

## 2022 Operating Budget Line-by-Line

Update to 30th June 2022

All numbers in \$'s or %'s

Category	Actual 2018	Actual 2019	Actual 2020	Actual 2021	2022 Budget	Jan-Jun Budget	Jan-Jun Actual	Jan-Jun \$ Diff
<b>DONATIONS</b>								
Envelope Donations	\$78,751	\$77,149	\$58,348	\$44,061	\$44,061	\$22,030	\$27,588	\$5,557
Preauth. EFD.	\$207,269	\$201,968	\$194,378	\$176,435	\$176,435	\$88,217	\$85,885	-\$2,332
Preauth. C-Card Donations	\$59,648	\$53,943	\$55,070	\$54,180	\$54,180	\$27,090	\$27,540	\$450
Canada Helps	\$1,564	\$2,358	\$8,824	\$13,905	\$8,837	\$4,419	\$1,555	-\$2,863
Donated Shares	\$11,718	\$15,046	\$3,883	\$9,168	\$9,168	\$4,584	\$3,078	-\$1,506
Easter, Harvest, Xmas Envelopes	\$8,345	\$9,728	\$7,101	\$7,233	\$7,233	\$3,851	\$3,616	-\$235
Chancel Guild Donations	\$3,878	\$3,152	\$1,032	\$1,040	\$1,040	\$520	\$730	\$210
Miscellaneous (under \$1,000/year in 2022)	\$10,558	\$16,063	\$4,443	\$681	\$681	\$341	\$422	\$81
<b>DONATIONS</b>	<b>\$381,731</b>	<b>\$379,408</b>	<b>\$333,078</b>	<b>\$306,703</b>	<b>\$301,635</b>	<b>\$151,052</b>	<b>\$150,413</b>	<b>-\$638</b>
<i>as % of Total Operating Expense</i>	<i>61.5%</i>	<i>63.5%</i>	<i>57.3%</i>	<i>51.6%</i>	<i>47.0%</i>	<i>44.2%</i>	<i>45.1%</i>	
<b>RENTALS</b>								
Pacific Opera Victoria	\$68,825	\$77,547	\$88,243	\$91,065	\$92,931	\$46,466	\$46,836	\$370
Youth Orchestra Victoria	\$3,080	\$3,320	\$3,435	\$4,800	\$3,923	\$1,961	\$1,250	-\$711
Baroque Mus. Soc. Vic.	\$1,800	\$1,800	\$750	\$2,580	\$1,797	\$899	\$0	-\$899
Parking Spots	\$8,280	\$10,625	\$9,476	\$10,220	\$13,872	\$6,936	\$4,590	-\$2,346
Other Short Term Rentals	\$11,292	\$7,122	\$4,470	\$2,880	\$5,047	\$2,523	\$2,380	-\$143
Miscellaneous (under \$1,000/year in 2022)	\$2,235	\$3,201	\$189	\$1,091	\$900	\$450	\$450	\$0
<b>RENTALS</b>	<b>\$95,511</b>	<b>\$103,615</b>	<b>\$106,562</b>	<b>\$112,636</b>	<b>\$118,469</b>	<b>\$59,235</b>	<b>\$55,506</b>	<b>-\$3,729</b>
<i>as % of Total Operating Expense</i>	<i>15.4%</i>	<i>17.4%</i>	<i>18.3%</i>	<i>19.0%</i>	<i>18.5%</i>	<i>17.3%</i>	<i>16.6%</i>	
<b>FUNDRAISING</b>								
Other Fundraising	\$1,383	\$5,838	\$1,877	\$425	\$1,000	\$0	\$90	\$90
Miscellaneous (under \$1,000/year in 2022)	\$14,197	\$3,556	-\$566	\$316	\$637	\$68	\$350	\$281
<b>FUNDRAISING</b>	<b>\$15,580</b>	<b>\$9,395</b>	<b>\$1,311</b>	<b>\$741</b>	<b>\$1,637</b>	<b>\$68</b>	<b>\$440</b>	<b>\$371</b>
<i>as % of Total Operating Expense</i>	<i>2.5%</i>	<i>1.6%</i>	<i>0.2%</i>	<i>0.1%</i>	<i>0.3%</i>	<i>0.0%</i>	<i>0.1%</i>	
<b>TOTAL OPERATING REVENUE</b>	<b>\$492,822</b>	<b>\$492,418</b>	<b>\$440,951</b>	<b>\$420,080</b>	<b>\$421,741</b>	<b>\$210,355</b>	<b>\$206,359</b>	<b>-\$3,996</b>
<i>as % of Total Operating Expense</i>	<i>79.4%</i>	<i>82.5%</i>	<i>75.8%</i>	<i>70.7%</i>	<i>65.7%</i>	<i>61.5%</i>	<i>61.8%</i>	

