

PCF 2016 Operating Statement and Draft Budget for 2017

2017 January 18 Presented to General Committee and approved as revised, 2017 January 29 presented to PCF congregation

|                                      | 2016 Actuals        | 2016 Budget         | % of Budget   | Diff              | 2017 Budget         | Change over 2016 Budget |
|--------------------------------------|---------------------|---------------------|---------------|-------------------|---------------------|-------------------------|
| <b>GENERAL FUND INCOME</b>           |                     |                     |               |                   |                     |                         |
| Donations                            | \$6,901.36          | \$0.00              |               | \$6,901.36        | \$0.00              |                         |
| Local Offering                       | \$97,790.16         | \$102,186.00        | 95.7%         | -\$4,395.84       | \$100,612.60        | -1.5%                   |
| Open Collection                      | \$923.90            | \$1,000.00          | 92.4%         | -\$76.10          | \$900.00            | -10.0%                  |
| Interest and Dividends               | \$1,720.10          | \$1,600.00          | 107.5%        | \$120.10          | \$1,700.00          | 6.3%                    |
| Fundraising                          | \$451.92            | \$700.00            | 64.6%         | -\$248.08         | \$500.00            | -28.6%                  |
| <b>TOTAL GENERAL FUND INCOME</b>     | <b>\$107,787.44</b> | <b>\$105,486.00</b> | <b>102.2%</b> | <b>\$2,301.44</b> | <b>\$103,712.60</b> | <b>-1.7%</b>            |
| <b>Administration Account</b>        |                     |                     |               |                   |                     |                         |
| Advertising                          | \$391.55            | \$600.00            | 65.3%         | \$208.45          | \$400.00            | -33.3%                  |
| Bank & PAR Charges                   | \$288.86            | \$270.00            | 107.0%        | -\$18.86          | \$290.00            | 7.4%                    |
| GST Paid (50%)                       | \$25.44             | \$0.00              |               | -\$25.44          | \$0.00              |                         |
| Insurance & Property Taxes           | \$1,701.13          | \$1,573.00          | 108.1%        | -\$128.13         | \$1,710.00          | 8.7%                    |
| Miscellaneous                        | \$190.55            | \$100.00            | 190.6%        | -\$90.55          | \$100.00            | 0.0%                    |
| Offering Envelopes                   | \$154.67            | \$160.00            | 96.7%         | \$5.33            | \$160.00            | 0.0%                    |
| Office Expenses                      | \$738.37            | \$700.00            | 105.5%        | -\$38.37          | \$900.00            | 28.6%                   |
| Office Rent                          | \$6,969.16          | \$6,541.00          | 106.5%        | -\$428.16         | \$5,670.00          | -13.3%                  |
| Property Maintenance                 | \$800.00            | \$600.00            | 133.3%        | -\$200.00         | \$600.00            | 0.0%                    |
| Telephone & Internet                 | \$1,269.60          | \$1,675.00          | 75.8%         | \$405.40          | \$900.00            | -46.3%                  |
| Worship Rent                         | \$2,640.00          | \$2,500.00          | 105.6%        | -\$140.00         | \$2,500.00          | 0.0%                    |
| <b>Total Administration Account</b>  | <b>\$15,169.33</b>  | <b>\$14,719.00</b>  | <b>103.1%</b> | <b>-\$450.33</b>  | <b>\$13,230.00</b>  | <b>-10.1%</b>           |
| <b>General Account</b>               |                     |                     |               |                   |                     |                         |
| Christian Education                  | \$162.00            | \$150.00            | 108.0%        | -\$12.00          | \$200.00            | 33.3%                   |
| Congregational Caring                | \$0.00              | \$200.00            | 0.0%          | \$200.00          | \$200.00            | 0.0%                    |
| Denominational Meetings              | \$50.00             | \$150.00            |               | \$100.00          | \$150.00            |                         |
| Miscellaneous                        | \$123.40            | \$200.00            | 61.7%         | \$76.60           | \$200.00            | 0.0%                    |
| Social                               | \$389.71            | \$350.00            | 111.3%        | -\$39.71          | \$400.00            | 14.3%                   |
| Volunteer Expenses                   | \$0.00              |                     |               | \$0.00            |                     |                         |
| Worship (Worship and Choir Supplies) | \$504.68            | \$600.00            | 84.1%         | \$95.32           | \$600.00            | 0.0%                    |
| <b>Total General Account</b>         | <b>\$1,229.79</b>   | <b>\$1,650.00</b>   | <b>74.5%</b>  | <b>\$420.21</b>   | <b>\$1,750.00</b>   | <b>6.1%</b>             |

