

MOUNT ROYAL UNITED CHURCH

Statement of Budget Revenue and Expenses for 2021

Actual 2020	For the year ended December 31,	Budget 2021
REVENUES		
\$ 153,163	Envelope offerings	\$ 155,000
291	Loose offerings	400
12,201	M&S offerings	12,500
6,314	Outreach offerings	6,500
17,578	Special offerings	18,000
4,680	Fundraising	9,500
2,841	UCW and Craft Group contributions	--
2,215	Bulletin, Hall Rentals, Other	3,000
7,125	Investment distributions from Manse fund	7,100
5,738	Transfer from Memorial Fund	--
8,020	Systems capital campaign	--
25,745	Government wage subsidy- CEWS	12,000
245,911	TOTAL REVENUES	224,000
TRUST DISBURSEMENTS		
12,201	Disbursed - M&S Funds	12,500
6,314	- outreach	6,500
8,141	Maritime Region assessment	8,100
1,000	Camp TA-WA-SI	1,000
27,656		28,100
PASTORAL EXPENSES		
1,056	Advertising and web site	1,100
374	Choir music and supplies	500
2,745	Office supply and expense	3,000
592	Postage	700
89,611	Salaries - minister, office administrator, music director	107,500
122	Travel allowance	500
23,080	Employee benefits	23,500
9,737	Minister moving expenses	--
4,912	Telephone	5,000
3,668	Other expenses	3,100
2,243	Interest and bank charges	2,500
85	Christian development	2,000
--	Visioning committee	500
138,225		149,900
PROPERTY EXPENSES		
10,020	Heating fuel	11,500
3,741	Light and power	4,000
5,644	Insurance	7,800
10,527	Custodian - salary	15,200
142	Supplies	550
7,434	Repair and maintenance	6,000
439	Water	500
6,450	Snow removal/grounds maintenance	6,450
17,621	Audio-visual-computer systems	2,000
62,018		54,000
227,899	TOTAL EXPENSES	232,000
\$ 18,012	NET BUDGETED (DEFICIT) FOR THE YEAR 2021	\$ (8,000)