

# Budget Worksheet 2026/2027

18-Apr-26

Cells in blue are calculated

Outlined cells are Totals

	2025/2026 Budget	2026/2027 Budget	
		-0	<b>Surplus/Deficit Predicted</b>
<b>5000 · General Funds</b>			
5001 · General Funds - Identified	120,000	115,000	5001 + 5010 set at \$150,000 - same as last year
5002 · General Funds - Cheque Exchange			Nothing anticipated
5005 · General Funds - Unidentified	7,000	9,500	As per 2025 actual. A
5010 · General Funds - Online donation	30,000	35,000	Part of overall identified donations in 5001. A
5000 Total General Funds			
5030 · Rentals - Long Term	108,000	108,000	ODLS Lease at \$9000/mo. A
5035 · Rentals - Casual	40,000	40,000	Did \$38,100 in 2024/2025, may do better than this. A
5040 · Summer Camp	0		
5050 · Use of Casino Funds - General	14,000	13,000	Will use casino money for CUC dues this year. A
5060 · Fund Raising	12,000	10,000	Garage sale, choir cabaret. A.
5700 · Use of Reserves - General			Nothing anticipated
5800 · Other Income			Nothing anticipated
5850 · Wage Subsidy Account			No more subsidies anticipated. A
5900 · GST Rebates			GST rebates only shown for capital spending (rest is on balance sheet)
5950 · Interest Income	500	1,000	As per previous years A
<b>5000 Total Income</b>	<b>331,500</b>	<b>331,500</b>	<b>Total Income</b>
<b>6000 · Payroll</b>			
6005 · Salaries	79,800	79,800	Minister no increase for 2026. A
6006 · Hourly wages	35,239	35,239	Chadmin 24/wk, 0% pay incr, 100 hrs for RE, 24 hrs for admin support.
6010 · Employer CPP	5,769	5,965	2026 Rates
6015 · Employer EI	2,318	2,376	2026 Rates
6035 · WCB Expense	1,041	1,041	WCB rate is now (2026) 90 cents per \$100
6040 · Health & Disability Benefits	2,400	2,400	Minister (2400/yr) only
6045 · Minister's RRSP	7,600	7,980	10% of previous year's salary
6050 · Staff RRSP	3,160	3,160	ChAdmin, as per contract. A
6055 · Professional expenses	7,600	7,600	10% of previous year's salary
6060 · Staff Development	200	300	Raised due to last year's actuals. A.
6065 · Sabbatical Fund			Minister's contract includes vacation and sabbatical leave
6070 · Minister Relocation			none this year. L.
6085 · Staff Travel Allowances			
6090 · Payroll Costs			Included in Accounting and Payroll 7250
6100 · Temporary Workers/STEP			\$500 of casual in Hourly wages. Nothing on this line
<b>Total 6000 · Payroll</b>	<b>145,127</b>	<b>145,862</b>	<b>Total Payroll</b>

**6300 · External Relations**

6305 · CUC Annual Dues	14,000	13,000	2026 Invoice \$12,972 A.
6310 · Edmonton Interfaith Centre	400	400	As per 2025 budget. A
6315 · CCCC Membership	550	605	2026 membership is \$605. A
6325 · Donations to Other Organizations	3,500	4,750	Half of 5005
<b>Total 6300 · External Relations</b>	<b>18,450</b>	<b>18,755</b>	<b>Total External</b>

**6400 · Programs / Committees / Work Gr**

6405 · Adult Programs			
6407 · Childrens Programs			OWL being funded from Funds in Trust. A.
6410 · Program / Committee Costs	150	150	Pastoral care amounts
6420 · Board	300	300	Board retreat and incidentals J.
6430 · Communications/Marketing	1,500	1,500	New communications team to do some ads, A
6435 · Choir Leadership	6,000	6,000	Raised to \$6000. A
6436 · Choir Expenses and Music	500	500	
6437 · Substitute Accompanists		600	New GL Code. A.
6440 · Church Services	1,000	1,250	As per last year. A.
6450 · Special Project Costs			
6460 · Fund Raising Expense			Usually not budgeted
6510 · Child Care			New RE position covers this. A
6520 · Committees	500	500	Misc Amount for committees not covered elsewhere. A
6530 · Food / Supplies	1,500	1,900	Food for all programs, \$400 added for Soul Matters group. A
6540 · Training / Conferences			No conferences planned.
6560 · Youth Programs			\$2360 funds in trust available. A.
6600 · Social Responsibility / Justice			\$1100 funds in trust available. A.
6710 · Volunteer Appreciation	200	200	Small items such as flowers and pins. J.
6720 · Guest Musicians	750	750	Same budget as last year. A.
6730 · Guest Speakers	400	500	As per 2024/2025 actuals A.
6700 · Total Other Expenses			
<b>Total 6400 · Programs</b>	<b>12,800</b>	<b>14,150</b>	<b>Total Programs</b>

