

Hillhurst United Church
Operating Fund Budget - 2011

	2011	2010	2009
1 REVENUE	Budget	Actual	ACTUAL
2 Contributions Revenue	Year	Year	Year
3 Local Collections	307,200	274,463	269,346
4 Loose Collections	32,000	32,176	26,211
5 Maintenance Contributions	2,500	2,520	4,148
From Contributions: subtotal	341,700	309,159	299,705
7 Giff in Kind	7,000	8,175	9,920
8 Total Contributions Revenue	348,700	317,334	309,625
9			
10 Outreach Donations			
11 Mission & Service Contributions	12,500	15,356	11,020
12 Other	750	790	1,144
17 Total Outreach Donations	13,250	16,146	12,164
18			
19 Other Revenue			
21 Building Rental Donations	62,000	66,703	64,660
22 Wedding Services	13,000	13,141	13,200
23 Funeral Services	1,000	1,000	1,871
24 Operating Fund Investment Income	400	324	200
25 Fundraising and Miscellaneous	0	1,565	330
Transfer from Bequest Fund	19,500	0	0
Admin Recovery - Journey Project	18,000	12,000	0
27 Total Other Revenue	113,900	94,733	80,261
28			
29 TOTAL REVENUE	475,850	428,213	402,050
30			
32 EXPENSES			
33 Payroll Expenses (note 1)			
34 Minister - Stipend, allowances, Supply Preaching	105,200	95,398	89,128
37 Music Program Salaries/Honoraria	19,900	23,268	20,625
38 Children/Youth Ministries Salaries	36,200	35,544	21,076
39 Caretaking/Maintenance Salaries	17,900	18,914	18,635
40 Administrative Salaries	98,800	81,202	76,101
41 CPP, EI, Pension & Benefits	41,650	37,408	29,123
47 Total Salaries & Benefits Expense	319,650	291,734	254,688
48			
54 UCC Presbytery Conf Fees	13,500	13,496	11,012
56			
57 Building Maintenance			
58 Building taxes and Recycling	2,200	2,454	343
59 Building Insurance	10,500	10,278	9,875
60 Building Security Monitoring	1,400	2,413	1,225
61 Utilities	29,000	28,559	28,159
63 Building Maintenance	12,400	13,809	8,605
65 Total Building Maintenance	55,500	57,513	48,207

		2011 Budget	2010 Actual	2009 Actual
66				
67	General & Admin			
68	Accounting & Legal	0	0	375
69	Marketing & Communications	9,500	2,973	2,922
70	Courier & Postage	900	406	1,351
71	Bank/PAR Charges	5,200	5,511	4,338
72	Office Supplies	4,600	3,991	5,020
73	Minister's Discretionary Fund	1,800	1,613	4,533
74	Telephone & Fax	7,200	7,007	7,993
76	Office Equipment Expense	750	422	2,809
77	Computer Technology Expense	4,500	5,239	4,878
78	Equipment Maintenance Fees	9,000	8,331	7,682
79	Board of Directors/Executive Expenses	800	518	145
80	Total General & Admin. Expenses	44,250	36,011	42,046
81				
82	Program			
83	Musical Production Expenses	1,200	1,640	372
84	Outreach Committee Expenses	1,500	958	1,017
85	Children/Youth Ministries Expenses	2,500	1,873	2,492
86	Music Program Expense	2,000	2,026	2,637
87	Worship Supplies	5,800	4,665	5,853
88	Stewardship Committee Expenses	600	638	482
89	Library Expense	1,000	766	961
90	Gifts-In-Kind Contra (offset account)	7,000	8,052	9,840
91	Pastoral Care	500	218	236
92	Retreats/Christian Development	800	775	60
93	Ministry & Personnel	1,000	1,007	1,202
94	Volunteer Support	800	350	391
95	Programs/Spiritual Nurture	1,300	275	248
96	Community/Generation Nouveau	2,000	1,503	2,223
97	Sunday Lunch	1,200	-1,526	-672
99	Total Program	29,200	23,220	27,342
100				
108				
109	Donations to Outreach			
110	Mission & Service and other	13,750	17,488	12,389
116	Total Donations to Outreach	13,750	17,488	12,389
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118	TOTAL EXPENSES	475,850	439,462	395,684
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120				
121				
122	NET INCOME (DEFICIT) - OPERATING	0	-11,249	6,366
	Note 1. Payroll expenses include a Full time Minister and 11 Part-time staff in areas of:			
	Admin - 4, Children & Youth - 4, Music -2, Caretaking - 1			