

FSA Profit & Loss Statement

	2023	2022	2021	2020	2019
	Budget	Preliminary	Actual	Actual	Actual
Operating Revenue					
<u>Donations to Operations</u>					
Envelopes & Par	328,000	333,987	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	700	715	2220	290
Total Donations	338,487	344,868	336,232	335,554	342,794
<u>Rental Revenue</u>					
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 of moving expenses)	22,400				
Parking	9,000	8,625	8,365	8,250	9750
Total Rental Revenue	83,342	82,020	64,223	62,655	94,089
<u>Other Revenue</u>					
Contribution from UCV	5,000	5,293	-	2,236	6,500
Gift Cards	10,000	10,088	8,106	3,542	6,874
Miscellaneous Revenue / Special Projects	2,500	2,535	3,144	4242	6,606
Government Grants (see notes)	-	9,465	45,926	10000	
Total Other Revenue	17,500	27,381	57,176	20,020	19,980
Total Operating Revenue	439,329	454,269	457,631	418,229	456,863
Decline in total revenue	-3%	-1%	9%	-8%	-6%
Operating Expenses					
<u>Ministry & Personnel</u>					
Salaries, Benefits, Pension, Vac Pay accrual	389,406	254,567	280,003	273,194	347,522
Continuing Education	4,850	2,535	-	539	4,596
Custodial	15,000	13,841	9,776	9,510	16,680
Temporary Relief Staff	9,300	22,750	6,962	8,979	
Discretionary, Miscellaneous	9,150	6,685	29,440	23,258	788
WSIB	1,144	(404)	1,284	1,720	2,277
Trust Fund Support	428,850	299,976	327,463	317,200	371,863

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	Budget	Preliminary	Actual	Actual	Actual
Clarke - con ed	(4,850)	(2,535)	-	(539)	
J Brown fund - Arthur, Lindsay	(30,000)	(18,557)	(6,962)	(9,127)	(25,017)
Pastoral care fund	(20,000)				
Total Ministry & Personnel	374,000	278,883	320,502	307,534	346,846

Property Expenses

Main Building	98,378	89,611	88,986	78,212	100,951
Farquhar House	9,196	8,938	8,052	12,035	10,136
Utilities & Taxes	53,147	41,031	31,495	26,469	34,741
Total Property Expenses	160,721	139,580	128,533	116,716	145,828

Other Expenses

Christian Development	1,500	151	1,878	1,719	1,640
Jean Brown Fund - Programming	2,500	2,304	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
Music Committee Expenses	20,827	17,204	20,699	14,633	19,968
Worship	5,248	2,096	4,417	8,584	3,299
Mission & Outreach	875	874	-	563	339
Communication & Marketing	6,841	4,088	3,457	2,612	4,024
Administration	31,877	34,042	32,505	33,810	42,307
UCC Assessment	33,657	23,841	13,854	13,854	13,854
Search Committee		-	137	-	
Stewardship & Capital Campaign	350	-	346	252	291
Planning Committee		150		158	96
Special Projects *El Sistema related expenses (facility changes)		1,289	-	827	
Total Other Expenses	102,691	85,228	77,571	77,836	86,902

Total Expenses

637,412	503,691	526,606	502,086	579,576
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Total Operating Deficit

(198,083)	(49,422)	(68,975)	(83,857)	(122,713)
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Proudfoot Fund (Operations)

100,000	100,000	80,103	81,500	106,125
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NET SURPLUS or (DEFICIT)

(98,083)	50,578	11,128	(2,357)	(16,588)
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Retained surplus balance beginning of the year

95,663	45,085	33,957	36,313	48,305
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Retained surplus balance year end

(2,419)	95,663	45,085	33,957	36,313
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Total Operating Revenue	439,329	454,269	457,631	418,229	456,863
<i>Decline/Increase in total revenue</i>	-3%	-1%	9%	-8%	-6%

Operating Expenses

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<i>Trust Fund Support:</i>					
<i>Clarke - con ed</i>	(4,850)	(2,535)	-	(539)	
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<i>Increase/Decrease in operating expenses</i>	27%	-4%	5%	-13%	

Total Operating Deficit	(198,083)	(49,422)	(68,975)	(83,857)	(122,713)
Proudfoot Fund (Operations)	100,000	100,000	80,103	81,500	106,125
NET SURPLUS or (DEFICIT)	(98,083)	50,578	11,128	(2,357)	(16,588)
Retained surplus balance beginning of the year	95,663	45,085	33,957	36,313	48,305
Retained surplus balance year end	(2,419)	95,663	45,085	33,957	36,313