

Unitarian Church of Edmonton

2017-17 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
RE Director	16,000	16,860
Administrator	17,120	19,060
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
Subtotal	11,276	11,296
Total Staff Costs	154,168	157,350

External Relations

CUC Annual Dues	18,000	16,800
Delegate assistance	2,000	0
CCCC membership	400	430
Total	20,400	17,230

Programs

<u>Item</u>	Bud 16-17	
Adult programs	400	400
Aesthetics	100	100
Board	200	600
Campus Min expenses	1,000	1,000
Canvass expenses	100	0
Choir/music	4,700	5,100
Church services	500	500
Communications	300	400
Friendship committee	400	400
Membership	200	200
Pastoral Care	200	500
RE/Youth	2,700	4,000
Social justice	200	200
subtotal	11,100	13400

Office

<u>Item</u>	Bud 16-17	Bud 17-18
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
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

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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