

2023 BUDGET					
OPERATING INCOME	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
UNDESIGNATED GIVINGS					
General Givings (env's, stocks, etc)	\$81,000	\$61,091	\$80,000	\$96,114	\$95,000
Pre-Authorized Givings	\$47,000	\$40,914	\$41,500	\$38,433	\$40,000
Loose Collection	\$1,300	\$726	\$1,000	\$2,626	\$3,500
Online giving - Tithe.ly General	\$26,000	\$39,204	\$46,500	\$38,811	\$42,000
Christmas	\$18,000	\$7,301	\$10,000	\$15,745	\$15,000
Easter	\$5,000	\$13,881	\$10,000	\$9,163	\$15,000
St. Olave's Day	\$5,000	\$3,146	\$4,000	\$1,276	\$1,500
Thanksgiving	\$4,500	\$2,946	\$3,000	\$1,284	\$2,000
Maintenance	\$7,200	\$3,885	\$4,000	\$3,136	\$4,000
Memorial gifts (<\$10,000)	\$3,000	\$9,000	\$2,000	\$12,517	\$12,000
Memorial gifts (>\$10,000)	\$10,000	\$2,900	\$10,000	\$0	\$0
TOTAL UNDESIGNATED GIVINGS	\$208,000	\$184,994	\$212,000	\$219,105	\$230,000
Other gifts					
Lead Kindly Light window donations		\$26,975	\$0	\$1,075	\$0
Bequest				\$5,000	\$0
Curacy and curate gifts	\$0	\$22,584			\$0
Swansea Mews meals		\$0		\$1,430	\$0
Altar Guild (memorial flowers)	\$3,500	\$2,352	\$3,200	\$2,403	\$3,000
sub-total other gifts	\$3,500	\$24,936	\$3,200	\$8,833	\$3,000
TOTAL GIVINGS	\$211,500	\$209,930	\$215,200	\$227,938	\$233,000

OTHER REVENUE	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Parking	\$17,556	\$11,845	\$16,000	\$18,009	\$18,216
Rentals	\$19,072	\$14,805	\$23,450	\$40,100	\$31,300
Rentals - Music	\$800	\$600	\$1,000	\$1,110	\$1,200
Consolidated Trust Fund	\$7,000	\$6,881	\$7,000	\$6,952	\$6,600
Capital Fund Investment income		\$8,378	\$0	\$0	\$0
Capital Fund - Money market account	\$40,500	\$32,280	\$31,300	\$31,300	\$51,000
Junior Church Grant(s)	\$0	\$0	\$0	\$0	\$0
Junior Church	\$250	\$0	\$0	\$557	\$0
Rector's Discretion	\$100	\$50	\$100	\$0	\$0
Youth	\$0	\$28	\$200	\$0	\$0
Grants	\$2,000	\$5,000	\$2,000	\$15,000	\$2,000
CEWS - CRA refunds for employees	\$4,400	\$18,561	\$130	\$132	\$0
Jubilee	\$0	\$0	\$3,206	\$3,284	\$0
Other Designated		\$0	\$0	\$94	\$0
ACW	\$2,000	\$3,751	\$3,500	\$3,472	\$3,000
Hospitality (formerly Fellowship)	\$900	\$0	\$750	\$202	\$500
Religious Education fellowship	\$750	\$0	\$500	\$0	\$1,200
Wedding/Event Fees Collected	\$0	\$30	\$0	\$0	\$0
Advertising Fees Collected	\$0	\$0	\$0	\$0	\$0
Growth (Craft Show, Merch, These Our Prayers)	\$2,000	\$0	\$2,000	\$4,389	\$3,000
Other Receipts	\$300	\$94	\$300	\$143	\$0
Romanian Admin fee	\$4,000	\$2,551	\$5,000	\$3,715	\$3,500
TOTAL OTHER REVENUE	\$101,628	\$104,854	\$96,436	\$128,459	\$121,516
