

## Proposed UCE Budget 2020-2021

### EXPENSES

		<u>BUDGET</u>	
		2020-21	
<b>Salaries&amp; Benefits</b>			
1	Minister	73,000	
2	RE Director	13,500	15 hours/week (currently at 30)
3	Administrator	22,448	20 hours/week
4	Administrator-summer	1,400	9 weeks @ 3 days x 3 hrs/day @ \$17/hr
5	RE Youth staff	5,000	40 weeks, 2 teachers, \$60/week, occasional babysitting
<b>Salaries subtotal</b>		<b>115,348</b>	
6	CPP, EI, WCB	9,500	
7	Group Health	7,200	
8	Staff RRSP	8,800	
9	Minister's Pension	7,300	
<b>Benefits subtotal</b>		<b>32,800</b>	
10	Minister's Allowances	3,600	
11	Minister's Prof. Expenses	5,000	
12	Staff Development	750	
<b>Subtotal</b>		<b>9,350</b>	
<b>Total Staff Costs</b>		<b>157,498</b>	
<b>External Relations</b>			
13	CUC Annual Dues	16,250	
14	Delegate assistance	-	
15	Edmonton Interfaith Centre	400	
16	CCCC membership	460	Benefits provider for staff
<b>Total</b>		<b>17,110</b>	

**Committees/Programs/Work Groups**

17	Adult programs	-	
18	Aesthetics	2,000	4 chairs for the foyer
19	Audit Committee	-	
20	Canvass	-	
21	Chaplaincy/Pastoral Care expenses	500	
22	Choir director honouraria/music	5,100	
23	Communications	5,300	\$1000 for website (server, evaluation/update), \$3500 for signage on building
24	Church services	150	Candles, materials for services
25	Friendship committee	250	
26	Finance committee	-	
27	Human Resources	-	
28	Leadership/Nom.	150	
29	Membership	200	
30	Ministerial Relations	-	
31	RE/Youth	900	
32	Rental Committee	-	
33	Social justice	600	
34	UCE Board	400	
	<b>Total</b>	<b>15,550</b>	

**Other expenses**

35	Honoraria	750	6 guest musicians
36	Volunteer Appreciation	200	
	<b>Total</b>	<b>16,300</b>	

### Office Administration

37	Canada Post & courier	1,100
38	Paper & envelopes	400
39	Office expense	1,500
40	Copier cost	2,500
41	Phone, Fax, Internet	4,000
42	Info technology	3,150
43	Bookkeeper	36,000
44	Payroll company	550
45	Bank fees, supplies	800
	<b>Total</b>	<b>50,000</b>

### Building & Grounds

46	Electricity	13,000
47	Natural Gas	9,000
48	Sewer & Water	6,000
49	Security	1,800
50	Insurance	6,000
51	Cleaners/janitor	29,000
52	Cleaning supplies	1,600
53	Snow rem/parking lot	8,500
54	Taxes	10,500
55	Fire safety	500
56	Furnaces	2,500
57	Furniture and equipment	
58	General	1,200
59	Recycling Center	1,000
60	Shelving in chair room	1,000
61	Kitchen cupboards	1,500
62	Kitchen carts	1,600
63	Autoflush urinals	1,500
64	Keys, locks	300

**Building & Grounds (Continued)**

65	Landscaping	450	
66	Piano	600	
67	Plumbing, kitchen	600	
68	Building repairs	12,000	Evaluation of the roof, floor stripping, Keeler Hall exit door
69	Tenant property maint.	1,500	Renter sink
70	Operations, other	2,500	
	<b>Total</b>	<b>114,150</b>	

**Total Expenses 355,058**

**REVENUE**

71	Identified contributions	150,000
72	Unidentified contributions	8,000
73	Casual rentals	20,000
74	Lease rentals	70,000
75	Interest	300
76	GST rebate	2,500
77	Casino	50,000
78	Misc.	2,000
79	Fundraising	12,000
80	Draw on Contingency/Funds in Trust	10,000
	<b>Total</b>	<b>324,800</b>

**Surplus (Deficit) - 30,258**

**Long Range Items:**

81	Furnace in Keeler Hall	15,000
82	New windows in front of building	20,000
83	Outside siding replacement	20,000
		<b>\$55,000</b>