

St. Paul's United Church Petrolia
Profit & Loss Budget vs. Actual
 January 1 through November 11, 2011

	<u>Jan 1 - Nov 17, 11</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Bank Accounts used for Budgeted Items			
General Account	40,717.96	34,780.82	41,313.52
Capital Projects	1,762.69	1,120.69	4,703.19
Memorial Account	14,201.62	13,901.62	15,761.62
Memorial Windows Account	14,132.22	14,132.22	1,816.56
Special Sunday School Account	2,150.46	2,150.46	2,150.46
Vacation Bible School	475.80	475.80	720.57
Youth Account	766.27	766.27	766.27
Total Bank Accounts	74,207.02	67,327.88	67,232.19
Income			
Church			
General Offerings	155,800.00	195,000.00	180,000.00
Loose	1,572.99	2,000.00	1,500.00
Missions	19,843.50	22,000.00	22,000.00
Church - Other	0.00	0.00	0.00
Total Church	177,216.49	219,000.00	203,500.00
In Trust Donations			
Canadian Food Grains Bank	0.00	0.00	0.00
Habitat for Humanity Donations	1,007.00	3,000.00	3,000.00
Inn of the Good Shepherd	1,087.00	0.00	0.00
Other Charities	100.00	0.00	0.00
Petrolia Food Bank	3,703.00	0.00	0.00
United Church Observer	240.00	0.00	0.00
In Trust Donations - Other	0.00	0.00	0.00
Total In Trust Donations	6,137.00	3,000.00	3,000.00
Other Donations & Income			
Bequests	0.00	0.00	0.00
Brunch	0.00	1,500.00	500.00
Capital Project	2,940.50	2,000.00	3,000.00
Chair Donation	0.00	0.00	0.00

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Choir	0.00	0.00	0.00	
Fundraising Events	5,421.00	2,000.00	3,000.00	
HST Rebate	1,517.97	1,000.00	5,500.00	
Hall Rental	3,980.00	1,000.00	2,000.00	
Interest	1,824.04	2,500.00	2,000.00	
Memorial	1,560.00	1,000.00	1,000.00	
Memorial Window Donations	8,690.00	0.00	1,000.00	
Miscellaneous	1,026.00	0.00	0.00	Anniversary flowers
Photo Directory	0.00	0.00	0.00	
Photocopying	66.13	0.00	0.00	
Tues/Wed/Thur Group Donations	415.00	1,000.00	500.00	
UC Observer	0.00	0.00	0.00	
United Way Donation	120.23	800.00	0.00	
Upper Room Donations	0.00	0.00	0.00	
Vacation Bible School	1,147.75	224.20	100.00	
Wedding Donations	250.00	0.00	0.00	
Other Donations & Income - Other	0.00	0.00	0.00	
Total Other Donations & Income	<u>28,958.62</u>	<u>13,024.20</u>	<u>18,600.00</u>	
Sunday School Donations				
Puppets	0.00	0.00	0.00	
S S General	1,200.05	1,500.00	1,200.00	
S S Loose	58.45	0.00	0.00	
S S Missions	46.50	0.00	0.00	
S S Special	0.00	0.00	0.00	
Youth	0.00	0.00	0.00	
Sunday School Donations - Other	0.00	0.00	0.00	
Total Sunday School Donations	<u>1,305.00</u>	<u>1,500.00</u>	<u>1,200.00</u>	
U.C.W. Donations				
U.C.W. Misc	1,000.00	0.00	0.00	
U.C.W. Missions	3,000.00	3,000.00	3,000.00	
U.C.W. Donations - Other	0.00	0.00	0.00	

