

**St. Andrew's Presbyterian Church
Contributions & Expenses
2021 Budget Summary**

	<u>2021 Budget</u>	<u>Jan - Sep 2020</u>	<u>2020 Budget</u>	<u>2019 Final</u>
Contributions				
Offerings	277,000.00	167,887.08	294,000.00	301,867.07
Other Revenue	51,100.00	24,407.25	39,740.00	40,701.29
Total Contributions	328,100.00	192,294.33	333,740.00	342,568.36
Expense				
Congregational Care Ministry	200.00	0.00	300.00	0.00
Easter/Anniversary/Christmas	0.00	0.00	0.00	0.00
Education Committee	5,000.00	1,961.58	4,150.00	3,862.31
Mission Committee	39,650.00	6,447.20	27,650.00	9,046.44
Property Committee	92,002.00	45,994.50	82,810.00	58,063.54
Session Expense	500.00	7,025.35	500.00	0.00
Stewardship Committee	286,050.51	135,032.97	277,124.53	265,021.70
Worship Committee	26,875.00	4,671.66	17,875.00	14,922.69
Total Expenses	450,277.51	201,133.26	410,409.53	350,916.68
Net Deficit	-122,177.51	-8,838.93	-76,669.53	-8,348.32
Transfer from Enduring Gifts income	26,000.00			94,953.98
Balance from Line of Credit	-96,177.51			86,605.66

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	<u>2021 Budget</u>	<u>Jan - Sep 2020</u>	<u>2020 Budget</u>	<u>2019 Final</u>
Contributions				
Offerings				
Easter/Anniversary Christmas	15,000.00	5,268.95	15,000.00	20,384.50
Initial	500.00	314.00	500.00	475.00
Loose	5,000.00	560.35	5,000.00	5,872.10
South Asian Mission Outreach	5,000.00	5,189.65	12,000.00	13,426.45
Sunday School	1,500.00	270.10	1,500.00	1,381.60
Weekly	250,000.00	156,284.03	260,000.00	260,327.42
Total Offerings	<u>277,000.00</u>	<u>167,887.08</u>	<u>294,000.00</u>	<u>301,867.07</u>
Other Revenue				
Education	0.00	134.00	500.00	415.00
Missions	0.00	0.00	0.00	160.00
S-EAOM	20,000.00	10,000.00	0.00	0.00
Property	0.00	140.00	0.00	240.00
Rent	27,600.00	11,560.00	33,240.00	31,410.00
Stewardship	2,500.00	2,483.25	2,500.00	3,314.29
Weddings	500.00	0.00	1,000.00	2,000.00
Worship	500.00	90.00	2,500.00	3,162.00
Total Other Revenue	<u>51,100.00</u>	<u>24,407.25</u>	<u>39,740.00</u>	<u>40,701.29</u>
Total Contributions	<u>328,100.00</u>	<u>192,294.33</u>	<u>333,740.00</u>	<u>342,568.36</u>
Expense				
Congregational Care Ministry				
Postage	100.00	0.00	100.00	0.00
Printing - greeting cards	100.00	0.00	100.00	0.00
Visitation (Flowers)	0.00	0.00	100.00	0.00
Total Congregational Care Ministry	<u>200.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Education Committee				
Adult	1,500.00	842.89	1,490.00	1,200.13
Children	1,000.00	374.53	1,310.00	1,932.18
Family Events	1,750.00	744.16	750.00	0.00
Library	0.00	0.00	200.00	0.00
Vacation Bible School	600.00	0.00	400.00	613.40
Youth	150.00	0.00	0.00	116.60
Total Education Committee	<u>5,000.00</u>	<u>1,961.58</u>	<u>4,150.00</u>	<u>3,862.31</u>

