

Proposed Budget and Income Comparison FOR 2017 Operating Account				
REVENUE	PROPOSED 2017	ACTUAL Aug 31/17	Comparison 2016	
Donations	2,000	980.00	1,030.00	
Fall Visit	21,000	700.00	200.00	
Fund Raising Events	3,500	279.50	34.75	
Investment Income	10,000	10,000.00	10,000.00	
Offerings	36,000	15,867.70	23,176.40	
Rent Income	1,500	1500.00	900.00	
TOTAL REVENUE	74000	29327.20	35,341.15	
EXPENSE	PROPOSED 2017	ACTUAL Aug 31/17	Comparison 2016	
Advertising	400	42.86	75.00	
Bank/Accounting Fees	750	428.69	453.74	
Bookkeeping Fees	3180	2122.00	2122.00	
Caretaker	2000	556.50	598.50	
Church Supplies	600	160.45	324.66	
Computer/Supplies	2200	1062.72	2027.05	
Continuing Education	1374	264.68	1359.00	
Copyright License	250	237.53	206.70	
CPP Expense	2475	1604.08	1602.37	
EI Expense	1450	902.34	1038.78	
Fundraising Expense	750			
Insurance	7700	4638.80	4519.60	
Manse Renos/Furniture	1500		1339.14	
Mileage	600	687.41	348.91	
Minister's Salary	44559.9	30883.60	29383.20	
Miscellaneous	1000	978.14	781.72	
Office Administrator	10452	7822.28	8368.21	
Office Expense	1500	336.48	1108.74	
Organist	3050	1972.00	1914.00	

Pastoral Care	300	137.80	122.33	
Pension/Benefits	10934	6970.85	7077.83	
Postage	500	178.50	459.69	
Presbytery Dues	2834.31	2834.31	2800.32	
Printed Material Expense	1500	170.50	707.39	
Property Taxes	3150	2035.90	2037.58	
Pulpit Supply / Minister	1200	1283.50	1805.25	
Repairs/Maint. Building	3000	1801.33	3249.81	
Service Expense	250	386.67	224.55	
Sunday School	400	328.43	214.34	
Training/Seminars	250	152.6	220.00	
Worship Committee	500	38.59		
Direct Energy (Power)	2239	1492.17	1449.28	
Alta Gas	5800	5306.82	3755.57	
Telus	1965	1272.19	1272.45	
Town of Hanna Utilities	1000	954.96	619.32	
TOTAL UTILITIES	11004	9026.14	7096.62	
TOTAL EXPENSES	121613.21	80045.68	83587.03	
NET INCOME	-47613.21	-50718.48	- 48,245.88	
Operating Dec. 31/16	14,136.27			
Thrift Contribution 2016	25,000.00	23750.00		
UC Investment	4,500.00	16500		
BALANCE	-3,976.94			