

	Actual 2025	2025 budget	Difference	Approved 2026 Budget
Revenue				
Envelope	59,595.35	80,000.00	- 20,404.65	76,000.00
Envelope-Special	21,250.00	25,000.00	- 3,750.00	25,000.00
Envelope - Large one Time	30,781.45	29,400.00	1,381.45	31,000.00
Pre Authorized Deposit	102,180.00	98,500.00	3,680.00	106,000.00
Loose Plate	4,037.57	5,000.00	- 962.43	4,000.00
Total Offering	217,844.37	237,900.00	- 20,055.63	242,000.00
Shed Storage	8,205.00	8,500.00	- 295.00	9,025.00
Altar Guild	4,071.69	4,000.00	71.69	4,000.00
Hall Rental	9,686.00	8,500.00	1,186.00	9,700.00
Memorial donations	424.75		424.75	-
FUNDRAISING	16,225.77	16,500.00	- 274.23	16,500.00
Donations from ACW	4,000.00	2,000.00	2,000.00	4,000.00
Catering	7,485.59	10,000.00	- 2,514.41	8,000.00
Misc. Income	16,138.13	2,000.00	14,138.13	2,000.00
Investment income	12,320.53	8,500.00	3,820.53	13,109.00
Men's Group	290.00	200.00	90.00	200.00
Recovery of Expenses	12,978.05		12,978.05	-
Rectory's Discretionary Outreach	-	-	-	1.00
Total Revenue	309,669.88	298,100.00	11,569.88	308,535.00
Expenses - Salary & Apportionment				
Rector	62,326.50	62,305.00	21.50	64,196.30
Benefits Clergy	21,058.31	20,660.45	397.86	21,690.06
Travel	5,424.54	4,500.00	924.54	5,000.00
Rectors Book Allowance	1,000.00	1,000.00	-	1,000.00
Clergy Conference	798.08	650.00	148.08	650.00
Rectors Cellphone	960.00	960.00	-	960.00
Supply Rector	2,633.00	1,500.00	1,133.00	2,000.00
Administrator	9,900.29	11,082.00	- 1,181.71	11,232.00
Social Media Team	3,450.00	3,600.00	- 150.00	3,600.00
Lay Staff UIC, CPP	1,649.82	2,246.22	- 596.40	2,300.00
Accountant	6,499.92	6,500.00	- 0.08	6,694.92
Organist	20,172.22	20,230.84	- 58.62	20,777.39
Assistant Organist	550.00	500.00	50.00	500.00
Caretaker	23,700.00	23,400.00	300.00	23,400.00
Volunteer Honorariums				1.00
Youth Choir Leader				1.00
Total Salaries and Benefits	160,122.68	159,134.51	988.17	164,002.66
	-			
Diocesan Apportionment	49,488.00	49,488.00	-	54,147.00

	Actual 2025	2025 budget	Difference	Approved 2026 Budget
Expenses - Premises and Other				
Web Site	462.75	400.00	62.75	465.00
Newspaper Advertising	862.72	1,500.00 -	637.28	1,000.00
Postage	898.91	800.00	98.91	900.00
General Office	6,300.92	5,000.00	1,300.92	5,000.00
Bank Charges	139.65		139.65	
Insurance	17,907.05	18,058.00 -	150.95	18,444.34
Taxes	1,008.88	1,000.00	8.88	1,100.00
Deanery council Expenses	250.00	250.00	-	250.00
Synod Expense	1,210.87	1,000.00	210.87	1,800.00
Music	1,188.29	1,500.00 -	311.71	1,200.00
Organ Maintenance	519.71	500.00	19.71	525.00
Altar Guild	5,145.81	4,000.00	1,145.81	4,000.00
Miscellaneous expense	2,256.47	500.00	1,756.47	500.00
men's group	222.74	200.00	22.74	200.00
-	-			
Total General Office Expense	38,374.77	34,708.00	3,666.77	35,384.34
Church Gas	3,777.38	3,000.00	777.38	3,800.00
Church Hydro	5,428.50	4,800.00	628.50	5,500.00
Church Telephone & Internet	8,206.26	4,800.00	3,406.26	4,800.00
Church Maintenance	6,366.37	7,000.00 -	633.63	6,500.00
Church Repairs	-	3,000.00 -	3,000.00	3,000.00
Delta Elevator & Huronia	4,194.54	4,000.00	194.54	4,200.00
Church Water	1,574.12	1,500.00	74.12	1,500.00
Yard Maintenance	4,461.55	5,500.00 -	1,038.45	5,000.00
Snow removal	5,197.02	5,300.00 -	102.98	5,300.00
Capital for Church	12,940.03		12,940.03	
Total Premises Church	52,145.77	38,900.00	13,245.77	39,600.00
Rectory Maintenance	587.71	500.00	87.71	600.00
Rectory Repairs	-	1,000.00 -	1,000.00	1,000.00
Rectory Gas	1,983.21	2,500.00 -	516.79	2,000.00
Rectory Hydro	1,844.29	1,800.00	44.29	1,900.00
Rectory Water	883.39	800.00	83.39	900.00
Total Premises Rectory	5,298.60	6,600.00 -	1,301.40	6,400.00
Contingency fund	3,689.35	9,270.18 -	5,580.83	9,000.00
Outreach Project Expense	-			1.00
Total Expenses	309,119.17	298,100.69	11,018.48	308,535.00
Total Income (Loss to wardens	550.71 -	0.69	551.40	-

