

Unitarian Church of Edmonton

2017-18 Budget for AGM

CHURCH BUDGET

EXPENSES

<u>Item</u>	<u>BUDGET</u> 2016-17	<u>BUDGET</u> 2017-18	
Salaries& Benefits			
Minister	83,628	83,628	no increase
RE Director		16,860	\$1/h raise
Administrator	17,120	19,060	\$1 raise, contract bonus
subtotal	116,748	119,548	
CPP, EI, WCB	5,400	5,540	
Group Health	7,200	7,200	
Minister's RRSP	5,340	5,340	
Minister's Pension	8,364	8,364	
Benefits subtotal	26,304	26,526	
Minister's Allowances	3,600	3,600	
Minister's Prof. Expenses	5,000	5,000	
Staff Development	660	660	
Summer staff	2,016	2,036	STEP student
Subtotal	11,276	11,296	
Total Staff Costs	154,168	157,350	
External Relations			
CUC Annual Dues	18,000	16,800	fewer UCE members
Delegate assistance	2,000	0	no CUC conf
CCCC membership	400	430	
Total	20,400	17,230	
Programs			
<u>Item</u>	<u>Bud 16-17</u>		
Adult programs	400	400	
Aesthetics	100	100	
Board	200	600	\$400 for Interfaith C.
Campus Min expenses	1,000	1,000	
Canvass expenses	100	0	
Choir/music	4,700	5,100	\$200 inc for leaders
Church services	500	500	
Communications	300	400	new committee
Friendship committee	400	400	
Membership	200	200	
Pastoral Care	200	500	trying to do more
RE/Youth	2,700	4,000	new youth worker
Social justice	200	200	
subtotal	11,100	13400	
Office			
<u>Item</u>	<u>Bud 16-17</u>	<u>Bud 17-18</u>	
Canada Post&courier	1,300	1,300	

Paper&envelopes	350	400
Office expense	1,500	1,500
Copy lease	2,285	2,270
Copy cost	500	500
Phone,fax,internet	4,000	4,000
Bank fees, supplies	330	330
Info technology	600	1,200
Computer repair	450	700
Computer tech	3,000	3,000
Bookkeeper	15,000	15,000
Website	150	150
subtotal	29465	30,350
Total Expenses	216,533	218,080
Revenue		
Identified conts.	162,000	160,000
Unidentified conts.	5,000	5,000
Interest	500	500
GST rebate	1,700	1,700
Misc	2,000	1,500
Fundraising	8,000	8,000
Total Revenue	179,200	176,700
SURPLUS(DEFICIT)	-37,333	-41,630

BUILDING BUDGET

Item			
Electricity	15,000	16,500	
Natural Gas	7,000	9,200	carbon tax
Sewer&Water	5,500	5,500	
Security	1,600	1,600	
Insurance	4,700	4,900	
Cleaners	15,850	16,000	
Cleaning supplies	1,200	1,200	
Snow removal	2,000	2,500	
City taxes	7,600	7,400	
Electrical, sound system	250	200	
Fire safety	1,500	1,500	
Furnaces	2,900	2,400	
Keys, locks	400	400	
Piano	500	500	
Plumbing, kitchen	400	500	
Building maintenance	8,000	6,000	
Tenant property maint		2,000	
Operations, other	2,000	2,000	
Furniture and equipment	100	200	
Total	76,500	80,500	
Debenture interest	4,000	1,844	
Debenture buyback	36,396	\$15,000	

Total Expenses	116,896	97,344
without amort		

REVENUE		
Lease rentals	89,000	90,000
Casual rentals	26,000	29,000
Casino money	36,396	20,000
Total	151,396	139,000

Surplus(Deficit)	34,500	41,656
-------------------------	---------------	---------------

<u>Total Budget</u>	<u>2016-17</u>	<u>2017-18</u>
building surplus	34,500	41,656
church deficit	-37,333	-41,630
Surplus/Deficit	-2,833	26