<b>7000 · Office and Bookkeeping</b>			7000 is now a title row. (Some historical numbers in the code.) A.
7200 · Bank Service Charges	1,000	1,000	As per last year. R.
7250 · Accounting and Payroll	19,000	18,000	As per last year. R.
7300 · Business Licenses & Dues			incidental actuals; no budget
7325 · Computer Expenses	4,500	4,000	After discussion with Mike. R.
7355 · Copier Lease	2,450	2,450	As per last year
7360 · Copier Supplies	1,300	1,500	After discussion with Janet. R.
7425 · Interest & penalties - Non-dedu			incidental actuals; no budget
7500 · Meals & entertainment			Budget included elsewhere applicable amounts charged here - R.
7525 · Meals - Tips			Budget included elsewhere applicable amounts charged here - R.
7550 · Non-deductible GST on meals			Budget included elsewhere applicable amounts charged here - R.
7625 · Office Supplies	1,000	350	As per last year. R.
7630 · Paper & Envelopes	250	300	As per last year. R.
7650 · Postage and Delivery	500	1,100	As per last year. R.
7675 · Professional Fees			incidental actuals; no budget
7700 · Rent Expense			incidental actuals; no budget
7800 · Supplies and small tools			
7850 · Telephone & Internet Expense	4,000	3,800	As per last year. R.
7880 · Travel Expense			All travel goes to 6085. No budget in this GL code line A
<b>Total 7000 · Office and Bookkeeping</b>	<b>34,000</b>	<b>32,500</b>	<b>Total Office</b>

<b>8000 · Building</b>			
8005 · Custodial services	19,260	19,260	Knight Clean at \$1605/mo. A
8010 · Janitorial supplies	2,000	2,000	Knight Clean includes some of their own supplies. A
8020 · Electricity	18,000	17,000	New 2-year contact with Sponsor Energy. A.
8022 · Natural Gas	12,000	12,000	New 2-year contract at a lower price. A.
8024 · Sewer, Water, Drainage	7,500	8,000	As per 24/25. A
8025 - Waste Disposal	3,000	3,500	As per 24/25. A
8028 · Security	2,600	2,600	As per 24/25. A
8030 · Insurance Expense	15,000	15,000	As per 2026 Invoice
8042 · Fire Safety	1,200	1,200	Same as last budget
8044 · Furnaces	3,000	3,000	Same as last budget
8050 · General	2,763	2,403	This line is modified to balance the budget A.
8052 · Keys, locks	1,000	1,000	Same as last budget
8054 · Plumbing	600	600	Same as last budget
8056 - Pest Control	400	870	New Pest control contractor for 2026, \$145 every 2 months. A.
8062 · General	500	500	Same as last budget
8064 · Kitchen	1,000	1,000	Grease trap cleanout \$157, every two months. A.
8066 - Pianos and Tuning	800	800	Heritage Piano: \$160-\$200.00 (each time we get one or both piano's tu
8072 · Landscaping	600	600	Clean up
8074 · General	500	500	No line painting unless we do it ourselves. A
8076 · Snow removal	12,000	10,000	New snow contacts; Parking is \$6000, doors and sidewalks, \$4000 A.
<i>8200 - Expenses for Leased Property</i>			Title Row
8210 · Property Taxes	12,000	13,000	Paying 1093/mo A.
8220 - Lease Maintenance Fund	5,400	5,400	Set at 5% of lease payments for this year. A.
8230 - Lease Building Maintenance			Nothing spare for here, use Lease Maint fund if needed.
<b>Total 8000 · Building</b>	<b>121,123</b>	<b>120,233</b>	<b>Total Building</b>
<b>Total Expenses</b>	<b>331,500</b>	<b>331,500</b>	<b>Total Expenses</b>
	<b>0</b>	<b>-0</b>	<b>Surplus/Deficit Predicted</b>