

2017 BUDGET PROPOSAL V Final
COLLIER STREET UNITED CHURCH REVENUE
Year to Date figures as of December 31, 2016

	2015 YTD Actual	2016 YTD Actual	2016 Budget	2017 Budget Proposal
LOCAL REVENUE				
REGULAR GIVINGS				
Envelope	257,113	217,139	255,000	220,000
PAR	131,446	123,569	130,000	113,000
Open Plate	5,348	6,198	5,500	5,500
Subtotal	393,907	346,906	390,500	338,500
OTHER GIVINGS				
Collier Mission Fund	32,136	16,520	30,000	
UCC Mission & Service	14,832	11,174	15,000	
Refugee Sponsorship	14,215	18,781	32,996	
Subtotal	61,183	46,475	45,000	
FUNDRAISING				
Fundraising (Auction/Jays/Golf)	28,120	28,457	25,000	26,000
Fundscrip Commission	-502	1,010	300	300
Church Dinners/Lenten Lunches	5,487	1,964	6,500	2,000
Subtotal	33,105	31,431	31,800	28,300
OTHER				
Received from UCW	10,000	10,000	10,000	-
Special Donations - Groups	-		-	-
GST/HST Rebate	0		-	-
Rental of Facilities	28,262	29,488	25,000	29,000
Cost Recoveries	21,200	2,529	12,000	2,500
Subtotal	59,462	42,017	47,000	31,500
LOCAL REVENUE	547,657	466,828	514,300	398,300

**2017 BUDGET PROPOSAL Version Final
COLLIER STREET UNITED CHURCH EXPENSES
Year to Date figures as of December 31, 2016**

	2015 Actual YTD	2016 Actual YTD	2015 to 2016 Difference	2016 Budget	Remaining Budget	Cost Recoveries YTD	2017 Proposed Budget
MINISTRY & PERSONNEL							
Minister(s) Salaries/Housing Allowance	127,154	123,080	(4,074)	122,808	(272)		345,000
Other Salaries	134,358	143,663	9,305	151,402	7,739	3,132	
Ministers Travel Allowance	1,473	1,285	(187)	2,400	1,115		
Staff Training (CE & LRA)	2,772	3,546	773	3,398	(148)		
Employee Benefits							
U.C. Pension & Benefits & Payroll Expenses	45,704	48,134	2,430	34,016			
Workers Compensation	1,860	1,854	(6)				
Accessibility Allowance	3,100	2,400	(700)	2,400			
Team Building	712	407	(305)	500			
Moving Expenses			-				
TOTAL	317,133	324,368	7,235	316,924	8,435	3,132	345,000
CHRISTIAN DEVELOPMENT MINISTRIES							
Children & Youth Programming	2,675	6,482	3,807	7,000	518	(489)	3,500
Adult Groups	-761	-1	760	500	501		-
Congregational Programming	-638	1602	2,240	1,000	(602)		750
New Members/Confirmation/Baptism/Friendship	577	90	(487)	500	410		500
TOTAL	1,853	8,173	6,321	9,000	827	(489)	4,750
CARING & NURTURING MINISTRIES							
Rainbows	858	385	(474)	1,000	615		1,000
Inreach - Outreach (Coffee time)	(5,474)	(1,279)					(2,000)
LINK	57	83	26	150	67		100
TOTAL	(4,559)	(812)	3,748	1,150	683	-	(900)
MUSIC							
Piano/Organ Maintenance	1,931	3,508	1,576	3,825	317		3,993
Music (Adult & Youth Choir)	(3,050)	650	3,700	600	(50)		650
Master's in Music - Ancillary							1,500
Honoraria	2,025	2,895	870	4,000	1,106		2,500
TOTAL	906	7,052	6,146	8,425	1,373	-	8,643
WORSHIP							
Sanctuary Supplies	370	152	(218)	150	(2)		150
Worship & Communion Supplies	729	271	(458)	700	429		500
Church Bulletins	848	1236	388	700	(536)		1,200
A/V Technical Support	554	-1074	(1,628)	700	1,774		750
Transportation Ministry	4,682	3,802	(880)	4,000	198		4,000
Advertising	1883	298	(1,585)	400	102		400
Honoraria (Pulpit Supply)	650	1,074	424	700	(374)		700
TOTAL	9,716	5,759	(3,956)	7,350	1,591	-	7,700