All numbers in \$'s or %'s

Category	Actual 2018	Actual 2019	Actual 2020	Actual 2021	2022 Budget	Jan-Jun Budget	Jan-Jun Actual	Jan-Jun \$ Diff
<b>CLERGY EXPENSE</b>								
Professional Development	\$903	\$1,221	\$102	\$43	\$1,382	\$1,191	\$1,248	\$57
Miscellaneous (under \$1,000/year in 2022)	\$2,174	\$2,157	\$95	\$749	\$984	\$492	\$131	-\$361
<b>CLERGY EXPENSE</b>	<b>\$3,077</b>	<b>\$3,378</b>	<b>\$196</b>	<b>\$792</b>	<b>\$2,366</b>	<b>\$1,683</b>	<b>\$1,379</b>	<b>-\$304</b>
<i>as % of Total Operating Expense</i>	<i>0.5%</i>	<i>0.6%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.4%</i>	<i>0.5%</i>	<i>0.4%</i>	
<b>WORSHIP EXPENSE</b>								
Organ & Piano Maintenance	\$4,324	\$2,879	\$800	\$219	\$3,000	\$1,500	\$666	-\$834
MacRae Scholar Exp.	\$8,520	\$6,730	\$9,780	\$16,492	\$18,141	\$10,079	\$8,810	-\$1,269
Sutton Scholar Exp.	\$4,290	\$9,925	\$5,890	\$5,600	\$5,400	\$3,000	\$2,375	-\$625
Guest Organist, Music	\$1,700	\$1,660	\$1,120	\$1,030	\$1,800	\$600	\$1,060	\$460
Guest Musicians - Xmas & Easter	\$1,825	\$1,021	\$294	\$880	\$1,000	\$500	\$0	-\$500
Other Exp. - Music	\$1,078	\$1,294	\$2,737	\$1,883	\$1,800	\$900	\$44	-\$856
Audio Servicing					\$2,500	\$2,342	\$2,758	\$416
Chancel Guild Exp.	\$6,400	\$6,117	\$2,070	\$2,089	\$2,500	\$1,250	\$2,567	\$1,318
Expense Recovery - Worship	-\$570	-\$20	-\$15,476	-\$15,888	-\$17,280	-\$8,640	-\$8,640	\$0
Miscellaneous (under \$1,000/year in 2022)	\$8,570	\$1,819	\$250	\$813	\$504	\$252	\$0	-\$252
<b>WORSHIP EXPENSE</b>	<b>\$36,138</b>	<b>\$31,424</b>	<b>\$7,464</b>	<b>\$13,119</b>	<b>\$19,365</b>	<b>\$11,783</b>	<b>\$9,640</b>	<b>-\$2,142</b>
<i>as % of Total Operating Expense</i>	<i>5.8%</i>	<i>5.3%</i>	<i>1.3%</i>	<i>2.2%</i>	<i>3.0%</i>	<i>3.4%</i>	<i>2.9%</i>	
<b>DIOCESEAN EXPENSE</b>								
Diocesan Assessment	\$112,480	\$94,829	\$88,558	\$81,362	\$84,184	\$42,092	\$42,092	\$0
<b>DIOCESAN EXPENSE</b>	<b>\$112,480</b>	<b>\$94,829</b>	<b>\$88,558</b>	<b>\$81,362</b>	<b>\$84,184</b>	<b>\$42,092</b>	<b>\$42,092</b>	<b>\$0</b>
<i>as % of Total Operating Expense</i>	<i>18.1%</i>	<i>15.9%</i>	<i>15.2%</i>	<i>13.7%</i>	<i>13.1%</i>	<i>12.3%</i>	<i>12.6%</i>	
<b>FAMILY MINISTRY</b>								
Family Ministry Expense	\$2,137	\$1,022	\$1,236	\$1,510	\$1,393	\$696	\$777	\$81
Greater Victoria Acting Together	\$0	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Other Parish Hospitality	\$4,866	\$7,896	\$277	\$406	\$1,000	\$500	\$410	-\$90
Miscellaneous (under \$1,000/year in 2022)	\$406	\$1,393	-\$584	-\$6,433	\$392	\$196	\$0	-\$196
<b>FAMILY MINISTRY</b>	<b>\$7,409</b>	<b>\$11,311</b>	<b>\$3,429</b>	<b>-\$2,017</b>	<b>\$5,284</b>	<b>\$3,892</b>	<b>\$3,688</b>	<b>-\$205</b>
<i>as % of Total Operating Expense</i>	<i>1.2%</i>	<i>1.9%</i>	<i>0.6%</i>	<i>-0.3%</i>	<i>0.8%</i>	<i>1.1%</i>	<i>1.1%</i>	

