

WOODLAWN UNITED CHURCH
 STATEMENT OF BUDGETED INCOME AND DISBURSEMENTS AND SURPLUS
 FOR YEAR ENDED DECEMBER 31, 2022
 (with comparative actuals for years ended 2005 to 2021)

Dec. 7/21
 Version #3

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	2022	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
	BUDGET	Calculation	Forecast	Actual										
INCOME FROM OPERATIONS														
<u>Envelope Offerings</u>														
General	\$295,000	\$288,780	\$288,483	\$289,992	\$332,547	\$317,111	\$309,655	\$314,960	\$321,154	\$325,568	\$314,200	\$308,974	309,690	311,320
Easter	5,000	5,794	5,765	1,720	4,822	5,377	4,755	5,691	5,465	4,239	4,784	4,832	4,479	5,869
Anniversary	1,000	969	1,070	797	1,485	1,075	1,296	2,515	1,500	4,834	1,105	2,620	1,290	3,667
Christmas	8,000	7,512	7,505	11,065	7,555	13,313	10,754	9,737	9,981	10,942	14,050	13,254	11,781	9,536
Initial	600	508	581	870	1,057	1,230	1,251	1,400	1,454	1,333	1,406	1,559	1,554	1,914
Thanksgiving Envelopes	3,000	3,344	2,976	3,095	2,640	27,990	3,162	2,975	4,570					
Slay the Deficit									4,604	18,930				
Triple D Dinner									3,999					
Cure the Pane									25	8,320				
Total Envelope Offerings	\$312,600	\$306,907	\$306,380	\$307,539	\$350,106	\$366,096	\$330,873	\$337,279	\$352,752	\$374,165	\$335,545	\$331,239	\$328,793	\$332,306
<u>Other Income</u>														
Loose Offerings	1,000	375	374	1,295	7,076	\$6,961	\$6,634	\$6,828	\$6,675	\$7,956	\$8,444	\$8,572	7,749	10,628
Woodlawn United Church Women	4,400	4,335	4,400	4,800	8,382	10,298	11,123	7,005	12,906	7,626	7,562	7,249	12,080	6,025
Other Fundraisers	0													
Investments- General	700	536	135	731	760	649	403	0	0	0	0	467	6,990	4,406
Investments- Trust	2,700	2,741	2,700	2,619	2,723	2,716	2,682	2,676	2,882	3,516	3,656	3,790	4,128	10
Sunday School and Youth Groups	0	0	0	0	0	687	35	35	90	205	356	808	909	1,119
Rentals - Space and Facilites	15,000	14,067	14,411	12,100	29,770	28,010	28,038	26,520	21,988	17,159	10,330	16,765		
Miscellaneous Income	9,000	8,090	8,383	6,593	20,612	14,968	13,837	20,019	15,061	12,554	4,516	7,626	12,295	18,352
Transfer from Trustees Portfolio									20,000					
Bequest							1,863			1,250	1,850			10,000
Total Other Income	\$32,800	\$30,144	\$30,403	\$28,138	\$69,323	\$64,289	\$64,615	\$63,083	\$79,601	\$50,266	\$36,714	\$45,277	\$44,150	\$50,540
TOTAL LOCAL / OPERATING REVENUE	\$345,400	\$337,051	\$336,783	\$335,677	\$419,429	\$430,385	\$395,488	\$400,362	\$432,353	\$424,431	\$372,259	\$376,516	\$372,943	\$382,846
Canada Emergency Wage Subsidy			\$44,000	\$22,732										
TOTAL LOCAL / OPERATING REVENUE	\$345,400	\$337,051	\$380,783	\$358,409										

WOODLAWN UNITED CHURCH
 STATEMENT OF BUDGETED INCOME AND DISBURSEMENTS AND SURPLUS
 FOR YEAR ENDED DECEMBER 31, 2022
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	2022	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
	BUDGET	Calculation	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
OPERATING DISBURSEMENTS														
<u>Salaries and Benefits</u>														
Salaries	221,145	223,215	218,596	196,711	241,746	\$239,414	\$203,805	\$189,279	\$213,838	\$208,136	\$180,073	\$169,578	184,151	184,624
- Organ Supply and Accompanists											\$10,610			
- Restorative Care Plan							-3,634	-23,224						
Benefits	42,557	39,982	38,839	37,045	46,324	41,744	39,151	40,451	43,645	47,815	46,167	39,651	41,761	41,635
Housing Allowances	0	0		0	0	0	14,154	44,154	47,770	46,001	45,242	41,885	41,008	40,658

Travel Allowances	1,000	618	750	533	2,917	3,077	1,936	1,609	3,257	4,877	4,189	2,982	3,145	2,804
Staff Training & Meetings	1,000	646	666	0	1,132	1,380	1,460	1,439	1,224	998	1,346	200	448	336
Book Allowance	600	900	600	47	566	248	186	433	520	481	546	96	76	719
Training and Education	2,986	4,410	500	1,240	1,507	1,129	2,451	3,907	3,293	1,903	2,174	2,550	1,347	1,155
	\$269,288	\$269,772	\$259,951	\$235,576	\$294,192	\$286,992	\$259,509	\$258,048	\$313,547	\$310,211	\$290,347	\$256,942	\$271,937	\$271,931

