</u>	<u>325</u>	

	2023	Actual	Actual
		to	to
	Budget	Mar 2023	Mar-23
Christian Ed			
Confirmands /Baps	50		0
Curriculum	500		0
Adult Opportunities	100		0
Other	100		
Supplies	200		
Camp/Picnic	900		0
Video Lic	<u>250</u>		<u>0</u>
	<u>2100</u>	<u>0</u>	<u>0</u>
Fellowship and Outreach			
Right Relations	500		
Prayer Shawls	150	100	
Cards of Care	100		
Congregational Care	150	102	
Community Outreach	<u>400</u>	<u>0</u>	<u>0</u>
	<u>1300</u>	<u>202</u>	<u>0</u>
Facilities			
Hydro/Water	9,500	2,900	1,499
Gas	2,500	1,351	941
Service contracts	2,000	2,695	591
Support contracts	4,500	619	2,616
Kitchen WG /Jan Sups	200		
Décor WG	200		
Insurance / Prop Tax	7,800	38	38
Outside WG	<u>200</u>	<u>-</u>	<u>-</u>
	<u>26,900</u>	<u>7,603</u>	<u>5,685</u>
Affirming	<u>300</u>		
Accessibility	<u>1,200</u>	<u>180</u>	
Stewardship	<u>1500</u>	<u>0</u>	
Reg Rep costs	<u>100</u>	<u>0</u>	0
Regional Assessment	<u>6235</u>	<u>1559</u>	<u>0</u>
Total Operating Expenditures	<u>130,182</u>	<u>24,062</u>	<u>24,592</u>
Debt Expenditures			
Debenture Princ & Int	17,400		
Mortgage	<u>20,160</u>	<u>5,040</u>	<u>5,040</u>
	<u>37,560</u>	<u>5,040</u>	<u>5,040</u>
Total expenditures	<u>167,742</u>	<u>29,102</u>	<u>29,632</u>
Net Operating Receipts (Expenditures)	<u>18,518</u>	<u>4,758</u>	<u>1,974</u>
Mission & Service			
Receipts/Remitted	<u>15,000</u>	<u>3,039</u>	<u>3,184</u>
Target			