

FSA Profit & Loss Statement

	2023	2022	2021	2020	2019
	Budget	Preliminary	Actual	Actual	Actual
<b>Operating Revenue</b>					
Total Donations	338,487	336,446	336,232	335,554	342,794
Total Rental Revenue	85,742	82,020	64,223	62,655	94,089
Total Other Revenue	19,600	27,330	57,176	20,020	19,980
<b>Total Operating Revenue</b>	<b>443,829</b>	<b>445,796</b>	<b>457,631</b>	<b>418,229</b>	<b>456,863</b>
<i>Decline/Increase in total revenue</i>	0%	-3%	9%	-8%	-6%

**Operating Expenses**

<b>Ministry &amp; Personnel</b>	<b>413,971</b>	<b>323,207</b>	<b>327,463</b>	<b>317,200</b>	<b>371,863</b>
<i>Trust Fund Support:</i>					
<i>Clarke - con ed</i>	(4,850)	(2,535)	-	(539)	
<i>J Brown fund - Arthur, Lindsay</i>	(30,000)	(18,557)	(6,962)	(9,127)	(25,017)
<i>Pastoral care fund</i>	(20,000)				
<b>Total Ministry &amp; Personnel</b>	<b>359,121</b>	<b>302,114</b>	<b>320,502</b>	<b>307,534</b>	<b>346,846</b>

<b>Property Expenses</b>					
Main Building	95,448	89,658	88,986	78,212	100,951
Farquhar House	9,069	8,939	8,052	12,035	10,136
Utilities & Taxes	53,147	41,031	31,495	26,469	34,741
<b>Total Property Expenses</b>	<b>157,664</b>	<b>139,628</b>	<b>128,533</b>	<b>116,716</b>	<b>145,828</b>

<b>Other Expenses</b>					
Search Committee			137	-	
Administration	31,877	34,471	32,505	33,810	42,307
UCC Assessment	33,657	23,841	13,854	13,854	13,854
Music Committee Expenses	20,827	17,204	20,699	14,633	19,968
Communication & Marketing	4,841	4,088	3,457	2,612	4,024
Worship	2,856	2,096	4,417	8,584	3,299
Jean Brown Fund - Programming	2,500	2,303	1,444	3,116	5,802
Jean Brown Fund - Programming	(2,500)	(2,303)	(1,444)	(3,116)	(5,802)
Membership & Nurture	1,515	1,491	279	823	1,084
Christian Development	1,500	151	1,878	1,719	1,640
Mission & Outreach	875	874	-	563	339
Stewardship & Capital Campaign	350		346	252	291
Planning Committee		150		158	96
Special Projects		1,289	-	827	
<b>Total Other Expenses</b>	<b>98,299</b>	<b>85,656</b>	<b>77,571</b>	<b>77,836</b>	<b>86,902</b>

<b>Total Operating Expenses</b>	<b>615,084</b>	<b>527,398</b>	<b>526,606</b>	<b>502,086</b>	<b>579,576</b>
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	2023	2022	2021	2020	2019
	<u>Budget</u>	<u>Preliminary</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<i>Increase/Decrease in operating expenses</i>	17%	0%	5%	-13%	
Total Operating Deficit	<b>(171,255)</b>	<b>(81,602)</b>	<b>(68,975)</b>	<b>(83,857)</b>	<b>(122,713)</b>
Proudfoot Fund (Operations)	<b>100,000</b>	<b>100,000</b>	<b>80,103</b>	<b>81,500</b>	<b>106,125</b>
<b>NET SURPLUS or (DEFICIT)</b>	<b>(71,255)</b>	<b>18,398</b>	<b>11,128</b>	<b>(2,357)</b>	<b>(16,588)</b>
<b>Retained surplus balance beginning of the year</b>	<b>63,483</b>	<b>45,085</b>	<b>33,957</b>	<b>36,313</b>	<b>48,305</b>
<b>Retained surplus balance year end</b>	<b>(7,772)</b>	<b>63,483</b>	<b>45,085</b>	<b>33,957</b>	<b>36,313</b>

