

	Budget		Actuals		Budget		Actuals	
	Jan - Dec 25		Jan-Dec 24		Jan - Dec 24		Jan-Dec 23	
Income								
Envelope Contributions								
Envelopes - Current Exp	150,000.00		148,583.28		145,000.00		138,290.14	
Envelopes - Sunday School	500.00		480.00		1,000.00		1,010.00	
Envelopes - Initial Env	100.00		83.00		100.00		104.00	
Total Envelope Contributions	150,600.00		149,146.28		146,100.00		139,404.14	
Collection Plate								
Open	500.00		0.00		2,000.00		0.00	
Total Collection Plate	500.00		0.00		2,000.00		0.00	
Donations								
Donations - Regular	0.00		0.00		2,000.00		0.00	
Donations - Non Regular	0.00		0.00		0.00		0.00	
Total Donations	0.00		0.00		2,000.00		0.00	
Mission & Service Fund								
M & S Congregation	5,500.00		5,458.37		6,500.00		6,172.00	
M & S UCW	0.00				0.00			
Reading Library to M&S	0.00		0.00		200.00		0.00	
Total Mission & Service Fund	5,500.00		5,458.37		6,700.00		6,172.00	
U.C.W. Donations								
Lakeview	5,000.00		4,071.00		4,000.00		2,900.00	
Canadian Bible Society								
Total U.C.W. Donations	5,000.00		4,071.00		4,000.00		2,900.00	
In Kind Donations	0.00		0.00		0.00		0.00	
in kind other	0.00		0.00		0.00		0.00	
Hospitality committee	0.00		0.00		0.00		0.00	
Total in kind and hospitality	0.00		0.00		0.00		0.00	
Christian Development Funds								
Grief Group								
Library	0.00		400.00		2,000.00		1,050.00	
Youth/Miscellaneous	0.00		0.00		500.00		500.00	
Retreat/Agape Cafe Fees	0.00		0.00		0.00		0.00	
Total Christian Development Funds	0.00		400.00		2,500.00		1,550.00	
Use of Church Facilities								
Other (SaskTel - tower)	18,000.00		18,000.00		18,000.00		15,000.00	
Marriage and memorial services	7,000.00		6,765.00		12,000.00		11,475.00	
Long-term tenants (HUB)	20,000.00		11,750.00		10,000.00			

Long-term rentals	55,000.00	52,117.83	68,000.00	57,563.25
Single use rentals	25,000.00	24,223.75	17,000.00	14,114.05
Rentals other	2,200.00	2,135.00	0.00	7,200.00
Total Use of Church Facilities	127,200.00	114,991.58	125,000.00	105,352.30
Fundraising Events				
Concerts/other	0.00		0.00	
Pancake supper	0.00		350.00	
Soup & Sandwich Luncheons	0.00		0.00	
other Suppers	4,000.00	8,379.00	3,000.00	6,410.17
Fowl Supper	4,500.00	0.00	3,500.00	0.00
Cookie Walk				
Fundraising Events - Other	1,000.00	990.00	1,500.00	175.00
Total Fundraising Events	9,500.00	9,369.00	8,350.00	6,585.17
Interest				
Bank & Investment Interest	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00
CRHP/CEWS	0.00	0.00	0.00	0.00
other Income	3,000.00	35,624.85	3,000.00	724.79
Total Income	301,300.00	319,061.08	299,650.00	262,688.40
Expense				
OUTREACH				
Soup Pot ministry				
PCTC - Calling Lakes Centre		0.00	0.00	0.00
Canadian Bible Society	0.00	0.00	0.00	0.00
Canadian Bible Society - UCW	0.00	0.00	0.00	0.00
Regina Anti-Poverty Ministry	0.00	0.00	0.00	0.00
Clare Parker House	0.00	0.00	0.00	0.00
Outreach Cmtee Projects	1,000.00	0.00	1,000.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total OUTREACH	1,000.00	0.00	1,000.00	0.00
MISSION & SERVICE FUND EXPENSE				
M & S Congregation	5,500.00	6,122.02	6,700.00	5,688.00
M & S UCW	0.00		0.00	
MISSION & SERVICE FUND EXPENSE - Other	0.00	0.00	0.00	0.00
Total MISSION & SERVICE FUND EXPENSE	5,500.00	6,122.02	6,700.00	5,688.00
MINISTRY				
Pastoral Care Project	250.00	228.10	0.00	431.50

