

2022 Income Budget - Annual View							
St. Paul's United Church							
February 14, 2022							
		2022 Budget	2021 Actual	2021 Budget	2022 vs 2021 \$ Inc/(Dec)	2022 vs 2021 % Inc/(Dec)	2022 Assumption
INCOME							
1	Envelope Offerings	90,000	82,824	85,000	7,176	9%	Challenge given Church will hit \$87,000 in a year in which it was mostly closed
2	PAR Offerings	117,566	116,402	120,000	1,164	1%	1% growth
3	Loose Offerings	1,800	35	1,800	1,765	5043%	Flat to 2021 budget
4	Income Challenge	-	-	7,102	-		
5	Bequests	50,000	13,247	10,000	36,753	277%	Deyman bequest to be received in March 2022
6	Affirming	800	754	-	46	6%	Flat to 2021, rounded up
7	Charitable Donations	-	-	-	-		
8	Donation to Envelope Cost	100	70	250	30	43%	Flat to 2021, rounded up
9	Expense Recovery	-	26	-	(26)	-100%	
10	Expense Recovery Students	-	-	-	-		
11	Function	5,600	800	5,600	4,800	600%	Flat to 2021 budget
12	Holiday Jingle	-	3,475	-	(3,475)	-100%	
13	HST Repay UCW,Lib,Trstee	-	65	-	(65)	-100%	
14	Interest income from GIC	2,600	2,600	-	-	0%	Flat to 2021 budget
15	Library Donation	-	405	-	(405)	-100%	
16	Myrtle Kai Be Venne, Other	-	-	-	-		
17	Pancake Supper	-	-	-	-		
18	Rental Income	60,000	58,818	63,000	1,182	2%	High-end target, per Michelle
19	Rental Income Challenge	10,000	-	4,638	10,000		
20	Rummage Sale	-	-	-	-		
21	Spovember	-	-	-	-		
22	Sunday School Offerings	-	200	-	(200)	-100%	
23	Tots and Us	-	-	-	-		
24	Transfer from Trustees	20,000	20,000	20,000	-	0%	Flat to 2021
25	Trustees to Insurance	-	-	-	-		
26	U.C.W. General	-	-	-	-		
27	Vacation Bible School	9,500	725	9,500	8,775	1210%	Flat to 2021 budget
28	Variety Show	-	795	-	(795)	-100%	
29	VBS Cooperative Project	-	5	-	(5)	-100%	
30	Church Income	367,966	301,246	326,890	66,720	22%	
31	Outreach Income	-	4,985	-	(4,985)	-100%	Item not budgeted for; offset in expenses (line 64)
32	Total Income	367,966	306,231	326,890	61,735	20%	

	2022 Expense Budget - Annual View						
	St. Paul's United Church						
	February 14, 2022						
		2022 Budget	2021 Actual	2021 Budget	2022 vs 2021 \$ Inc/(Dec)	2022 vs 2021 % Inc/(Dec)	2022 Assumption
	EXPENSES						
1	Ministerial	166,398	164,263	164,004	2,135	1%	1.3% growth
2	Office staff	48,007	47,391	53,655	616	1%	1.3% growth
3	Cleaning	23,493	11,247	28,283	12,246	109%	\$573 netted per week over 41 weeks (every 2nd week to June, each week
4	Custodian	250	124	250	126	102%	Flat to 2021 budget
5	Choir Director	29,000	28,862	28,200	138	0%	Flat year-over-year
6	Treasurer	3,039	3,000	1,800	39	1%	1.3% growth
7	CPP/EI Lay Staff	2,551	2,518	-	33	1%	1.3% growth
8	Pension & Benefits	6,011	5,934	-	77	1%	1.3% growth
9	WSIB	215	212	-	3	1%	2.2% growth
10	Worship	1,200	1,221	2,000	(21)	-2%	Flat to 2021; per Deborah
11	Nurturing care	450	348	400	102	29%	Per Carolyn
12	People expenses before subsid	280,614	265,120	278,592	15,494	6%	
13	Wage subsidy	(15,000)	(23,864)	(15,000)	8,864	-37%	Flat to 2021 budget
14	People expenses with subsidy	265,614	241,256	263,592	24,358	10%	
15	Vacation Bible School	2,700	-	2,700	2,700		Flat to 2021 budget
16	Rendez Vous	-	(3,705)	-	3,705	-100%	2021 represents a one-time credit
17	Adult Faith Development	-	82	-	(82)	-100%	
18	Youth Grps	-	-	-	-		
19	VBS Cooperative Project	-	-	-	-		
20	Conference Youth Forum	-	-	-	-		
21	Youth Camping Trip	-	-	-	-		
22	Confirmation Class	-	-	-	-		
23	Church Picnic	250	-	250	250		Flat to 2021 budget
24	Family Fun	140	-	140	140		Flat to 2021 budget
25	Film Licensing	-	-	-	-		
26	PD Days	-	-	-	-		

