

				Budget	Budget
	2018	2019	2020	2020	2021
Income					
Bank Interest Received		3.88	0.00		
Cell Tower - General Fund	7,000.00	10,000.00	10,000.00	7,000.00	10,000.00
Total Charitable Pass-Through	0.00	600.00	20.00	0.00	0.00
Total Christian Education Committee	559.00	696.90	460.85	0.00	0.00
COVID CEWS			28,896.57		8,000.00
COVID TEWS			3,646.67		0.00
Fundraising					
Other Fundraising	706.00	-1,005.00	140.00	7,000.00	6,000.00
Snowflake Market	7,567.00	3,500.00	0.00	3,500.00	
Yard Sale		886.00	0.00	750.00	
Fundraising - Other		6,977.54	0.00		
Total Fundraising	8,273.00	10,358.54	140.00	11,250.00	6,000.00
Total Envelopes	203,238.00	82,102.95	96,778.65	90,000.00	102,000.00
Loose		5,163.90	366.40		2,000.00
Pre-Authorized Remittances UCC		122,908.40	123,646.90	125,000.00	130,000.00
Total Givings - Regular	203,238.00	210,175.25	220,791.95	215,000.00	234,000.00
Givings - Thank Offering	20,856.00	19,980.00	4,239.00	20,000.00	20,000.00
CanadaHelps.org		24.00	1,291.57		1,300.00
Total Outreach	5,125.00	4,169.30	1,074.75	3,650.00	0.00
Total Workplace Donation Matching	0.00	0.00	45.00	0.00	
Other Income - Other		1,804.78	250.00		0.00
Total Other Income	5,125.00	5,998.08	2,661.32	3,650.00	1,300.00
PVUC Groups - Other					
Total Stewardship	0.00	400.00	375.00	0.00	0.00
Choir		5,017.27			
UCW		2,500.00	0.00	2,500.00	
Total PVUC Groups - Other	0.00	7,917.27	375.00	2,500.00	0.00
Rental Revenue	28,206.00	36,961.60	7,034.50	40,000.00	7,500.00
Total Tax Refunds	10,728.00	6,256.84	0.00	6,000.00	0.00
			0.00		
Total Worship	8,131.00	900.00	175.00	0.00	0.00
Total Income	292,116.00	309,848.36	278,440.86	305,400.00	286,800.00
Total Revenues	292,116.00	309,848.36	278,440.86	305,400.00	

Expense				Budget	Budget
	2018	2019	2020	2020	2021
Building and Property Expenses					
Insurance Expense	8,284.00	11,186.15	10,272.44	9,800.00	12,652.00
Property					
Total Other Property	7,252.00	1,192.05	409.90	1,000.00	1,500.00
Total Outside Services	33,591.00	33,687.59	38,697.06	41,888.00	32,820.00
Small Tools and Equipment		64.96	0.00		
Total Property	40,843.00	34,944.60	39,106.96	42,888.00	34,320.00
Total Utilities	20,816.00	19,902.61	17,079.68	21,300.00	16,415.00
Total Building and Property Expenses	69,943.00	66,033.36	66,459.08	73,988.00	63,387.00
General & Administrative					
Advertising and Promotion		468.25	192.95		200.00
Christian Education	698.00	1,494.15	1,267.88	1,500.00	1,500.00
Conferences and Meetings		1,643.30	220.63	800.00	500.00
Dues and Subscriptions		1,031.85	552.85		100.00
Total Interest & Bank Charges	866.00	838.29	730.10	850.00	750.00
National Assessment	7,470.00	8,826.00	8,826.00	8,826.00	8,826.00
Office Supplies	3,820.00	1,334.80	1,212.84	1,500.00	1,210.00
Outreach					
Total Canada Charitable Contributions	0.00	661.66	0.00	0.00	
Foreign Outreach		153.33	0.00		
Growth & Visioning		2,000.00	0.00	3,000.00	
Total Wellness & Social Concerns	0.00	2,145.59	568.50	1,915.00	620.00
Outreach - Other		850.00	0.00		
Total Outreach	0.00	5,810.58	568.50	4,915.00	620.00
Postage and Delivery		176.91	5.82	160.00	150.00
Total Printing and Reproduction	8,000.00	4,319.23	0.00	3,500.00	
Professional Fees			0.00		
Rental Expenses	2,722.00	1,650.00	135.00	2,000.00	135.00
Telephone & Internet	4,317.00	4,530.81	5,087.63	5,500.00	5,100.00
Worship					
Choir Leader & Musicians	18,720.00	19,020.00	18,120.00	20,000.00	20,000.00
Choir Expenses		5,518.80			
Total Other Worship	5,237.00	2,412.41	1,178.30	2,500.00	3,860.00
Total Worship	23,957.00	26,951.21	19,298.30	22,500.00	23,860.00
Total General & Administrative	51,850.00	59,075.38	38,098.50	52,051.00	42,951.00
HST + GST Disbursement	10,052.00	5,680.51	1,109.75	2,700.00	0.00
Personnel Costs					
ADP Service Charges	560.00	569.61	726.55	600.00	625.00
Payroll					
Total Deductions and Expenses	28,630.00	32,144.15	33,893.54	35,570.00	36,939.04
Total Payroll	173,227.00	187,983.35	192,724.82	194,405.00	198,434.56
Total Payroll Benefits	4,166.00	1,724.93	834.71	2,500.00	2,000.00
Personnel Costs - Other			0.00		
Total Personnel Costs	177,953.00	190,277.89	194,286.08	197,505.00	201,059.56
Total Expense	309,798.00	321,067.14	299,953.41	326,244.00	307,397.56
Net Income	-17,682.00	-11,218.78	-21,512.55	-20,844.00	-20,597.56