	Current Period	Year to Date Budget	YTD Budget Difference	Annual Budget	Next Year Annual Budget
INCOME					
OPERATIONS REVENUE					
Envelope Offerings	$62,646.51	$75,000.00	-$12,353.49	$75,000.00	$60,000.00
PAR Offerings	129,961.00	123,936.00	6,025.00	123,936.00	121,596.00
Loan From HorseShoe Falls	0.00	0.00	0.00	0.00	180,000.00
Loose Offerings	2,199.50	800.00	1,399.50	800.00	500.00
Bequests	22,637.02	25,000.00	-2,362.98	25,000.00	4,000.00
Donation to Envelope Cost	0.00	80.00	-80.00	80.00	200.00
Expense Recovery	50.96	0.00	50.96	0.00	0.00
For Property Fund	7,784.90	0.00	7,784.90	0.00	0.00
Function	2,133.00	0.00	2,133.00	0.00	0.00
Holiday Jingle	6,836.35	8,000.00	-1,163.65	8,000.00	8,000.00
Interest Income from GIC	615.38	2,000.00	-1,384.62	2,000.00	0.00
Library Account	6,437.61	0.00	6,437.61	0.00	0.00
Rental Income	77,592.50	65,000.00	12,592.50	65,000.00	80,000.00
Rummage Sale	0.00	2,000.00	-2,000.00	2,000.00	0.00
Spovember	740.00	0.00	740.00	0.00	0.00
Spring Fling	0.00	1,000.00	-1,000.00	1,000.00	0.00
Special Donations	105.00	0.00	105.00	0.00	0.00
Sunday School Offerings	185.80	0.00	185.80	0.00	0.00
Transfer from Trustees	0.00	5,500.00	-5,500.00	5,500.00	0.00
Vacation Bible School	3,380.00	4,000.00	-620.00	4,000.00	4,000.00
Variety Show	1,560.00	0.00	1,560.00	0.00	1,500.00
Affirming	80.00	0.00	80.00	0.00	0.00
Subtotal Operations Revenue	324,945.53	312,316.00	12,629.53	312,316.00	459,796.00
OUTREACH INCOME					
Christmas Eve Offering	3,390.00	0.00	3,390.00	0.00	0.00
Fareshare Foodbank	2,345.00	0.00	2,345.00	0.00	0.00
Kerr St. Ministries	50.00	0.00	50.00	0.00	0.00
Lenten Offering	425.00	400.00	25.00	400.00	400.00
Mission & Service	850.00	900.00	-50.00	900.00	300.00
Wesley Urban Ministries	3,247.88	0.00	3,247.88	0.00	0.00
Subtotal Outreach Income	10,307.88	1,300.00	9,007.88	1,300.00	700.00
RESTRICTED FUNDS					
Anniversary Offering	2,398.00	0.00	2,398.00	0.00	0.00
Memorial Fund	255.00	0.00	255.00	0.00	0.00
Subtotal Restricted Funds	2,653.00	0.00	2,653.00	0.00	0.00
RESTRICTED FUNDS					
Anniversary Offering	-2,398.00	0.00	-2,398.00	0.00	0.00
Memorial Fund	-255.00	0.00	-255.00	0.00	0.00
Subtotal Restricted Funds	-2,653.00	0.00	-2,653.00	0.00	0.00
TOTAL INCOME	335,253.41	313,616.00	21,637.41	313,616.00	460,496.00
EXPENSES					
OPERATING EXPENSES					
MINISTERIAL STAFF EXPENSE					
Ministry Salary	$136,678.79	$135,775.00	-$903.79	$135,775.00	$144,329.00
Function Payment	1,833.00	0.00	-1,833.00	0.00	0.00
Mileage Ministers	845.59	400.00	-445.59	400.00	600.00
Guest Speaker	0.00	464.00	464.00	464.00	492.00

	Current Period	Year to Date Budget	YTD Budget Difference	Annual Budget	Next Year Annual Budget
Continuing Ed - Minister1	1,156.00	1,543.00	387.00	1,543.00	1,640.00
Continuing Ed - Minister2	528.00	772.00	244.00	772.00	820.00
Telephone Allowance	1,740.00	1,740.00	0.00	1,740.00	1,740.00
CPP / EI Ministers	7,679.19	9,496.00	1,816.81	9,496.00	9,954.00
UC Pension & Benefits	25,933.94	24,916.00	-1,017.94	24,916.00	26,354.00
WSIB Ministers	474.08	800.00	325.92	800.00	600.00
Staff Recognition Gifts	449.99	1,000.00	550.01	1,000.00	1,000.00
Subtotal Ministerial Staff Expense	177,318.58	176,906.00	-412.58	176,906.00	187,529.00
LAY STAFF EXPENSE					
Salary Lay Staff	39,074.30	44,736.00	5,661.70	44,736.00	41,038.00
Function - Custodian	181.39	0.00	-181.39	0.00	0.00
Custodian-Absence Relief	0.00	500.00	500.00	500.00	0.00
Cleaning Services	27,709.63	32,318.00	4,608.37	32,318.00	32,318.00
Treasurer	2,199.54	2,564.00	364.46	2,564.00	2,672.00
Choir Director / Subst	31,167.55	33,498.00	2,330.45	33,498.00	36,609.00
CPP / EI Lay Staff	2,568.00	2,476.00	-92.00	2,476.00	2,103.00