Property Expenditures

Water	2,500	4,215	2,043	2,133	2,802	1,882	2,000	3,277	2,339					
Utilities	2,500	4,974	2,682	1,008	3,185	11,412	10,819	11,804	11,254	14,479	8,449	8,398		
Heating Fuel	18,000	15,648	16,366	15,516	22,794	15,120	16,660	22,799	25,751	25,780	20,241	23,545		
Water, Utilities and Heating Fuel	23,000	24,837	21,091	18,657	28,781	28,414	29,479	37,880	39,344	40,259	28,690	\$31,943	31,782	30,408
Maintenance and Repairs- Buildings	5,000	2,856	3,156	2,775	5,011	5,677	10,022	8,989	31,386	16,427	1,349	3,739	7,119	4,593
Maintenance and Repairs- Outdoors	7,000	4,861	4,794	6,673	7,021	6,169	5,620	6,323	10,719	6,514	6,950	3,813	4,816	7,604
Maintenance of HVAC units	800	644	300	172	883	841	1,024							
Elevator Service Contract & Licensing	3,000	2,965	2,917	3,500	3,131	2,580	2,580	3,078	2,580					
Security Alarm Monitoring	850	1,775	1,671	817	860	752	692	1,276	358	258	403	412	1,072	425
Fire Alarm Monitoring and Inspection	800	718	148	1,150	799	774	702	734						
Cleaning Materials	400	429	445	219	2,247	1,666	1,641	2,471	1,458	1,245	1,028	2,322	1,818	1,579
Janitorial Services	25,531	16,726	16,916	16,664	21,070	21,356	20,436	20,823	4,893	0	7,650	11,173		
Property Insurance	10,000	9,000	9,495	7,941	6,929	4,185	4,183	4,335	4,179	3,968	3,431	2,830	2,943	1,876
Property Taxes	300	279	279	279	259	259	259	299	379	379	242	508	209	230
Refinishing Narthex Doors														
Interior of Heritage Centre														
Exterior Light fixtures - Heritage Centre														
	\$76,681	\$65,090	\$61,212	\$58,847	\$76,991	\$72,673	\$76,638	\$86,208	\$95,296	\$69,049	\$49,743	\$56,740	\$49,759	\$46,715

**WOODLAWN UNITED CHURCH
STATEMENT OF BUDGETED INCOME AND DISBURSEMENTS AND SURPLUS
FOR YEAR ENDED DECEMBER 31, 2022
(with comparative actuals for years ended 2005 to 2021)**

	2022	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
	BUDGET	Calculation	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Committee Expenditures														
Executive Council	100	332	0	0	122	60	462	150	127	378	405	326	522	459
Trustees		0	0		0									
Administration and Management	900	929	895	948	773	1,084	769	354	584	991	211	229	253	511
Communications and Public Relations	2,000	2,587	2,561	1,984	2,135	-369	2,929	2,787	3,242	1,891	1,380	586	8,326	329
-Redesign of website	3,000													
Mailing						15	0	0						
Office Supplies					59	77	0	0						
Choral Federation Fees	75				0	0	0	75						
Piano Tuning	750				538	65	215	215						
General Music Items						74	100	53						
Music Purchasing			347			0	1,328	875						
From Music Capital Fund														
Guest Musicians						100	0	950						
Copyright Licensing	490		619		913	747	1,243	1,094						
Music Committee	1,315	1,500	960		1,303				1,408	1,268	1,452	3,034	816	
Organ Supply & Accompanists	600	0	150		3,550	3,375	3,275	2,700	3,200	3,828	See salaries	1950	2,215	
Worship	200	623	96	657	631	735	804	559	1094	603	1,026	959	2,026	3331
Chancel Working Group	250	171	242	98	58	69	370	193	108	190	271	237	218	465
Pulpit Supply	0	2,395	400	200	1,350	400	8,050	3,750	1,325	2,146	2,127	1,575	3,086	5587
Outreach Committee	0	0	0	29	300	0	0	0	30	218	833	949	351	
Christian Development	1,000	87	283	258	1,253	2,139	1,755	1,056	1,599	2,296	2,079	2,991	2,050	2641
Church Library						0	0	0	255	224	492	464		
Program Team Total	3,365	4,776	2,131	2,208	8,445	8,227	15,332	11,146	10,588	10,756	7,212	10,489	14,041	13,191

WOODLAWN UNITED CHURCH
 BUDGETED INCOME AND DISBURSEMENTS
 FOR YEAR ENDED DECEMBER 31, 2025
 (with comparative actuals for years ended 2023 and 2024)