<i>All numbers in \$'s or %'s</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<b>2022</b>	<b>Jan-Jun</b>	<b>Jan-Jun</b>	<b>Jan-Jun</b>
<b>Category</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>\$ Diff</b>
<b>BUILDING (Excluding all Projects)</b>								
Taxes & Insurance	\$26,069	\$25,394	\$29,180	\$29,038	\$32,868	\$30,799	\$31,742	\$942
Building Rep. & Maintenance	\$17,466	\$27,532	\$22,943	\$25,306	\$24,258	\$12,129	\$8,589	<b>-\$3,540</b>
Heat Light & Water	\$23,383	\$21,845	\$25,118	\$26,585	\$24,877	\$12,438	\$14,885	\$2,447
Security - Building & Grounds	\$11,752	\$11,839	\$12,132	\$12,209	\$12,066	\$6,033	\$6,202	\$169
Ground Maintenance	\$5,209	\$7,460	\$5,788	\$11,047	\$8,168	\$4,084	\$3,086	<b>-\$998</b>
Cleaning Contractor - Church	\$22,549	\$22,653	\$23,944	\$25,981	\$33,512	\$16,756	\$17,954	\$1,198
Cleaning Supplies	\$1,920	\$1,932	\$1,874	\$704	\$1,422	\$711	\$419	<b>-\$292</b>
Alarm System	\$2,147	\$2,236	\$614	\$821	\$1,175	\$587	\$507	<b>-\$80</b>
Recycling Service	\$1,402	\$2,595	\$2,461	\$2,316	\$2,324	\$1,162	\$1,681	\$519
Pest Control	\$1,794	\$2,414	\$1,640	\$1,051	\$1,575	\$787	\$384	<b>-\$403</b>
Exp Recovery - Building (Insurance Claim)					\$0	\$0	<b>-\$1,500</b>	<b>-\$1,500</b>
Miscellaneous (under \$1,000/year in 2022)	\$2,501	\$1,800	\$85	\$1,882	\$893	\$447	\$454	\$8
<b>BUILDING (Excluding all Projects)</b>	<b>\$116,192</b>	<b>\$127,699</b>	<b>\$125,778</b>	<b>\$136,939</b>	<b>\$143,138</b>	<b>\$85,934</b>	<b>\$84,404</b>	<b>-\$1,530</b>
<i>as % of Total Operating Expense</i>	<i>18.7%</i>	<i>21.4%</i>	<i>21.6%</i>	<i>23.1%</i>	<i>22.3%</i>	<i>25.1%</i>	<i>25.3%</i>	
<b>ADMINISTRATIVE EXPENSE</b>								
Accounting Expense	\$4,444	\$6,017	\$4,517	\$5,459	\$5,459	\$5,459	\$5,194	<b>-\$266</b>
Bookkeeping Expense	\$12,962	\$12,792	\$12,447	\$11,386	\$11,386	\$6,541	\$7,024	\$483
Advertising Expense	\$1,835	\$1,535	\$1,711	\$1,902	\$1,765	\$882	\$799	<b>-\$83</b>
Office Supplies	\$4,305	\$5,063	\$1,691	\$2,127	\$2,801	\$1,401	\$1,883	\$482
Postage & Courier	\$2,401	\$905	\$1,523	\$991	\$1,274	\$637	\$448	<b>-\$189</b>
Printing & Stationery	\$11,306	\$10,206	\$8,723	\$9,710	\$9,673	\$4,836	\$5,092	\$256
Telephone & Internet	\$3,763	\$3,490	\$3,461	\$10,601	\$10,800	\$5,400	\$5,200	<b>-\$200</b>
Software & Online Subscriptions	\$1,379	\$1,515	\$2,316	\$5,157	\$2,233	\$1,116	\$1,270	\$153
Bank & C-Card Charges	\$2,236	\$1,918	\$1,697	\$1,846	\$1,855	\$927	\$1,275	\$348
Other Admin Expense (Tax xmt)	\$1,334	\$370	\$2,766	\$100	\$1,077	\$539	\$333	<b>-\$205</b>
Expense Recovery	<b>-\$3,336</b>	<b>-\$1,466</b>	<b>-\$2,120</b>	<b>-\$165</b>	<b>-\$1,329</b>	<b>-\$664</b>	<b>-\$242</b>	\$422
Miscellaneous (under \$1,000/year in 2022)	\$2,016	\$1,631	\$530	\$542	\$892	\$446	\$862	\$416
<b>ADMINISTRATIVE EXPENSE</b>	<b>\$44,643</b>	<b>\$43,978</b>	<b>\$39,263</b>	<b>\$49,657</b>	<b>\$47,887</b>	<b>\$27,521</b>	<b>\$29,138</b>	<b>\$1,617</b>
<i>as % of Total Operating Expense</i>	<i>7.2%</i>	<i>7.4%</i>	<i>6.8%</i>	<i>8.4%</i>	<i>7.5%</i>	<i>8.0%</i>	<i>8.7%</i>	