UC Pension & Benefits	2,769.69	6,824.00	4,054.31	6,824.00	4,843.00
WSIB Lay Staff	132.60	225.00	92.40	225.00	150.00
Subtotal Lay Staff Expense	105,802.70	123,141.00	17,338.30	123,141.00	119,733.00
WORSHIP					
Bulletin Covers	0.00	70.00	70.00	70.00	0.00
Worship	2,823.86	1,500.00	-1,323.86	1,500.00	3,000.00
Subtotal Worship	2,823.86	1,570.00	-1,253.86	1,570.00	3,000.00
NURTURING CARE					
Cards & Postage	0.00	225.00	225.00	225.00	0.00
Care Ministry	141.57	225.00	83.43	225.00	200.00
Subtotal Nurturing Care	141.57	450.00	308.43	450.00	200.00
CHRISTIAN DEVELOPMENT					
CHRISTIAN DEVELOPMENT					
Vacation Bible School	469.48	2,000.00	1,530.52	2,000.00	1,600.00
Adult Faith Development	140.49	100.00	-40.49	100.00	100.00
Youth Grps	231.27	200.00	-31.27	200.00	200.00
Rendez-vous	0.00	0.00	0.00	0.00	200.00
Confirmation Class	0.00	250.00	250.00	250.00	200.00
Church Picnic	50.00	0.00	-50.00	0.00	0.00
Congregational Events	0.00	400.00	400.00	400.00	400.00
Film Licensing	0.00	300.00	300.00	300.00	300.00
Sunday School	0.00	0.00	0.00	0.00	200.00
Sunday School Curriculum	0.00	400.00	400.00	400.00	0.00
Sunday School Supplies	1,189.65	0.00	-1,189.65	0.00	0.00
Subtotal Christian Development	2,080.89	3,650.00	1,569.11	3,650.00	3,200.00
FELLOWSHIP					
Coffee Supplies	299.21	300.00	0.79	300.00	300.00
COMMUNICATION					
Communication	516.95	210.00	-306.95	210.00	500.00
AFFIRMING					
Affirming	314.12	1,000.00	685.88	1,000.00	350.00
LIBRARY					

	Current Period	Year to Date Budget	YTD Budget Difference	Annual Budget	Next Year Annual Budget
Library Expense	60.96	0.00	-60.96	0.00	0.00
STEINWAY FUND EXPENSES					
Piano Tuning	145.52	0.00	-145.52	0.00	0.00
FLOWTHROUGH FROM UCW					
Holiday Jingle Expenses	541.02	0.00	-541.02	0.00	0.00
ADMINISTRATIVE EXPENSES					
Equipment Rental	1,171.01	1,500.00	328.99	1,500.00	1,400.00
Hardware Maint/Purchase	871.55	0.00	-871.55	0.00	0.00
Insurance	13,520.26	12,062.00	-1,458.26	12,062.00	15,732.00
Internet Charges	3,507.70	4,000.00	492.30	4,000.00	3,600.00
Offering Envelopes	229.87	0.00	-229.87	0.00	200.00
Office Supplies	712.33	1,600.00	887.67	1,600.00	1,200.00
Payroll/ Bank /PAR Charge	1,956.79	2,000.00	43.21	2,000.00	2,490.00
Photocopier Usage	59.87	130.00	70.13	130.00	130.00
Horseshoe Falls District	11,847.00	11,731.00	-116.00	11,731.00	12,924.00
Software & Services	682.31	700.00	17.69	700.00	700.00
Subtotal Administrative Expenses	34,558.69	33,723.00	-835.69	33,723.00	38,376.00
BUILDING OPERATIONS					
Building/Custodial Supply	15.93	300.00	284.07	300.00	200.00
Piano Tuning / Repairs	0.00	70.00	70.00	70.00	0.00
Union Gas	4,224.14	3,200.00	-1,024.14	3,200.00	4,200.00
Oakville Hydro	17,975.57	23,000.00	5,024.43	23,000.00	20,500.00
Snow Removal & Lawn Care	15,724.18	14,600.00	-1,124.18	14,600.00	17,311.00
Building Maintenance	20,022.91	10,000.00	-10,022.91	10,000.00	15,545.00
2022 Ontario Energy Rebat	0.00	-3,000.00	-3,000.00	-3,000.00	0.00
Subtotal Building Operations	57,962.73	48,170.00	-9,792.73	48,170.00	57,756.00
OUTREACH					
Mission & Service	20,755.70	19,926.00	-829.70	19,926.00	19,006.00
Other Outreach	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Fareshare Foodbank	4,040.00	0.00	-4,040.00	0.00	0.00
Kerr Street Ministries	1,745.00	0.00	-1,745.00	0.00	0.00
Wesley Urban Ministries	3,247.88	0.00	-3,247.88	0.00	0.00
Subtotal Outreach	29,788.58	21,426.00	-8,362.58	21,426.00	20,506.00
Subtotal Operating Expenses	412,355.38	410,546.00	-1,809.38	410,546.00	431,450.00
Subtotal Expenses	412,355.38	410,546.00	-1,809.38	410,546.00	431,450.00
TOTAL EXPENSES	412,355.38	410,546.00	-1,809.38	410,546.00	431,450.00
EXCESS INCOME/EXPENSES	-$77,101.97	-$96,930.00	$19,828.03	-$96,930.00	$29,046.00