

PCF 2025 Operating Statement

	2025 Actuals	2025 Budget	% of Budget	Diff	
GENERAL FUND INCOME					
Donations	\$0.00	\$0.00			
Local Offering	\$93,909.94	\$100,000.00	94%	-\$6,090.06	Note 1
Open Collection	\$195.00	\$250.00	78%	-\$55.00	
Interest and Dividends	\$6,385.13	\$6,000.00	106%	\$385.13	Note 2
Fundraising	\$47.83	\$0.00		\$47.83	
TOTAL GENERAL FUND INCOME	\$100,537.90	\$106,250.00	95%	-\$5,712.10	
Administration Account					
Advertising	\$837.33	\$900.00	93%	-\$62.67	
Bank & PAR Charges	\$487.35	\$300.00	162%	\$187.35	Note 3
Insurance	\$1,362.00	\$1,800.00	76%	-\$438.00	Note 4
Miscellaneous	\$40.00	\$40.00	100%	\$0.00	
Offering Envelopes	\$0.00	\$50.00	0%	-\$50.00	Note 5
Office Expenses	\$953.91	\$1,700.00	56%	-\$746.09	Note 5
Office Rent	\$0.00	\$0.00		\$0.00	Note 6
Telephone & Internet	\$1,168.44	\$1,200.00	97%	-\$31.56	Note 7
Worship Rent	\$5,840.00	\$5,840.00	100%	\$0.00	Note 8
Total Administration Account	\$10,689.03	\$11,830.00	90.4%	-\$1,140.97	
General Account					
Christian Education	\$24.52	\$100.00	24.5%	-\$75.48	
Congregational Caring	\$383.95	\$600.00	64.0%	-\$216.05	
Denominational Meetings	\$383.68	\$400.00	95.9%	-\$16.32	
Miscellaneous	\$0.00	\$25.00	0.0%	-\$25.00	
Social	\$779.73	\$600.00	130.0%	\$179.73	
Stewardship	\$200.39	\$1,000.00	20.0%	-\$799.61	
Worship (Worship & Choir Supplies)	\$692.13	\$750.00	92.3%	-\$57.87	
Total General Account	\$2,464.40	\$3,475.00	70.9%	-\$1,010.60	

	2025 Actuals	2025 Budget	% of Budget	Diff	
Parent Churches Account					
Anglican	\$1,314.00	\$1,314.00	100.0%	\$0.00	Note 9
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	\$1,861.00	\$1,861.00	100.0%	\$0.00	Note 10
Total Parent Churches Account	\$8,025.00	\$8,025.00	100.0%	\$0.00	
Pastorate Account					
Congregational Pension Assessment	\$3,780.36	\$3,780.39	100.0%	-\$0.03	Note 11
Continuing Education Allowance	\$50.00	\$1,800.00	2.8%	-\$1,750.00	Note 11
Employer CPP	\$3,529.44	\$3,529.44	100.0%	\$0.00	Note 11
Employer EI	\$1,508.44	\$1,508.47	100.0%	-\$0.03	Note 11
Extended Health and Dental	\$1,473.34	\$1,228.92	119.9%	\$244.42	Note 11
Housing Allowance	\$9,000.00	\$9,000.00	100.0%	\$0.00	Note 12
Pulpit Supply - Education Leave	\$200.00	\$500.00	40.0%	-\$300.00	Note 13
Pulpit Supply - Other	\$0.00	\$500.00	0.0%	-\$500.00	Note 13
Pulpit Supply - Vacation Leave	\$629.00	\$1,000.00	62.9%	-\$371.00	Note 13
Salary	\$62,720.68	\$62,817.80	99.8%	-\$97.12	Note 11
Utilities	\$3,789.96	\$3,789.96	100.0%	\$0.00	Note 11
Travel	\$324.80	\$1,000.00	32.5%	-\$675.20	Note 11
Total Pastorate Account	\$87,006.02	\$90,454.98	96.2%	-\$3,448.96	
TOTAL GENERAL FUND EXPENSES	\$108,184.45	\$113,784.98	95.1%	-\$5,600.53	
SURPLUS/DEFICIT	-\$7,646.55	-\$7,534.98			Note 14

Notes:

- 1) Reduction in planned giving in 2025. The 2026 budget is in line with 2025 and recent increases in PAR
- 2) Includes interest from Project and Memorial and Honour Funds
- 3) Includes fees associated with Canada Helps donations
- 4) Decrease due to reduction of assets to be insured
- 5) Didn't have to order more offering envelopes in 2025 or 2026 and cleaning not as often this year.
- 6) Office expense to be covered through restricted Memorial and Honour Fund account (approved by Special Gift Committee)
- 7) Increase to include donation to Two Rivers for use of their internet
- 8) Lutheran Church rent as per 3 year rental agreement ends in 2026 September so may be an increase
- 9) Value from Rupert's Land Assessment
- 10) United Church assessment in webapp
- 11) Pastorate amounts are from Pastoral Committee and from CRA tables and Mennonite Church website
- 12) As advised by Mennonite Church of Canada and pastoral committee and according to Fed requirements
- 13) Supply should be ~\$200-260 per week with \$0.45 to \$0.71 per kilometer for travel depending on parent congregation
- 14) We are planning a \$9203 deficit for 2026.