

	RECAP OPERATIONS	ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
	Income	243,120	262,520	253,929	
	Expenses	264,477	262,620	253,929	

	MINISTRY FUNDING SOURCES RECAP	ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
	General Collections	103,365	136,020	114,429	
	PAR Collections	115,756	110,000	115,000	
	Loose Collections	4,063	4,000	4,000	
	Thanksgiving Offering 2019	4,525	0	3,000	
	Special Fund Sourcing	0	0	4,000	
	User Fees And Other Income	15,411	12,500	13,500	

	MINISTRY EXPENSE RECAP	ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
	Salaries And Benefits	158,861	159,225	160,809	
	Church Building	54,297	51,600	45,240	
	Manse Building	2,955	2,400	1,100	
	Office And General	11,640	12,180	10,355	
	Worship Committee	2,441	4,100	3,100	
	Mission Committee	2,594	1,650	1,300	
	Christian Education Committee	873	730	2,120	
	Outreach Communications Committee	0	0	0	
	Pastoral Care Committee	1,357	1,000	1,500	
	Policy Planning Committee	0	0	0	
	Session	24	300	0	
	Presbyterians Sharing	23,156	23,156	22,405	
	Presbytery Synod Dues	6,279	6,279	6,000	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	SALARIES AND BENEFITS				YVONNE DANIEL
	<u>Minister Stipend / Benefits</u>				
7005	Minister Stipend	62,196	61,696	62,930	
7010	Health & Dental Insurance	4,673	4,673	4,767	
7015	Continuing Education Allowance	600	600	600	
7020	Book Allowance	320	200	200	
7040	Property Taxes	2,749	3,000	3,000	
7050	Hydro	2,547			
7053	Water	1,409			
7056	Water Heater	166			
	Total Utilities		4,100	4,100	
7060	Telephone	521	400	600	
	TOTAL MINISTER	75,181	74,669	76,197	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	OTHER STAFFING				YVONNE DANIEL
	<u>Office Administrator</u>				
7100	Office Administrator	24,377	26,865	24,865	
7110	Office Administrator Relief	0	400	400	
	Total Office Administrator	24,377	27,265	25,265	
	<u>Caretaker</u>				
7200	Caretaker	14,671	13,997	14,277	
7300	Music Director	18,454	18,446	18,815	
7420	Summer Student	1,139	0	0	
7500	Treasurer Honorarium	2,725	2,820	4,200	
7600	Pulpit Supply	750	900	900	
7610	Organist Supply	1,500	750	750	
7800	Professional Development	0	200	200	
7900	Canada Pension & Employ Ins	8,664	8,600	9,000	
7910	Congregational Pension Levy	11,400	11,578	11,205	
	TOTAL OTHER SALARIES	83,680	84,556	84,612	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	BUILDINGS				BOB TAYLOR
	<u>Church Building</u>				
8100	Heating	6,865	7,000	7,000	
8110	Hydro	10,117		12,000	
8120	Water	5,640		3,000	
	Total Utilities	15,757	20,000		
8130	Insurance	5,532	5,000	4,700	
8140	Repairs And Maintenance	14,427		3,500	
NEW	General Maintenance	0		3,500	
8141	Roof Presbytery Loan Interest	600	600	540	
8145	Security	650		1,000	
8150	Grounds	10,466		10,000	
	Total Maintenance	26,143	19,000		
	TOTAL CHURCH BUILDING	54,297	51,600	45,240	
	<u>Manse Building</u>				
8239	Insurance	437	600	600	
8240	Maintenance	2,518	1,800	500	
	TOTAL MANSE BUILDING	2,955	2,400	1,100	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	OFFICE AND GENERAL				LIZZ THIBODEAU
					BOB TAYLOR
8310	Telephone	3,132	3,090	1,500	
8312	Mobile Telephone	230	240	240	
8315	Photocopier Lease	2,232	3,310	2,000	
8316	Photocopier Use Recoveries	-60	0	0	
8320	Stationery And Supplies	2,095	1,800	2,100	
8330	Postage	210	300	300	
8335	Offering Envelopes	416	350	350	
8340	PAR Service Charges	283	300	300	
8345	Information Technology	855	800	800	
NEW	QuickBooks Monthly Fees	0	0	915	
8355	Web Offering Fees	4			
8351	TD Service Charges	631			
8352	Service Charges Offset	-504			
8354	Late Payment Charges	22			
	Total Banking Charges / Interest		100	100	
8370	Internet	1,116	1,140	1,000	
8380	Christian Copyright Licencing	469	550	550	
8390	Miscellaneous	509	200	200	
	TOTAL OFFICE GENERAL	11,640	12,180	10,355	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	WORSHIP COMMITTEE				MAUREEN BRUFF
6210	Choir And Music	1,316	800	800	
NEW	Children / Youth Music	0	100	100	
NEW	Worship Music Honorarium	0	200	200	
NEW	Instrument Maintenance	0	600	600	
NEW	Technical Equipment / Maintenance	0	1,000	500	
6236	Upper Room Devotion Purchases	63	400	0	
6237	Upper Room Recoveries	-74		0	
NEW	Our Daily Bread Devotional Purchases	0	0	100	
NEW	Worship Bulletins	0	250	50	
6250	Sacraments	45	150	100	
6265	Worship Supplies	408	300	300	
6270	Sound System Supplies	159	250	100	
NEW	Educational Development	0	50	50	
NEW	Streaming Video License	0	0	200	
6295	Seasonal Celebrations	524	0	0	
	TOTAL WORSHIP TEAM	2,441	4,100	3,100	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	CHRISTIAN EDUCATION				LINDA ADAMSON
6205	Church School	-20		750	
NEW	Grade School Bibles	0		120	
NEW	Youth Ministry Support	0		0	
NEW	Lay Leadership Training	0		100	
NEW	Movie Licences	0		150	
6230	Adult Christian Education	265		300	
6240	Vacation Bible Experience	228		0	
6255	Presbyterian Youth Conference	200		0	
NEW	Intergenerational Events	0		200	
NEW	Canada Youth Conference	0		300	
6275	Library Books	200		200	
	TOTAL CHRISTIAN EDUCATION	873	730	2,120	
	PASTORAL CARE COMMITTEE				MARY TAYLOR
6310	Stephen Lay Ministries	325		200	
6340	Pastoral Care Cards	585		550	
6360	Funeral Receptions	447		0	
NEW	Pastoral Care Hospital Parking	0		100	
NEW	Daya Counselling Centre Admissions	0		300	
NEW	Special Events	0		350	
	TOTAL PASTORAL CARE	1,357	1,000	1,500	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	POLICY AND PLANNING				DON LEITCH
	OUTREACH / COMMUNICATE				KIM POSER
	Line Items To Be Determined	0	0	0	
	SESSION				TOM HUNTER
6530	Resource Material	24		0	
6800	Presbyterians Sharing	23,156	23,156	22,405	
6900	London Presbytery Assessment	6,279	6,279	6,000	
	TOTAL SESSION	24	300	0	
	MISSION COMMITTEE				LINDA BONE
6110	Local Ministries	250		500	
6115	International Ministries	290		0	
NEW	Committee Expenditures	0		150	
6118	Canadian Foodgrains Bank	150		150	
6145	Presbyterian World Service	500		500	
8201	Almanarah Presbyterians Partnership	722		0	
8202	Presbyterian World Service Partnership	632		0	
8204	Presbyterians Sharing Partnership	50		0	
	TOTAL MISSION	2,594	1,650	1,300	

