

**ST. ANDREW'S PRESBYTERIAN CHURCH
2024 BUDGET SUMMARY**

St Andrew's Presbyterian Church 2024 BUDGET SUMMARY

with previous years comparisons

	2021	2022	2023	2023	2024
	Audited	Audited	Budget	Jan 1 - Oct 31	Budget
	<i>pandemic</i>	<i>pandemic</i>	<i>post pandemic</i>		
General Fund Income/Expense					
Income					
4100 · Building & Maintenance	2,300.04	800.04	800.00	291.67	500.00
4101 · Easter/Anniversary Christmas	21,374.00	32,930.00	20,000.00	20,411.00	24,000.00
4102 · Initial	167.00	192.00	150.00	357.00	350.00
4103 · Loose	56.05	1,644.70	0.00	2,940.20	0.00
4104 · South Asian Mission Outreach	2,363.00	10,244.80	12,000.00	9,674.45	30,000.00
4104 · SEAOM - convention	0.00	0.00	0.00	8,200.00	5,000.00
4105 · Sunday School	60.00	2.75	0.00	0.00	0.00
4106 · Weekly	219,372.28	220,631.19	225,000.00	178,889.79	225,000.00
Total Offerings	245,692.37	266,445.48	257,950.00	220,764.11	284,850.00
	49%	68%	56%		
4195 · Enduring Gifts Unrealized Gain	72,806.89	(165,019.66)	0.00	0.00	0.00
4201 · Enduring Gifts	34,477.84	7,563.03	0.00	295.00	0.00
4202 · Enduring Gifts Income	85,912.58	(5,000.17)	40,000.00	4,067.88	25,000.00
Enduring Gifts and Investment Inc	193,197.31	(162,456.80)	40,000.00	4,362.88	25,000.00
4205 · Rent	56,536.93	4,850.00	19,000.00	14,960.00	15,000.00
4211 · Weddings	800.00	800.00	1,000.00	800.00	1,000.00
Rent and Weddings	57,336.93	5,650.00	20,000.00	15,760.00	16,000.00
4209 · Grants	20,000.00	0.00	0.00	43,248.63	10,000.00
4200 · Education Committee Revenue	0.00	0.00	0.00	0.00	0.00
4190 · Bank interest	180.33	0.87	0.00	7.22	0.00
4203 · Missions	513.70	375.35	0.00	0.00	0.00
4204 · Property Committee Income	0.00	0.00	0.00	0.00	0.00
4206 · Session Fund	1,072.25	2,055.00	0.00	0.00	1,000.00
4207 · Stewardship Committee Revenue	11,523.00	8,909.00	3,000.00	9,732.00	11,000.00
4214 · Refugee income	7,500.00	0.00	0.00	200.00	0.00
4250 · Special projects	0.00	0.00	0.00	3,582.00	0.00
4208 · Worship	0.00	2,120.00	0.00	800.00	500.00
Other	20,789.28	13,460.22	3,000.00	14,321.22	12,500.00
Total Other Revenue	291,323.52	(143,346.58)	63,000.00	77,692.73	63,500.00
Total Income ex.Mission and Service	537,015.89	123,098.90	320,950.00	298,456.84	348,350.00

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Expense	2021	2022	2023	2023	2024
	Audited	Audited	Budget	Jan 1 - Oct 31	Budget
Total Congregational Care	0.00	0.00	0.00	0.00	0.00
5000 · Adult	1,538.60	999.60	1,400.00	1,478.71	1,400.00
5001 · Children	527.93	196.44	800.00	553.20	800.00
5002 · Family Events	564.42	984.67	1,500.00	545.12	1,500.00
5010 · Vacation Bible School	0.00	0.00	400.00	0.00	400.00
5020 · Youth	0.00	0.00	150.00	0.00	150.00
5030 · Library	61.04	0.00	0.00	0.00	200.00
Total Education Committee	2,691.99	2,180.71	4,250.00	2,577.03	4,450.00
South Asian Mission Outreach					
5202 · Payroll	14,101.53	12,999.84	13,000.00	10,833.20	13,000.00
5203 · Statutory Benefits	865.10	868.13	900.00	762.06	900.00
5205 · SEAOM - Other	0.00	0.00	31,000.00	7,034.22	8,000.00
Total South Asian Mission Outreach	14,966.63	13,867.97	44,900.00	18,629.48	21,900.00
5180 · Advertising	191.61	245.66	1,300.00	227.52	1,000.00
5190 · Baptism Family Outreach	0.00	0.00	200.00	148.27	200.00
5200 · Daily Bread Donation	200.00	200.00	200.00	0.00	200.00
5201 · Faith in Action	702.56	521.94	900.00	788.87	1,000.00
5220 · Refugee Expense	0.00	11,072.00	1,000.00	14,326.00	0.00
5230 · Christmas Outreach	120.00	123.68	1,000.00	0.00	1,000.00
Total Mission Committee	16,180.80	26,031.25	49,500.00	34,120.14	25,300.00
Utilities					
5308 · Utilities - Church	11,508.76	20,064.44	20,000.00	15,524.68	22,000.00
5309 · Utilities - Manse	0.00	1,050.61	6,000.00	(469.81)	0.00
Total Utilities	11,508.76	21,115.05	26,000.00	15,054.87	22,000.00
5300 · General Maintenance	42,483.36	44,349.16	50,000.00	51,229.36	49,000.00
5301 · Insurance	10,813.33	11,787.80	12,100.00	12,599.31	13,000.00
5302 · Major Building Maintenance	91,764.41	5,074.71	33,000.00	57,318.89	24,000.00
5303 · Manse Maintenance	0.00	7,590.54	7,000.00	4,509.23	2,000.00
5304 · Miscellaneous	0.00	0.00	0.00	91.06	0.00
5305 · Office Equipment	3,344.25	1,799.53	3,000.00	2,508.15	3,000.00
5306 · Sound System and Tech.	0.00	885.55	10,000.00	201.62	0.00
5307 · Taxes	6,623.17	6,747.78	7,000.00	5,892.46	7,000.00
Total Property Committee	166,537.28	99,350.12	148,100.00	149,404.95	120,000.00

