

# EXETER UNITED CHURCH

## General Operating Budget

	Budget 2021	May Budget	May Actual	Short/Over
<b>INCOME</b>				
Local Envelopes/other	\$ 96,500.00	\$ 23,900.00	\$ 11,811.37	\$ (12,088.63)
Local PAR	\$ 66,000.00	\$ 27,500.00	\$ 27,057.50	\$ (442.50)
Local Loose	\$ 120.00	\$ 50.00	\$ -	\$ (50.00)
Benevolent	\$ 600.00	\$ 250.00	\$ 250.00	\$ -
UCW	\$ 5,000.00	\$ -	\$ -	\$ -
Room Use	\$ 2,000.00	\$ 1,000.00	\$ 730.00	\$ (270.00)
Trustee Transfers /Insurance/Housing	\$ 11,900.00	\$ 3,415.00	\$ 3,410.25	\$ (4.75)
Fund Raising/Misc Income	\$ 5,000.00	\$ 1,000.00	\$ 0.30	\$ (999.70)
Misc Income*	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
CEWS Government of Canada	\$ -	\$ -	\$ 11,351.32	\$ 11,351.32
Vista Income	\$ 1,000.00	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 188,120.00</b>	<b>\$ 57,115.00</b>	<b>\$ 55,610.74</b>	<b>\$ (1,504.26)</b>
<b>EXPENSES</b>				
WORSHIP MINISTRY	\$ 68,883.11	\$ 29,342.17	\$ 21,363.06	\$ (7,979.11)
LEARNING MINISTRY	\$ 65,781.11	\$ 28,457.17	\$ 20,605.06	\$ (7,852.11)
CARING MINISTRY	\$ 65,781.11	\$ 28,457.17	\$ 20,605.06	\$ (7,852.11)
REACHING OUT MINISTRY	\$ 21,372.03	\$ 9,252.39	\$ 6,851.69	\$ (2,400.70)
<b>TOTAL EXPENSES</b>	<b>\$ 221,817.36</b>	<b>\$ 95,508.90</b>	<b>\$ 69,424.87</b>	<b>\$ (26,084.03)</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>\$ (33,697.36)</b>	<b>\$ (38,393.90)</b>	<b>\$ (13,814.13)</b>	<b>\$ 24,579.77</b>
<b>Mission &amp; Service Envelopes</b>		\$ 795.00		
<b>Mission &amp; Service PAR</b>		\$ 5,342.50		
		<b>\$ 6,137.50</b>		

\* Estate Thomas Yellow