

	2019	2020	2021	Budget 2021	Budget 2022
<b>Income</b>					
	0.00	0.00	0.00		
<b>Givings</b>					
<b>Envelopes</b>	82,102.95	96,778.65	84,755.50	102,000.00	89,000.00
<b>Pre-Authorized Remittances UCC</b>	122,908.40	123,646.90	120,088.40	130,000.00	126,000.00
<b>Loose</b>	5,163.90	366.40	651.25	2,000.00	2,000.00
<b>Canada Helps</b>	24.00	1,291.57	1,094.34	1,300.00	1,100.00
<b>Total Givings</b>	210,199.25	222,083.52	206,589.49	235,300.00	218,100.00
<b>Givings - Thank Offering</b>	19,980.00	4,239.00	12,087.45	20,000.00	20,000.00
<b>Other Income</b>					
<b>Outreach</b>	4,169.30	1,074.75	240.00		
<b>Workplace Donation Matching</b>	0.00	45.00	0.00		
<b>Other Income - Other</b>	1,804.78	250.00	1,975.00		
<b>Total Other Income</b>	5,974.08	1,369.75	2,215.00	0.00	0.00
<b>PVUC Groups</b>					
<b>Communications</b>	0.00	0.00	0.00		
<b>Stewardship</b>	400.00	375.00	9.05		
<b>UCW</b>	2,500.00	0.00	0.00		
<b>Christian Education Committee</b>	696.90	460.85	0.00		
<b>Youth Group</b>	0.00	0.00	0.00		
<b>Worship</b>	5,917.27	175.00	0.00		
<b>Total PVUC Groups</b>	9,514.17	1,010.85	9.05		
<b>Fundraising</b>					
<b>Other Fundraising</b>	-1,005.00	140.00	40.00	6,000.00	6,000.00
<b>Snowflake Market</b>	3,500.00	0.00	0.00		
<b>Yard Sale</b>	886.00	0.00	0.00		
<b>Fundraising Other</b>	6,977.54	0.00	0.00		
<b>Total Fundraising</b>	10,358.54	140.00	40.00	6,000.00	6,000.00
<b>Cell Tower - General Fund</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Rental Revenue</b>	36,961.60	7,034.50	1,390.75	7,500.00	20,000.00
<b>Total Tax Refunds</b>	6,256.84	0.00	0.00		
<b>COVID CEWS</b>	0.00	28,896.57	37,488.48	8,000.00	
<b>COVID TEWS</b>	0.00	3,646.67	0.00		
<b>COVID CERB</b>	0.00	0.00	20,000.00		
<b>Total Charitable Pass-Through</b>	600.00	20.00	0.00		
<b>Bank Interest Received</b>	3.88	0.00	0.00		
<b>Total Income</b>	309,848.36	278,440.86	289,820.22	286,800.00	274,100.00

				Budget	Budget
	2019	2020	2021	2021	2022
<b>Expenses</b>					
<b>Building and Property Expenses</b>					
<b>Insurance Expense</b>	11,186.15	10,272.44	10,676.16	12,652.00	14,643.64
<b>Property</b>					
<b>Total Other Property</b>	1,192.05	409.90	151.15	1,500.00	1,000.00
<b>Total Outside Services</b>	33,687.59	38,697.06	29,663.18	32,820.00	32,820.00
<b>Small Tools and Equipment</b>	64.96	0.00	0.00		
<b>Total Property</b>	34,944.60	39,106.96	29,814.33	34,320.00	33,820.00
<b>Total Utilities</b>	19,902.61	17,079.68	16,316.03	16,415.00	17,000.00
<b>Total Building and Property Expenses</b>	66,033.36	66,459.08	56,806.52	63,387.00	65,463.64
<b>General &amp; Administrative</b>					
<b>Advertising and Promotion</b>	468.25	192.95	-88.00	200.00	200.00
<b>Computer and Internet Expenses</b>	0.00	0.00	0.00		
<b>Conferences and Meetings</b>	1,643.30	220.63	0.00	500.00	250.00
<b>Dues and Subscriptions</b>	1,031.85	552.85	0.00	100.00	100.00
<b>Office Supplies</b>	1,334.80	1,212.84	594.54	1,210.00	1,200.00
<b>Postage and Delivery</b>	176.91	5.82	0.00	150.00	150.00
<b>Total Printing and Reproduction</b>	4,319.23	0.00	438.88		4,687.56
<b>Professional Fees</b>	0.00	0.00	0.00		
<b>Telephone &amp; Internet</b>	4,530.81	5,087.63	5,123.92	5,100.00	5,400.00
<b>Rental Expenses</b>	1,650.00	135.00	0.00	135.00	1,000.00
<b>Total Interest &amp; Bank Charges</b>	838.29	730.10	714.59	750.00	750.00
<b>PVUC Groups</b>					
<b>Outreach</b>					
<b>Foreign Outreach</b>	153.33	0.00	0.00		
<b>Growth &amp; Visioning</b>	2,000.00	0.00	0.00		
<b>Wellness &amp; Social Concerns</b>	2,145.59	568.50	195.00	620.00	620.00
<b>Canada Charitable Contributions</b>	661.66	0.00	0.00		
<b>Outreach - Other</b>	850.00	0.00	0.00		
<b>Total Outreach</b>	5,810.58	568.50	195.00	620.00	620.00
<b>Worship</b>					
<b>Choir Leader &amp; Musicians</b>	19,020.00	18,120.00	19,020.00	20,000.00	20,000.00
<b>Choir expenses</b>	5,518.80	0.00	0.00		
<b>Total Other Worship</b>	2,412.41	1,178.30	629.86	3,860.00	3,860.00
<b>Total Worship</b>	26,951.21	19,298.30	19,649.86	23,860.00	23,860.00
<b>Christian Education</b>	1,494.15	1,267.88	1,174.74	1,500.00	1,500.00
<b>Total PVUC Groups</b>	34,255.94	21,134.68	21,019.60	25,980.00	25,980.00
<b>National Assessment</b>	8,826.00	8,826.00	8,826.00	8,826.00	10,826.00
<b>Total General &amp; Administrative</b>	59,075.38	38,098.50	36,629.53	42,951.00	50,543.56
<b>HST + GST Disbursement</b>	5,680.51	1,109.75	2,309.77		
<b>Personnel Costs</b>					
<b>ADP Service Charges</b>	569.61	726.55	908.82	625.00	900.00
<b>Payroll</b>					
<b>Total Deductions and Expenses</b>	32,144.15	33,893.54	37,050.19	36,939.04	41,668.80
<b>Total Earnings</b>	155,839.20	158,831.28	161,495.52	161,495.52	163,104.48
<b>Total Payroll</b>	187,983.35	192,724.82	198,545.71	198,434.56	204,773.28
<b>Total Payroll Benefits</b>	1,724.93	834.71	671.42	2,000.00	2,000.00
	190,277.89	194,286.08	200,125.95	201,059.56	207,673.28
<b>Total Expenses</b>	321,067.14	299,953.41	295,871.77	307,397.56	323,680.48
<b>Net Income</b>	-11,218.78	-21,512.55	-6,051.55	-20,597.56	-49,580.48