

First UU Church of Winnipeg	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUE							
Pledge Donations	219,408	249,755	252,277	278,915	283,727.62	287,500	261,000
Open Plate Donations	2,851	7,845	12,083	11,241	13,052.23	14,000	4,000
Miscellaneous Donations	236	3,790	6,073	5,099	5,066.78	5,000	5,000
Endowment Fund Rev	1,600	1,223	7,434	0	2,593.44	2,600	3,600
Miscellaneous Income	1,955	3,131	53	2,980	350	320	320
Interest Income	0	2,050	1,045	1,770	2,343.72	2,000	1,000
Sunday Service Coffee Receipts	1,747	1,642	1,507	1,274	1,147.07	1,420	0
Fundraising Committee Profit	19,809	22,945	18,462	18,581	16,311	12,500	2,000
125 Committee Net Revenue		-674	750				0
Committee Events Net Revenue	0	-1,433	0	0	0	0	0
Building Rentals Net Revenue	21,084	29,419	39,771	47,922	49,440	46,229	4,000
Adult Programming Fees	405	1,260	306	464	217.56	0	0
Marg Benedictson Mem. Rev	2,005	2,099	2,331	2,539	2,763	2,500	2,000
Operating REVENUE	271,100	323,052	342,092	370,787	377,013	374,069	282,920
EXPENSES							
Monthly Mortgage & Loans	34,480	25,000	25,000	25,173	30,976	33,480	45,600
Payroll	156,864	160,169	163,319	186,604	190,757	190,415	165,262
Administration	16,129	33,649	16,041	18,877	21,819	25,689	17,625
Property Expense	47,168	46,745	48,791	43,280	47,929	54,826	36,875
Programs Expense	26,308	24,662	27,982	31,579	33,269	39,211	13,095
CUC & UUA Fees	14,295	17,920	16,764	17,754	21,400	21,450	17,950
Board	592	-98	427	1,713	1,709	1,950	200
Minister's Discretionary Fund Exp	687	0	50	1,000	3,111.65	0	0
Share the Plate			6,040	6,051	6,338	7,000	2,000
Ministers moving, search, legal costs		1,918	15,608	10,200	0	0	0
Operating EXPENSES	296,523	309,965	320,022	342,231	357,309	374,021	298,607
Net Operating Income	-25,423	13,087	22,070	28,556	19,704	48	-15,687

Note: this budget will be reviewed and amended as needed in November, 2020.

ADMINISTRATION	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Professional Fees	0	20,110	0	0	0	0	0
Accountant's Fee	3,424	2,982	3,271	3,669	3834.31	4000	4000
Bookkeeper					3343.84	8064	0
Office Supplies	1,450	1,038	1,004	1,802	1811.78	1300	1300
Postage	1,283	822	751	530	877.23	850	850
Photocopier	3,241	3,213	3,071	2,647	2675.58	3300	3300
Bank Charges	500	963	446	557	691.56	1000	1000
Licenses	50	115	25	205	234.5	170	170
Misc Expenses	3,387	1,366	1,176	3,543	901.13	150	150
Software/Maitenance	0	735	1,552	1,004	1821.53	1800	1800
Website Maintenance	2,794	2,305	4,745	4,920	5627.43	5055	5055
TOTAL	16,129	33,649	16,041	18,877	21,819	25,689	17,625

PAYROLL	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Minister's Salary	68,834	68,834	64,414	76,432	77,012	78,167	\$81,000.00
DLFD Salary	30,043	30,043	31,203	32,965	33,984	34,551	\$36,919.00
LFDA				6,494	8,487	8,010	0
Office Administrator	32,780	32,780	33,125	33,506	34,214	34,588	\$17,235.00
Subtotal Salaries/Wages	131,657	131,657	128,742	149,396	153,697	155,316	\$135,154.00
Minister Benefits - Pension	6,619	6,324	7,094	8,133	7,701	7,817	\$8,100.00
Minister Prof. Dev.	5,897	6,373	7,285	8,485	10,445	7,817	\$8,100.00
Minister Mileage	1,483	1,447	1,488	0	-	-	\$0.00
DLFD Prof. Dev.	2,668	4,055	4,261	4,127	2,943	3,455	\$3,691.00
DLFD ASS Pro Dev					348	350	\$0.00
DLFD Mileage	394	396	396	0	-	-	\$0.00
Office Administrator Prof. Dev.		0	40	227	51	400	\$0.00
Workers Compensation		408	864	759	746	808	\$808.00
Other Benefits		0	1,074	3,474	3,590	3,640	-
Subtotal Employee Benefits	17,061	19,003	22,502	25,205	25,824	24,287	20,699
CPP	5,202	5,977	5,910	7,633	7,170.73	6,915.18	6,017.50
EI	2,944	3,532	3,450	4,370	4,064.82	3,897.59	3,391.64
Subtotal Employer Share	8,146	9,509	9,360	12,003	11,236	10,813	9,409
TOTAL PAYROLL EXPENSE	156,864	160,169	160,604	186,604	190,757	190,415	165,262