	2025	2024	2023
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>
INCOME FROM OPERATIONS			
<u>Envelope Offerings</u>			
General	\$315,500	\$283,738	\$274,534
Easter	4,000	3,632	5,545
Anniversary	1,700	1,635	735
Thanksgiving Envelopes	4,000	3,888	3,575
Christmas	10,000	6,566	8,765
Initial	0	45	482
Total Envelope Offerings	\$335,200	\$299,504	\$293,636
<u>Other Income</u>			
Loose Offerings	5,000	4,077	3,759
Coffee Hour	1,000	962	---
Woodlawn United Church Women	4,400	7,402	5,914
Investments- General	4,500	2,559	3,080
Investments- Trust	2,645	3,759	3,872
Rentals - Space and Facilites	51,000	51,357	50,582
Miscellaneous Income	9,500	11,928	11,871
Insurance Claim Recovery			19,286
Total Other Income	\$78,045	\$82,044	\$98,364
 Congregational Fundraisers	 15,000	 0	 16,440
TOTAL LOCAL / OPERATING REVENUE	\$428,245	\$381,548	\$408,440

WOODLAWN UNITED CHURCH
 BUDGETED INCOME AND DISBURSEMENTS
 FOR YEAR ENDED DECEMBER 31, 2025
 (with comparative actuals for years ended 2023 and 2024)

	2025	2024	2023
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>

OPERATING DISBURSEMENTS

Council & Ministry Personnel Circle

Salaries and Benefits

Salaries	258,654	190,963	\$199,236
Benefits	50,117	38,461	37,504
Travel Allowances	550	295	668
Staff Training & Meetings	500	0	\$0
Book Allowance	600	0	\$0
Continuing Education	0	0	1,715

Sub-Total	\$310,421	\$229,719	\$239,123
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Executive Council	100	256	82
Ministry and Personnel	500	245	872
Sustainability			
Transition Team			114
Search Committee		6,027	

Nova Scotia Bermuda Region Annual Assessment	23,334	21,828	19,378
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Council & Ministry Personnel Total	\$334,355	\$258,075	\$259,570
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Infrastructure and Finance Circle
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General and Operating Expenditures

Professional Accounting Services	10,000		
Photocopier	6,900	5,746	7,247
Telephone	7,400	5,300	7,971
Postage	1,637	1,392	1,422
Office Supplies	1,850	3,395	1,966
Offering Envelopes	1,500	1,387	1,318
Bank, ADP and Par Fees	1,625	1,742	1,685
Gen. and Oper. Exp. Total	30,912	18,963	21,609

Administration and Management

	1,375	2,028	1,231
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Trustees (Property Team)

Water	2,000	3,830	2164
Utilities	3,300	3,271	2645
Heating Fuel	25,000	20,873	26007
Water, Utilities and Heating Fuel	30,300	27,973	30,816

Maintenance and Repairs- Buildings	5,000	3,749	6,362
Special Project - Heritage Center Doors		0	
Maintenance and Repairs- Outdoors	8,500	10,267	9,910
Maintenance of HVAC units	500	0	0
Elevator Service Contract & Licensing	3,200	2,986	3,059
Security Alarm Monitoring	1,100	1,497	869
Fire Alarm Monitoring and Inspection	1,000	4,677	343
Cleaning Materials	1,000	1,639	772
Janitorial Services	0	22,750	26,687
Property Insurance	10,213	11,401	9,483
Property Taxes	750	678	718

Property Expense Total	61,563	87,618	89,019
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Stewardship Team

Accessibility		0	0
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Infrastructure and Finance Total	\$93,850	\$108,609	\$111,859
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Community and Spiritual Life Circle
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Tech Team	4,690	4,736	1,279
Communications and Public Relations	500	161	712
UCW			
Nominations Committee			
Community Engagement	1,500	450	
Community of Care	500	516	151
Faith Formation and Worship Committee			
Music Committee	3,000	1,062	1,736
Organ Supply & Accompanists	450	450	650
Worship and Faith Formation	300	795	644
Chancel Working Group	400	75	140
Pulpit Supply	1,200	1,956	0
Communion		0	
Outreach Committee			0
Christian Development			0
Youth	1,000	1,652	470
Faith Form. & Worship Comm.Sub-Total	6,350	5,990	3,641

Community & Spiritual Life Circle Total	\$13,540	\$11,853	\$5,784
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Total Local Expenses	\$441,745	\$378,537	\$377,213
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WOODLAWN UNITED CHURCH
 FOR YEAR ENDED DECEMBER 31, 2025
 (with comparative actuals for years ended 2023 and 2024)

	2025	2024	2023
	<i>BUDGET</i>	<i>Actual</i>	<i>Actual</i>

Operating Surplus/(Deficit)	(\$13,500)	\$3,011	\$31,227
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Compatibility Report for Budget 2012 Worksheet for Council Meeting.xls

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