

HARCOURT MEMORIAL UNITED CHURCH - PROPOSED 2025 OPERATING BUDGET

		2023	2024	2024	2023	2024	2025
		Actual	Budget	Jan-Oct Act	Nov-Dec Act	Jan-Dec Fcst	Budget
REVENUE							
1	Givings - Envelope, PAR, e-transfers, etc.	369,949	363,000	245,403	80,000	325,403	340,000
2	UCC Foundation Gifts	65,599	22,000	34,976	-	34,976	20,000
3	Requested increase in givings (6.5%)		25,000	-	-	-	
4	Subtotal: Givings	435,548	410,000	280,379	80,000	360,379	360,000
5	Rent	105,092	110,000	115,169	12,000	127,169	125,000
6	Donation for room use	3,400	3,000	8,850	-	8,850	3,000
7	Office Income	2,040	2,400	3,115	-	3,115	2,400
8	Recoverables and Miscellaneous	15,677	4,000	6,017	1,775	7,792	10,000
9	Fundraising and other Sustainable Revenue	27,600	15,000	6,212	4,798	11,009	20,000
10	Grants		10,000	10,000	-	10,000	-
11	Subtotal: Other Revenue	153,809	144,400	149,362	18,573	167,935	160,400
12	TOTAL REVENUE	589,357	554,400	429,741	98,573	528,314	520,400
EXPENDITURES							
13	<u>CHRISTIAN FORMATION CLUSTER</u>						
14	Worship - Music, supplies, flowers, repairs	1,900	2,600	2,087	250	2,337	2,500
15	Worship - Honorarium (2023=6, 2024=8)	1,800	2,400	1,500	-	1,500	2,400
16	Subtotal: Worship	3,700	5,000	3,587	250	3,837	4,900
17	Manna	1,273	1,950	979	982	1,962	1,800
18	Child, Youth & Family Ministry	113	300	224	113	337	800
19	Youth Retreats	92	200	-	92	92	400
20	Adult Ministry	-	300	-	-	-	-
21	Harcourt Library	-	200	-	-	-	200
22	Subtotal: Christian Formation	1,478	2,950	1,203	1,188	2,390	3,200
23	Spiritual Life - events, training, retreat	-	500	-	-	-	-

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	2023 Actual	2024 Budget	2024 Jan-Oct Act	2023 Nov-Dec Act	2024 Jan-Dec Fcst	2025 Budget	
24	TOTAL CHRISTIAN FORMATION CLUSTER						8,100
25	<u>COMMUNITY LIFE CLUSTER</u>						
26	Harcourt Café	736	500	-	53	53	500
27	2nd floor Kitchenette Renovations	-	8,000	10,271	-	10,271	-
28	Subtotal: Harcourt Café	736	8,500	10,271	53	10,324	500
29	Pastoral Care (Speakers, events, training)	-	200	-	-	-	200
30	TOTAL COMMUNITY LIFE CLUSTER						700
31	<u>OUTREACH CLUSTER</u>						
32	Welcome In/Stepping Stone	2,200	2,200	1,650	550	2,200	2,200
33	Chalmers Food Shelf	2,200	2,200	1,650	550	2,200	2,200
34	Ecumenical Campus Ministry	2,000	2,000	1,500	500	2,000	2,000
35	LGBTQA	197	300	449	-	449	300
36	TOTAL OUTREACH CLUSTER	6,597	6,700	5,249	1,600	6,849	6,700
37	<u>OPERATIONAL CLUSTER</u>						
38	Utilities	17,244	17,000	16,256	2,669	18,925	19,000
39	Heating maintenance and supplies	600	3,000	1,822	600	2,422	3,000
40	Heating fuel	13,544	14,500	9,092	1,538	10,630	13,500
41	Repairs	4,702	10,000	8,192	53	8,245	12,000
42	Cleaning supplies	2,102	2,000	1,519	344	1,863	1,800
43	Insurance and Property Appraisal fee	12,951	12,500	9,656	440	10,096	16,006
44	Lift maintenance	3,652	4,000	3,293	1,568	4,861	3,600
45	Snow removal	8,342	10,000	5,167	-	5,167	9,500
46	Furniture / equipment	2,400	500	806	-	806	1,200
47	Garden maintenance / development	106	1,000	210	-	210	500
48	Covid-19 Expenses	96	200	25	30	55	50
49	Miscellaneous		-	-	-	-	-

