

PCF 2017 Operating Statement and Draft Budget for 2018

2018 January 17 Approved by General Committee for Presentation and Approval by Congregation

	2017 Actuals	2017 Budget	% of Budget	Diff	2018 Budget	Change over 2017 Budget	
GENERAL FUND INCOME							
Donations	\$71,400.00	\$0.00		\$71,400.00	\$0.00		
Local Offering	\$99,552.64	\$100,612.60	98.9%	-\$1,059.96	\$101,800.00	1.2%	2.3%
Open Collection	\$703.40	\$900.00	78.2%	-\$196.60	\$700.00	-22.2%	
Interest and Dividends	\$2,342.86	\$1,700.00	137.8%	\$642.86	\$2,500.00	47.1%	
Fundraising	\$610.96	\$500.00	122.2%	\$110.96	\$500.00	0.0%	
TOTAL GENERAL FUND INCOME	\$174,609.86	\$103,712.60	168.4%	\$70,897.26	\$105,500.00	1.7%	
Administration Account							
Advertising	\$680.53	\$400.00	170.1%	-\$280.53	\$400.00	0.0%	\$0.00
Bank & PAR Charges	\$298.70	\$290.00	103.0%	-\$8.70	\$290.00	0.0%	\$0.00
GST Paid (50%)	-\$107.85	\$0.00		\$107.85	\$0.00		\$0.00
Insurance & Property Taxes	\$1,640.44	\$1,710.00	95.9%	\$69.56	\$1,650.00	-3.5%	-\$60.00
Miscellaneous	\$63.85	\$100.00	63.9%	\$36.15	\$100.00	0.0%	\$0.00
Offering Envelopes	\$156.72	\$160.00	98.0%	\$3.28	\$160.00	0.0%	\$0.00
Office Expenses	\$634.41	\$900.00	70.5%	\$265.59	\$650.00	-27.8%	-\$250.00
Office Rent	\$5,535.00	\$5,670.00	97.6%	\$135.00	\$5,670.00	0.0%	\$0.00
Property Maintenance	\$880.00	\$600.00	146.7%	-\$280.00	\$900.00	50.0%	\$300.00
Telephone & Internet	\$862.95	\$900.00	95.9%	\$37.05	\$900.00	0.0%	\$0.00
Worship Rent	\$2,520.00	\$2,500.00	100.8%	-\$20.00	\$2,520.00	0.8%	\$20.00
Total Administration Account	\$13,164.75	\$13,230.00	99.5%	\$65.25	\$13,240.00	0.1%	\$10.00
General Account							
Christian Education	\$0.00	\$200.00	0.0%	\$200.00	\$200.00	0.0%	\$0.00
Congregational Caring	\$177.18	\$200.00	88.6%	\$22.82	\$200.00	0.0%	\$0.00
Denominational Meetings	\$0.00	\$150.00		\$150.00	\$150.00		\$0.00
Miscellaneous	\$75.00	\$200.00	37.5%	\$125.00	\$287.47	43.7%	\$87.47
Social	\$401.09	\$400.00	100.3%	-\$1.09	\$400.00	0.0%	\$0.00
Volunteer Expenses	\$0.00			\$0.00			\$0.00
Worship (Worship and Choir Supplies)	\$573.08	\$600.00	95.5%	\$26.92	\$600.00	0.0%	\$0.00
Total General Account	\$1,226.35	\$1,750.00	70.1%	\$523.65	\$1,837.47	5.0%	\$87.47

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	2017 Actuals	2017 Budget	% of Budget	Diff	2018 Budget	Change over 2017 Budget	
Parent Churches Account							
Anglican	\$1,554.00	\$1,419.00	109.5%	-\$135.00	\$1,482.00	4.4%	\$63.00 Letter from
Mennonite	\$500.00	\$500.00	100.0%	\$0.00	\$500.00	0.0%	same as 2014
Presbyterians Sharing	\$800.00	\$800.00	100.0%	\$0.00	\$800.00	0.0%	same as 2014
Presbyterian - Winnipeg Presbytery	\$500.00	\$500.00	100.0%	\$0.00	\$500.00	0.0%	same as 2014
United Church M&S	\$3,440.00	\$3,440.00	100.0%	\$0.00	\$3,440.00	0.0%	same as 2014
United Church Selkirk Presbytery	\$1,139.00	\$1,139.00	100.0%	\$0.00	\$1,111.00	-2.5%	-\$28.00 letter from
Total Parent Churches Account	\$7,933.00	\$7,798.00	101.7%	-\$135.00	\$7,833.00	0.4%	
Pastorate Account							
Congregational Pension Assessment	\$4,856.25	\$4,856.25	100.0%	\$0.00	\$5,011.90	3.2%	\$155.65
Continuing Education Allowance	\$0.00	\$600.00	0.0%	\$600.00	\$600.00	0.0%	\$0.00
Employer CPP	\$2,509.68	\$2,509.68	100.0%	\$0.00	\$2,559.12	2.0%	\$49.44
Employer EI	\$1,170.67	\$1,170.67	100.0%	\$0.00	\$1,201.51	2.6%	\$30.84
Extended Health and Dental	\$4,318.00	\$4,308.00	100.2%	-\$10.00	\$4,327.00	0.4%	\$19.00
Housing Allowance	\$9,000.00	\$9,000.00	100.0%	\$0.00	\$9,000.00	0.0%	\$0.00
Pulpit Supply - Education Leave	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Pulpit Supply - Other	\$750.00	\$300.00		-\$450.00	\$450.00		\$150.00
Pulpit Supply - Vacation Leave	\$450.00	\$200.00	225.0%	-\$250.00	\$450.00	125.0%	\$250.00
Salary	\$54,200.04	\$54,200.00	100.0%	-\$0.04	\$55,200.00	1.8%	\$1,000.00
Utilities	\$3,789.96	\$3,790.00	100.0%	\$0.04	\$3,790.00	0.0%	\$0.00
Total Pastorate Account	\$81,044.60	\$80,934.60	100.1%	-\$110.00	\$82,589.53	2.0%	\$1,654.93
TOTAL GENERAL FUND EXPENSES	\$103,368.70	\$103,712.60	99.7%	\$343.90	\$105,500.00	1.7%	\$1,787.40
SURPLUS/DEFICIT	\$71,241.16	\$0.00			\$0.00		
							-\$158.84 potential deficit if we did not get large donation