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Total U.C.W. Donations	4,000.00	3,000.00	3,000.00	
Total Income	217,617.11	239,524.20	229,300.00	
Capital Projects Costs	0.00	0.00	13,800.00	Sound system, Bob's Office, Vidio survallance Camera, Runners
Christian Education				
Adult/Midweek Ministry	0.00	100.00	100.00	
CCLI Music License	169.02	175.00	175.00	
Magazines	40.35	50.00	50.00	
Outreach & Missions	0.00	300.00	300.00	
Puppet Ministry	0.00	100.00	100.00	
Sunday School CE Expenses	636.00	1,000.00	1,000.00	
Sunday School/Youth Special Exp	0.00	250.00	250.00	
Vacation Bible School	902.98	700.00	700.00	
Youth Expenses	0.00	100.00	100.00	
Christian Education - Other	0.00	0.00		
Total Christian Education	<u>1,748.35</u>	<u>2,775.00</u>	<u>2,775.00</u>	
In Trust Expense				
Habitat for Humanity	0.00	3,000.00	3,000.00	build in 2012
Inn of the Good Shepherd	896.04	0.00	0.00	
Mission & Service Funds	22,501.00	25,000.00	25,000.00	
Other Charities	100.00	0.00	0.00	
Outreach	0.00	100.00	100.00	
Petrolia Food Bank	2,983.00	0.00	0.00	
United Church Observer	215.14	0.00	0.00	
In Trust Expense - Other	0.00	0.00		
Total In Trust Expense	<u>26,695.18</u>	<u>28,100.00</u>	<u>28,100.00</u>	
Library				
Books/Videos Purchased	101.84	200.00	220.00	

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Library - Other	38.89	0.00		
Total Library	<u>140.73</u>	<u>200.00</u>	<u>220.00</u>	
Music				
Music Misc	21.03	200.00	200.00	
Sheet Music	169.40	300.00	300.00	
Music - Other	0.00	0.00		
Total Music	<u>190.43</u>	<u>500.00</u>	<u>500.00</u>	
Operation Expenses				
Advertising	459.44	600.00	600.00	
Bank Service Charges	628.83	900.00	900.00	
Computer and Internet Expenses	1,089.71	1,700.00	1,700.00	
Conference Allowances	834.37	1,000.00	1,000.00	
Custodial Supplies	650.04	1,000.00	1,000.00	
GST	1,501.55	1,000.00	1,500.00	
Misc	0.00	0.00	0.00	
Office Supplies	1,684.35	3,000.00	3,000.00	
Postage and Delivery	345.60	650.00	500.00	
Presbytery Dues	8,525.00	8,525.00	8,200.00	
Printing and Reproduction	905.11	1,600.00	1,500.00	
PST	4,139.69	0.00	4,000.00	
Telephone Expense	1,085.19	1,200.00	1,200.00	
Telephone Minister Allowance	275.20	331.25	199.03	3% increase
Operation Expenses - Other	0.00	0.00		
Total Operation Expenses	<u>22,124.08</u>	<u>21,506.25</u>	<u>25,299.03</u>	
Personnel & Executive				
Computer Upgrades & Repairs	1,070.63	400.00	1,500.00	
Education	0.00	300.00	400.00	increased due to recommendation of additional staff
Gifts	139.55	500.00	600.00	increased due to recommendation of additional staff
Minister's Book Allowance	0.00	552.09	331.71	3% increase