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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
	<u>Audited</u>	<u>Audited</u>	<u>Budget</u>	<u>Jan 1 - Oct 31</u>	<u>Budget</u>
Personnel					
Honorarium					
5505 · Envelope Secretary Honorarium	3,000.00	3,000.00	3,000.00	0.00	3,000.00
5506 · Treasurer Honorarium	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Honorarium	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>
Lead Minister					
Utilities - Lead Minister					
5512 · Utilities - Lead Minister	2,547.35	2,614.90	3,000.00	2,414.27	2,200.00
Total Utilities - Lead Minister	<u>2,547.35</u>	<u>2,614.90</u>	<u>3,000.00</u>	<u>2,414.27</u>	<u>2,200.00</u>
5507 · Book Allowance Lead Minister	500.00	0.00	500.00	0.00	125.00
5508 · Cell Phone - Lead Minister	717.34	662.16	700.00	165.54	175.00
5509 · Housing Allow Lead Min	22,500.00	24,337.00	24,500.00	18,857.00	19,900.00
5510 · Stipend - Lead Minister	62,687.40	63,434.52	63,500.00	48,156.02	56,400.00
5511 · Study Leave - Lead Min	1,000.00	1,000.00	1,600.00	(2,912.99)	250.00
Total Lead Minister	<u>87,404.74</u>	<u>89,433.68</u>	<u>90,800.00</u>	<u>64,265.57</u>	<u>76,850.00</u>
Professional Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Statutory Benefits					
5515 · CPP Expense	3,713.77	4,465.39	5,200.00	1,921.50	3,000.00
5516 · EI Expense	1,528.87	1,789.20	1,450.00	1,758.62	1,000.00
5517 · WSIB Expense	538.47	387.97	650.00	398.63	500.00
Total Statutory Benefits(CPP, EI, WSIB)	<u>5,781.11</u>	<u>6,642.56</u>	<u>7,300.00</u>	<u>4,078.75</u>	<u>4,500.00</u>
Wages - Other Staff					
5518 · Wages - Other	105,757.68	23,496.79	25,000.00	19,422.52	25,700.00
5519 · Health & Dental	4,959.36	5,058.72	5,350.00	4,426.20	5,500.00
5520 · Organist	23,381.74	40,616.96	41,700.00	36,379.00	43,700.00
Total Wages - Other Staff	<u>134,098.78</u>	<u>69,172.47</u>	<u>72,050.00</u>	<u>60,227.72</u>	<u>74,900.00</u>
5514 · Pension Fund Assessment	19,533.66	18,554.63	20,000.00	16,655.12	10,000.00
Total Personnel	<u>257,365.64</u>	<u>194,418.24</u>	<u>201,150.00</u>	<u>147,641.43</u>	<u>176,600.00</u>
5500 · Audit Fee	7,040.81	11,775.80	10,000.00	8,367.17	12,000.00
5501 · Bank Charges	1,299.31	1,498.33	1,500.00	1,380.94	1,500.00
5502 · Bank Loan Interest	4.70	4.28	2,500.00	72.64	2,500.00
5503 · Brampton Presbytery Assessment	4,990.00	5,625.00	5,000.00	5,700.00	3,500.00
5504 · Office Supplies	10,575.25	9,184.84	10,000.00	8,415.26	10,000.00
5521 · Stewardship Expense	12,968.52	10,881.44	1,000.00	9,007.43	10,000.00
5523 · Information Technology Support	2,739.15	4,501.13	3,500.00	2,733.97	3,500.00
5530 · Miscellaneous	2,966.44	55.00	1,000.00	83.08	200.00
Other stewardship expenses	<u>42,584.18</u>	<u>43,525.82</u>	<u>34,500.00</u>	<u>35,760.49</u>	<u>43,200.00</u>
Total Stewardship Committee	<u>299,949.82</u>	<u>237,944.06</u>	<u>235,650.00</u>	<u>183,401.92</u>	<u>219,800.00</u>

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with previous years comparisons