St George's Anglican Church
Asset Management Report

	December 31, 2025	December 31, 2024	Variance
GL Bank Balances (Bank Account TD_			
o/s Deposits from 2024	112,440.09	64,721.39	47,718.70
cheques not cashed but issued	19,693.00		
Revised Bank Balance per GL	11,154.40		
Less Earmarked monies that are within Bank Balance	120,978.69	64,721.39	
PWRDF	(421.00)	(179.45)	(241.55)
Rector's Discretionary Fund	(36,242.43)	(17,257.09)	(18,985.34)
Youth Ministry	-	(645.00)	645.00
Choir Account	(155.80)	(250.00)	94.20
Anglican Church Women's	(5,568.02)	(5,702.82)	134.80
Senior Meal Program	(9,148.20)	(1,323.32)	(7,824.88)
Messy Church	(645.00)	-	(645.00)
Carriage House	(3,842.72)		
Waygate	(30,000.00)		
Total monies that are in Bank balance	(86,023.17)	(25,357.68)	(26,822.77)
Operating Cash Balance	26,416.92	39,363.71	20,895.93
Diocesan Investment in Endowment			
C145 St George' Legacy Endowment	20,606.58	20,606.58	-
C 136 St George's Samaritan Fund	42,750.00	42,750.00	-
C131 Memorial Garden Endowment	40,344.47	20,394.47	19,950.00
C130 Perpetual Ministry Endowment	34,447.00	34,447.00	-
C135 St George's Reserve Endowment Fund	66,551.67	82,358.67	(15,807.00)
C129 St George's Anglican Church Women	4,138.42	4,138.42	-
Investments with Diocese at Historic Values	208,838.14	204,695.14	4,143.00

DONATION PROFILE 2025

	2022		2023		2024		2025	
Range in Dollars	Number of Donors	Church Operations \$	Number of Donors	Church Operations \$	Number of Donors	Church Operations \$	Number of Donors	Church Operations \$
Under 200	85	5,924	85	4,437	140	10,856	80	6,299
200-399	19	5,015	20	5,479	27	7,473	16	4,186
400-599	12	6,005	15	7,001	22	10,478	17	8,285
600-999	17	13,275	17	13,108	19	13,924	11	8,605
Total<1000	133	30,218	137	30,026	208	42,730	124	27,374
1000-1499	15	17,555	25	30,197	21	25,108	19	23,131
1500-2999	33	70455.2	23	46,557	22	45,066	25	54,361
3000-3999	11	36,716	13	44,957	12	42,039	5	16,970
4000 - 5999	13	64,441	3	14,526	8	37,817	14	67,108
6000 over	7	83,669	8	86,257	9	138,111	10	101,207
TOTAL	212	303,054	209	252,520	280	330,871	197	290,152

St. George's Anglican Church

Five Year's Income and Expense plus New Budget

INCOME	2021	2022	2023	2024	2025	approved 2026
Pre Authoized Givings	78,603.00	85,513.00	84,553.00	88,879.50	102,180.00	106,000.00
All other Givings	128,077.33	122,090.85	128,905.00	141,007.09	115,664.37	136,000.00
Total Offerings	206,680.33	207,603.85	213,458.00	229,886.59	217,844.37	242,000.00
Fundraising & Other Income	52,577.42	58,239.44	62,302.52	64,982.66	91,825.51	66,535.00
TOTAL INCOME	259,257.75	265,843.29	275,760.52	294,869.25	309,669.88	308,535.00
EXPENSES						
Salaries/Benefits	130,366.75	135,430.00	141,887.00	154,214.95	160,122.68	164,002.66
Office Expenses	25,007.50	38,354.00	34,990.00	41,094.45	38,374.77	35,384.34
Operations	61,764.29	48,834.34	52,852.00	51,768.89	57,444.37	46,000.00
Apportionment	42,119.00	43,225.00	46,029.00	47,790.96	49,488.00	54,147.00
Contingency					3,689.35	9,000.00
Outreach Project Expenses						1.00
TOTAL EXPENSES	259,257.54	265,843.34	275,758.00	294,869.25	309,119.17	308,535.00
NET INCOME (LOSS)	0.21 -	0.05	2.52	-	550.71	-
Reported to Wardens						

Carolyn Leonetti
142 Indian Circle
Clarksburg, Ontario N0H1J0

January 19, 2026

To: Diocese of Huron

RE: St Georges Anglican Church, Clarksburg, The Town of the Blue Mountains

Please be advised that all bank statements have been reviewed by John Leckie Treasurer and Gary Huber for St Georges and all entries are recorded per accounting standards and guidelines.

The books and financial statement of St George's, The Parish of the Blue Mountains have also been produced according to accounting standards and guidelines.

If you have any questions, please do not hesitate to contact me.

Sincerely

Carolyn Leonetti CGA, CPA

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