



Woodlawn United Church Budget 2022

Presented at the
Annual General Meeting
February 27, 2022

WOODLAWN UNITED CHURCH
 STATEMENT OF BUDGETED INCOME AND DISBURSEMENTS
 FOR YEAR ENDED DECEMBER 31, 2022
 (with comparative actuals for years ended 2020 and 2021)

Jan. 12/22
 Version #5

	2022	2021	2020
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>
INCOME FROM OPERATIONS			
<u>Envelope Offerings</u>			
General	\$300,000	\$287,527	\$289,992
Easter	5,000	5,865	1,720
Thanksgiving	3,000	3,025	3,095
Anniversary	1,000	1,090	797
Christmas	8,000	7,110	11,065
Initial	600	535	870
Total Envelope Offerings	\$317,600	\$305,152	\$307,539
<u>Other Income</u>			
Loose Offerings	1,000	541	1,295
Woodlawn United Church Women	4,400	4,400	4,800
Investments- General	700	243	731
Investments- Trust	2,700	2,478	2,619
Rentals - Space and Facilites	15,000	15,330	12,100
Miscellaneous Income	9,000	9,726	6,593
Total Other Income	\$32,800	\$32,718	\$28,138
TOTAL LOCAL / OPERATING REVENUE	\$350,400	\$337,871	\$335,677
Canada Emergency Wage Subsidy		\$44,737	\$22,732
TOTAL LOCAL/OPERATING REVENUE	\$350,400	\$382,608	\$358,409

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OPERATING DISBURSEMENTS

Salaries and Benefits

Salaries	221,145	183,598	196,711
Benefits	42,557	36,590	37,045
Travel Allowances	1,000	187	533
Staff Training & Meetings	1,000	98	0
Book Allowance	600	0	47
Training and Education	2,986	964	1,240
	\$269,288	\$221,437	\$235,576

Property Expenditures

Water	2,500	1,851	2,133
Utilities	2,500	258	1,008
Heating Fuel	18,000	17,070	15,516
Water, Utilities and Heating Fuel	23,000	19,178	18,657
Maintenance and Repairs- Buildings	5,000	3,407	2,775
Maintenance and Repairs- Outdoors	7,000	4,794	6,673
Maintenance of HVAC units	800	366	172
Elevator Service Contract & Licensing	3,000	2,965	3,500
Security Alarm Monitoring	850	704	817
Fire Alarm Monitoring and Inspection	800	840	1,150
Cleaning Materials	400	590	219
Janitorial Services	25,531	20,193	16,664
Property Insurance	10,000	9,495	7,941
Property Taxes	300	259	279

\$76,681	\$62,791	\$58,847
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<u>Committee Expenditures</u>			
Executive Council	100	0	0
Trustees			
Administration and Management	900	1,105	948
Communications and Public Relations	2,000	2,398	1,984
-Redesign of website	3,000		
Music Committee	1,490	1,145	966
Organ Supply & Accompanists	600	300	
Worship	200	117	657
Chancel Working Group	300	204	98
Pulpit Supply	0	0	200
Outreach Committee	0	0	29
Christian Development	1,000	283	258
Program Team Total	3,590	2,050	2,208
Community of Care	500	173	-1,898
Stewardship Team	500	798	59
Ministry and Personnel	300	125	130
Youth	0	163	736
Sustainability	0	0	-309
Transition Team	1,000	231	
	\$11,890	\$7,043	\$3,858

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Region 15 Expenditures			
Annual Assessment	19,047	17,352	17,352
	\$19,047	\$17,352	\$17,352
General and Operating Expenditures			
Photocopier	6,000	4,416	5,020
Telephone	7,000	7,635	6,862
Postage	1,500	1,814	1,041
Office Supplies	2,000	1,716	1,492
Offering Envelopes	1,550	1,506	1,375
Bank, ADP and Par Fees	1,444	1,457	1,671
	\$19,494	\$18,543	\$17,461
Total Local Expenses	\$396,400	\$327,166	\$333,094
Operating Surplus/(Deficit)	(\$46,000)	\$10,705	\$2,583
Canada Emergency Wage Subsidy		\$44,737	\$22,732
Operating Surplus/(Deficit) with Subsidy	(\$46,000)	\$55,442	\$25,315