

<b>Proposed Budget and Income Comparison FOR 2017 Operating Account</b>			
<b>REVENUE</b>	<b>PROPOSED 2017</b>	<b>ACTUAL April 30/17</b>	<b>Comparison 2016</b>
Donations	2,000	530.00	355.00
Fall Visit	21,000	200.00	200.00
Fund Raising Events	3,500	212.50	15.50
Investment Income	10,000		
Offerings	36,000	8,813.50	12,824.40
Rent Income	1,500	900.00	600.00
<b>TOTAL REVENUE</b>	74000	10656.00	13,994.90
<b>EXPENSE</b>	<b>PROPOSED 2017</b>	<b>ACTUAL April 30/17</b>	<b>Comparison 2016</b>
Advertising	400	42.86	75.00
Bank/Accounting Fees	750	269.53	288.78
Bookkeeping Fees	3180	1061.00	1061.00
Caretaker	2000	556.50	598.50
Church Supplies	600	19.92	166.25
Computer/Supplies	2200	927.27	1979.80
Continuing Education	1374		1359.00
Copyright License	250	237.53	206.70
CPP Expense	2475	786.98	815.84
EI Expense	1450	445.31	525.95
Fundraising Expense	750		
Insurance	7700	2319.40	2259.80
Manse Renos/Furniture	1500		989.14
Mileage	600		
Minister's Salary	44559.9	14852.92	14691.60
Miscellaneous	1000	872.14	781.72
Office Administrator	10452	3819.09	3902.87
Office Expense	1500	336.48	674.98
Organist	3050	1044.00	1044.00
Pastoral Care	300	137.80	44.54
Pension/Benefits	10934	3408.02	3482.93
Postage	500	178.50	459.69
Presbytery Dues	2834.31	2834.31	2800.32
Printed Material Expenses	1500	51.90	541.05
Property Taxes	3150	1021.24	1016.36
Pulpit Supply / Minister	1200	330.50	311.25

Repairs and Maint. Building	3000	1646.33	2258.33
Service Expense	250	57.77	224.55
Sunday School/Christian Ed	400	118.86	101.99
Layperson Training/Seminars	250		100.00
Worship Committee	500		
Direct Energy (Power)	2239	774.44	786.67
Alta Gas	5800	3846.12	2775.53
Telus	1965	634.37	581.28
Town of Hanna Utilities	1000	397.10	304.32
<b>TOTAL UTILITIES</b>	11004	5652.03	4447.80
<b>TOTAL EXPENSES</b>	121613.21	43028.19	47209.74
<b>NET INCOME</b>	<b>-47613.21</b>	<b>-32372.19</b>	<b>-33,214.84</b>
<b>Balance in Operating Dec. 31/16</b>	<b>14,136.27</b>		
<b>Thrift Store Contribution 2016</b>	<b>25,000.00</b>	12500.00	
<b>UC Investment</b>	<b>4,500.00</b>	6500.00	
<b>BALANCE</b>	<b>-3,976.94</b>		