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COLLIER STREET UNITED CHURCH EXPENSES
Year to Date figures as of December 31, 2016**

	2015 Actual YTD	2016 Actual YTD	2015 to 2016 Difference	2016 Budget	Remaining Budget	Cost Recoveries YTD	2017 Proposed Budget
CHURCH OFFICE			-				
Office Supplies	3,281	3,801	520	3,000	(801)		3,500
Equipment Rentals/lease	2,912	4,039	1,127	3,500	(539)		3,500
Postage	638	773	135	800	27		800
Computer Maintenance	4,973	4,594	(379)	3,500	(1,094)		4,000
Telephone	2,655	2,651	(4)	2,500	(151)		2,700
TOTAL	14,459	15,857	1,398	13,300	(2,557)	-	14,500
PROPERTY			-				
Insurance	14,823	14,681	(142)	15,000	319		15,000
Utilities	43,286	43,238	(48)	40,000	(3,238)		46,000
Gas	11,247	9,768	(1,480)	10,000	232		11,500
Maintenance - Property	34,517	22,229	(12,288)	35,000	12,771		28,500
TOTAL	103,873	89,916	(13,958)	100,000	10,084	-	101,000
ADMINISTRATION			-				
Bank Charges	1,609	1,430	(179)	1,700	270		1,500
ADP Service Charge	332	320	(12)	350	30		350
Envelope Cost - Net	269	262	(7)	800	538		500
Legal & Audit	0		-	-	-		
Stewardship Campaign	613	-	(613)	600	600		-
Search Committee	462	529	67	200	(329)		200
Presbytery/Conference Assessment	17,518	17,790	272	17,790	-		17,864
TOTAL	20,802	20,330	(472)	21,440	1,110	-	20,414
Collier Mission Fund	20,600	24,444		30,000			30,000
UCC Mission & Service	14,829	11,170		15,000			15,000
TOTAL EXPENSES	499,612	506,259	6,646	477,589	20,862	2,643	501,107
SUMMARY	2015	2016		2017 Budget			
Revenue To December 31	547,657	466,828		\$398,300			
Expenses to December 31	499,612	506,259		\$501,107			
Surplus (Deficit)	\$48,044	(\$39,430)		(\$102,807)			

**2016 STEWARDS STATEMENT
COLLIER STREET UNITED CHURCH SUMMARY
December 31, 2016**

TOTAL CAPITAL EXPENDITURES PAID FROM OPERATING FUND		Dr (Out)	Cr (In)	
Total Capital Expenditures Paid from Operating Fund at December 31, 2016				
Total Capital Expenditures Paid from Operating Fund for 2015		97,096		
Total Money received for Capital Expenditures in 2015			21,596	
CAPITAL EXPENDITURES 2015				
Capital Campaign Assessment Company		30,188		
Building Improvements		66,908		
Total Capital Expenditures Paid from Operating Fund for 2015				(97,096)
Less: Investment Loan Received	50,000			
Less: Money Received from Government Grant	6,453			
Less: Money Received from UCW	15,143			
Total Money Received for Capital Expenditures in 2015			71,596	
Balance of Capital Expenditures Paid from Operating Fund for 2015				(25,500)
FINANCIAL SUMMARY 2015				
Operating Fund Balance January 2016				89,678
Capital Expenditures Paid from Operating Fund for 2016 (balance)		(25,500)		(25,500)
Revenue Received			466,828	
Expenses Paid Out		506,259		
Difference between Revenue and Expenses (Deficit)				(39,430)
Local Operating Fund Balance December 31, 2016				24,748
				-
Local Operating Fund Balance December 31, 2016				24,748
Ancillary Receipts at December 31, 2016				7,666
Total Operating Fund Balance and Ancillary Receipts at December 31, 2016				32,414
Bank Balance at December 31, 2016				35,369
Cash Cards at December 31, 2016				466
Bank Statement, Cash Cards at December 31, 2016				35,835