

Proposed Budget and Income Comparison FOR 2017 Operating Account			
REVENUE	PROPOSED 2017	ACTUAL Dec 31/17	Comparison 2016
Donations	2,000	1,355.00	2,114.00
Fall Visit	21,000	18,120.00	21,300.00
Fund Raising Events	3,500	4,591.30	3,367.26
Investment Income	10,000	10,000.00	10,000.00
Offerings	36,000	26,267.25	36,944.95
Rent Income	1,500	2200.00	1,500.00
TOTAL REVENUE	74000	62533.55	75,226.21
EXPENSE	PROPOSED 2017	ACTUAL Dec 31/17	Comparison 2016
Advertising	400	358.88	442.80
Bank/Accounting Fees	750	597.78	752.47
Bookkeeping Fees	3180	3183.00	3183.00
Caretaker	2000	2089.50	1869.00
Church Supplies	600	293.70	589.86
Computer/Supplies	2200	1864.06	2131.00
Continuing Education	1374	1374.00	1359.00
Copyright License	250	500.88	233.70
CPP Expense	2475	2321.72	2382.03
EI Expense	1450	1097.05	1354.17
Fundraising Expense	750	220.48	721.49
Insurance	7700	7800.50	7582.34
Manse Renos/Furniture	1500		1339.14
Mileage	600	1158.91	585.48
Minister's Salary	44559.9	46325.40	44074.80
Miscellaneous	1000	1384.14	3559.57
Office Administrator	10452	10686.54	12724.24
Office Expense	1500	415.11	1487.54
Organist	3050	2958.00	3016.00
Pastoral Care	300	137.80	122.33
Pension/Benefits	10934	10059.29	10457.09
Postage	500	378.12	477.54
Presbytery Dues	2834.31	2834.31	2800.32
Printed Material Expense	1500	732.20	1425.55
Property Taxes	3150	3043.95	3063.65
Pulpit Supply / Minister	1200	1408.00	2054.25

Repair/ Maint. Building	3000	2819.85	3452.38	
Service Expense	250	386.67	224.55	
Sunday School	400	412.32	333.20	
Training/Seminars	250	192.6	220.00	
Worship Committee	500	221.81	175.27	
Direct Energy (Power)	2239	2167.52	2103.49	
Alta Gas	5800	6521.96	5178.57	
Telus	1965	1922.28	1888.97	
Town of Hanna Utilities	1000	2690.94	926.76	
TOTAL UTILITIES	11004	13302.70	10097.79	
TOTAL EXPENSES	121613.21	120559.27	124291.55	
NET INCOME	-47613.21	-58025.72	-49,065.34	
Operating Dec. 31/16	14,136.27			
Thrift Contribution 2016	25,000.00	30000.00		
UC Investment	4,500.00	16,500.00		
BALANCE	-3,976.94			