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|--------------------------------------|---------------------|---------------------|----------------|------------------|---------------------|----------------------------|
| <b>Parent Churches Account</b>       |                     |                     |                |                  |                     |                            |
| Anglican                             | \$1,639.00          | \$1,384.00          | 118.4%         | -\$255.00        | \$1,419.00          | 2.5%                       |
| Mennonite                            | \$500.00            | \$500.00            | 100.0%         | \$0.00           | \$500.00            | 0.0%                       |
| Presbyterians Sharing                | \$800.00            | \$800.00            | 100.0%         | \$0.00           | \$800.00            | 0.0%                       |
| Presbyterian - Winnipeg Presbytery   | \$500.00            | \$500.00            | 100.0%         | \$0.00           | \$500.00            | 0.0%                       |
| United Church M&S                    | \$3,440.00          | \$3,440.00          | 100.0%         | \$0.00           | \$3,440.00          | 0.0%                       |
| United Church Selkirk Presbytery     | \$1,340.00          | \$1,340.00          | 100.0%         | \$0.00           | \$1,139.00          | -15.0%                     |
| <b>Total Parent Churches Account</b> | <b>\$8,219.00</b>   | <b>\$7,964.00</b>   | <b>103.2%</b>  | <b>-\$255.00</b> | <b>\$7,798.00</b>   | <b>-2.1%</b>               |
| <b>Pastorate Account</b>             |                     |                     |                |                  |                     |                            |
| Congregational Pension Assessment    | \$4,856.25          | \$4,747.00          | 102.3%         | -\$109.25        | \$4,856.25          | 2.3%                       |
| Continuing Education Allowance       | \$600.00            | \$600.00            | 100.0%         | \$0.00           | \$600.00            | 0.0%                       |
| Employer CPP                         | \$2,470.08          | \$2,471.00          | 100.0%         | \$0.92           | \$2,509.68          | 1.6%                       |
| Employer EI                          | \$1,337.06          | \$1,337.00          | 100.0%         | -\$0.06          | \$1,170.67          | -12.4%                     |
| Extended Health and Dental           | \$4,308.00          | \$4,308.00          | 100.0%         | \$0.00           | \$4,308.00          | 0.0%                       |
| Housing Allowance                    | \$9,000.00          | \$9,000.00          | 100.0%         | \$0.00           | \$9,000.00          | 0.0%                       |
| Pulpit Supply - Education Leave      | \$200.00            | \$300.00            | 66.7%          | \$100.00         | \$0.00              | -100.0%                    |
| Pulpit Supply - Other                | \$150.00            | \$450.00            |                | \$300.00         | \$300.00            |                            |
| Pulpit Supply - Vacation Leave       | \$200.00            | \$750.00            | 26.7%          | \$550.00         | \$200.00            | -73.3%                     |
| Salary                               | \$53,400.00         | \$53,400.00         | 100.0%         | \$0.00           | \$54,200.00         | 1.5%                       |
| Utilities                            | \$3,789.96          | \$3,790.00          | 100.0%         | \$0.04           | \$3,790.00          | 0.0%                       |
| <b>Total Pastorate Account</b>       | <b>\$80,311.35</b>  | <b>\$81,153.00</b>  | <b>99.0%</b>   | <b>\$841.65</b>  | <b>\$80,934.60</b>  | <b>-0.3%</b>               |
| <b>TOTAL GENERAL FUND EXPENSES</b>   | <b>\$104,929.47</b> | <b>\$105,486.00</b> | <b>99.5%</b>   | <b>\$556.53</b>  | <b>\$103,712.60</b> | <b>-1.7%</b>               |
| <b>SURPLUS/DEFICIT</b>               | <b>\$2,857.97</b>   | <b>\$0.00</b>       |                |                  | <b>\$0.00</b>       |                            |