

2019/2020 Proposed Budget

BROUGHT FORWARD

Estimated 2018/2019 Surplus
Casino Funds

\$75,000 - \$50K Donation

\$25,750

2018/2019 Brought Forward Sub-Total = \$100,750

REVENUE

Item

Contributions

Identified contributions

\$154,000

- *Canvass & services*

Unidentified contributions

\$6,000

Contributions Sub-Total = \$160,000

Building Rentals

Casual rentals

\$35,000

Lease rentals

\$93,000

Rentals Sub-Total = \$128,000

Others

Interest

\$700

GST rebate

\$2,500

Misc.

\$2,000

Fundraising

\$12,000

Others Sub-Total = \$17,200

2018/2019 Brought Forward Sub-Total = \$305,200

Total Available Funds = \$405,950

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EXPENSES

Item

Personnel

Salaries

Minister	\$83,628	
RE Director	\$27,000	
Administrator	\$22,448	
	Salaries Sub-total =	\$133,076

Benefits

CPP, EI, WCB	\$9,500	- Statutory
Group Health	\$7,200	
Staff RRSP	\$8,300	
Minister's Pension	\$8,364	
	Benefits Sub-total =	\$33,364

Other Staffing Costs

Minister's Allowances	\$3,600	
Minister's Prof. Expenses	\$5,000	
Staff Development	\$500	
Chorealis Directors honoraria	\$4,500	
Admin temp worker	\$1,500	
RE/Youth Staff	\$4,400	2 teachers, 40 Sundays, 3 hrs/Sunday
	Other Staffing Costs Sub-total =	\$19,500

Personnel Sub-Total = \$185,940

External Relations

CUC Annual Dues	\$17,000	
Delegate assistance	\$0	
CCCC membership	\$460	
	External Relations Sub-Total =	\$17,460

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Programs

Adult RE programs	\$500	
Aesthetics/Décor	\$0	
Annual Dinner	\$0	
Audit Committee	\$0	
Board	\$400	
Canvass	\$0	
Choir/music	\$600	
Church services (Misc. supplies)	\$200	
Communications/Marketing	\$2,555	
Friendship committee	\$250	
Honoraria	\$5,000	- Guest musicians & speakers
HR Committee	\$0	
Leadership/Nom Committee	\$500	
Membership	\$200	
Ministerial Relations	\$250	
Pastoral Care/Chaplain	\$200	
RE Child/Youth Programs	\$1,200	-Programs and child care for events
RE Programs (OWL training)	\$500	
Social justice	\$600	
Edmonton Interfaith Assoc	\$400	
Programs Sub-Total =	\$13,355	

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Office Expense

Canada Post/courier	\$1,200	
Paper & envelopes	\$400	
Misc. Office expense	\$1,500	
Copy lease	\$2,000	
Copy cost	\$450	
Phone,fax,internet	\$4,200	
Bank fees, supplies	\$750	
Info technology	\$2,000	
Computer repair	\$500	
Computer tech	\$3,800	
Accountant/Book-keeper	\$40,000	
Payroll company	\$550	
Website	\$250	
Office Expense Sub-Total =		\$57,600

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Building & Grounds

Electricity	\$13,000
Natural Gas	\$8,700
Sewer & Water	\$5,500
Security	\$1,800
Insurance	\$6,000
Cleaners/janitor	\$23,000
Cleaning supplies	\$1,550
Snow rem/parking lot	\$6,500
Taxes	\$8,750
Electrical, sound system	\$1,000
Speakers in sanctuary	\$5,000
Firewall in stairwell	\$6,500
Fire safety	\$1,500
Furnaces	\$3,000
Keys, locks	\$300
Landscaping, grounds maint.	\$700
Piano	\$700
Plumbing, kitchen	\$400
Building repairs	\$7,000
Tenant property maint.	\$2,000
Operations, other	\$2,500

- As per Fire Marshall inspection, one time expense

Building & Grounds Sub-Total = \$105,400

Total Expenses = \$379,755

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SPECIAL PROJECTS & FUNDS

Minister Replacement Costs

Relocation allowance **(\$5,000)**

Summer Camp Net Revenue **\$8,065**

Investments in Building

AED (Automated External Defibrillator) \$2,500

Furniture and equipment \$7,000

Light Fixtures (Glow-Getters) \$15,000

- *New chairs for sanctuary*

- *Light fixtures in sanctuary*

Building Investments Sub-Total = (\$24,500)

Building Reserve Fund **(\$25,000)**

Special Projects Sub-Total = (\$46,435)

NET Estimated Position @ Year-End 2019/2020 = (\$20,240)