

# EXETER UNITED CHURCH

## General Operating Budget

	Budget 2021	March Budget	March Actual	Short/Over
<b>INCOME</b>				
Local Envelopes/other	\$ 96,500.00	\$ 13,900.00	\$ 7,561.37	\$ (6,338.63)
Local PAR	\$ 66,000.00	\$ 16,500.00	\$ 16,338.50	\$ (161.50)
Local Loose	\$ 120.00	\$ 30.00	\$ -	\$ (30.00)
Benevolent	\$ 600.00	\$ 150.00	\$ 150.00	\$ -
UCW	\$ 5,000.00	\$ -	\$ -	\$ -
Room Use	\$ 2,000.00	\$ 600.00	\$ 700.00	\$ 100.00
Trustee Transfers /Insurance/Housing	\$ 11,900.00	\$ 2,049.00	\$ 3,410.25	\$ 1,361.25
Fund Raising/Misc Income	\$ 5,000.00	\$ -	\$ 0.26	\$ 0.26
Misc Income*	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
CEWS Government of Canada	\$ -	\$ -	\$ -	\$ -
Vista Income	\$ 1,000.00	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 188,120.00</b>	<b>\$ 33,229.00</b>	<b>\$ 29,160.38</b>	<b>\$ (4,068.62)</b>
<b>EXPENSES</b>				
WORSHIP MINISTRY	\$ 68,883.11	\$ 16,557.23	\$ 14,011.10	\$ (2,546.13)
LEARNING MINISTRY	\$ 65,781.11	\$ 16,296.22	\$ 13,866.09	\$ (2,430.13)
CARING MINISTRY	\$ 65,781.11	\$ 16,296.22	\$ 13,866.09	\$ (2,430.13)
REACHING OUT MINISTRY	\$ 21,372.03	\$ 5,282.08	\$ 4,622.04	\$ (660.04)
<b>TOTAL EXPENSES</b>	<b>\$ 221,817.36</b>	<b>\$ 54,431.75</b>	<b>\$ 46,365.32</b>	<b>\$ (8,066.43)</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>\$ (33,697.36)</b>	<b>\$ (21,202.75)</b>	<b>\$ (17,204.94)</b>	<b>\$ 3,997.81</b>
<b>Mission &amp; Service Envelopes</b>		\$ 505.00		
<b>Mission &amp; Service PAR</b>		\$ 3,201.50		
		<b>\$ 3,706.50</b>		

\*Bequeath from Tom Yellow