TOTAL OPERATING INCOME	\$309,628	\$314,284	\$311,636	\$356,397	\$354,516

2023 BUDGET					
OPERATING EXPENSES	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Diocesan Allotment	\$39,529	\$39,529	\$38,470	\$38,470	\$34,271
Synod Fees					\$750
Parish Outreach - General	\$500	\$0	\$300	\$8,286	\$400
TOTAL OUTREACH	\$40,029	\$39,529	\$38,770	\$46,756	\$35,421
Rector's Stipend	\$57,822	\$57,822	\$59,557	\$59,577	\$62,556
Rector's Ret. Fund	\$13,865	\$13,970	\$14,389	\$14,645	\$15,377
Rector's Ben & Prof. Dev.	\$7,266	\$7,702	\$7,932	\$7,333	\$7,700
TOTAL MINISTERIAL & LEADERSHIP	\$78,953	\$79,494	\$81,878	\$81,555	\$85,633
Rector's Travel	\$300	\$226	\$400	\$368	\$500
Rector's Discretionary	\$200	\$350	\$500	\$740	\$1,000
TOTAL PASTORAL CARE EXPENSES	\$500	\$576	\$900	\$1,108	\$1,500
Curate's stipend	\$6,029	\$29,550	\$0	\$0	
Curate's discretionary/ expenses					
TOTAL CURACY EXPENSES	\$6,029	\$29,550	\$0	\$0	
Telephone, Cellphone, Internet	\$1,300	\$1,356	\$1,400	\$1,373	\$1,400
Water & Waste	\$1,200	\$1,244	\$1,300	\$1,498	\$1,500
Gas Heating/AC	\$2,800	\$2,888	\$2,900	\$3,303	\$3,500
Electricity	\$900	\$990	\$1,000	\$1,236	\$1,300
Maintenance	\$3,500	\$3,512	\$3,700	\$4,598	\$4,600
Taxes	\$6,600	\$7,088	\$7,200	\$7,327	\$7,500
York Rectors Fund	-\$6,800	-\$6,800	-\$6,800	-\$6,800	-\$6,800
TOTAL RECTORY	\$9,500	\$10,278	\$10,700	\$12,535	\$13,000
Organist Fees	\$28,897	\$25,514	\$23,000	\$22,954	\$23,000
Paid leads	\$7,200	\$3,370	\$12,800	\$12,550	\$16,600
Occasional musicians		\$1,350	\$600	\$1,050	\$800
Music Supplies		\$126	\$600	\$724	\$800
Organ/Piano Tuning	\$1,000	\$804	\$900	\$1,225	\$1,300
TOTAL MUSIC	\$37,097	\$31,164	\$37,900	\$38,503	\$42,500
Junior Church	\$200		\$150	\$156	\$250
Youth Group	\$400	\$83	\$150	\$150	\$300
Child & Youth Minister Wages	\$10,000	\$9,000	\$10,000	\$10,000	\$10,000
TOTAL CHILDREN & YOUTH	\$10,600	\$9,083	\$10,300	\$10,306	\$10,550
Worship robes/choir robes	\$0	\$0	\$500	\$578	\$500
Publications	\$0	\$267	\$0	\$423	\$300
Prayerbooks (Parasource)	\$0	\$0	\$0	\$0	\$0
Altar Guild	\$3,500	\$2,866	\$3,500	\$2,209	\$3,200
Chancel maintenance	\$1,000	\$847	\$1,000	\$730	\$750
Altar Wine	\$150	\$0	\$150	\$0	\$150
Worship - Live Streaming	\$0	\$5,243	\$2,000	\$180	\$200
Religious Education (fellowship/mktg)	\$1,000	\$1,393	\$500	\$450	\$1,600
Fill-in Clergy Fees	\$500	\$1,529	\$3,525	\$3,574	\$3,700
TOTAL WORSHIP	\$6,150	\$12,145	\$11,175	\$8,144	\$10,400

2023 BUDGET					
OPERATING EXPENSES (CONTINUED)	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Secretary salary	\$37,206	\$37,018	\$38,129	\$38,122	\$40,028
