

FSA Revenue & Expenses vs. Budget
For the Period Ending December 31, 2025

	YTD 2025 Budget	YTD 2025 Actual
Operating Revenue		
<u>Donations to Operations</u>		
Envelopes & Par	319,661	337,791
Seasonal Appeals	3,200	5,282
Other Givings	2,500	2,508
Net Fundraising (Revenue less expenses)	26,000	26,496
Memorials, Undesignated	1,000	-
Total Donations	352,361	372,077
<u>Rental Revenue</u>		
Farquhar House	38,865	37,209
Long Term, Contracts & Single Events	42,936	45,357
El Sistema (net revenue)	36,568	36,562
Parking	10,200	10,925
Total Rental Revenue	128,569	130,053
<u>Other Revenue</u>		
Contribution from UCW	-	-
Gift Cards	10,000	10,384
Misc Revenue/Special Projects (see notes)	2,600	720
Government Grants (see notes)	-	-
Total Other Revenue	12,600	11,104
Total Operating Revenue	493,531	513,234

Operating Expenses

Ministry & Personnel

Salaries, Benefits, Pension, WSIB	404,206	398,126
Continuing Education	4,500	4,543
Custodial	17,500	18,902
Temporary Relief Staff	-	-
Discretionary, Miscellaneous	1,525	7,286
WSIB	1,395	(49)
Clark Continuing Education Fund	(4,500)	(4,543)
Jean Brown Fund (Salary Support)	(46,200)	(46,200)
Pastoral Care (Salary Support)	(25,149)	(25,567)

Total Ministry & Personnel

353,277	352,498
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Property Expenses

Main Building	58,400	49,462
Insurance	49,000	48,653
Farquhar House	10,680	15,071
Utilities & Taxes	43,697	34,375
Total Property Expenses	161,777	147,562

Other Expenses

Christian Development	1,000	662
Membership & Nurture	1,550	1,521
Music Committee Expenses	20,175	21,542
Worship	3,450	2,003
Outreach	650	461
Communication & Marketing	4,800	2,733
Administration	67,400	57,907
UCC Assessment	37,526	37,526
Search Committee	-	-
Stewardship & Capital Campaign	1,000	114
Planning Committee	-	-
Special Projects, Miscellaneous	600	(330)
Total Other Expenses	138,151	124,139

Total Expenses

653,205	624,200
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Total Operating Deficit

(159,675)	(110,966)
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Capital Expenses	45,000	65,425
Jean Brown Fund (Programming)	-	-
Knowles Fund (MO Special Outreach)	15,000	15,000
Music (Butt, Wilson, Head)	8,800	10,290
Total Funded Expenses	68,800	90,715

Resolution of Operating Deficit & Trust Fund Support for OperationsTrust Fund Support

Proudfoot Fund (Operations) *Cash Basis	150,000	125,000
Proudfoot Fund (Capital)	45,000	65,425
Jean Brown Fund (Programming)	-	-
Knowles Fund (MO Special Outreach)	15,000	15,000
FSA Special Music Fund	11,550	13,040

Total Trust Fund Support	221,550	218,465
		-
Princess Ave Rental Revenue	33,600	33,600
Princess Ave Expenses	33,600	32,865
Net Princess Ave transactions	-	735
		-
Remaining Deficit	(6,925)	17,519

Flow Through Accounts (monies collected by FSA for other organizations)

Organization

M&S Givings to United Church of Canada		43,632
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NOTES:

Gift Cards

	YTD 2025
Gross Sales	200,107
Less: COGS on Sales	(189,722)
Gross Profit	10,384
GP %	5.19%

Miscellaneous Revenue

Tidings	YTD 2025
Sale of pewter ornament	700
	20
	720 As of Dec 31/25

Fundraising Revenue (net of expenses)

FSA Kitchen Sales	
Spaghetti Dinner	5,219
Lasagna Dinner	1,027
Help Run the Church	1,183
Auction Tickets	2,670
	8,982
	19,080 As of Dec 31/25

Deferred Revenue - Property

Sale of miscellaneous items	
Designated donations	2,665
Less: Realized revenue to cover expenses	3,192
Balance in Deferred Revenue	(4,537)
	1,321 As of Dec 31/25

Deferred Revenue - Miscellaneous

Memorial flowers	
Grant from Antler River for Black History month	424

Prepaid parking rent	1,275	
Balance in Deferred Revenue	75	
	1,774	As of Dec 31/25
<u>Deferred Revenue - Deposits</u>		
Wedding deposits		
Etobicoke Centennial Choir (music books)	225	
Balance in Deferred Revenue	250	
	475	As of Dec 31/25
<u>Deferred Revenue - Livestream</u>		
Revenue from donations & equipment rental	Total	
Support from Trustee's	23,496	
Total Revenue	17,855	
Less: Realized revenue to cover expenses	41,351	
Balance in Deferred Revenue	(38,578)	
	2,773	As of Dec 31/25
<u>Deferred Revenue - London Lifts</u>		
Donations , Interest, Maple Syrup Sales	Total	
Less: Realized revenue to cover expenses	115,844	
Balance in Deferred Revenue	(58,054)	
	57,791	As of Dec 31/25
<u>Deferred Revenue - Music</u>		
Sale of Bells	Total	
Less: Realized revenue to cover expenses	4,200	
Balance in Deferred Revenue	-	
	4,200	As of Dec 31/25
<u>Deferred Revenue - Children's Programs</u>		
Donations, etc.	Total	
Less: Realized revenue to cover expenses	1,410	
Balance in Deferred Revenue	(130)	
	1,280	As of Dec 31/25
<u>Deferred Revenue - Capital</u>		
Capital funds received in advance for upcoming projects	Total	
Less: Realized revenue to cover expenses	13,094	
	-	
	13,094	As of Dec 31/25
<u>Deferred Revenue - Gift Cards</u>		
Gift card sales not realized until Jan 2026	Total	
Less: Realized revenue to cover expenses	65	
	65	As of Dec 31/25
<u>Out of the Cold</u>		
Donations Received (Deferred Revenue)	Total	
Less: Realized revenue to cover expenses	23,629	

Balance in Deferred Revenue

(23,562)

68 As of Dec 31/25

Out of the Cold & Beyond

Donations Received (Deferred Revenue)

Total

Less: Realized revenue to cover expenses

8,230

Balance in Deferred Revenue

(5,000)

3,230 As of Dec 31/25

YTD 2025 Differential	YTD 2024 Actual
18,130	336,074
2,082	3,187
8	2,542
496	25,762
(1,000)	75
19,715	367,640
(1,656)	37,668
2,421	39,936
(6)	35,670
725	8,940
1,484	122,214
-	-
384	9,547
(1,880)	7,058
-	-
(1,496)	16,605
19,703	506,459
(6,080)	367,756
43	3,271
1,402	17,920
-	
5,761	16,844
(1,444)	1,298
(43)	(3,271)
-	(28,325)
(418)	(20,000)

(779)	355,494
(8,938)	51,377
(347)	46,868
4,391	7,431
(9,322)	37,402
(14,215)	143,079
(338)	789
(29)	1,589
1,367	21,208
(1,447)	2,631
(189)	243
(2,067)	2,122
(9,493)	64,980
(0)	31,967
-	-
(886)	-
-	-
(930)	142
(14,012)	125,670
(29,005)	624,243
48,709	(117,783)
20,425	45,498
-	748
-	5,500
1,490	4,990
21,915	56,736
(25,000)	107,500
20,425	43,748
-	
-	5,500
1,490	9,140

(3,085)	165,888
-	33,600
(735)	32,454
735	1,146

24,444	(7,485)
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	45,487
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