

THE UNITED CHURCH IN MEADOWOOD
General Fund - 2025 Budget

| | 2025 | Note | 2024 | 2024 | 2023 | 2023 | 2022 | 2022 |
|---|----------------|------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | Budget | | Budget | Actual | Budget | Actual | Actual | Budget |
| REVENUE | | | | | | | | |
| General offering | 265,000 | 1 | 269,000 | 249,813 | 251,000 | 253,105 | 249,117 | 238,500 |
| Mission & Service fund offering | 27,300 | 2 | 27,000 | 27,424 | 26,600 | 27,723 | 26,023 | 26,500 |
| Small Change offering | 1,300 | 3 | 1,200 | 1,255 | 1,200 | 1,106 | 1,031 | 0 |
| Fundraising | 32,100 | 4 | 28,000 | 33,198 | 30,000 | 34,654 | 14,569 | 19,600 |
| 1Just City | | | | 1,250 | | | | |
| Other income - Interest & misc | 5,100 | 5 | 5,400 | 10,721 | 0 | 1,513 | | |
| Other income - rental | 16,330 | 6 | 14,000 | 17,550 | 12,000 | 24,883 | 10,889 | 4,500 |
| TOTAL REVENUE | 347,130 | | 344,600 | 341,212 | 320,800 | 342,984 | 301,629 | 289,100 |
| EXPENSES | | | | | | | | |
| Committee Expenses | | | | | | | | |
| AV system & booth | 6,800 | 7 | 800 | 2,426 | 625 | 112 | 829 | 1,660 |
| Christian Education | 8,600 | 8 | 5,500 | 3,504 | 7,500 | 3,448 | 4,248 | 8,700 |
| Communication team | 1,800 | 9 | 1,800 | 909 | 1,600 | 1,271 | 1,371 | 1,400 |
| Congregational Life | 1,600 | 10 | 1,600 | 412 | 2,350 | 1,327 | 506 | 2,000 |
| Board | 1,000 | 11 | 1,000 | 57 | 1,000 | 100 | 369 | 1,000 |
| Finance | 1,500 | 12 | 1,500 | 1,515 | 1,000 | 861 | 1,095 | 1,000 |
| Ministry & Personnel | 500 | 13 | 500 | 496 | 500 | 551 | 316 | 600 |
| Music | 2,000 | 14 | 2,000 | 608 | 2,200 | 1,603 | 1,771 | 2,200 |
| Outreach | 1,250 | 15 | 1,250 | 820 | 1,135 | 828 | 1,059 | 2,000 |
| Pastoral Care | 350 | 16 | 200 | -284 | 200 | 95 | (155) | 400 |
| Property - Janitorial services & supplies | 9,700 | 17 | 8,950 | 8,744 | 10,350 | 8,081 | 8,944 | 11,000 |
| Property - Repairs & maintenance | 18,300 | 18 | 26,300 | 24,066 | 16,550 | 10,659 | 7,960 | 16,700 |
| Reconciliation team | 2,000 | 19 | 2,000 | 472 | 500 | 502 | 0 | 0 |
| S.G.M. - Gardening group | 250 | 20 | 250 | 239 | 250 | 266 | 247 | 250 |
| Stewardship | 300 | 21 | 300 | 195 | 300 | 367 | 217 | 450 |
| Pulpit Supply | 4,604 | 22 | | 1,729 | | | | |
| Worship | 3,946 | 23 | 5,480 | 1,115 | 5,480 | 3,530 | 3,298 | 3,500 |
| Committee Expenses - Sub-Total | 64,500 | | 59,430 | 47,022 | 51,540 | 33,601 | 32,075 | 52,860 |
| Other Expenses | | | | | | | | |
| Annual meeting Prairie to Pine Regional Council | 300 | 24 | 300 | | 600 | 450 | 0 | 350 |
| Congregational training | 500 | 25 | 200 | 500 | 200 | - | 0 | 200 |
| Insurance | 8,120 | 26 | 6,000 | 5,639 | 6,000 | 5,798 | 6,923 | 6,500 |
| Licensing | 0 | 27 | 550 | 509 | 500 | 509 | 490 | 500 |
| Mission & Service fund remittance | 27,300 | 28 | 27,000 | 27,494 | 26,600 | 27,723 | 26,023 | 26,500 |
| Office & supplies | 10,000 | 29 | 10,500 | 8,421 | 9,200 | 7,000 | 7,439 | 10,000 |
| Professional fees & accounting services | 4,500 | 30 | 4,500 | 3,314 | 3,500 | 3,614 | 3,395 | 4,000 |
| Property (frontage) taxes | 2,650 | 31 | 2,600 | 2,508 | 2,600 | 2,494 | 2,047 | 2,200 |
| Remittance to other charities | 0 | 32 | 0 | 1,250 | 0 | 119 | 96 | 0 |
| Salaries, benefits & contracts | 203,000 | 33 | 202,000 | 186,367 | 191,830 | 180,433 | 176,851 | 176,973 |
| Small Change remittances | 1,300 | 34 | 1,200 | 1,255 | 1,200 | 1,106 | 1,031 | 0 |
| UCC Prairie to Pine assessment | 14,583 | 35 | 12,820 | 12,819 | 11,399 | 11,399 | 11,741 | 11,741 |
| Utilities | 10,100 | 36 | 17,500 | 12,731 | 16,000 | 15,605 | 14,300 | 13,000 |
| Other Expenses - Sub Total | 282,353 | | 285,170 | 262,806 | 269,629 | 256,250 | 250,336 | 251,964 |
| TOTAL EXPENSES | 346,853 | | 344,600 | 309,829 | 321,169 | 289,851 | 282,411 | 304,824 |
| OPERATING SURPLUS (DEFICIT) - General Fund | 277 | | 0 | 31,383 | -369 | 53,133 | 19,218 | -15,724 |
| before deferred contributions & amortization of fixed assets* | | | 0 | 31,383 | (369) | 53,133 | 19,218 | (15,724) |
| Add: Amortization re deferred contributions - sign | | | | 2,258 | | 2,823 | | |
| Amortization re deferred contributions - dishwasher | | | | 414 | | | | |
| Sub Total | | | | 2,672 | | 55,956 | | |
| Less: Amortization of fixed assets | | | | 16,670 | | 17,601 | | |
| General Fund - excess of revenues over expenses | | | | 17,385 | | 38,355 | | |
| Add: Capital Fund - excess of revenues over expenses | | | | 0 | | 77 | | |
| Memorial Fund - excess of revenues over expenses | | | | - | 6,273 | 2,598 | 293,371 | |
| Excess of revenues over expense as per QB | | | | 11,112 | | 41,030 | 3,520 | |