

**HANNA FIRST UNTIED CHURCH PROPOSED BUDGET FOR 2018 - Operating Account**

<b>REVENUE</b>	<b>PROPOSED 2018</b>	<b>ACTUAL 2017</b>	<b>PROPOSED 2017</b>	<b>ACTUAL 2016</b>
Donations	1,200	1,355.00	2,000	2,114.00
Fall Visit	18,000	18,120.00	21,000	21,300.00
Fund Raising Events	4,500	4,591.30	3,500	3,367.26
Investment Income	10,000	10,000.00	10,000	10,000.00
Offerings	25,000	26,267.25	36,000	36,944.95
Rent Income	2,000	2200.00	1,500	1500.00
<b>TOTAL REVENUE</b>	60700	62533.55	74000	75226.21
<b>EXPENSE</b>	<b>PROPOSED 2018</b>	<b>ACTUAL 2017</b>	<b>PROPOSED 2017</b>	<b>ACTUAL 2016</b>
Advertising	300	358.88	400	442.80
Bank - Accounting - Legal Fees	600	597.78	750	752.47
Bookkeeping Fees	2400	3183.00	3180	3183.00
Caretaker	2100	2089.50	2000	1869.00
Church Supplies	300	293.70	600	589.86
Computer Equipment/Programs	2000	1864.06	2200	2131.00
Continuing Education	1393	1374.00	1374	1359.00
Copyright License	250	500.88	250	233.70
CPP Expense	2000	2321.72	2475	2382.03
EI Expense	1000	1097.05	1450	1354.17
Fundraising Expense	750	220.48	750	721.49
Insurance	8000	7800.50	7700	7582.34
Manse Renovations/Furniture	1000	0.00	1500	1339.14
Mileage	600	1158.91	600	585.48
Minister's Salary	34126	46325.40	44559.9	44074.80
Miscellaneous	1000	1384.14	1000	3559.57
Office Administrator	10450	10686.54	10452	12724.24
Office Expense	500	415.11	1500	1487.54
Organist	3050	2958.00	3050	3016.00

Pastoral Care	200	137.80	300	122.33
Pension/Benefits	6000	10059.29	10934	10457.09
Postage	300	378.12	500	477.54
Presbytery Dues	2850	2834.31	2834.31	2800.32
Printed Material Expenses	750	732.20	1500	1425.55
Property Taxes	3050	3043.95	3150	3063.65
Pulpit Supply / Minister	4500	1408.00	1200	2054.25
Repairs and Maint. Building	3000	2819.85	3000	3452.38
Service Expense	400	386.67	250	224.55
Sunday School/Christian Education	300	412.32	400	333.2
Layperson Training and Seminars	250	192.60	250	220.00
Worship Committee	300	221.81	500	175.27
Direct Energy (Power)	2246	2167.52	2239	2103.49
Alta Gas	6903	6521.96	5800	5178.57
Telus	1968	1922.28	1965	1888.97
Town of Hanna Utilities	1360	2690.94	1000	926.76
<b>TOTAL UTILITIES</b>	12477	13302.70	11004	10097.79
<b>TOTAL EXPENSES</b>	106196	120559.27	121613.21	124291.55
<b>NET INCOME</b>	-45496	-58025.72	-47613.21	-49065.34
<b>Balance in Operating Dec. 31/17</b>	<b>3,610.20</b>			
<b>Thrift Store Contribution 2018</b>	<b>30,000.00</b>			
<b>UC Investment</b>	<b>11,885.80</b>			
<b>BALANCE</b>	<b>0.00</b>			

This is proposing two months of pulpit supply (March, April) while looking for a minister. This is proposing finding a full time ministers salary midrange. Deficit could be less if it takes longer to find a minister or we find a minister lower range or part-time.