All numbers in \$'s or %'s

<i>Category</i>	<i>Actual 2018</i>	<i>Actual 2019</i>	<i>Actual 2020</i>	<i>Actual 2021</i>	<i>2022 Budget</i>	<i>Jan-Jun Budget</i>	<i>Jan-Jun Actual</i>	<i>Jan-Jun \$ Diff</i>
<b>OTHER OPERATING EXPENSE</b>								
Miscellaneous (under \$1,000/year in 2022)	\$0	\$157	\$96	\$0	\$0	\$0	\$0	\$0
<b>OTHER OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$157</b>	<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>as % of Total Operating Expense</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	
<b>TOTAL PAYROLL</b>	<b>\$300,981</b>	<b>\$284,388</b>	<b>\$316,809</b>	<b>\$314,189</b>	<b>\$339,341</b>	<b>\$169,043</b>	<b>\$163,370</b>	<b>-\$5,673</b>
<i>as % of Total Operating Expense</i>	<i>48.5%</i>	<i>47.6%</i>	<i>54.5%</i>	<i>52.9%</i>	<i>52.9%</i>	<i>49.4%</i>	<i>49.0%</i>	
<b>TOTAL OPERATING EXPENSE</b>	<b>\$620,919</b>	<b>\$597,164</b>	<b>\$581,593</b>	<b>\$594,041</b>	<b>\$641,565</b>	<b>\$341,947</b>	<b>\$333,711</b>	<b>-\$8,236</b>
<b>NET OPERATING INCOME</b>	<b>-\$128,097</b>	<b>-\$104,746</b>	<b>-\$140,642</b>	<b>-\$173,961</b>	<b>-\$219,824</b>	<b>-\$131,592</b>	<b>-\$127,352</b>	<b>\$4,240</b>