MORTGAGE	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Mortgage Interest & Principal	29,880	20,400	20,400	20,573	26,376	28,880	41,246
Member loan repayment	4,000	4,000	4,000	4,000	4,000	4,000	-
Member Loan Interest	600	600	600	600	600	600	0
Loan to cover outstanding pledges							4,354
Total	34,480	25,000	25,000	25,173	30,976	33,480	45,600
PROPERTIES	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Telephone	1,835	2,548	2,219	1,853	1780.07	1920	1560
Internet	795	992	848	917	971.23	1020	1095
Electricity	3,331	3,483	4,249	4,236	3222.06	4566	3000
Natural Gas	5,514	6,828	5,200	4,639	5520.34	5400	4000
Sewer & Water	1,087	1,063	1,452	3,092	1593.77	1800	1500
Security	370	390	466	373	446.76	400	500
Caretaking	9,999	9,595	11,861	12,614	12492.3	13200	6200
Yard Maintainance	1,738	3,199	2,194	1,816	1767	2000	1000
Properties Maintainance	4,061	2,808	4,644	5,611	4172.9	7600	3000
Supplies	1,315	1,223	1,360	1,198	1886.53	1600	1000
Property Appraisal			0	0	0	0	0
Insurance	14,976	10,395	12,354	5,211	11630.52	12000	13000
Street Renewal Levy	653	818	818	818	817.5	820	820
BUCUP	0	0	0	0	200	200	200
House & Furnishings	1,494	3,403	1,126	901	1427.72	1800	0
AIM						500	
TOTAL	47,168	46,745	48,791	43,280	47,929	54,826	36,875

FUNDRAISING COMMITTEE	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUE							
Gift Shop	6,726	6,899	7,612	4814	4286.37	4900	
Service Sales	5,506	2,699	3,034	3407.5	2260	3000	2000
Yard Sale	9,812	14,931	12,069	12284.05	9434.6	7200	
Events & Concessions	3,483	2,197	2,387	2494.2	5370.96	2000	
Revenue Subtotal	25,527	26,726	25,102	23,000	21,352	17,100	2,000
EXPENSE							
Gift Shop	4,032	3,596	4,492	2152.33	2250.1	2900	0
Service Sale	0	0	0	0	140	0	0
Yard Sale	141	185	139	178.79	200.12	200	0
Events & Concessions	1,545	0	2,009	2087.25	2450.66	1500	0
Expense Subtotal	5,718	3,781	6,640	4,418	5,041	4,600	0
PROFIT	19,809	22,945	18,462	18,581	16,311	12,500	2,000

BUILDING RENTAL REV/EXP	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
TOTAL REVENUE	31,385	39,292	52,064	63,902	75898.75	69000	4000
Event Caretaking	240	45	83	0	0	744	
Event Supervision/Church	0	0	0	0	0	0	
Event Supervision/Rentals	10,061	9,828	12,210	15,980	23856.28	19527	
R&R Contingency Fund					2602.1	2500	
TOTAL EXPENSE	10,301	9,873	12,293	15,980	26,458	22,771	0
NET	21,084	29,419	39,771	47,922	49,440	46,229	4,000

125 COMMITTEE	Actual	Actual	Actual
	2014-2015	2015-2016	2016-2017
Revenue	0	3081	2090
Expenses	0	3755	1340
TOTAL	0	-674	750

OTHER COMMITTEE EVENTS	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue	0			0	0	0	0
Expenses	0	1,433		0	0	0	0
PROFIT	0	-1,433	0	0	0	0	0

PROGRAMS	Actual	Actual	Actual	Actual	Actual	Approved	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Worship							
Sunday Services	3,929	3,330	1,768	1,926	2200	2850	2000
Sunday Service Coffee	1,739	1,429	1,470	1,388	1197.31	1200	
Music Director - 10mths	7,090	7,090	7,090	7,090	7090	7285	5000
Music Director PD	87	0	123	0	0	400	
Accompanist - 9mths	3,105	3,195	3,105	3,105	3105	3142	3142
Accompanists - Casual		900	3,895	3,669	3300	3650	
Choir Music	100	205	222	592	152.96	600	
Minister's Sabbatical (Jan 1-April 30)	0		0	0	0	0	0
Life Span Faith Development							
YRUU	1,000		0	1,108	2322.65	2500	0
Youth Leadership Dev.	0	984	1,167	200	250	0	0
Religious Exploration supplies & curriculum	2,611	3,259	3,463	5,600	4989.78	5800	500
RE OWL and Adult	0	317	387	578	1798.07	2200	0
Child Care	2,484	2,285	3,256	2,999	3831.67	3750	0
Theme-based Ministry			0	300	800	800	800
Adult Programming	18	153	172	268	212.62	400	0
Committees							
Lay Chaplaincy	129	290	825	125	260	125	0
Lay Chaplaincy - Training	126	545		0	0	1000	0
Lay Chaplancy Outreach	0	0	0	0	0	200	0
Stewardship Campaign	1,198	0		400	77.21	400	200
Archives	148	0		104	0	180	0
Communicator	419	359	355	391	476.85	400	200
Library Committee	312	11	88	0	25	0	0
Communications				133	0	50	0
Membership	51	89	71	125	0	200	0
Pastoral Care	433	69	9	391	690.93	800	500
Welcoming Congregation	0	102	0	0	0	0	0
Endowment Trustee Com.	0		0	50	0	50	50
Green Action	0	50	0	150	239.4	610	284
Public Relations	0	0	0	161	0	0	0
Publicity	299	0	147	350	0	0	0
Global Outreach	1,030	0	0	0	0	0	0
Shared Ministry	0	0	0	0	100	0	0
Social Justice Team			369	376	150	619	219
AIM							200
TOTAL Programs	26,308	24,662	27,982	31,579	33,269	39,211	13,095

