

	2024 Actual	Preliminary YTD 2025 Actual
Operating Revenue		
Donations to Operations		
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
Rental Revenue		
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
Other Revenue		
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		
Ministry & Personnel		
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)
 <u>Capital Expenses</u>		
Jean Brown Fund (Programming)	45,498	65,425
Knowles Fund (MO Special Outreach)	748	-
Music (Butt, Wilson, Head)	5,500	15,000
	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)	43,748	65,425
Jean Brown Fund (Programming)		-
Knowles Fund (MO Special Outreach)	5,500	15,000
FSA Special Music Fund	9,140	13,040
Total Trust Fund Support	165,888	218,465
Princess Ave. net surplus/deficit	1,146	735
Total Operating Surplus/ Deficit with Trust Assistance	(7,485)	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

696,835

(191,824)

TBA
18,000
10,800
28,800

150,000

TBA
-
18,000
13,550
181,550

-

(39,074)
