

# EXETER UNITED CHURCH

## General Operating Budget

	Budget 2021	February Budget	February Actual	Short/Over
<b>INCOME</b>				
Local Envelopes/other	\$ 96,500.00	\$ 8,900.00	\$ 5,536.37	\$ (3,363.63)
Local PAR	\$ 66,000.00	\$ 11,000.00	\$ 10,859.00	\$ (141.00)
Local Loose	\$ 120.00	\$ 20.00	\$ -	\$ (20.00)
Benevolent	\$ 600.00	\$ 100.00	\$ 100.00	\$ -
UCW	\$ 5,000.00	\$ -	\$ -	\$ -
Room Use	\$ 2,000.00	\$ 400.00	\$ 500.00	\$ 100.00
Trustee Transfers /Insurance/Housing	\$ 11,900.00	\$ 1,366.00	\$ 3,410.25	\$ 2,044.25
Fund Raising/Misc Income	\$ 5,000.00	\$ -	\$ 0.24	\$ 0.24
Misc Income*	\$ -	\$ -	\$ -	\$ -
CEWS Government of Canada	\$ -	\$ -	\$ -	\$ -
Vista Income	\$ 1,000.00	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 188,120.00</b>	<b>\$ 21,786.00</b>	<b>\$ 20,405.86</b>	<b>\$ (1,380.14)</b>
<b>EXPENSES</b>				
WORSHIP MINISTRY	\$ 68,883.11	\$ 10,962.37	\$ 9,205.27	\$ (1,757.10)
LEARNING MINISTRY	\$ 65,781.11	\$ 11,362.37	\$ 9,060.27	\$ (2,302.10)
CARING MINISTRY	\$ 65,781.11	\$ 11,362.37	\$ 9,060.27	\$ (2,302.10)
REACHING OUT MINISTRY	\$ 21,372.03	\$ 3,637.46	\$ 3,020.10	\$ (617.36)
<b>TOTAL EXPENSES</b>	<b>\$ 221,817.36</b>	<b>\$ 37,324.57</b>	<b>\$ 30,345.91</b>	<b>\$ (6,978.66)</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>\$ (33,697.36)</b>	<b>\$ (15,538.57)</b>	<b>\$ (9,940.05)</b>	<b>\$ (5,598.52)</b>
<b>Mission &amp; Service Envelopes</b>		\$ 140.00		
<b>Mission &amp; Service PAR</b>		\$ 2,131.00		
		<b>\$ 2,271.00</b>		