

Woodlawn United Church 2026 Budget

<u>REVENUE</u>	<u>2026 Budget</u>	<u>2025 Budget</u>	<u>2025 Actuals</u>
Envelopes	328,500	315,500	311,485
Easter	4,700	4,000	4,265
Anniversary	1,700	1,700	-
Christmas	11,000	10,000	10,495
Initial	-	-	20
Thanksgiving Envelopes	4,000	4,000	3,060
Non-Envelope Offering	10,000	5,000	12,346
Coffee Hour minus expense	1,750	1,000	1,469
United Church Women - General	4,400	4,400	8,400
Investment Income - General	4,500	4,500	459
Trust Investment Interest	3,700	2,645	3,607
Other : Rent - Space and Facilities etc.	54,000	51,000	53,870
Funeral Recoveries	9,000	4,000	9,025
Time Out for Crafts	750	1,000	25
Wall of Honour	-	-	400
Misc. Non-Recurring revenue	2,000	4,500	1,923
Congregational Fundraising minus expense	10,000	15,000	16,114
TOTAL GENERAL REVENUE	450,000	428,245	436,963

<u>EXPENSE</u>			
Salaries	263,735	258,654	266,699
Benefits	49,955	50,117	53,943
Travel Allowances	550	550	-
Staff Training & Meetings	500	500	251
Book Allowance	600	600	-
Training and Education	3,400	-	-
Salaries and Benefits	318,740	310,421	320,893

<u>PROPERTY EXPENSES</u>			
Utilities - Brick Church	1,500	1,500	86
Utilities - White Church	2,000	1,200	1,720
Utilities - Parking Lot	600	600	412
Stormwater Charges	1,400	1,100	1,386
Water - Brick Church	1,500	600	1,292
Water - Heritage Centre	400	300	397
Natural Gas - Brick Church	18,000	18,000	17,523
Natural Gas - Heritage Center	7,000	7,000	6,813
Repairs and Maintenance	5,000	5,000	3,349
Maintenance of HVAC units	500	500	-
Elevator Service Contract	3,200	3,200	3,140
Security Alarm Monitoring	1,100	1,100	879
Fire Alarm Monitoring and Inspection	1,000	1,000	261

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Cleaning Supplies	1,300	1,000	1,216
Janitorial Services	1,000	-	3,860
Outdoor Maintenance	16,000	8,500	15,210
Property Insurance	10,500	10,213	10,213
Property taxes	900	750	777
Total Property Expenses	72,900	61,563	68,533

COMMITTEE EXPENSES

Executive Council	500	100	-
Community of Care Team (Pastoral)	400	500	205
Trustees	-	-	-
Stewardship Team	2,050	-	-
Communications & Public Relations	1,000	500	1,076
Tech Team	4,690	4,690	1,589
Christian Development	-	-	-
Mailing	25	-	-
Office Supplies	-	60	-
N. S. Choral Federation Fees	75	150	100
Piano tuning	690	590	467
General Music Items	-	-	1,488
Music Purchasing	1,000	1,000	128
Guest Musicians	500	500	600
Copyright Licensing	550	700	527
Organ Supply & Accompanists	450	450	600
Chancel Working Group	400	400	261
Outreach & Evangelism	-	-	457
Worship	100	300	612
Pulpit Supply	250	1,200	250
Administration & Management Team	800	1,375	1,887
Ministry & Personnel Committee	350	500	295
Youth Committee	1,150	1,000	1,002
Community Engagement	3,000	1,500	2,081
Total Committee Expenses	17,980	15,515	13,625

DENOMINATIONAL ASSESSMENT - NS Bermuda

Regional	23,500	23,334	20,979
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GENERAL OPERATING EXPENSES

Professional Accounting Services	2,500	10,000	-
Photocopier - Lease and supplies	8,000	6,900	8,612
Stationery and Supplies	1,100	1,350	992
Office Expenses - Misc.	1,750	500	1,696
Offering Envelopes	1,900	1,500	1,624

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Telephone - Services	4,600	4,850	4,505
Telephone - User Charges	25	50	8
Telephone - Ministers' Residences	2,500	2,500	1,248
Postage	550	1,637	1,753
PAR Service Fees	540	540	540
ADP Payroll Fees	1,110	910	1,108
Bank Service Fees	415	175	209
Square Fees	-	-	14
Total General Operating Expenses	24,990	30,912	22,309
TOTAL EXPENSE	458,110	441,745	446,340
NET INCOME	(8,110)	(13,500)	(9,376)