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Mission Committee				
Advertising	1,300.00	0.00	1,300.00	1,602.70
Baptism Family Outreach	200.00	0.00	200.00	118.12
Daily Bread Donation	200.00	200.00	200.00	25.00
Faith in Action	950.00	778.62	950.00	891.00
Refugee Expense	1,000.00	0.00	1,000.00	490.00
Santa Claus Parade	1,000.00	0.00	1,000.00	196.02
South Asian Outreach Ministry				
Bible Study	2,000.00	0.00	0.00	0.00
Bibles	2,500.00	0.00	0.00	0.00
Bulletins	1,600.00	0.00	0.00	0.00
Christian Education	2,500.00	0.00	1,700.00	0.00
Convention	7,000.00	0.00	5,000.00	5,723.60
Fellowship	2,500.00	0.00	1,700.00	0.00
Online	1,000.00	0.00	0.00	0.00
Salary	13,900.00	5,468.58	13,900.00	0.00
Worship	2,000.00	0.00	700.00	0.00
S-EAOM Total	35,000.00	5,468.58	23,000.00	5,723.60
Total Mission Committee	39,650.00	6,447.20	27,650.00	9,046.44
Property Committee				
General Maintenance	26,513.00	15,192.38	26,513.00	17,976.23
Insurance	11,000.00	8,639.14	11,000.00	7,373.25
Major Building Maintenance	10,000.00	0.00	10,000.00	4,365.48
Manse Maintenance	3,060.00	4,109.54	3,000.00	2,661.83
Miscellaneous	0.00	0.00	0.00	230.96
Office Equipment	3,000.00	2,354.80	3,000.00	1,870.76
Sound System and Tech.	10,000.00	0.00	1,000.00	215.08
Taxes	6,804.00	4,053.75	6,671.00	6,437.54
Utilities				
Utilities - Church	21,625.00	10,144.89	21,626.00	16,458.86
Utilities - Manse	0.00	1,500.00	0.00	473.55
Total Utilities	21,625.00	11,644.89	21,626.00	16,932.41
Total Property Committee	92,002.00	45,994.50	82,810.00	58,063.54
Session Expense	500.00	7,025.35	500.00	0.00

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Stewardship Committee				
Honourium	8,000.00	0.00	8,000.00	8,000.00
Human Resources	5,000.00	0.00	0.00	0.00
Pension Fund Assessment	28,000.00	14,609.58	28,000.00	26,500.20
Professional Development	800.00	0.00	800.00	0.00
Statutory Benefits	9,395.69	5,072.55	9,186.18	7,061.83
Stipends & Wages				
Stipend - G Ross	62,687.43	47,015.55	62,687.43	60,160.62
Housing Allowance - G Ross	22,500.00	16,875.00	22,500.00	22,500.00
Utilities - G Ross	3,000.00	1,719.57	3,000.00	2,027.02
Book Allowance - G Ross	500.00	0.00	500.00	283.11
Study Leave - G Ross	1,000.00	87.01	1,000.00	1,000.00
Cell Phone - G Ross	662.16	496.62	662.16	662.16
Health & Dental	5,000.00	3,646.62	4,757.28	4,767.12
Medical Benefits - H Ettinger	0.00	0.00	1,000.00	653.96
Organist	40,090.44	22,745.22	40,090.44	39,227.40
Wages	64,814.79	7,472.30	65,841.04	63,272.68
Total Stipends & Wages	200,254.82	100,057.89	202,038.35	194,554.07
Audit Fee	8,000.00	-103.94	2,500.00	2,702.44
Bank Charges	2,000.00	1,468.30	2,000.00	2,409.53
Bank Loan Interest	3,000.00	771.36	3,000.00	1,971.41
Brampton Presbytery Assessment	6,900.00	5,032.49	6,900.00	6,710.00
Office Supplies	14,000.00	7,608.18	14,000.00	14,795.12
Stewardship Expense	700.00	516.56	700.00	317.10
Total Stewardship Committee	286,050.51	135,032.97	277,124.53	265,021.70

	2021 Budget	Jan - Sep 2020	2020 Budget	2019 Final
Worship Committee				
Band	950.00	73.35	950.00	649.57
Bulletins	1,000.00	0.00	1,200.00	1,303.40
Choir - Junior	300.00	0.00	300.00	217.56
Choir - Senior	2,000.00	278.44	2,000.00	1,136.26
Christian Copyright Licensing Int'l	375.00	0.00	250.00	244.00
Communion Supplies	400.00	118.00	125.00	91.71
Decorations	250.00	0.00	500.00	102.00
Family Events	0.00	0.00	0.00	1,218.91
Fellowship Expense	2,000.00	189.43	3,000.00	1,759.02
Guest Organist/Minister				
Guest Minister	1,500.00	1,050.00	1,500.00	1,350.00
Guest Organist	1,400.00	600.00	1,400.00	900.00
Soloist	1,250.00	0.00	1,250.00	1,000.00
Total Guest Organist/Minister	4,150.00	1,650.00	4,150.00	3,250.00
Miscellaneous	200.00	0.00	200.00	43.62
Newsletter	3,000.00	1,504.82	2,750.00	3,306.81
Online Worship	10,000.00	0.00	0.00	0.00
Picnic	250.00	0.00	250.00	193.92
Worship Expense	2,000.00	857.62	2,200.00	1,405.91
Total Worship Committee	26,875.00	4,671.66	17,875.00	14,922.69
Total Expense	450,277.51	201,133.26	410,409.53	350,916.68
Net Surplus/Deficit	-122,177.51	-8,838.93	-76,669.53	-8,348.32
Transfer from Enduring Gifts income	26,000.00			94,953.98