27	Sunday School	400	-	400	400		Flat to 2021 budget
28	Christian Development	3,490	(3,623)	3,490	7,113	-196%	
29	Coffee Supplies	200	-	200	200		Flat to 2021 budget
30	Communication	250	4,945	250	(4,695)	-95%	2021 includes phone and wifi together - need to remove; \$250 represents
31	Mission	-	50	-	(50)	-100%	Recommending zero budget until we get clarity on return
32	Affirming	1,000	1,331	1,000	(331)	-25%	Flat to 2021 budget
33	Rummage Sale / Bazaar	-	163	-	(163)	-100%	
34	Stewardship	-	-	-	-		
35	Long range planning	-	-	-	-		
36	General	-	-	-	-		
37	Search Committee	-	-	-	-		
38	General	1,450	6,489	1,450	(5,039)	-78%	
39	Equipment Rental	1,300	1,388	1,600	(88)	-6%	Flat year-over-year
40	Hardware Maint/Purchase	-	42	300	(42)	-100%	
41	HST Repay UCW, Trust, Lib	-	65	-	(65)	-100%	
42	Insurance	10,100	10,152	7,800	(52)	-1%	Flat year-over-year
43	Internet Charges	6,204	597	2,848	5,607	939%	2021 wifi expenses need to be re-classified from Communication line; \$297
44	Other/bogey	(7,019)	(14)	(1,258)	(7,005)	50036%	Plug to get to same budgeted deficit in 2021
45	Offering Envelopes	350	166	350	184	111%	Flat to 2021 budget
46	Office Supplies	1,500	1,449	1,500	51	4%	Flat to 2021 budget
47	Payroll/ Bank /PAR Charge	2,000	1,973	2,000	27	1%	Flat year-over-year
48	Photocopier Usage	100	65	350	35	54%	
49	Horseshoe Falls District	14,000	14,040	14,000	(40)	-0%	Flat year-over-year
50	Financial Review/Audit	-	5,197	7,000	(5,197)	-100%	One-time charge in 2021
51	Software & Services	700	671	800	29	4%	Average between 2021 budget and actuals
52	Telephones - Church	-	-	936	-		Now included in Key2 Communication charge (Internet)
53	Administrative expenses	29,235	35,791	38,225	(6,556)	-18%	
54	Building/Custodial Supply	800	111	1,600	689	621%	Half of 2021 budget
55	Furniture	-	(164)	200	164	-100%	
56	Piano Tuning / Repairs	300	-	300	300		Flat to 2021 budget
57	Union Gas	2,000	1,977	750	23	1%	Flat to 2021
58	Oakville Hydro	17,000	15,026	19,000	1,974	13%	Average between 2021 budget and forecast
59	Snow Removal & Lawn Care	8,000	8,098	5,200	(98)	-1%	Flat to 2021

Internal

60	Building Maintenance	5,000	2,284	8,300	2,716	119%	Average between 2021 budget and forecast
61	Miscellaneous	-	-	-	-		
62	Building operations expenses	33,100	27,332	35,350	5,768	21%	Maintain flat to 2021; representative of a normal year's expenses
63	Mission & Service	24,077	19,307	23,782	4,770	25%	
64	Other Outreach	-	4,985	-	(4,985)	-100%	Item not budgeted for; offset in income (line 30)
65	Special Project	3,000	-	-	3,000		Per Deborah
66	Total expenses	356,966	331,537	365,890	25,429	8%	
67	Net income / (loss)	11,000	(30,291)	(39,000)	41,291	-136%	
					# of weeks	Cleaning serv.	Total
	January				5	2	
	February				4	2	
	March				4	2	
	April				4	2	
	May				5	3	
	June				4	4	
	July				5	5	
	August				4	4	
	September				4	4	
	October				5	5	
	November				4	4	
	December				4	4	
	Total				52	41	23493