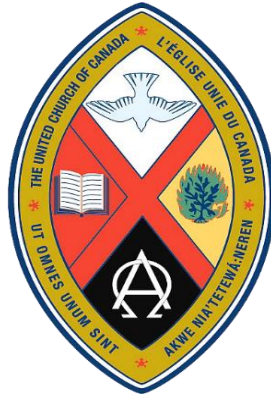


WOODLAWN UNITED CHURCH

2023 OPERATING BUDGET



Annual General Meeting Feb. 26, 2023

WOODLAWN UNITED CHURCH
 BUDGETED INCOME AND DISBURSEMENTS
 FOR YEAR ENDED DECEMBER 31, 2023
 (with comparative actuals for years ended 2020 to 2022)

Feb. 14/23
 Version #7

	2023	2022	2021	2020
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
INCOME FROM OPERATIONS				
<u>Envelope Offerings</u>				
General	\$320,280	\$294,577	\$287,527	\$289,992
Easter	5,000	3,435	5,865	1,720
Anniversary	1,000	660	1,090	797
Christmas	9,000	9,965	7,110	11,065
Initial	700	530	535	870
Thanksgiving Envelopes	3,000	2,910	3,025	3,095
Total Envelope Offerings	\$338,980	\$312,077	\$305,152	\$307,539
<u>Other Income</u>				
Loose Offerings	1,500	1,726	541	1,295
Woodlawn United Church Women	4,400	13,938	4,400	4,800
Investments- General	700	1,486	243	731
Investments- Trust	2,700	2,496	2,478	2,619
Rentals - Space and Facilities	20,000	20,592	15,330	12,100
Miscellaneous Income	8,500	11,958	9,726	6,593
<u>Congregational Fundraising</u>	20,000			
Total Other Income	\$57,800	\$52,197	\$32,718	\$28,138
TOTAL LOCAL / OPERATING REVENUE	\$396,780	\$364,273	\$337,870	\$335,677
Canada Emergency Wage Subsidy			\$44,737	\$22,732
TOTAL LOCAL / OPERATING REVENUE	\$396,780	\$364,273	\$382,607	\$358,409

WOODLAWN UNITED CHURCH
 BUDGETED INCOME AND DISBURSEMENTS
 FOR YEAR ENDED DECEMBER 31, 2023
 (with comparative actuals for years ended 2020 to 2022)

	2023	2022	2021	2020
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
OPERATING DISBURSEMENTS				
<u>Salaries and Benefits</u>	281,310	255,011	221,437	235,576
 <u>Property Expenditures</u>				
Water	2,000	2,287	1,851	2,133
Utilities	2,500	598	258	1,008
Heating Fuel	22,000	24,065	17,069	15,516
Water, Utilities and Heating Fuel	26,500	26,950	19,178	18,657
Maintenance and Repairs- Buildings	5,000	22,978	3,407	2,775
Maintenance and Repairs- Outdoors	8,000	6,747	4,794	6,673
Maintenance of HVAC units	500	0	366	172
Elevator Service Contract & Licensing	3,000	3,249	2,965	3,500
Security Alarm Monitoring	800	893	704	817
Fire Alarm Monitoring and Inspection	850	267	840	1,150
Cleaning Materials	400	9	590	219
Janitorial Services	23,000	25,101	20,193	16,664
Property Insurance	12,330	11,360	9,495	7,941
Property Taxes	300	259	259	279
	\$80,680	\$97,814	\$62,791	\$58,847

WOODLAWN UNITED CHURCH
BUDGETED INCOME AND DISBURSEMENTS
FOR YEAR ENDED DECEMBER 31, 2023
(with comparative actuals for years ended 2020 to 2022)

	2023	2022	2021	2020
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
<u>Committee Expenditures</u>				
Executive Council	100	0	0	0
Administration and Management	900	893	1,105	948
Tech Committee	1,365			
Communications and Public Relations	635	723	2,398	1,984
Music Committee	1,490	773	1,146	966
Organ Supply & Accompanists	600	1,100	300	
Worship	200	592	117	657
Chancel Working Group	300	405	204	98
Pulpit Supply	900	200	0	200
Outreach Committee	0	0	0	29
Christian Development	0	350	283	258
Program Team Total	3,490	3,420	2,050	2,208
Community of Care	500	255	173	-1,898
Stewardship Team	400	51	798	59
Ministry and Personnel	100	0	125	130
Youth	200	185	163	736
Sustainability	0		0	-309
Transition Team	300	79	231	
	\$7,990	\$5,606	\$7,043	\$3,858
 United Church of Canada				
Annual Assessment	19,400	19,047	17,352	17,352
	\$19,400	\$19,047	\$17,352	\$17,352

WOODLAWN UNITED CHURCH
BUDGETED INCOME AND DISBURSEMENTS
FOR YEAR ENDED DECEMBER 31, 2023
(with comparative actuals for years ended 2020 to 2022)

	2023	2022	2021	2020
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>

General and Operating Expenditures

Photocopier	6,000	6,274	4,416	5,020
Telephone	8,000	7,790	7,635	6,862
Postage	1,530	1,521	1,814	1,041
Office Supplies	1,730	1,038	1,715	1,492
Offering Envelopes	1,850	1,770	1,506	1,375
Bank, ADP and Par Fees	1,600	1,595	1,457	1,671

\$20,710	\$19,987	\$18,543	\$17,461
-----------------	-----------------	-----------------	-----------------

Total Local Expenses

\$410,090	\$397,465	\$327,166	\$333,094
------------------	------------------	------------------	------------------

Operating Surplus/(Deficit)

(\$13,310)	(\$33,192)	\$10,704	\$2,583
-------------------	-------------------	-----------------	----------------

Canada Emergency Wage Subsidy

	\$44,737	\$22,732
--	----------	----------

Operating Surplus/(Deficit) with Subsidy

(\$13,310)	(\$33,192)	\$55,441	\$25,315
-------------------	-------------------	-----------------	-----------------