

	2024 Actual	Preliminary YTD 2025 Actual
Operating Revenue		
<u>Donations to Operations</u>		
Envelopes & Par	336,074	337,791
Seasonal Appeals	3,187	5,282
Other Givings	2,542	2,508
Net Fundraising (Revenue less expenses)	25,762	26,496
Memorials, Undesignated	75	-
Total Donations	367,640	372,077
 <u>Rental Revenue</u>		
Farquhar House	36,612	37,209
Long Term, Contracts & Single Events	39,992	45,357
El Sistema (net revenue)	35,670	36,562
Parking	9,940	10,925
Total Rental Revenue	122,214	130,053
 <u>Other Revenue</u>		
Gift Cards	9,547	10,384
Misc Revenue/Special Projects (see notes)	7,058	720
Government Grants (see notes)	-	-
Total Other Revenue	16,605	11,104
		-
Total Operating Revenue	506,459	513,234
 Operating Expenses		
<u>Ministry & Personnel</u>		
Salaries, Benefits, Pension, WSIB	367,756	398,126
Continuing Education	17,920	4,543
Temporary Relief Staff		-
Discretionary, Miscellaneous	16,844	7,286
WSIB	1,298	(49)
Clark Continuing Education Fund	(3,271)	(4,543)

Jean Brown Fund (Salary Support)	(28,325)	(46,200)
Pastoral Care (Salary Support)	(20,000)	(25,567)
Total Ministry & Personnel	352,223	333,596
		-
<u>Property Expenses</u>		-
Main Building	51,377	49,462
Insurance	46,868	48,653
Farquhar House	7,431	15,071
Utilities & Taxes		34,375
Facilities Mgmt	3,271	
Custodial	37,402	18,902
Total Property Expenses	146,349	166,464
<u>Other Expenses</u>		
Christian Development	789	662
Membership & Nurture	1,589	1,521
Music Committee Expenses	21,208	21,542
Worship	2,631	2,003
Outreach	243	461
Communication & Marketing	2,122	2,733
Administration	64,980	57,907
UCC Assessment	31,967	37,526
Search Committee	-	-
Stewardship & Capital Campaign	-	114
Planning Committee	-	-
Special Projects, Miscellaneous	142	(330)
Total Other Expenses	125,670	124,139
		-
Total Expenses	624,243	624,200
		-
Total Operating Deficit Before Proudfoot Fund Assistance	(117,783)	(110,966)
Capital Expenses	45,498	65,425
Jean Brown Fund (Programming)	748	-
Knowles Fund (MO Special Outreach)	5,500	15,000
Music (Butt, Wilson, Head)	4,990	10,290
Total Funded Expenses	56,736	90,715
Resolution of Operating Deficit & Trust Fund Support for Operations		
<u>Trust Fund Support</u>		
Proudfoot Fund (Operations) *Cash Basis	107,500	125,000

Proudfoot Fund (Capital)
Jean Brown Fund (Programming)
Knowles Fund (MO Special Outreach)
FSA Special Music Fund

Total Trust Fund Support

Princess Ave. net surplus/deficit

Total Operating Surplus/ Deficit with Trust Assistance

43,748
5,500
9,140
165,888

1,146

(7,485)

65,425
-
15,000
13,040
218,465

-
735

17,519

2026 Budget

Notes

337,000.00
5,200.00
2,500.00
22,000.00
366,700

Assume Givings will be same as 2024 & 2025

Includes Eclectic Christmas Bazaar proceeds.
Assuming less fundraising revenue in 2026
One large single fundraising event (Burns supper) is predicted to raise \$6K which is based on estimated on paid attendance of 100 people.

This is smaller profit than the major events of 2024 (gala dinner, \$10.2K and 2025 (auction (\$9.1K)

38,478.00
42,157.26
37,475.76
10,200.00
128,311

\$3,190/mth as of Apr 1

MOW rent for Classroom D)\$400/month which may not extend past April 1 depending on the status of the Reno

Includes increase in parking rental for MOW as of Apr 1

10,000
10,000

505,011

433,831
4,500
750
1,729
(4,500)

Per M&P

(51,400)
(27,752)
357,158

68,525
50,400
11,847
35,108
15,000
20,000
200,880

Reintroducing as contracted position to be managed by Property Committee
 To be managed by Property Committee going forward

1,200
1,700
21,592
3,200
600
3,500
65,507
40,997
500
138,796

includes bookkeeping

696,835

(191,824)

TBA
18,000
10,800
28,800

150,000

TBA
-
18,000
13,550
181,550

-

(39,074)