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
	<u>Audited</u>	<u>Audited</u>	<u>Budget</u>	<u>Jan 1 - Oct 31</u>	<u>Budget</u>
Guest Organist/Minister					
5605 · Guest Minister	1,400.00	4,180.00	1,850.00	0.00	2,000.00
5606 · Guest Organist	2,200.00	2,000.00	1,400.00	1,200.00	1,400.00
5650 · Soloist	0.00	250.00	1,250.00	450.00	1,000.00
Total Guest Organist/Minister	<u>3,600.00</u>	<u>6,430.00</u>	<u>4,500.00</u>	<u>1,650.00</u>	<u>4,400.00</u>
5600 · Band	0.00	0.00	950.00	0.00	650.00
5601 · Choir - Senior	140.31	689.96	2,000.00	197.91	1,500.00
5602 · Christian Copyright Licensing	388.92	359.00	375.00	377.00	400.00
5603 · Communion Supplies	76.85	82.99	400.00	311.97	400.00
5604 · Fellowship Expense	0.00	56.19	2,000.00	319.66	1,000.00
5607 · Newsletter	1,673.74	2,199.01	3,000.00	3,281.58	3,500.00
5608 · Worship Expense	982.43	603.38	2,000.00	787.48	1,000.00
5610 · Bulletins	0.00	592.97	1,000.00	556.08	1,000.00
5620 · Choir - Junior	0.00	0.00	300.00	0.00	300.00
5630 · Decorations	540.33	0.00	250.00	0.00	250.00
5670 · Picnic	0.00	0.00	250.00	0.00	250.00
5690 · Miscellaneous	0.00	2,018.26	200.00	0.00	200.00
5695 · Online worship	7,625.00	8,000.00	7,500.00	8,683.52	8,150.00
Total Worship Committee	<u>15,027.58</u>	<u>21,031.76</u>	<u>24,725.00</u>	<u>16,165.20</u>	<u>23,000.00</u>
5902 · Session Benevolent Expense	600.00	1,094.00	1,000.00	0.00	1,000.00
5903 · Session Expense	1,418.24	3,510.13	0.00	90.77	0.00
Total Session	<u>2,018.24</u>	<u>4,604.13</u>	<u>1,000.00</u>	<u>90.77</u>	<u>1,000.00</u>
Total Expense	<u>502,405.71</u>	<u>391,142.03</u>	<u>463,225.00</u>	<u>385,760.01</u>	<u>393,550.00</u>
Net Ordinary Income ex. Mission and Service	<u>34,610.18</u>	<u>(268,043.13)</u>	<u>(142,275.00)</u>	<u>(87,303.17)</u>	<u>(45,200.00)</u>
Mission & Service (FOR INFORMATION ONLY)					
Income					
PWS & D Income	6,644.92	8,004.92	0.00	3,771.66	0.00
Food Bank	84,555.50	58,912.89	0.00	35,696.28	0.00
Sharing Offering	21,507.92	22,219.92	0.00	16,761.66	0.00
	<u>117,453.28</u>	<u>89,137.73</u>	<u>0.00</u>	<u>56,229.60</u>	<u>0.00</u>
Expense					
Food Bank Expense	35,760.96	45,505.68	0.00	42,967.22	0.00
PWS&D Expense	6,644.92	7,904.92	0.00	3,239.16	0.00
Presbyterians Sharing....	21,507.92	21,709.92	0.00	14,267.66	0.00
	<u>68,658.74</u>	<u>79,865.46</u>	<u>0.00</u>	<u>60,474.04</u>	<u>0.00</u>
	<u>48,794.54</u>	<u>9,272.27</u>	<u>0.00</u>	<u>(4,244.44)</u>	<u>0.00</u>

St Andrew's Presbyterian Church
2024 BUDGET SUMMARY
Supplementary Information

5300 · General Maintenance	<u>2024 Budget</u>	
Arodal Total	20,000.00	additional cleaning re choir room, vestry, food bank
Silverbel Landscaping & Snowplowing Ltd. Total	12,000.00	snow plowing and lawn mowing
Com-Plex Systems Ltd Total	8,600.00	12 monthly plus annual inspection only
Ferguson Heating & Cooling Total	1,000.00	annual mtce only
Fire Monitoring of Canada Inc Total	2,100.00	annual fee
Kem Canada Mfg Total	600.00	
Marquis Building Maintenance & Supplies Total	800.00	
Orkin Canada Corporation Total	0.00	Cancel contract at end of 2023
Oxford Organ Company Total	1,500.00	annual mtce
Peel Mechanical Contractors Total	400.00	
Other- total	<u>2,000.00</u>	
	<u><u>49,000.00</u></u>	
5302 · Major Building Maintenance		
Replace lights in Great Hall	4,000.00	estimate
Fireproof insulation - boiler room	<u>20,000.00</u>	estimate
	<u><u>24,000.00</u></u>	
5205 · SEAOM - Other		
Convention	5,000.00	
Christian Education	1,000.00	
Fellowship	1,000.00	
Worship	<u>1,000.00</u>	
	<u><u>8,000.00</u></u>	