

EXETER UNITED CHURCH

General Operating Budget

	Budget 2022	March Budget	March Actual	Short/Over
INCOME				
Local Envelopes/other	\$ 81,000.00	\$ 8,000.00	\$ 14,277.83	\$ 6,277.83
Local PAR	\$ 62,400.00	\$ 15,600.00	\$ 15,358.50	\$ (241.50)
Local Loose	\$ 120.00	\$ 30.00	\$ 90.00	\$ 60.00
Benevolent	\$ 600.00	\$ 150.00	\$ 650.00	\$ 500.00
UCW	\$ 5,000.00	\$ -	\$ -	\$ -
Room Use	\$ 3,000.00	\$ 900.00	\$ 200.00	\$ (700.00)
Trustee Transfers /Insurance/Housing	\$ 14,105.00	\$ 2,565.00	\$ -	\$ (2,565.00)
Fund Raising/Misc Income	\$ 5,000.00	\$ -	\$ 0.45	\$ 0.45
Misc Income*	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
CEWS Government of Canada	\$ -	\$ -	\$ -	\$ -
Vista Income	\$ 1,000.00	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 172,225.00	\$ 27,245.00	\$ 50,576.78	\$ 23,331.78
EXPENSES				
WORSHIP MINISTRY	\$ 61,259.10	\$ 15,701.50	\$ 12,747.39	\$ 2,954.11
LEARNING MINISTRY	\$ 57,725.10	\$ 13,921.50	\$ 11,843.47	\$ 2,078.03
CARING MINISTRY	\$ 57,725.10	\$ 13,921.50	\$ 11,843.47	\$ 2,078.03
REACHING OUT MINISTRY	\$ 18,686.70	\$ 4,515.50	\$ 3,947.80	\$ 567.70
TOTAL EXPENSES	\$ 195,396.00	\$ 48,060.00	\$ 40,382.13	\$ 7,677.87
EXCESS INCOME/EXPENSES	\$ (23,171.00)	\$ (20,815.00)	\$ 10,194.65	\$ 31,009.65
Mission & Service Envelopes		\$ 515.00		
Mission & Service PAR		\$ 3,346.50		
Ukraine Relief		\$ 200.00		
		\$ 4,061.50		

* Ann Bell estate (in memory of the family of Elmer Bell)