

PCF 2024 Operating Statement

	2024 Actuals	2024 Budget	% of Budget	Diff	
GENERAL FUND INCOME					
Donations	\$0.00	\$0.00			
Local Offering	\$95,201.02	\$100,000.00	95%	-\$4,798.98	Note 1
Open Collection	\$220.00	\$250.00	88%	-\$30.00	
Interest and Dividends	\$7,767.35	\$1,200.00	647%	\$6,567.35	Note 2
Fundraising	\$3.13	\$40.00		-\$36.87	
TOTAL GENERAL FUND INCOME	\$103,191.50	\$101,490.00	102%	\$1,701.50	
Administration Account					
Advertising	\$829.54	\$900.00	92%	-\$70.46	
Bank & PAR Charges	\$281.96	\$470.00	60%	-\$188.04	Note 3
Insurance	\$1,563.00	\$2,150.00	73%	-\$587.00	Note 4
Miscellaneous	\$0.00	\$40.00	0%	-\$40.00	
Offering Envelopes	\$110.47	\$50.00	221%	\$60.47	Note 5
Office Expenses	\$1,224.17	\$1,700.00	72%	-\$475.83	Note 6
Office Rent	\$6,034.72	\$5,770.00	105%	\$264.72	Note 7
Telephone & Internet	\$1,122.37	\$1,152.00	97%	-\$29.63	
Worship Rent	\$5,600.00	\$5,600.00	100%	\$0.00	
Total Administration Account	\$16,766.23	\$17,832.00	94.0%	-\$1,065.77	
General Account					
Christian Education	-\$2.16	\$100.00	-2.2%	-\$102.16	
Congregational Caring	\$129.03	\$600.00	21.5%	-\$470.97	
Denominational Meetings	\$400.00	\$250.00	160.0%	\$150.00	
Miscellaneous	\$40.00	\$25.00	160.0%	\$15.00	
Social	\$648.22	\$600.00	108.0%	\$48.22	
Stewardship	NA	NA			Note 8
Worship (Worship and Choir Supplies)	\$528.74	\$750.00	70.5%	-\$221.26	
Total General Account	\$1,743.83	\$2,325.00	75.0%	-\$581.17	

	2024 Actuals	2024 Budget	% of Budget	Diff
Parent Churches Account				
Anglican	\$1,163.00	\$1,163.00	100.0%	\$0.00
Mennonite	\$1,100.00	\$1,100.00	100.0%	\$0.00
Presbyterians Sharing	\$250.00	\$250.00	100.0%	\$0.00
Presbyterian - Winnipeg Presbytery	\$500.00	\$500.00	100.0%	\$0.00
United Church M&S	\$3,000.00	\$3,000.00	100.0%	\$0.00
United Church Assessment	\$1,628.00	\$1,628.00	100.0%	\$0.00
Total Parent Churches Account	\$7,641.00	\$7,641.00	100.0%	\$0.00
Pastorate Account				
Congregational Pension Assessment	\$3,673.20	\$3,673.15	100.0%	\$0.05
Continuing Education Allowance	\$1,325.00	\$1,800.00	73.6%	-\$475.00 Note 9
Employer CPP	\$3,401.88	\$3,401.76	100.0%	\$0.12
Employer EI	\$1,468.77	\$1,468.77	100.0%	\$0.00
Extended Health and Dental	\$1,379.28	\$1,294.92	106.5%	\$84.36 Note 10
Housing Allowance	\$9,000.00	\$9,000.00	100.0%	\$0.00
Pulpit Supply - Education Leave	\$500.00	\$500.00	100.0%	\$0.00 Note 9
Pulpit Supply - Other	\$531.00	\$500.00	106.2%	\$31.00
Pulpit Supply - Vacation Leave	\$340.40	\$1,000.00	34.0%	-\$659.60
Salary	\$60,582.72	\$60,673.03	99.9%	-\$90.31
Utilities	\$3,789.96	\$3,789.96	100.0%	\$0.00
Travel	\$512.72	\$500.00	102.5%	\$12.72
Total Pastorate Account	\$86,504.93	\$87,601.59	98.7%	-\$1,096.66 Note 9
TOTAL GENERAL FUND EXPENSES	\$112,655.99	\$115,399.59	97.6%	-\$2,743.60
SURPLUS/DEFICIT	-\$9,464.49	-\$13,909.59		

Notes:

- 1) Less than planned but more than 2023.
- 2) Includes interest from Project and Memorial and Honour Funds
- 3) Access fees are less than Sunova fees
- 4) Decrease due to reduction of assets to be insured and change in insurance provider
- 5) Increase in printing costs
- 6) Some items charged to Project account and Tuesday coffee to Social
- 7) New Lease Agreement - 5% increase
- 8) Hope to have a Stewardship person in place in 2025
- 9) Expenses include unused portions of the Continuing Ed amount to max
- 10) Manulife error in initial charge