

Mount Seymour United Church

Income Statement for 12-Month Period Ended December 31, 2012

Budget for Year Ended December 31, 2013

	Actual Dec 31/11	Actual Dec 31 /12	Budget Dec 31 /12	Budget Dec. 31/13
REVENUE				
Offering Envelopes	\$ 174,095	\$ 175,974	\$ 175,000	180,000
Open Offering	5,837	7,749	5,000	6,000
Growth Fund Allocation	14,528	6,206	30,000	36,000
Total Givings	194,460	189,929	210,000	222,000
OTHER REVENUE				
Rentals	34,362	48,850	45,000	43,000
Memorials and Weddings	575	840	750	800
Catering	1,757	1,425	1,500	1,500
Thrift Shop	98,909	100,125	90,000	90,000
Interest	1,416	2,561	1,500	2,000
Fund Raising	9,445	5,054	5,000	3,500
Rufugee Sponsorship			2,500	
Misc.		5,000		
Total Other	146,465	163,856	146,250	140,800
Total Revenue	340,925	353,785	356,250	362,800
EXPENSES				
ADMIN TEAM				
Copier	5,335	3,055	5,000	4500
Office Supplies	1,960	1,909	2,050	1980
Telephone	1,260	1,310	1,400	1400
Bank Charges	664	794	650	700
Computer /Misc	748	515	1,000	1,000
Total Administration	9,968	7,583	10,100	9,580

	Actual Dec 31/11	Actual Dec 31 /12	Budget Dec 31 / 12	Budget Dec. 31/13
Property				
P Building Maintenace	4,309	4,500	3,600	4,500
P Grounds/ Handyperson	427	434	2,100	1,500
P Sound Maint	94	475	500	500
P Bld Heat Maint	2,305	2,155	2,500	2,500
P Security	316	379	350	350
P Janitorial	10,623	12,313	15,000	15,000
P P Garbage	2,026	2,258	2,100	2,200
P Water & Sewer	2,029	2,647	2,000	2,100
P Gas &Electric	8,446	8,428	8,500	8,500
P Snow	211	897	600	600
P Telephone Office	2,690	1,579	1,800	1,700
P Insurance	7,769	7,015	8,000	7,500
P Kitchen Supplies	228	71	750	300
P Thrift Shop Improvements		10,207		500
Growth Fund Expenditures			15,000	18,000
Total Property	41,473	53,360	62,800	65,750
TOTAL ADMINISTRATION TEAM	51,441	60,943	72,900	75,330
WORSHIP & CD				
Pulpit Relief	1,600	950	1,500	2000
Childrens Community	884	547	1,000	1000
Youth	239	201	500	500
Library / Misc	143	303	400	400
CD Adult	189	939	750	1100
Congregational Meetings	93	38	250	250
Music Supplies	346	827	1,250	900
Music Director Relief	600	2,844	1,350	2700
Music Piano/Organ Tuning	115	306	150	150
Worship Misc Supplies	572	1,041	800	1000
Sound Production	211	301	250	250
TOTAL WORSHIP & C. D.	4,991	8,298	8,200	10,250
COUNCIL				
Presbytery	8,583	10,144	10,143	11000
Other Expense	108	941	650	700
Campaign Expenses	2,374	-		
TOTAL COUNCIL	11,065	11,084	10,793	11,700

	Actual Dec 31/11	Actual Dec 31 /12	Budget Dec 31 /12	Budget Dec. 31/13
CONGREGATIONAL LIFE				
Advertising	1,897	1,136	2,500	2500
Fellowship (lunches/welcoming)	772	1,399	1,500	1500
Observer Magazine	138	172	80	80
Sundays - Coffee	960	828	1,000	900
Misc.	188		100	100
Pastoral Care		249	250	250
TOTAL CONGREGATIONAL LIFE	3,955	3,783	5,430	5,330
CONG. MISSION				
Mission and Outreach	584	726	3,600	1850
First United Thrift Shop	19,859	20,025	18,500	18500
Refugee Family Sponsorship	2,710		2,500	
Help Fund	390	570	500	750
Growth Fund- Seniors Bus	11,818	6,183	15,000	18000
TOTAL MISSION	35,362	27,504	40,100	39,100
MINISTRY & PERSONNEL				
Wages	123,906	138,941	147,333	147532
Housing Allowance	39,000	36,750	39,000	36000
Ministers Travel	935	1,518	1,500	1500
Sabbatical Fund				7500
Staff Dev Cont Ed	2,126	3,024	2,887	4500
Vacation	771	995	750	1200
CPP	4,413	4,430	4,700	5050
EI	2,835	2,854	3,000	2985
Employee Benefits	17,039	17,014	18,000	20376
MSP	648	648	650	650
Work Comp	419	347	425	450
Hosting	342	440	350	500
Other Payroll	190	173	200	200
TOTAL MINISTRY & PERSONNEL	192,624	207,133	218,795	228,443
TOTAL EXPENSE	299,438	318,746	356,218	370,153
OPERATING SURPLUS/DEFICIT	\$41,487	\$35,039	\$32	-\$7,353

Outreach Contributions

Mission and Service Fund	\$18,543	\$18,905	\$19,000	\$19,000
Thrift Shop Donation to First United	19,780	20,025	18,000	18000
Other Outreach	3,110	2,711	1,500	2000
Total	\$41,433	\$41,641	\$38,500	\$39,000