

# Unitarian Church of Edmonton

## 2017-18 BUDGET

### CHURCH BUDGET

#### EXPENSES

##### Item

#### Salaries& Benefits

Minister	83,628
RE Director	16,860
Administrator	19,060
<b>subtotal</b>	<b>119,548</b>
CPP, EI, WCB	5,540
Group Health	7,200
Minister's RRSP	5,340
Minister's Pension	8,364
<b>Benefits subtotal</b>	<b>26,526</b>
Minister's Allowances	3,600
Minister's Prof. Expenses	5,000
Staff Development	660
Summer staff	2,036
<b>Subtotal</b>	<b>11,296</b>
<b>Total Staff Costs</b>	<b>157,350</b>

#### External Relations

CUC Annual Dues	16,800
Delegate assistance	0
CCCC membership	430
<b>Total</b>	<b>17,230</b>

#### Programs

##### Item

Adult programs	400
Aesthetics	100
Board	600
Campus Min expenses	1,000
Canvass expenses	0
Choir/music	5,100
Church services	500
Communications	400
Friendship committee	400
Membership	200
Pastoral Care	500
RE/Youth	4,000
Social justice	200
<b>subtotal</b>	<b>13400</b>

#### Office

##### Item

Canada Post&courier	1,300
Paper&envelopes	400
Office expense	1,500
Copy lease	2,270
Copy cost	500

Phone, fax, internet	4,000
Bank fees, supplies	330
Info technology	1,200
Computer repair	700
Computer tech	3,000
Bookkeeper	15,000
Website	150
<b>subtotal</b>	<b>30,350</b>

**Total Expenses 218,080**

<b>Revenue</b>	
Identified conts.	160,000
Unidentified conts.	5,000
Interest	500
GST rebate	1,700
Misc	1,500
Fundraising	8,000
<b>Total Revenue</b>	<b>176,700</b>

**SURPLUS(DEFICIT) -41,630**

## **BUILDING BUDGET**

<b><u>Item</u></b>	
Electricity	16,500
Natural Gas	9,200
Sewer&Water	5,500
Security	1,600
Insurance	4,900
Cleaners	16,000
Cleaning supplies	1,200
Snow removal	2,500
City taxes	7,400
Electrical, sound system	200
Fire safety	1,500
Furnaces	2,400
Keys, locks	400
Piano	500
Plumbing, kitchen	500
Building maintenance	6,000
Tenant property maint	2,000
Operations, other	2,000
Furniture and equipment	200
<b>Total</b>	<b>80,500</b>

Debenture interest	1,844
Debenture buyback	\$15,000

**Total Expenses 97,344**

without amort

## **REVENUE**

Lease rentals	90,000
Casual rentals	29,000
Casino money	20,000
<b>Total</b>	<b>139,000</b>

<b>Surplus(Deficit)</b>	<b>41,656</b>
-------------------------	---------------

<b><u>Total Budget</u></b>	<u>2017-18</u>
building surplus	41,656
church deficit	-41,630
<b>Surplus/Deficit</b>	<b>26</b>