

**PCF 2019 Operating Statement and Draft Budget for 2020**

2020 January 27 Approved by General Committee and Presented to, and approved by the Congregation

	2019 Actuals	2019 Budget	% of Budget	Diff	2020 Budget	Change over 2019 Budget
<b>GENERAL FUND INCOME</b>						
Donations	\$0.00	\$0.00			\$0.00	\$0.00
Local Offering	\$108,881.92	\$108,226.00	100.6%	\$655.92	\$106,211.54	-1.9%
Open Collection	\$891.75	\$900.00	99.1%	-\$8.25	\$900.00	0.0%
Interest and Dividends	\$1,129.46	\$1,400.00	80.7%	-\$270.54	\$1,400.00	0.0%
Fundraising	\$582.50	\$500.00	116.5%	\$82.50	\$500.00	0.0%
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$111,485.63</b>	<b>\$111,026.00</b>	<b>100.4%</b>	<b>\$459.63</b>	<b>\$109,011.54</b>	<b>-1.8%</b>
<b>PCF 2019 Operating Statement and Draft Budget for 2020</b>						
	2019 Actuals	2019 Budget	% of Budget	Diff	2020 Budget	Change over 2019 Budget
<b>Administration Account</b>						
Advertising	\$655.87	\$550.00	119.2%	-\$105.87	\$650.00	18.2%
Bank & PAR Charges	\$286.95	\$250.00	114.8%	-\$36.95	\$290.00	16.0%
GST Paid (50%)	\$50.12	\$0.00		-\$50.12	\$0.00	
Insurance & Property Taxes	\$980.64	\$988.50	99.2%	\$7.86	\$985.00	-0.4%
Miscellaneous	\$40.00	\$40.00	100.0%	\$0.00	\$40.00	0.0%
Offering Envelopes	\$169.43	\$160.00	105.9%	-\$9.43	\$180.00	12.5%
Office Expenses	\$932.88	\$900.00	103.7%	-\$32.88	\$950.00	5.6%
Office Rent	\$5,667.83	\$5,535.00	102.4%	-\$132.83	\$5,758.68	4.0%
Telephone & Internet	\$1,015.62	\$980.00	103.6%	-\$35.62	\$1,020.00	4.1%
Worship Rent	\$2,448.00	\$2,400.00	102.0%	-\$48.00	\$2,450.00	2.1%
<b>Total Administration Account</b>	<b>\$12,247.34</b>	<b>\$11,803.50</b>	<b>103.8%</b>	<b>-\$443.84</b>	<b>\$12,323.68</b>	<b>4.4%</b>

PCF 2019 Operating Statement and Draft Budget for 2020			% of				
	2019 Actuals	2019 Budget	Budget	Diff	2020 Budget		Change over 2019 Budget
<b>General Account</b>							
Christian Education	\$87.25	\$200.00	43.6%		\$112.75	\$200.00	0.0%
Congregational Caring	\$335.83	\$200.00	167.9%		-\$135.83	\$350.00	75.0%
Denominational Meetings	\$510.00	\$500.00	102.0%		-\$10.00	\$520.00	4.0%
Miscellaneous	\$25.00	\$22.85	109.4%		-\$2.15	\$25.00	9.4%
Social	\$289.66	\$500.00	57.9%		\$210.34	\$500.00	0.0%
Worship (Worship and Choir \$	\$1,186.18	\$600.00	197.7%		-\$586.18	\$600.00	0.0%
<b>Total General Account</b>	<b>\$2,433.92</b>	<b>\$2,022.85</b>	<b>120.3%</b>		<b>-\$411.07</b>	<b>\$2,195.00</b>	<b>8.5%</b>

PCF 2019 Operating Statement and Draft Budget for 2020			% of				
	2019 Actuals	2019 Budget	Budget	Diff	2020 Budget		Change over 2019 Budget
<b>Parent Churches Account</b>							
Anglican	\$2,401.00	\$2,401.00	100.0%		\$0.00	\$1,535.00	-36.1%
Mennonite	\$600.00	\$600.00	100.0%		\$0.00	\$600.00	0.0%
Presbyterians Sharing	\$900.00	\$900.00	100.0%		\$0.00	\$900.00	0.0%
Presbyterian - Winnipeg Prest	\$600.00	\$600.00	100.0%		\$0.00	\$600.00	0.0%
United Church M&S	\$3,862.00	\$3,862.00	100.0%		\$0.00	\$3,862.00	0.0%
United Church Assessment	\$1,222.00	\$1,222.00	100.0%		\$0.00	\$1,222.00	0.0%
<b>Total Parent Churches Accou</b>	<b>\$9,585.00</b>	<b>\$9,585.00</b>	<b>100.0%</b>		<b>\$0.00</b>	<b>\$8,719.00</b>	<b>-9.0%</b>

**PCF 2019 Operating Statement and Draft Budget for 2020**

	2019 Actuals	2019 Budget	% of Budget	Diff	2020 Budget	Change over 2019 Budget
<b>Pastorate Account</b>						
Congregational Pension Asses	\$8,254.32	\$8,254.32	100.0%	\$0.00	\$5,184.96	-37.2%
Continuing Education Allowar	\$600.00	\$600.00	100.0%	\$0.00	\$600.00	0.0%
Employer CPP	\$2,748.90	\$2,748.90	100.0%	\$0.00	\$2,898.00	5.4%
Employer EI	\$1,204.31	\$1,204.31	100.0%	\$0.00	\$1,198.90	-0.4%
Extended Health and Dental	\$4,414.00	\$4,767.12	92.6%	\$353.12	\$4,502.00	-5.6%
Housing Allowance	\$9,000.00	\$9,000.00	100.0%	\$0.00	\$9,000.00	0.0%
Pulpit Supply - Education Leav	\$300.00	\$300.00	100.0%	\$0.00	\$300.00	0.0%
Pulpit Supply - Other	\$125.00	\$300.00	41.7%	\$175.00	\$350.00	50.0%
Pulpit Supply - Vacation Leave	\$300.00	\$450.00	66.7%	\$150.00	\$450.00	0.0%
Salary	\$56,199.96	\$56,200.00	100.0%	\$0.04	\$57,500.00	2.3%
Utilities	\$3,789.96	\$3,790.00	100.0%	\$0.04	\$3,790.00	0.0%
Total Pastorate Account	<b>\$86,936.45</b>	<b>\$87,614.65</b>	<b>99.2%</b>	<b>\$678.20</b>	<b>\$85,773.86</b>	<b>-2.1%</b>
<b>Total Pastorate Account</b>						
	<b>\$111,202.71</b>	<b>\$111,026.00</b>	<b>100.2%</b>	<b>-\$176.71</b>	<b>\$109,011.54</b>	<b>-1.8%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>						
	<b>\$282.92</b>	<b>\$0.00</b>			<b>-\$0.00</b>	
<b>SURPLUS/DEFICIT</b>						

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