

WOODLAWN UNITED CHURCH

STATEMENT OF BUDGETED INCOME, DISBURSEMENTS AND SURPLUS

May 17/21

FOR YEAR ENDED DECEMBER 31, 2021

Version #6

(with comparative actuals for years ended 2019 & 2020)

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	2021	2020	2019
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>
INCOME FROM OPERATIONS			
<u>Envelope Offerings</u>			
General	\$290,000	\$289,992	\$332,547
Easter	2,000	1,720	4,822
Anniversary	1,000	797	1,485
Christmas	7,500	11,065	7,555
Initial	800	870	1,057
Thanksgiving Envelopes	3,300	3,095	2,640
Total Envelope Offerings	\$304,600	\$307,539	\$350,106
<u>Other Income</u>			
Loose Offerings	1,500	1,295	7,076
Woodlawn United Church Women	4,400	4,800	8,382
Investments- General	650	731	760
Investments- Trust	2,700	2,619	2,723
Sunday School and Youth Groups	0	0	0
Rentals - Space and Facilities	10,000	12,100	29,770
Miscellaneous Income	6,000	6,593	20,612
Total Other Income	\$25,250	\$28,138	\$69,323
Canadian Emergency Wage Subsidy	0	22,732	
TOTAL LOCAL / OPERATING REVENUE	\$329,850	\$358,409	\$419,429

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	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>

OPERATING DISBURSEMENTS

Salaries and Benefits

Salaries	218,347	196,711	241,746
Benefits	34,978	37,045	46,324
Travel Allowances	750	533	2,984
Staff Training & Meetings	500	0	1,132
Book Allowance	600	47	566
Training and Education	2,950	1,240	1,507
	\$258,125	\$235,577	\$294,259

Property Expenditures

Water	3,000	2,133	2,802
Utilities	2,500	1,008	3,185
Heating Fuel	16,500	15,516	22,794
Water, Utilities and Heating Fuel	22,000	18,657	28,781
Maintenance and Repairs- Buildings	4,000	2,775	5,011
Maintenance and Repairs- Outdoors	7,000	6,673	7,021
Maintenance of HVAC units	800	172	883
Elevator Service Contract & Licensing	3,000	3,500	3,131
Security Alarm Monitoring	850	817	860
Fire Alarm Monitoring and Inspection	800	1,150	799
Cleaning Materials	600	219	2,247
Janitorial Services	17,000	16,664	21,070
Property Insurance	7,700	7,941	5,853
Property Taxes	300	279	259
	\$64,050	\$58,848	\$75,915

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	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>
<u>Committee Expenditures</u>			
Executive Council	150	0	122
Trustees	0	0	369
Administration and Management	600	948	773
Communications and Public Relations	2,000	1,984	2,135
Music Committee	1,315	965	1,136
Organ Supply & Accompanists	600	0	3,400
Worship	750	657	781
Chancel Working Group	100	98	58
Pulpit Supply	200	200	1,350
Outreach Committee	0	29	300
Christian Development	1,000	258	1,437
Program Team Total	3,965	2,207	8,462
Community of Care	500	-1,898	30
Stewardship Team	500	59	1,161
Ministry and Personnel	100	130	0
Youth	600	736	578
Sustainability	300	-309	30
Transition Team	1,000		
	\$9,715	\$3,857	\$13,660

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	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>
Region 15 Expenditures			
Annual Assessment	17,352	17,352	17,353
	\$17,352	\$17,352	\$17,353
General and Operating Expenditures			
Professional Accounting Services	0	0	25
Photocopier	6,600	5,020	6,087
Telephone	7,000	6,862	8,240
Postage	1,000	1,041	274
Office Supplies	3,000	1,492	2,524
Offering Envelopes	1,400	1,375	1,447
Bank, ADP and Par Fees	2,000	1,671	2,125
	\$21,000	\$17,460	\$20,722
Total Local Expenses	\$370,242	\$333,094	\$421,909
Operating Surplus/(Deficit)	(\$40,392)	\$25,315	(\$2,480)