

EXETER UNITED CHURCH

General Operating Budget

	Budget 2021	September Budget	September Actual	Short/Over
INCOME				
Local Envelopes/other	\$ 96,500.00	\$ 51,100.00	\$ 29,846.37	\$ (21,253.63)
Local PAR	\$ 66,000.00	\$ 49,500.00	\$ 46,875.50	\$ (2,624.50)
Local Loose	\$ 120.00	\$ 90.00	\$ 135.00	\$ 45.00
Benevolent	\$ 600.00	\$ 450.00	\$ 450.00	\$ -
UCW	\$ 5,000.00	\$ 2,500.00	\$ -	\$ (2,500.00)
Room Use	\$ 2,000.00	\$ 1,400.00	\$ 1,230.00	\$ (170.00)
Trustee Transfers /Insurance/Housing	\$ 11,900.00	\$ 9,605.00	\$ 3,410.25	\$ (6,194.75)
Fund Raising/Misc Income	\$ 5,000.00	\$ 5,000.00	\$ 0.80	\$ (4,999.20)
Misc Income*	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
CEWS Government of Canada	\$ -	\$ -	\$ 23,488.29	\$ 23,488.29
Vista Income	\$ 1,000.00	\$ 500.00	\$ -	\$ (500.00)
TOTAL INCOME	\$ 188,120.00	\$ 120,145.00	\$ 106,936.21	\$ (13,208.79)
EXPENSES				
WORSHIP MINISTRY	\$ 68,883.11	\$ 51,556.67	\$ 39,587.09	\$ (11,969.58)
LEARNING MINISTRY	\$ 65,781.11	\$ 49,927.67	\$ 37,024.36	\$ (12,903.31)
CARING MINISTRY	\$ 65,781.11	\$ 49,927.67	\$ 37,024.36	\$ (12,903.31)
REACHING OUT MINISTRY	\$ 21,372.03	\$ 16,229.22	\$ 12,291.45	\$ (3,937.77)
TOTAL EXPENSES	\$ 221,817.36	\$ 167,641.23	\$ 125,927.26	\$ (41,713.97)
EXCESS INCOME/EXPENSES	\$ (33,697.36)	\$ (47,496.23)	\$ (18,991.05)	\$ 28,505.18
Mission & Service Envelopes		\$ 2,510.00		
Mission & Service PAR		\$ 9,494.50		
		\$ 12,004.50		

* Estate Thomas Yellow + S H Choir