Salaries

Minister	26,897.33	59,247.78	76,741.49	74,506.30
Pension, Benefits, - Minister	6,687.33	16,292.59	13,962.84	13,556.16
Assistant Minister	12,000.00	4,505.00		
Pension & Benefits - Assist Min				

Total Salaries

Continuing Education	45,834.66	80,273.47	90,704.33	88,493.96
Misc	1,689.00	1,135.97	1,640.00	777.61
Travel Expenses	500.00	1,004.40	100.00	0.00
Housing Allowance	400.00	0.00	100.00	0.00
Housing Allow - Minister				
Housing Allow - Assist Minister				
Housing Allow - Retired Supply				

Total Housing Allowance

Phone Subsidy	0.00	0.00	0.00	0.00
Search Committee	220.00	432.00	656.00	656.00
Moving expenses	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total MINISTRY	48,643.66	82,845.84	93,200.33	89,927.57

WORSHIP

Honoraria

Pulpit Supply	9,600.00	7,295.00	3,500.00	3,491.00
Organist	14,000.00	13,334.00	13,500.00	12,740.00
Choir Director	0.00	0.00	0.00	0.00
substitute organist	660.00	760.00	660.00	660.00
Honoraria - other	5,000.00	3,650.00	2,000.00	4,430.00
Total Honoraria	29,260.00	25,039.00	19,660.00	21,321.00

Choir Music

Guest Musicians	300.00	0.00	300.00	105.53
Communion & Baptism	500.00	300.00	500.00	0.00
Banners/Decorations	200.00	0.00	200.00	0.00
LicenSing	500.00	294.64	500.00	504.81
Pastoral Visitation Materials	354.00	354.00	354.00	354.00
audio visual	0.00	0.00	0.00	0.00

Total WORSHIP

	31,114.00	25,987.64	21,514.00	22,285.34
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CHRISTIAN DEVELOPMENT

Salaries

SS Leader	9,300.00	9,322.53	6,800.00	6,415.50
CPP & EI - Youth Work	455.00	449.18	300.00	293.72
Total Salaries	9,755.00	9,771.71	7,100.00	6,709.22

Sunday School

Sunday School Curriculum	100.00	0.00	200.00	0.00
Sunday School Supplies	250.00	141.95	300.00	0.00
Total Sunday School	350.00	141.95	500.00	0.00

Mid-Week Groups

Youth Group				
Youth Group Supplies	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00
Total Youth Group	0.00	0.00	0.00	0.00

Total Mid-Week Groups

	0.00	0.00	0.00	0.00
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Christian Development

Supplies	400.00	347.81	950.00	956.06
Resources	100.00	0.00	400.00	356.25
Church Picnic/Appr'n Lunch	350.00	330.67	275.00	230.33
Vacation Bible School	0.00		0.00	
intergenerational events				
misc				

Christian Education Training

Total Christian Development	850.00	678.48	1,625.00	1,542.64
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Miscellaneous

Total CHRISTIAN DEVELOPMENT	10,955.00	10,592.14	9,225.00	8,251.86
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ADMINISTRATION

Salaries

Secretary/Administrator	31,480.00	30,174.12	26,547.29	25,774.07
Pension, Benefit, CPP EI - Secretary	4,365.00	4,215.87	6,700.00	6,504.61
Total Salaries	35,845.00	34,389.99	33,247.29	32,278.68

