

University Hill United Church

Budget

For the Period: July 1 2013 to June 30 2014

	ACTUAL Dec 31, 2012	BUDGET 2013-2014	Jul--Sep	Oct--Dec	Jan--Mar	Apr--Jun
1 Revenue						
2						
3 Envelope givings	143,500	145,000	29,000	52,200	29,000	34,800
4 Open givings	7,725	8,000	2,000	2,000	2,000	2,000
5 Weddings & Memorials	-	500	125	125	125	125
6 Flowers	535	500	125	125	125	125
7 Donations - Sandwich Making	700	500	125	125	125	125
8 Donations - Native Ministries' Dinners	345	250	63	63	63	63
9 Donations - Other	10		0	0	0	0
10 Donations - Ministry of Music	250		0	0	0	0
11 Donations - Palestinian Family	855		0	0	0	0
12 UBC Campus Ministry - Grants	58,715	60,000	15,000	15,000	15,000	15,000
13 UBC Campus Ministry - Donations	440	2,500	625	625	625	625
14 Christian Seasons Calendar - Net revenue	27,538	28,000		28,000		
15 Total Revenue	240,612	245,250	47,063	98,263	47,063	52,863
16						
17 Expenses						
18 Ordained Ministry						
19 Minister's salary and allowances	87,198	93,000	23,250	23,250	23,250	23,250
20 Education & books	1,200	1,500	375	375	375	375
21 Sub-total	88,398	94,500	23,625	23,625	23,625	23,625
22 Ministry of Music						
23 Minister of Music (honorarium)	9,750	9,500	2,375	2,375	2,375	2,375
24 Leader of The Singers (honorarium)	-	-	0	0	0	0
25 Guest Musicians	300	500	125	125	125	125
26 Ministry of Music supplies	100	500	125	125	125	125
27 Sub-total	10,150	10,500	2,625	2,625	2,625	2,625
28 Ministry of Christian Education						
29 Minister of Christian Education Salary & Benefits	10,881	10,000	2,500	2,500	2,500	2,500
30 Infant and toddler care salary & benefits	1,478	2,500	625	625	625	625
31 Casual Labour	520		0	0	0	0
32 CE Curricula & Supplies	186	960	240	240	240	240
33 Recruitment Costs	-	-				
34 Adult Faith Formation	-	-				
35 Sub-total	13,065	13,460	3,365	3,365	3,365	3,365

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36 Pastoral Care & Hospitality						
37 Pastoral Care		100	25	25	25	25
38 Weddings & Memorial Services	100	250	63	63	63	63
39 Hospitality (coffee)	242	500	125	125	125	125
40 Worship	310	1,500	375	375	375	375
41 Interim Ministers	1,225	350	88	88	88	88
42 Sacristan	1,710	1,000	250	250	250	250
43 Sub-total	3,587	3,700	925	925	925	925
44 UBC Campus Ministry						
45 Campus Ministry Minister Salary & Benefits	26,457	32,705	8,176	8,176	8,176	8,176
46 Housing Allowance	15,600	24,000	6,000	6,000	6,000	6,000
47 Education & Books	1,528	1,200	300	300	300	300
48 Campus Ministry Ass't Minister Salary & Benefits	4,838		0	0	0	0
49 Occupancy, administration & office supplies	386		0	0	0	0
50 Activities	3,523	5,000	1,250	1,250	1,250	1,250
51 Telephone	767	600	150	150	150	150
52 Reimbursed Costs	6,056	5,800	1,450	1,450	1,450	1,450
53 Sub-total	59,155	63,505	15,876	15,876	15,876	15,876
54 Office Salaries & benefits						
55 Secretary salary & benefits	18,452	22,000	5,500	5,500	5,500	5,500
56 WCB & Payroll costs	101			0	0	0
57 Subtotal	18,552	22,000	5,500	5,500	5,500	5,500
58 Congregational Expenses						
59 Congregational supplies	219	500	125	125	125	125
60 Minister's discretionary fund	1,000	1,000	250	250	250	250
61 Flowers & Beautification	535	500	125	125	125	125
62 Observer	6	-	0	0	0	0
63 Presbytery	8,122	8,000	2,000	2,000	2,000	2,000
64 Subtotal	9,882	10,000	2,500	2,500	2,500	2,500
65 Invitational Ministry & Special Projects						
66 Leadership training	1,000	-	0	0	0	0
67 First United Sandwiches	1,420	1,250	313	313	313	313
68 Special Projects - Palestinian Family	855	-	0	0	0	0
69 Native Ministries Dinner	676	500	125	125	125	125
70 Invitational Ministry	(24)	2,500	625	625	625	625
71 Subtotal	3,927	4,250	1,063	1,063	1,063	1,063

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72 Office Expenses						
73 Amortization	311		0	0	0	0
74 Insurance	904	1,000	250	250	250	250
75 VST lease & maintenance	32,000	32,000	8,000	8,000	8,000	8,000
76 Parking	713	600	150	150	150	150
77 Interest & bank charges	566	600	150	150	150	150
78 Office supplies	1,086	2,000	500	500	500	500
79 Printing & paper supplies	1,524	-	0	0	0	0
80 Accounting & Legal fees	3,675	3,500	875	875	875	875
81 Telephone charges	1,945	2,000	500	500	500	500
82 Less: Reimbursed costs (Line 52)	(6,056)	(5,800)	(1,450)	(1,450)	(1,450)	(1,450)
83 Sub-total	36,667	35,900	8,975	8,975	8,975	8,975
84						
85 Total Expenses	243,383	257,815	64,454	64,454	64,454	64,454
86						
87 Revenue less Expenses from operations	(2,771)	(12,565)	(17,391)	33,809	(17,391)	(11,591)
88						