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	2023 Actual	2024 Budget	2024 Jan-Oct Act	2023 Nov-Dec Act	2024 Jan-Dec Fcst	2025 Budget	
50	Subtotal: Property						80,156
51	Communications Team (website, directory)						209
52	Sound system, training, honoraria	6,675	5,000	8,600	2,375	10,975	12,000
53	AV Equipment, maintenance, wear&tear	1,330	2,000	773	103	876	1,200
54	Software/Internet/Video Licence/Zoom	4,297	3,000	4,024	707	4,732	4,800
55	Computer Hardware and Software	1,563	500	297	139	436	800
56	Computer Service	-	1,000	-	-	-	
57	AV consultation & service	-	500	-	-	-	500
58	Subtotal: Electronic Team						19,300
59	TOTAL OPERATIONAL CLUSTER						99,665
60	<u>STEWARDSHIP CLUSTER</u>						
61	Bank charges/Brokerage fees	1,390	1,300	1,428	71	1,499	1,500
62	HST Non-refund expense	5,515	2,500	5,291	-	5,291	5,000
63	Offering Envelopes	-	400	290	-	290	300
64	Office Supplies	2,337	2,000	1,589	1,274	2,863	1,900
65	Postage	569	575	340	15	356	500
66	Machine Rental/Service	5,355	5,600	4,345	926	5,271	5,200
67	Regional Council Assessment	18,587	18,500	16,998	1,500	18,498	20,000
68	Police checks, Trustees, Misc.	71	400	32	71	103	200
69	Subtotal: Finance Committee						34,600
70	Stewardship Campaign						300
71	TOTAL STEWARDSHIP CLUSTER						34,900
72	<u>MINISTRY AND PERSONNEL CLUSTER</u>						
73	Wages	308,272	312,765	250,033	48,640	298,673	294,608
74	EI, CPP, WSIB, Pension, Medical, Insurance	77,974	77,149	61,585	10,751	72,335	75,472

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	2023	2024	2024	2023	2024	2025	
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75	Ministers' Travel	-	1,500	232	-	232	1,500
76	Development Ministers, Staff	3,184	3,500	2,533	1,024	3,557	3,500
77	Staff Replacement & Overtime, Night Lockup	3,956	-	1,635	377	2,012	
78	Extra Maintenance	-	3,000	13,777	-	13,777	36,000
79	Ministers' Telephone	1,200	1,200	1,000	200	1,200	1,200
80	Manna Music Program	3,000	4,000	2,100	1,350	3,450	4,500
81	Payroll Clerk (new)		5,000	398	-	398	5,000
82	TOTAL MINISTRY & PERSONNEL CLUSTER	397,587	408,114	333,293	62,341	395,634	421,780
83	<u>NON-COMMITTEES</u>						
84	Ministers' Discretionary and Events	450	1,200	1,320	-	1,320	1,200
85	General Expenses + HUB	6,723	-	13,358	2,021	15,379	5,000
86	Council Discretionary & General Expenses	-	2,000	-	-	-	2,000
87	Harcourt Commons	-	5,500	-	-	-	-
88	Security and Training		10,000	11,153	-	11,153	-
89	Expenses Related to Break-in	16,271	-	-	-	-	
90	TOTAL NON-COMMITTEES	23,444	18,700	25,831	2,021	27,852	8,200
91	TOTAL EXPENDITURES	546,970	569,689	479,479	81,875	561,354	580,045
92	TOTAL SURPLUS/(DEFICIT)	42,387 -	15,289 -	49,738	16,698 -	33,040 -	59,645
93					Spiritual Life		3,200
94					Outreach		6,700
95					Music & Arts		2,500
96					Property		10,000
97							<u>22,400</u>
98					Grand total	-	37,245