Postage

Office Supplies	750.00	682.65	400.00	350.54
	1,500.00	1,036.86	2,100.00	1,997.90

Photocopier lease	2,840.00	2,082.66	2,841.00	2,409.60
Telephone	4,000.00	3,857.73	4,100.00	4,613.71
Bank Charges	150.00	140.31	170.00	158.11
Bad debts	100.00	225.00	150.00	85.00
Bookkeeping services	3,900.00	3,900.00	3,900.00	3,900.00
Financial Review Fee	3,600.00	3,472.00	3,400.00	3,255.00
Communications				

Advertising				
Leader Post	0.00	0.00	0.00	0.00
Yellow Pages	0.00	0.00	0.00	0.00
misc facebook, etc	200.00	32.30	200.00	0.00
Total Advertising	200.00	32.30	200.00	0.00

Newsletter/flyer Publication	0.00	0.00	0.00	0.00
Total Communications	200.00	32.30	200.00	0.00
IT Committee				

AV Coordinator	0.00	894.98	0.00	844.83
Computer Hardware	2,500.00	0.00	2,500.00	0.00
Software	800.00	0.00	800.00	0.00
Website Hosting	491.40	0.00	491.40	491.40
Internet Service	180.00	161.94	180.00	0.00
Total IT Committee	3,971.40	1,056.92	3,971.40	1,336.23

Total ADMINISTRATION	56,856.40	50,876.42	54,479.69	50,384.77
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PROPERTY

Salaries

Church Bldg Supt.	48,000.00	46,696.00	47,300.00	44,385.08
Pension & Benefits - Bldg Supt.	7,000.00	6,835.34	11,600.00	10,302.05
Other	4,000.00	5,728.57		
Total Salaries	59,000.00	59,259.91	58,900.00	54,687.13

Utilities

Electricity	13,000.00	12,076.67	13,500.00	12,882.78
Water	4,000.00	3,669.38	4,000.00	3,724.66
Gas	20,000.00	16,574.61	20,000.00	17,230.45
Total Utilities	37,000.00	32,320.66	37,500.00	33,837.89

Maintenance Supplies

Maintenance & Repairs - Routine	4,000.00	2,378.69	5,000.00	4,936.15
Cleaning services	8,500.00	7,816.06	8,000.00	9,693.36
Auditorium Floor refurbishing	4,000.00	22,570.02	2,500.00	2,929.50
External Services & Rentals	1,500.00	0.00	0.00	0.00
Organ & Piano Tuning/repairs	5,500.00	4,790.18	5,000.00	5,125.54
supper expenses	700.00	645.75	600.00	553.50
	4,000.00	3,947.25		

Building security	0.00	0.00	0.00	0.00
Building Insurance	18,935.76	11,852.72	11,247.66	10,215.06
Property Taxes	734.40	734.40	734.40	734.40
Workers Compensation	100.00	76.07	300.00	470.77
Interest on long-term loan	0.00	0.00	0.00	0.00
In Kind Donations - Property	0.00	0.00	0.00	0.00
Miscellaneous	500.00	4,100.45	500.00	438.90
Total PROPERTY	144,470.16	150,492.16	130,282.06	123,622.20
GENERA				

National Assessment	11,878.00	10,198.00	10,398.00	9,263.00
Stewardship Expenses	100.00	0.00	100.00	0.00
Renewal Committee	0.00	0.00	0.00	0.00
Church Literature	0.00	0.00	0.00	0.00
Mineral Taxes	70.00	0.00	70.00	67.88
Staff Christmas Celeb/Support	350.00	0.00	350.00	0.00
Payroll ADP service charges	450.00	417.05	400.00	388.42
Payroll source deductions	0.00	0.00	0.00	0.00
Miscellaneous	200.00	300.00	100.00	0.00
Total GENERAL	13,048.00	10,915.05	11,418.00	9,719.30

Total Expense	311,587.22	337,831.27	327,819.08	309,879.04
Net Income	-10,287.22	-18,770.19	-28,169.08	-47,190.64