FSA Profit & Loss Statement

	2023	2022	2021	2020	2019
	Budget	Preliminary	Actual	Actual	Actual

**Operating Revenue**

Donations to Operations

Envelopes & Par	328,000	325,965	325,817	324,068	330,127
Seasonal Appeals	8,487	8,487	7,194	7,700	6,577
Other Givings	1,000	1,694	2,506	1,566	5,800
Memorials, Undesignated	1,000	300	715	2220	290
<b>Total Donations</b>	<b>338,487</b>	<b>336,446</b>	<b>336,232</b>	<b>335,554</b>	<b>342,794</b>

Rental Revenue

Farquhar House	35,942	34,410	33,660	33,210	32,610
Long Term, Contracts & Single Events	16,000	38,985	22,198	21,195	51,729
El Sistema (Net revenue)	24,800	8,625			
Parking	9,000		8,365	8,250	9750
<b>Total Rental Revenue</b>	<b>85,742</b>	<b>82,020</b>	<b>64,223</b>	<b>62,655</b>	<b>94,089</b>

Other Revenue

Contribution from UCV	5,000	5,243	-	2,236	6,500
Gift Cards	12,100	10,088	8,106	3,542	6,874
Miscellaneous Revenue / Special Projects	2,500	2535	3,144	4242	6,606
Government Grants (see notes)	-	9,465	45,926	10000	
<b>Total Other Revenue</b>	<b>19,600</b>	<b>27,330</b>	<b>57,176</b>	<b>20,020</b>	<b>19,980</b>

**Total Operating Revenue**

<b>443,829</b>	<b>445,796</b>	<b>457,631</b>	<b>418,229</b>	<b>456,863</b>
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Decline in total revenue

0%	-3%	9%	-8%	-6%
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**Operating Expenses**

Ministry & Personnel

Salaries, Benefits, Pension, Vac Pay accrual	379,657	277,797	280,003	273,194	347,522
Continuing Education	4,850	2,535	-	539	4,596
Custodial	15,000	13,842	9,776	9,510	16,680
Temporary Relief Staff	9,200	22,750	6,962	8,979	
Discretionary, Miscellaneous	4,150	6,685	29,440	23,258	788
WSIB	1,114	(404)	1,284	1,720	2,277

**Trust Fund Support**

<b>413,971</b>	<b>323,207</b>	<b>327,463</b>	<b>317,200</b>	<b>371,863</b>
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Property Expenses

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Other Expenses

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Worship	2,856	2096.26	4,417	8,584	3,299
Mission & Outreach	875	874	-	563	339
Communication & Marketing	4,841	4087.8	3,457	2,612	4,024
Administration	31,877	34471.3	32,505	33,810	42,307
UCC Assessment	33,657	23841	13,854	13,854	13,854
Search Committee			137	-	
Stewardship & Capital Campaign	350	0	346	252	291
Planning Committee		150		158	96
Special Projects *El Sistema related expenses (facility changes)		1289	-	827	
<b>Total Other Expenses</b>	<b>98,299</b>	<b>85,656</b>	<b>77,571</b>	<b>77,836</b>	<b>86,902</b>

**Total Expenses**

<b>615,084</b>	<b>527,398</b>	<b>526,606</b>	<b>502,086</b>	<b>579,576</b>
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**Total Operating Deficit**

<b>(171,255)</b>	<b>(81,602)</b>	<b>(68,975)</b>	<b>(83,857)</b>	<b>(122,713)</b>
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Proudfoot Fund (Operations)

<b>100,000</b>	<b>100,000</b>	<b>80,103</b>	<b>81,500</b>	<b>106,125</b>
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**NET SURPLUS or (DEFICIT)**

<b>(71,255)</b>	<b>18,398</b>	<b>11,128</b>	<b>(2,357)</b>	<b>(16,588)</b>
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**Retained surplus balance beginning of the year**

<b>63,483</b>	<b>45,085</b>	<b>33,957</b>	<b>36,313</b>	<b>48,305</b>
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**Retained surplus balance year end**

<b>(7,772)</b>	<b>63,483</b>	<b>45,085</b>	<b>33,957</b>	<b>36,313</b>
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