Paper	\$900	\$329	\$500	\$1,036	\$800
Outside Printing	\$800	\$292	\$400	\$327	\$750
Postage	\$1,500	\$1,582	\$1,600	\$1,015	\$1,200
Copying Costs	\$6,500	\$4,739	\$5,000	\$9,173	\$8,000
Office Supplies	\$300	\$389	\$400	\$356	\$450
Giving Envelopes	\$350	\$378	\$400	\$717	\$400
Online donation fees	\$1,200	\$1,712	\$1,750	\$1,974	\$2,100
Advertising	\$1,500	\$360	\$750	\$1,266	\$1,000
Bank Charges/Interest	\$700	\$1,053	\$700	\$1,034	\$1,000
Employment Insurance	\$900	\$1,183	\$1,352	\$1,597	\$1,600
W.S.I.B.	\$700	\$595	\$600	\$572	\$600
Canada Pension Plan	\$1,750	\$1,618	\$3,000	\$3,066	\$3,700
CRA Fees	\$0	\$0	\$0	\$664	\$0
Accounting Fees	\$3,900	\$3,520	\$4,250	\$4,449	\$4,500
Consultants	\$1,000	\$2,966	\$1,500	\$1,395	\$1,500
TOTAL ADMIN	\$59,206	\$57,734	\$60,331	\$66,763	\$67,628
HST Paid	\$14,000	\$11,622	\$14,000	\$15,205	\$15,000
HST Refunded	-\$14,000	-\$9,103.00	-\$11,500	-\$10,597	-\$10,500
Arts Guild		\$0	\$0	\$0	\$0
ACW	\$1,000	\$2,146	\$1,000	\$761	\$1,000
Hospitality (formerly Growth & Fellowship)	\$1,000	\$534	\$500	\$492	\$750
Growth			N/A	\$2,198	\$2,000
Special Honoraria (gifts)	\$500	\$1,342	\$750	\$609	\$750
MISCELLANEOUS TOTAL	\$2,500	\$6,541	\$4,750	\$8,668	\$9,000
Custodian Wages	\$11,238	\$7,030	\$14,000	\$8,885	\$12,000
Cleaning Services/caretaker support	\$7,800	\$3,676	\$3,500	\$3,665	\$3,750
Building Insurance	\$18,036	\$18,040	\$20,600	\$20,722	\$22,316
Telephone	\$2,600	\$2,080	\$2,000	\$2,299	\$2,300
Internet	\$1,300	\$1,147	\$1,200	\$1,283	\$1,300
Gas Heating	\$7,250	\$8,712	\$8,500	\$11,983	\$13,000
Water & Waste	\$2,000	\$908	\$1,000	\$1,434	\$1,450
Electricity	\$2,500	\$2,239	\$2,500	\$2,835	\$3,000
Security	\$1,600	\$1,905	\$2,000	\$10,976	\$2,000
Cleaning supplies/Gardening Supplies	\$4,000	\$3,411	\$1,500	\$2,522	\$2,000
Lawn Care/Snow Removal	\$2,500	\$3,868	\$6,500	\$10,374	\$9,900
Plumbing Maintenance	\$3,000	\$5,445	\$2,500	\$860	\$1,000
Electrical Maintenance	\$600	\$0	\$500	\$0	\$250
Boiler Cleaning/Maintenance	\$1,000	\$3,956	\$2,500	\$1,624	\$1,800
Carpet Cleaning	\$0	\$0	\$0	\$0	\$0
Painting	\$500	\$0	\$500	\$0	\$500
Equipment, purchase & maintenance	\$2,700	\$472	\$2,000	\$2,548	\$2,600
TOTAL CHURCH PROPERTY	\$68,624	\$62,889	\$71,300	\$82,010	\$79,166
TOTAL OPERATING EXPENSES	\$319,188	\$338,983	\$328,004	\$356,348	\$354,798
NET SURPLUS/DEFICIT	-\$9,560	-\$24,699	-\$16,368	\$49	-\$282
Unspent funds carried forward		\$13,929	\$15,000	> non-operating	n/a
PLUS Additional Capital Fund transfers*	\$0	see revenue	\$0		
Total Deficit/Surplus	-\$15,860	-\$10,770	-\$1,368		