

HANNA FIRST UNTIED CHURCH	PROPOSED BUDGET FOR 2018 - Operating Account			
REVENUE	PROPOSED 2018	ACTUAL 2017 (Estimate)	PROPOSED 2017	ACTUAL 2016
Donations	1,200	1,4000	2,000	2,114.00
Fall Visit	18,000	18,940	21,000	21,300.00
Fund Raising Events	3,500	3,500	3,500	3,367.26
Investment Income	10,000	10,000	10,000	10,000.00
Offerings	24,000	24,400	36,000	36,944.95
Rent Income	2,000	2,280	1,500	1500.00
TOTAL REVENUE	58,700		74000	75226.21
EXPENSE	PROPOSED 2018	ACTUAL 2017 (Estimate)	PROPOSED 2017	ACTUAL 2016
Advertising	300	400	400	442.80
Bank - Accounting - Legal Fees	600	600	750	752.47
Bookkeeping Fees	3090	3183	3180	3183.00
Caretaker	3000	1638	2000	1869.00
Church Supplies	300	235	600	589.86
Computer Equipment/Programs	2000	2050	2200	2131.00
Continuing Education	1393	1374	1374	1359.00
Copyright License	250	238	250	233.70
CPP Expense	2000	2355	2475	2382.03
El Expense	1000	1316	1450	1354.17
Fundraising Expense	750	750	750	721.49
Insurance	8000	7798	7700	7582.34
Manse Renovations/Furniture	1000		1500	1339.14
Mileage	850	825	600	585.48
Minister's Salary	46974	44560	44559.9	44074.80
Miscellaneous	1000	1300	1000	3559.57
Office Administrator	10450	11000	10452	12724.24
Office Expense	500	470	1500	1487.54
Organist	3050	3050	3050	3016.00

Pastoral Care	200	165	300	122.33
Pension/Benefits	10524	10218	10934	10457.09
Postage	300	300	500	477.54
Presbytery Dues	2850	2834	2834.31	2800.32
Printed Material Expenses	500	500	1500	1425.55
Property Taxes	2150	2117	3150	3063.65
Pulpit Supply / Minister	1000	1540	1200	2054.25
Repairs and Maint. Building	2000	2162	3000	3452.38
Service Expense	500	462	250	224.55
Sunday School/Christian Education	300	400	400	333.2
Layperson Training and Seminars	250	220	250	220.00
Worship Committee	300	200	500	175.27
Direct Energy (Power)	2246	2181	2239	2103.49
Alta Gas	6903	6702	5800	5178.57
Telus	1968	1911	1965	1888.97
Town of Hanna Utilities	1360	2361	1000	926.76
TOTAL UTILITIES	12477		11004	10097.79
TOTAL EXPENSES	119198		121613.21	124291.55
NET INCOME	-		-47613.21	-49065.34
Balance in Operating Dec. 31/17				
Thrift Store Contribution 2018	30,000.00			
UC Investment				
BALANCE	3976.94 ** (to be taken from the United Church – Sloan – Investment)			

****** This may not show a huge deficit as I have included the operating account balance (\$14,136.27 which is good at this point because of the 2016 fall visit). The biggest problem is cash flow. A huge portion of our revenue comes at the end of the year from fall visits (ie. \$21,3000 this past year) so we will potentially have to access more than \$3976.94 to get us through the summer and fall until the 2017 fall visits come in.