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ORLEANS UNITED CHURCH
2015 BUDGET
(in dollars)

Description	2,015 Budget	2,015 Increase	2,014 Budget	2,014 Actual
INCOME:				
Offering Receipts:				
Offerings (e.g.. PAR, envelopes, cheques)	307,500	2,500	305,000	299,936
Special Offerings (e.g. Chairs)	0	0	0	5,209
Subtotal Offerings	307,500	2,500	305,000	305,145
Passthrough Donations:				
Mission & Service Fund (Outreach)	37,000	500	36,500	36,660
Food Banks (Outreach)	1,200	0	1,200	919
Centre 507 (Outreach)	0	-100	100	206
Other Donations	0	0	0	1,058
Subtotal Passthrough Donations	38,200	400	37,800	38,843
Total Offerings and Donations	345,700	2,900	342,800	343,988
Fundraising:				
Food Certificates - net	6,000	-1,000	7,000	6,223
Fund Raising Receipts - net	25,000	3,000	22,000	27,370
Special Fundraising (e.g. chairs)	0	0	0	616
Total Fundraising	31,000	2,000	29,000	34,209
Use & Occupancy:				
Weddings, Funerals - net	2,000	-500	2,500	1,660
Building Rental, Concerts	44,500	2,500	42,000	55,850
Catering (net)	2,000	500	1,500	2,121
Total Use & Occupancy	48,500	2,500	46,000	59,631
Sundry Receipts:				
Youth Ministries	1,070	50	1,020	1,333
Adult Ministries	100	0	100	0
Children's Ministries	1,800	0	1,800	1,649
Benevolence/Hunger Relief	1,200	-300	1,500	480
Outreach	0	0	0	15
Global Outreach	0	0	0	0
Refugees	0	0	0	0
Other Special Funds	0	0	0	441
Deferred Revenue	0	-6,489	6,489	4,210
Interest	0	0	0	99
GST/HST Rebate	4,000	1,000	3,000	6,012
Total Sundry Receipts	8,170	-5,739	13,909	14,239
TOTAL INCOME	433,370	1,661	431,709	452,067

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Description	2,015 Budget	2,015 Increase	2,014 Budget	2,014 Actual
EXPENDITURES:				
Ministry Program Expenses:				
Worship Ministry				
Worship Supplies	700	-300	1,000	1,039
Pulpit Supply	500	0	500	575
Guest Musicians / Supply	250	-250	500	660
Choir & Music	1,500	0	1,500	1,014
Sound Room Operating	1,250	0	1,250	936
Total Worship Ministry	4,200	-550	4,750	4,224
Learning Ministry				
Adult Ministries	100	0	100	99
Youth Ministries	3,215	0	3,215	3,207
Youth Activities	0	0	0	196
Children's Ministries	4,800	-15	4,815	4,572
Stewardship	100	0	100	0
Conference Fees	600	75	525	600
Total Learning Ministry	8,815	60	8,755	8,674
Care Ministry				
Pastoral Care	1,500	-800	2,300	1,423
Care & Support	400	200	200	80
Elders	250	0	250	373
Communications/IT (All Ministries)	2,000	-275	2,275	780
Fellowship Events	400	100	300	0
Total Care Ministry	4,550	-775	5,325	2,656
Outreach Ministry				
Benevolence & Hunger Relief	1,200	-800	2,000	480
Outreach/Global Outreach	400	0	400	174
Subtotal Outreach Ministry	1,600	-800	2,400	654
Passthrough Expenditures				
Mission & Service (Outreach)	37,000	500	36,500	36,660
Food Banks (Outreach)	1,200	0	1,200	919
Centre 507 (Outreach)	0	-100	100	0
Other Charities (Outreach)	0	0	0	1,510
Subtotal Passthrough Expenditures	38,200	400	37,800	39,089
Total Outreach Ministry	39,800	-400	40,200	39,743
Total Ministry Programs	57,365	-1,665	59,030	55,297
Salaries and Benefits				
Ministry Personnel				
Rev. Bell	52,486	2,586	49,900	49,900
Rev. Dr. Stoudt	56,000	1,098	54,902	54,902
Sabbatical Resource	0	-9,500	9,500	10,162
Housing	43,800	0	43,800	43,800
Travel	3,600	0	3,600	2,057
Professional Development	3,000	0	3,000	434
Home Phones	900	0	900	891
UCC Pension & Grp Ins	24,250	522	23,728	23,729
EI/CPP	7,500	219	7,281	7,329
UCC Payroll Administration	225	3	222	165
Total Ministry Personnel	191,761	-5,072	196,833	193,369
Office Administrator				
Office Administrator+temp+relief	26,770	524	26,246	25,035
Professional Development	100	0	100	0
UCC Pension & Grp Ins	2,800	-1,255	4,055	2,961
EI/CPP	1,000	-990	1,990	813
UCC Payroll Administration	60	4	56	82

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Total Office Administrator	30,730	-1,717	32,447	28,891
Music Director				
Music Director	25,000	2,458	22,542	23,159
Professional Development	300	0	300	300
UCC Pension & Grp Ins	3,750	254	3,496	3,589
EI/CPP	1,600	64	1,536	1,611
UCC Payroll Administration	50	2	48	82
Total Music Director	30,700	2,778	27,922	28,741
Total Salaries & Benefits	253,191	-4,011	257,202	251,001
Building:				
Utilities:				
Natural Gas	5,300	1,050	4,250	5,571
Electricity	11,500	-500	12,000	9,480
Water	2,000	-500	2,500	1,412
Telephone & Internet	5,400	400	5,000	5,394
Total Utilities	24,200	450	23,750	21,857
Maintenance:				
Property Maintenance	10,250	250	10,000	11,220
Building Maintenance	5,000	-5,000	10,000	5,662
Equipment Maintenance	4,000	0	4,000	3,820
Total Maintenance	19,250	-4,750	24,000	20,702
Other Building:				
Custodial	31,550	1,800	29,750	36,490
Washroom Supplies	1,200	150	1,050	0
Insurance	7,220	620	6,600	7,217
Total Other Building	39,970	2,570	37,400	43,707
Subtotal Total Building	83,420	-1,730	85,150	86,266
Mortgages				
Mortgage - Royal Bank	17,420	0	17,420	17,420
Church Extension Loan	2,400	0	2,400	2,334
MacKendry Capital Fund	800	0	800	742
Total Mortgages	20,620	0	20,620	20,496
Total Building	104,040	-1,730	105,770	106,762
Administration				
Ministry & Personnel (Resource)	500	100	400	478
Finance (Resource)	1,400	200	1,200	1,064
Office Supplies (All Ministries)	2,000	0	2,000	1,645
Presbytery Assessment (Resource)	13,757	976	12,781	12,781
Service (Bank) Charges (Resource)	1,600	0	1,600	1,367
Other	0	0	0	0
Total Administration	19,257	1,276	17,981	17,335
Subtotal Expenditures	433,853	-6,130	439,983	430,395
Washroom Renovations, etc.	0	-6,489	6,489	4,210
Capital Improvements	12,000	12,000	0	7,275
TOTAL EXPENDITURES	445,853	-619	446,472	441,880
Surplus / Deficit	-12,483	2,280	-14,763	10,187

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Additional Priority Expenditures:				
M&P Sabbatical (anticipated 2019 & 2021)	2,000			
Property:				
Fire Panel (replaced January, 2015)	3,500			
Parking lot entranceway brick repairs	7,500			
Furnace (required immediately if fail)	5,000			
Tower	150,000			
Chancel floor and ramp	10,000			
Sound room / display	15,100			