

EXETER UNITED CHURCH

General Operating Budget

	Budget 2021	April Budget	April Actual	Short/Over
INCOME				
Local Envelopes/other	\$ 96,500.00	\$ 18,900.00	\$ 8,796.37	\$ (10,103.63)
Local PAR	\$ 66,000.00	\$ 22,000.00	\$ 21,698.00	\$ (302.00)
Local Loose	\$ 120.00	\$ 40.00	\$ -	\$ (40.00)
Benevolent	\$ 600.00	\$ 200.00	\$ 200.00	\$ -
UCW	\$ 5,000.00	\$ -	\$ -	\$ -
Room Use	\$ 2,000.00	\$ 800.00	\$ 700.00	\$ (100.00)
Trustee Transfers /Insurance/Housing	\$ 11,900.00	\$ 2,732.00	\$ 3,410.25	\$ 678.25
Fund Raising/Misc Income	\$ 5,000.00	\$ -	\$ 0.28	\$ 0.28
Misc Income*	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
CEWS Government of Canada	\$ -	\$ -	\$ 5,578.99	\$ 5,578.99
Vista Income	\$ 1,000.00	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 188,120.00	\$ 44,672.00	\$ 41,383.89	\$ (3,288.11)
EXPENSES				
WORSHIP MINISTRY	\$ 68,883.11	\$ 23,714.78	\$ 17,160.73	\$ (6,554.05)
LEARNING MINISTRY	\$ 65,781.11	\$ 23,103.79	\$ 16,352.72	\$ (6,751.07)
CARING MINISTRY	\$ 65,781.11	\$ 23,103.79	\$ 16,352.72	\$ (6,751.07)
REACHING OUT MINISTRY	\$ 21,372.03	\$ 7,551.26	\$ 5,450.91	\$ (2,100.35)
TOTAL EXPENSES	\$ 221,817.36	\$ 77,473.62	\$ 55,317.08	\$ (22,156.54)
EXCESS INCOME/EXPENSES	\$ (33,697.36)	\$ (32,801.62)	\$ (13,933.19)	\$ 18,868.43
Mission & Service Envelopes		\$ 555.00		
Mission & Service PAR		\$ 4,272.00		
		\$ 4,827.00		

* Estate Thomas Yellow