

PCF 2018 Operating Statement and Draft Budget for 2019

2019 January 27 Approved by General Committee and Presented to, and approved by the Congregation

	2018 Actuals	2018 Budget	% of Budget	Diff	2019 Budget	Change over 2018 Budget
GENERAL FUND INCOME						
Donations	\$1,473.19	\$0.00		\$1,473.19	\$0.00	
Local Offering	\$107,469.14	\$101,800.00	105.6%	\$5,669.14	\$108,226.00	6.3%
Open Collection	\$829.00	\$700.00	118.4%	\$129.00	\$900.00	28.6%
Interest and Dividends	\$1,094.28	\$2,500.00	43.8%	-\$1,405.72	\$1,400.00	-44.0%
Fundraising	\$432.65	\$500.00	86.5%	-\$67.35	\$500.00	0.0%
TOTAL GENERAL FUND INCOME	\$111,298.26	\$105,500.00	105.5%	\$5,798.26	\$111,026.00	5.2%

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Administration Account						
Advertising	\$515.05	\$400.00	128.8%	-\$115.05	\$550.00	37.5%
Bank & PAR Charges	\$312.12	\$290.00	107.6%	-\$22.12	\$250.00	-13.8%
GST Paid (50%)	\$34.94	\$0.00		-\$34.94	\$0.00	
Insurance & Property Taxes	\$1,748.80	\$1,650.00	106.0%	-\$98.80	\$988.50	-40.1% Note 1
Miscellaneous	\$40.00	\$100.00	40.0%	\$60.00	\$40.00	-60.0% Note 2
Offering Envelopes	\$156.38	\$160.00	97.7%	\$3.62	\$160.00	0.0%
Office Expenses	\$828.25	\$650.00	127.4%	-\$178.25	\$900.00	38.5%
Office Rent	\$5,535.00	\$5,670.00	97.6%	\$135.00	\$5,535.00	-2.4% Note 3
Property Maintenance	\$2,160.00	\$900.00	240.0%	-\$1,260.00	\$0.00	-100.0% Note 4
Telephone & Internet	\$972.90	\$900.00	108.1%	-\$72.90	\$980.00	8.9%
Worship Rent	\$2,388.00	\$2,520.00	94.8%	\$132.00	\$2,400.00	-4.8%
	\$14,691.44	\$13,240.00	111.0%	-\$1,451.44	\$11,803.50	-10.8%
Total Administration Account						

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General Account						
Christian Education	\$30.00	\$200.00	15.0%	\$170.00	\$200.00	0.0%
Congregational Caring	\$70.15	\$200.00	35.1%	\$129.85	\$200.00	0.0%
Denominational Meetings	\$310.00	\$150.00	206.7%	-\$160.00	\$500.00	
Miscellaneous	\$25.00	\$287.47	8.7%	\$262.47	\$22.85	-92.1%
Social	\$384.06	\$400.00	96.0%	\$15.94	\$500.00	25.0%
Worship (Worship and Choir \$	\$185.57	\$600.00	30.9%	\$414.43	\$600.00	0.0%
	\$1,004.78	\$1,837.47	54.7%	\$832.69	\$2,022.85	10.1%
Total General Account						

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Parent Churches Account							
Anglican	\$1,482.00	\$1,482.00	100.0%	\$0.00	\$2,401.00	62.0%	Note 5
Mennonite	\$500.00	\$500.00	100.0%	\$0.00	\$600.00	20.0%	
Presbyterians Sharing	\$800.00	\$800.00	100.0%	\$0.00	\$900.00	12.5%	
Presbyterian - Winnipeg Presk	\$500.00	\$500.00	100.0%	\$0.00	\$600.00	20.0%	
United Church M&S	\$3,440.00	\$3,440.00	100.0%	\$0.00	\$3,862.00	12.3%	
United Church Selkirk Presbyt	\$1,111.00	\$1,111.00	100.0%	\$0.00	\$1,222.00	NA	Note 6
Total Parent Churches Accou	\$7,833.00	\$7,833.00	100.0%	\$0.00	\$9,585.00	22.4%	

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Pastorate Account						
Congregational Pension Asses	\$5,011.92	\$5,011.90	100.0%	-\$0.02	\$8,254.32	64.7%
Continuing Education Allowar	\$600.00	\$600.00	100.0%	\$0.00	\$600.00	0.0%
Employer CPP	\$2,559.12	\$2,559.12	100.0%	\$0.00	\$2,748.90	7.4%
Employer EI	\$1,213.28	\$1,201.51	101.0%	-\$11.77	\$1,204.31	0.2%
Extended Health and Dental	\$4,327.00	\$4,327.00	100.0%	\$0.00	\$4,767.12	10.2%
Housing Allowance	\$9,000.00	\$9,000.00	100.0%	\$0.00	\$9,000.00	0.0%
Pulpit Supply - Education Leav	\$0.00	\$0.00		\$0.00	\$300.00	
Pulpit Supply - Other	\$300.00	\$450.00		\$150.00	\$300.00	
Pulpit Supply - Vacation Leave	\$0.00	\$450.00	0.0%	\$450.00	\$450.00	0.0%
Salary	\$55,188.23	\$55,200.00	100.0%	\$11.77	\$56,200.00	1.8%
Utilities	\$3,789.96	\$3,790.00	100.0%	\$0.04	\$3,790.00	0.0%
	\$81,989.51	\$82,589.53	99.3%	\$600.02	\$87,614.65	6.1%
Total Pastorate Account						
	\$105,518.73	\$105,500.00	100.0%	-\$18.73	\$111,026.00	5.2%
TOTAL GENERAL FUND EXPENSES						
	\$5,779.53	\$0.00			\$0.00	
SURPLUS/DEFICIT						

Notes:

- 1) Sold property
- 2) just annual corporation fee charged here
- 3) Rent minus 50% GST
- 4) No mainenance required, property sold
- 5) Dictated by Anglican Church based on annual assessment
- 6) email from United Church assessment in webapp

Pastorate amounts are from Pastoral Committee and from CRA tables and Presby Church website