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Minister's Cont'd Ed Allowance	730.05	1,353.37	813.15	3% increase
Pastoral Care	750.00	1,000.00	3,500.00	increased due to Presbytery. Tom to confirm amount.
Staff Expenses, Travel, etc.	0.00	0.00	500.00	reimbursement of Police Checks, Travel Costs, etc.
Total Personnel & Executive	<u>2,690.23</u>	<u>4,105.46</u>	<u>7,644.86</u>	
Personnel Expenses				
Canada Pension	3,488.79	4,052.00	4,173.56	3% increase
Christian Ed Co-ordinator	0.00	0.00		
Church Administrator	31,264.40	37,631.13	38,760.06	3% increase
Custodial Staff	8,544.00	10,253.14	10,412.43	2% increase effective Jan 1, 2012
Income Tax Deductions				
Federal	0.00	0.00		
Provincial	0.00	0.00		
Income Tax Deductions - Other	0.00	0.00		
Total Income Tax Deductions	<u>0.00</u>	<u>0.00</u>		
Internship	0.00	10,000.00	0.00	
Minister's Salary				
Minister's Base Salary	35,367.40	42,567.02	25,575.68	3% increase
Minister's Housing Expense	13,754.00	16,553.88	9,946.12	3% increase
Minister's Travel Allowance	6,386.20	7,686.19	4,618.12	3% increase
Minister's Salary - Other	0.00	0.00		
Total Minister's Salary	<u>55,507.60</u>	<u>66,807.09</u>	<u>40,139.93</u>	
Minister's Travel Supplement	0.00	0.00		
Organist/Music Director	9,150.53	10,980.63	11,310.05	3% increase
Staff Pension & Insurance	11,195.60	13,169.00	13,564.07	3% increase
Unemployment Insurance	2,093.47	2,431.20	2,504.14	3% increase
United Church Pay Roll Costs	443.52	480.00	500.00	
Assistance Church Administrater	0.00	0.00	8,970.00	20 hrs per week @ \$11.50 per hour, Apr 1 - Dec 31, 39 weeks
Total Personnel Expenses	<u>121,687.91</u>	<u>155,804.19</u>	<u>130,334.24</u>	

Property & Finance

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Brunch Exp	73.75	500.00	500.00	
Chairlift Fees & Repairs	1,905.40	1,300.00	1,500.00	
Damar Fee/ Repairs/ Services	1,289.46	1,550.00	1,550.00	
Equipment Purchases	545.69	12,000.00	500.00	
Fundraising Expenses	2,047.68	1,000.00	1,000.00	
Grounds	543.91	1,750.00	1,200.00	
Instrument Maintenance/Tuning	495.96	1,000.00	750.00	
Misc Repairs & Supplies	1,957.70	4,000.00	3,600.00	floor waxing, carpet cleaning etc
Photo Leasing	832.58	1,300.00	1,300.00	
Stained Glass Window Project	21,015.66	0.00	22,000.00	upper north rose window
Vandalism Repairs	0.00	500.00	500.00	
Property & Finance - Other	0.00	0.00		
	<u>30,707.79</u>	<u>24,900.00</u>	<u>34,400.00</u>	
Total Property & Finance	0.00	0.00		
Utilities & Insurance				
Blue Water	471.67	500.00	500.00	
Blue Water Hydro	2,129.20	3,000.00	3,300.00	
Property Insurance Expense	4,238.64	5,500.00	5,500.00	
Union Gas	6,858.87	7,000.00	7,300.00	
Waterheater Rental	345.43	400.00	400.00	
Utilities & Insurance - Other	0.00	0.00		
Total Utilities & Insurance	<u>14,043.81</u>	<u>16,400.00</u>	<u>17,000.00</u>	
Visioning	0.00	0.00	0.00	
Worship				
Coffee Hour	315.28	400.00	400.00	
Communion	37.42	70.00	70.00	
Copyright Licences	169.02	200.00	200.00	
Guest Speaker & Mileage	500.00	2,000.00	4,500.00	
Nursery/VCR Tapes	0.00	50.00	50.00	
Summer Music/Special Occassions	530.00	1,000.00	1,000.00	

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Worship Misc	704.79	200.00	700.00
Worship Resources	0.00	200.00	200.00
Worship - Other	0.00	0.00	
Total Worship	2,256.51	4,120.00	7,120.00
Total Expense	222,285.02	258,410.90	267,193.13
Bank Balances			
General Account	41,313.52	27,256.90	0.00
Capital Projects	4,703.19	0.00	0.00
Memorial Account	15,761.62	4,901.62	0.00
Memorial Windows Account	1,816.56	14,132.22	0.00
Special Sunday School Account	2,150.46	2,150.46	2,150.46
Vacation Bible School	720.57	0.00	0.00
Youth Account	766.27	0	0.00
Total Bank Balances	67,232.19	48,441.20	2,150.46
Acc + Inc – Exp.	2,306.92	-0.02	27,188.60

Respectfully submitted by

Stacey Williams Treasurer
 Bonnie B. Elliott Church Administrator