BUDGET LINE		ACTUAL YTD	2018 BUDGET	2019 BUDGET	NOTES COMMENTS
NO	DESCRIPTION				
	INCOME / OFFERINGS				DON LEITCH
	<u>Envelope Collections</u>				
4010	General Offerings	103,365	136,020	114,429	
4015	PAR Offerings	115,756	110,000	115,000	
4020	Initial Offerings	410	400	500	
4100	Loose Offerings	4,063	4,000	4,000	
	TOTAL ENVELOPE OFFERINGS	223,594	250,420	233,929	
	SPECIAL FUND SOURCING				
NEW	Souper Sunday, Fund Raising Sales			4,000	
	SPECIAL OFFERINGS				
TBD	Easter Offering	0		0	
4270	Thanksgiving Offering	4,525		3,000	
4271	Christmas Offering	1,055		0	
	TOTAL SPECIAL OFFERINGS	5,580	0	3,000	
	OTHER INCOME				
TBD	Other Income	1,383	1,000	1,000	
TBD	Canada Helps / On Line Donations	209		500	
TBD	Interest Earned	246	1,100	500	
4200	Our Daily Bread Devotionals	27		0	
4201	Canada Student Grant	1,239		0	
4202	Cheese Sale Proceeds	176		0	
4302	Presbyterian World Service	55		0	
4304	Presbyterians Sharing	50		0	
4500	Facility User Fees	10,561	10,000	11,000	
	TOTAL OTHER INCOME	13,946	12,100	13,000	