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

Proposed Operating Ful	2018	2019	2020	2021	2021	2022	
REVENUES	ACTUAL	ACTUAL	ACTUALS	BUDGET	ACTUALS	BUDGET	2022 YEAF 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	2,46
Miscellaneous	1,654	5,216	2,286	1,000	584	500	1,56
Donations from Events & Flowers	1,440	1,939	16	0	0	0	5
Fundraising	9,432	10,534	3,033	4,000	2,297	4,000	39
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)	4.000	1.010	1,646	1,600	2,304	2,300	
Interest Capital Fund (Housing)	1,696	1,813	2,996	3,000	4,194	4,200	0.7
Interest Memorial Gifts Fund	11,638	12,890	10,755	10,000	12,982	13,000	87
Trsfr: OOTC Memorial Fund	0	0 000	0	0	0	475.050	
SUB-TOTAL	209,523	211,086	188,478	185,350	175,771	175,850	111,12
Trsfrs: Youth Leader	1,095	2,662 522	1,138 782	0	0	0	
MG Trsfr: Ch. Sch. Staff			-				
MG Trsfr: Nursery Staff MG Trsfr: Innovation Fund	1,469	0 655	0	0	0	0	
TOTAL REVENUE	212,087	214,925	190,398	185,350	175,771	175,850	111,12
	2018	2019	2020	2021	2021	2022	2022 YEA
EXPENDITURES	ACTUAL	ACTUAL	ACTUALS	BUDGET	ACTUALS	BUDGET	TO DATE
Ministry and Personnel	142,590	184,849	187,717	145,000	144,327	126,500	93,93
Occupancy Costs	21,321	23,272	20,123	19,000	19,038	17,775	2,52
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	6,58
Church Council	125	605	400	1,000	367	1,000	
SUB-TOTAL	172,194	219,167	217,802	177,262	174,794	155,550	103,04
CONGREGATIONAL LIFE							
Celebrating God's Presence	1,560	1,714	1,152	1,500	1,599	1,500	71
Journeying with the Spirit	1,485	2,485	170	300	0	300	
Welcoming & Belonging	500	584	5	300	0	300	4
Reaching Out	234	352	50	200	0	400	
Staying Connected (Connex)	0	239	136	100	114	400	9
Telling our Story	0	685	0	500	0	500	
SUB-TOTAL	3,779	6,059	1,513	2,900	1,713	3,400	85
RESOURCES	0.004		0.500	0.500	2 122	2 222	
Office/Administration	8,304	7,650	8,598	8,500	6,432	8,000	4,30
Audit, Insurance & Fees	7,706	6,611	6,777	7,000	7,447	7,500	7,28
Communications	1,975	2,363	2,397	2,400	1,795	5,000	1,49
Capital Purchases	0	0	566	1,000	87	1,000	00
Property Supplies/Repairs	425	607	26	500	26	500	66
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	42.70
SUB-TOTAL	21,111	18,881	20,293	22,900	17,703	25,900	13,76
Fundraising	1,036 212	1,769 340	945	500	1,301	1,500 0	
Catering Innovation Fund	0	655	0	0	0	0	
Miscellaneous Expenses	979	3,510	6,978	1,000	437	500	1,55
SUB-TOTAL	2,227	6,274	7,923	1,500	1,738	2,000	1,55
	2,221	0,214		204,562	195,948	186,850	119,22
TOTAL EXPENDITURES	199,311	250,381	247,531	- ,			
	199,311 12,776	250,381 (35,456)	(57,133)	(19,212)	(20,177)	(11,000)	(8,10
TOTAL EXPENDITURES SURPLUS (DEFICIT) Government Subsidies					(20,177) 1,746	(11,000) 0	
SURPLUS (DEFICIT) Government Subsidies	12,776	(35,456)	(57,133)	(19,212)		,	
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund	12,776	(35,456)	(57,133)	(19,212)		0	(8,10
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund DTHER INCOME	12,776 0 - (12,776)	(35,456) 0 - 35,456	(57,133) 24,904 - (32,229)	(19,212) 10,000 -	1,746 - (18,431)	0 16,000 0	
GURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Fransfer Memorial Gifts Fund DTHER INCOME Mission and Service & World Relief	12,776 0 - (12,776)	(35,456) 0 - 35,456	(57,133) 24,904 - (32,229) 22,030	(19,212) 10,000 -	1,746 - (18,431) 18,255	0 16,000	16,05
GURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund DTHER INCOME Mission and Service & World Relief Benevolent Fund	12,776 0 - (12,776)	(35,456) 0 - 35,456	(57,133) 24,904 - (32,229)	(19,212) 10,000 -	1,746 - (18,431)	0 16,000 0	16,05
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund OTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES	12,776 0 - (12,776) 23,077 11,282	(35,456) 0 - 35,456 24,240 10,842	(57,133) 24,904 - (32,229) 22,030 14,039	(19,212) 10,000 - (9,212)	1,746 - (18,431) 18,255 8,169	0 16,000 0	16,05
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund OTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES	12,776 0 - (12,776) 23,077 11,282 Amounts of Inc	(35,456) 0 - 35,456 24,240 10,842	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment	(19,212) 10,000 - (9,212) ss for 2021 refl	1,746 - (18,431) 18,255 8,169	0 16,000 0	16,05
GURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund DTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES 1	12,776 0 - (12,776) 23,077 11,282 Amounts of Invioustments gr	(35,456) 0 - 35,456 24,240 10,842 terest Earned	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment initial forecast	(19,212) 10,000 - (9,212) as for 2021 reflectaments	1,746 - (18,431) 18,255 8,169 ect positive ret	16,000 0 18,000 urns on our	16,05
GURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund DTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES 1	12,776 0 - (12,776) 23,077 11,282 Amounts of Intinvestments gr	(35,456) 0 - 35,456 24,240 10,842 terest Earned reater than our	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment initial forecast	(19,212) 10,000 - (9,212) ss for 2021 refler amounts presented bas	1,746 - (18,431) 18,255 8,169 ect positive ret	16,000 0 18,000 urns on our	16,05
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund OTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES 1	12,776 0 - (12,776) 23,077 11,282 Amounts of Ininvestments gradints and Ininvestments gradints are gradients and Ininvestments gradients and Ininvestments gradients are gradients and Ininvestments gradients are gradients and Ininvestments gradients gradients are gradients gradients and Ininvestments gradients	(35,456) 0 - 35,456 24,240 10,842 terest Earned reater than our Personnel Coschange based	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment initial forecast sts have been on our persor	(19,212) 10,000 - (9,212) ss for 2021 refler amounts presented basenel activities	1,746 - (18,431) 18,255 8,169 ect positive ret	18,000 urns on our	16,05
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund OTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES	12,776 0 - (12,776) 23,077 11,282 Amounts of Intinvestments gr Ministry and I 2022 and may Occupancy co	(35,456) 0 - 35,456 24,240 10,842 terest Earned reater than our Personnel Coschange based based based are shown	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment initial forecast sts have been on our persor as the real co	(19,212) 10,000 - (9,212) s for 2021 refler amounts presented basenel activities st and the CO	1,746 - (18,431) 18,255 8,169 ect positive ret	18,000 urns on our	16,05
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund OTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES 1	12,776 0 - (12,776) 23,077 11,282 Amounts of Intinvestments gr Ministry and I 2022 and may Occupancy of factored in at t	(35,456) 0 - 35,456 24,240 10,842 terest Earned reater than our Personnel Coschange based based based stare shown he bottom of the control	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment initial forecast sts have been on our person as the real cone spreadshee	(19,212) 10,000 - (9,212) s for 2021 refler amounts presented basenel activities st and the CO't	1,746 - (18,431) 18,255 8,169 ect positive ret ed on the initia	18,000 urns on our lf forecast for sidy is	16,05
SURPLUS (DEFICIT) Government Subsidies COVID Relief Subsidy Transfer Memorial Gifts Fund OTHER INCOME Mission and Service & World Relief Benevolent Fund NOTES 1 2	12,776 0 - (12,776) 23,077 11,282 Amounts of Intinvestments gr Ministry and I 2022 and may Occupancy co	(35,456) 0 - 35,456 24,240 10,842 Rerest Earned eater than our Personnel Cost change based based based based are shown he bottom of the on and Technical costs.	(57,133) 24,904 - (32,229) 22,030 14,039 on Investment initial forecast sts have been don our person as the real cone spreadshee lology costs and the real c	(19,212) 10,000 - (9,212) ss for 2021 refleamounts presented basenel activities st and the CO't	1,746 - (18,431) 18,255 8,169 ect positive ret ed on the initia VID Relief Sub	18,000 18,000 urns on our If forecast for sidy is 2022 due to	16,05 1,77