

Proposed Operating Fund - 2022 Budget and Year to Date Actuals to End of September 2022

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YEAR TO DATE
Offering Envelopes & PAR	171,188	161,030	161,957	160,000	147,161	145,000	105,770
Other Donations from Members	0	5,655	155	100	100	100	
Loose Offering	6,342	5,424	4,779	4,000	5,730	5,000	2,465
Miscellaneous	1,654	5,216	2,286	1,000	584	500	1,566
Donations from Events & Flowers	1,440	1,939	16	0	0	0	50
Fundraising	9,432	10,534	3,033	4,000	2,297	4,000	395
Catering	810	1,620	0	0	0	0	
Fees for Service	2,200	1,600	800	1,500	0	1,500	
Interest General Fund	37	66	55	50	16	15	
Interest Cook (Pastoral Care)	3,086	3,299	0	100	403	235	
Interest Thornton (Pastoral Care)			1,646	1,600	2,304	2,300	
Interest Capital Fund (Housing)	1,696	1,813	2,996	3,000	4,194	4,200	
Interest Memorial Gifts Fund	11,638	12,890	10,755	10,000	12,982	13,000	876
Trsfr: OOTC Memorial Fund	0	0	0	0	0	0	0
SUB-TOTAL	209,523	211,086	188,478	185,350	175,771	175,850	111,122
Trsfrs: Youth Leader	1,095	2,662	1,138	0	0	0	0
MG Trsfr: Ch. Sch. Staff	0	522	782	0	0	0	0
MG Trsfr: Nursery Staff	1,469	0	0	0	0	0	0
MG Trsfr: Innovation Fund		655	0	0	0	0	0
TOTAL REVENUE	212,087	214,925	190,398	185,350	175,771	175,850	111,122
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YEAR TO DATE
Ministry and Personnel	142,590	184,849	187,717	145,000	144,327	126,500	93,933
Occupancy Costs	21,321	23,272	20,123	19,000	19,038	17,775	2,526
Fees for Service	1,208	2,250	1,515	1,500	300	1,500	
CSRC Assessment	6,950	8,191	8,047	10,762	10,762	8,775	6,587
Church Council	125	605	400	1,000	367	1,000	
SUB-TOTAL	172,194	219,167	217,802	177,262	174,794	155,550	103,046
CONGREGATIONAL LIFE							
Celebrating God's Presence	1,560	1,714	1,152	1,500	1,599	1,500	718
Journeying with the Spirit	1,485	2,485	170	300	0	300	
Welcoming & Belonging	500	584	5	300	0	300	47
Reaching Out	234	352	50	200	0	400	
Staying Connected (Connex)	0	239	136	100	114	400	93
Telling our Story	0	685	0	500	0	500	
SUB-TOTAL	3,779	6,059	1,513	2,900	1,713	3,400	858
RESOURCES							
Office/Administration	8,304	7,650	8,598	8,500	6,432	8,000	4,306
Audit, Insurance & Fees	7,706	6,611	6,777	7,000	7,447	7,500	7,284
Communications	1,975	2,363	2,397	2,400	1,795	5,000	1,490
Capital Purchases	0	0	566	1,000	87	1,000	
Property Supplies/Repairs	425	607	26	500	26	500	660
Music Instr. Repairs/Maintenance	2,383	1,200	182	1,500	1,116	1,500	
Technology Supplies/Repairs	318	450	1,747	2,000	800	2,400	26
SUB-TOTAL	21,111	18,881	20,293	22,900	17,703	25,900	13,766
Fundraising	1,036	1,769	945	500	1,301	1,500	
Catering	212	340	0	0	0	0	
Innovation Fund	0	655	0	0	0	0	0
Miscellaneous Expenses	979	3,510	6,978	1,000	437	500	1,559
SUB-TOTAL	2,227	6,274	7,923	1,500	1,738	2,000	1,559
TOTAL EXPENDITURES	199,311	250,381	247,531	204,562	195,948	186,850	119,229
SURPLUS (DEFICIT)	12,776	(35,456)	(57,133)	(19,212)	(20,177)	(11,000)	(8,107)
Government Subsidies	0	0	24,904	10,000	1,746	0	0
COVID Relief Subsidy	-	-	-	-	-	16,000	
Transfer Memorial Gifts Fund	(12,776)	35,456	(32,229)	(9,212)	(18,431)	0	
OTHER INCOME							
Mission and Service & World Relief	23,077	24,240	22,030		18,255	18,000	16,055
Benevolent Fund	11,282	10,842	14,039		8,169		1,777
NOTES							
1	Amounts of Interest Earned on Investments for 2021 reflect positive returns on our investments greater than our initial forecast amounts						
2	Ministry and Personnel Costs have been presented based on the initial forecast for 2022 and may change based on our personnel activities						
3	Occupancy costs are shown as the real cost and the COVID Relief Subsidy is factored in at the bottom of the spreadsheet						
4	Communication and Technology costs are forecast as being larger in 2022 due to projects planned including St. Andrew's website updates, maintenance fees and upgraded technology in the sound booth						