

PCF 2020 Operating Statement and Draft Budget for 2021

2021 January 30 Posted on PCF Website for Review by Congregation

	2020 Actuals	2020 Budget	% of Budget	Diff	2021 Budget	Change over 2020 Budget	
GENERAL FUND INCOME							
Donations	\$0.00	\$0.00		\$0.00	\$0.00		
Local Offering	\$103,558.42	\$106,211.54	97.5%	-\$2,653.12	\$107,348.22	1.1%	3.7%
Open Collection	\$367.00	\$900.00	40.8%	-\$533.00	\$400.00	-55.6%	Note 1
Interest and Dividends	\$1,383.62	\$1,400.00	98.8%	-\$16.38	\$1,400.00	0.0%	
Fundraising	\$6.77	\$500.00	1.4%	-\$493.23	\$0.00	-100.0%	Note 1
Government Grants re. COVID-19							
Canada Emergency Rent Subsidy	\$183.83						
Canada Emergency Wage Subsidy	\$14,327.87						
Manitoba Bridge Grant	\$5,000.00						
TOTAL GENERAL FUND INCOME	\$124,827.51	\$109,011.54	114.5%	-\$3,695.73	\$109,148.22	0.1%	
Administration Account							
Advertising	\$426.40	\$650.00	65.6%	\$223.60	\$650.00	0.0%	\$0.00
Bank & PAR Charges	\$323.69	\$290.00	111.6%	-\$33.69	\$325.00	12.1%	\$35.00
GST Paid (50%)	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Insurance & Property Taxes	\$971.87	\$985.00	98.7%	\$13.13	\$985.00	0.0%	\$0.00
Miscellaneous	\$40.00	\$40.00	100.0%	\$0.00	\$40.00	0.0%	\$0.00 Note 2
Offering Envelopes	\$162.57	\$180.00	90.3%	\$17.43	\$180.00	0.0%	\$0.00
Office Expenses	\$990.18	\$950.00	104.2%	-\$40.18	\$994.10	4.6%	\$44.10
Office Rent	\$5,765.64	\$5,758.68	100.1%	-\$6.96	\$5,758.68	0.0%	\$0.00 Note 3
Telephone & Internet	\$1,000.62	\$1,020.00	98.1%	\$19.38	\$1,020.00	0.0%	\$0.00
Worship Rent	\$933.00	\$2,450.00	38.1%	\$1,517.00	\$1,000.00	-59.2%	-\$1,450.00 Note 1
Total Administration Account	\$10,613.97	\$12,323.68	86.1%	\$1,709.71	\$10,952.78	-11.1%	-\$1,370.90
General Account							
Christian Education	\$200.77	\$200.00	100.4%	-\$0.77	\$200.00	0.0%	\$0.00
Congregational Caring	\$15.43	\$350.00	4.4%	\$334.57	\$350.00	0.0%	\$0.00
Denominational Meetings	\$50.00	\$520.00	9.6%	\$470.00	\$488.46		-\$31.54 Note 1
Miscellaneous	\$25.00	\$25.00	100.0%	\$0.00	\$25.00	0.0%	\$0.00
Social	\$219.55	\$500.00	43.9%	\$280.45	\$500.00	0.0%	\$0.00 Note 1
Worship (Worship and Choir Supplies)	\$437.69	\$600.00	72.9%	\$162.31	\$600.00	0.0%	\$0.00 Note 1
Total General Account	\$948.44	\$2,195.00	43.2%	\$1,246.56	\$2,163.46	-1.4%	-\$31.54
Kitchen Rent	\$100.00						Note 1

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Anglican	\$1,685.00	\$1,535.00	109.8%	-\$150.00	\$1,561.10	1.7%	\$26.10 Note 5
Mennonite	\$600.00	\$600.00	100.0%	\$0.00	\$610.20	1.7%	\$10.20
Presbyterians Sharing	\$900.00	\$900.00	100.0%	\$0.00	\$915.30	1.7%	\$15.30
Presbyterian - Winnipeg Presbytery	\$750.00	\$600.00	125.0%	-\$150.00	\$610.20	1.7%	\$10.20
United Church M&S	\$3,862.00	\$3,862.00	100.0%	\$0.00	\$3,927.65	1.7%	\$65.65
United Church Assessment	\$1,222.00	\$1,222.00	100.0%	\$0.00	\$1,242.77	1.7%	\$20.77 Note 6
Total Parent Churches Account	\$9,019.00	\$8,719.00	103.4%	-\$300.00	\$8,867.22	1.7%	
Pastorate Account							
Congregational Pension Assessment	\$5,184.96	\$5,184.96	100.0%	\$0.00	\$5,179.92	-0.1%	Note 7 -\$5.04 and 8
Continuing Education Allowance	\$600.00	\$600.00	100.0%	\$0.00	\$600.00	0.0%	\$0.00 Note 7
Employer CPP	\$2,898.00	\$2,898.00	100.0%	\$0.00	\$2,997.48	3.4%	\$99.48 CRA tables
Employer EI	\$1,198.90	\$1,198.90	100.0%	\$0.00	\$1,245.36	3.9%	\$46.46 CRA tables
Extended Health and Dental	\$4,502.00	\$4,502.00	100.0%	\$0.00	\$4,592.00	2.0%	\$90.00 Note 7
Housing Allowance	\$9,000.00	\$9,000.00	100.0%	\$0.00	\$9,000.00	0.0%	\$0.00 Note 10
Pulpit Supply - Education Leave	\$150.00	\$300.00	50.0%	\$150.00	\$360.00	41.7%	\$60.00 Note 9
Pulpit Supply - Other	\$0.00	\$350.00	0.0%	\$350.00	\$360.00	97.2%	\$10.00 Note 9
Pulpit Supply - Vacation Leave	\$950.00	\$450.00	211.1%	-\$500.00	\$540.00	20.0%	\$90.00 Note 9
Salary	\$56,075.54	\$57,500.00	97.5%	\$1,424.46	\$58,500.00	1.7%	\$1,000.00 Note 10
Utilities	\$3,789.96	\$3,790.00	100.0%	\$0.04	\$3,790.00	0.0%	\$0.00 Note 10
Total Pastorate Account	\$84,349.36	\$85,773.86	98.3%	\$1,424.50	\$87,164.76	1.6%	\$1,390.90
TOTAL GENERAL FUND EXPENSES	\$105,030.77	\$109,011.54	96.3%	\$4,080.77	\$109,148.22	0.1%	\$136.68
SURPLUS/DEFICIT	\$19,796.74	-\$0.00			-\$0.00		

Notes:

- 1) Impacted due to COVID-19, school not available for use for access to worship space and kitchen space
- 2) just annual corporation fee charged here
- 3) Rent minus 50% GST
- 4) No maintenance required, property sold
- 5) Increased by 1.7%
- 6) email from United Church assessment in webapp
- 7) Pastorate amounts are from Pastoral Committee and from CRA tables and Presby Church website
- 8) Decrease due to decrease in donations and local offering in 2018 and 2019
- 9) Supply should be \$180 per week with \$0.45 per kilometer for travel
- 10) As advised by the Pastoral Committee, lower wage was due to reduced employer tax payment from Canada Temporary (10%) Wage Subsidy