

Proposed Budget and Income Comparison FOR 2017 Operating Account			
REVENUE	PROPOSED 2017	ACTUAL May 31/17	Comparison 2016
Donations	2,000	680.00	555.00
Fall Visit	21,000	200.00	200.00
Fund Raising Events	3,500	279.50	34.75
Investment Income	10,000	10,000.00	10,000.00
Offerings	36,000	10,998.70	16,234.40
Rent Income	1,500	1200.00	600.00
TOTAL REVENUE	74000	23358.20	27,624.15
EXPENSE	PROPOSED 2017	ACTUAL May 31/17	Comparison 2016
Advertising	400	42.86	75.00
Bank/Accounting Fees	750	317.59	340.40
Bookkeeping Fees	3180	1326.25	1326.25
Caretaker	2000	556.50	598.50
Church Supplies	600	122.17	204.16
Computer/Supplies	2200	999.72	1979.80
Continuing Education	1374	84.68	1359.00
Copyright License	250	237.53	206.70
CPP Expense	2475	979.58	1012.32
EI Expense	1450	555.02	654.09
Fundraising Expense	750		
Insurance	7700	2899.25	2824.75
Manse Renos/Furniture	1500		989.14
Mileage	600	194.75	285.77
Minister's Salary	44559.9	18566.15	18364.50
Miscellaneous	1000	872.14	781.72
Office Administrator	10452	4673.34	4885.84
Office Expense	1500	336.48	674.98
Organist	3050	1276.00	1334.00
Pastoral Care	300	137.80	44.54
Pension/Benefits	10934	4248.14	4332.23
Postage	500	178.50	459.69
Presbytery Dues	2834.31	2834.31	2800.32
Print Material Expenses	1500	88.60	541.05
Property Taxes	3150	1276.55	1270.45
Pulpit Supply / Minister	1200	704.00	809.25

Repairs/Maint.Building	3000	1801.33	2741.16	
Service Expense	250	93.72	224.55	
Christian Education	400	118.86	101.99	
Layperson Training	250		220.00	
Worship Committee	500	38.59		
Direct Energy (Power)	2239	973.32	985.72	
Alta Gas	5800	4391.22	3130.64	
Telus	1965	793.40	726.36	
Town of Hanna Utilities	1000	577.72	458.04	
TOTAL UTILITIES	11004	6735.66	5300.76	
TOTAL EXPENSES	121613.21	52296.07	56742.91	
NET INCOME	-47613.21	-28937.87	- 29,118.76	
Balance Dec. 31/16	14,136.27			
Thrift Store Contribution	25,000.00	12500.00		
UC Investment	4,500.00	6500		
BALANCE	-3,976.94			