

Knox United Church - 2022 Draft Budget

| Revenue and Expenses | 2021 | | 2022 Budget |
|---|----------------|----------------|----------------|
| | Budget | Actuals | |
| INCOME | | | |
| Offerings | | | |
| <i>Pledges</i> | 95,000 | 96,101 | 104,770 |
| Unpledged | 40,000 | 58,430 | 41,000 |
| Open Offerings | 4,500 | 165 | 3,000 |
| Total Offerings | 139,500 | 154,696 | 148,770 |
| Congregation Life | 0 | 184 | 500 |
| Community Development | 0 | 1,720 | 2,000 |
| Use of Facilities | | | |
| Hon Towers Payment due to rental loss | 16,000 | 0 | 55,250 |
| Facility Rentals | 10,896 | 13,435 | 5,000 |
| Memorials/Weddings | 0 | | 2,000 |
| Federal Wage Subsidies | 18,000 | 23,512 | 0 |
| Revenue Portion CEBA Loan | 10,000 | 10,000 | 0 |
| TOTAL INCOME | 194,396 | 203,547 | 213,520 |
| OPERATING EXPENSES | | | |
| UCC Assessments | 12,500 | 12,437 | 13,650 |
| Personnel Compensation | | | |
| Salaried | 198,344 | 198,344 | 220,853 |
| Contracts | 87,128 | 79,045 | 91,590 |
| Other | 2,900 | 1,663 | 6,568 |
| Total | 288,372 | 279,052 | 319,002 |
| Total Ministry & Personnel (M&P) | 0 | 0 | 800 |
| Facilities & Properties Management | | | |
| Insurance | 11,024 | 11,016 | 12,900 |
| Utilities | 14,355 | 17,204 | 16,300 |
| Security | 496 | 677 | 500 |
| Maintenance/Molly Maid | 20,800 | 21,358 | 5,731 |
| Copier and Printing | 4,430 | 4,528 | 3,900 |
| Office Expenses | 2,081 | 3,076 | 4,783 |
| AV Software and AV Maintenance | 0 | 3,501 | 500 |
| Total | 53,186 | 61,360 | 44,614 |
| Finance | | | |
| Review Engagement | | | 10,000 |
| Bank Charges and Interest | 500 | 1,222 | 1,000 |
| Total | 500 | 1,222 | 11,000 |

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| CONGREGATION LIFE | | | |
| Worship, Music and Youth & Families | 6,800 | 5,224 | 11,100 |
| Faith Formation | 100 | 0 | 100 |
| Stewardship & Social Justice | 100 | 250 | 200 |
| Pastoral Care | 100 | 0 | 100 |
| Congregation Development | | | |
| Workshops :Truth & Reconciliation - Calls to Action | | | 300 |
| Other: Summer Spirit and Life-Long-Learning Events | | | 1,000 |
| Congregation Miscellaneous | | | 1,000 |
| Minister's Benevolent Fund | 500 | | 500 |
| TOTAL CONGREGATIONAL LIFE | 7,600 | 5,504 | 14,800 |
| COMMUNITY DEVELOPMENT | | | |
| Web Ministry | 2,000 | 2,088 | 4,659 |
| Arts | | | |
| Visual | | | |
| Curated & Curious | | | 1,000 |
| Art Fairs | | | 500 |
| Workshops | | | 500 |
| Music | | | |
| Instrumental Measures | | | 4,000 |
| Sunday Socials/ Concerts | | | 1,000 |
| Partnerships & Networking | | | |
| Indigenous - Artists & Elders | 0 | | 500 |
| TOTAL COMMUNITY DEVELOPMENT | 7,160 | 3,607 | 12,159 |
| Administration | | | |
| Zoom Licenses | | | 800 |
| Financial Upgrade | 10,000 | | 5,000 |
| Miscellaneous | 5,000 | | 5,000 |
| TOTAL EXPENSES | 374,318 | 363,182 | 426,825 |
| NET OPERATING DEFICIT | -179,922 | -159,635 | -213,305 |