

OPERATING INCOME	2022 Budget	Actual 2022	2023 Budget	Actual 2023
UNDESIGNATED GIVINGS				
General Givings (env's, stocks)	\$80,000	\$96,114	\$95,000	\$111,833
Pre-Authorized Givings	\$41,500	\$38,433	\$40,000	\$37,762
Loose Collection	\$1,000	\$2,626	\$3,500	\$3,794
Online - Tithe.ly General	\$46,500	\$38,811	\$42,000	\$22,456
Online - Interac E-transfers	\$0	\$0	\$0	\$1,360
Christmas	\$10,000	\$15,745	\$15,000	\$21,899
Easter	\$10,000	\$9,163	\$15,000	\$10,863
St. Olave's Day	\$4,000	\$1,276	\$1,500	\$8,899
Thanksgiving	\$3,000	\$1,284	\$2,000	\$235
Maintenance	\$4,000	\$3,136	\$4,000	\$7,010
Memorial gifts (<\$10,000)	\$2,000	\$12,517	\$12,000	\$4,028
Memorial gifts (>\$10,000)	\$10,000	\$0	\$0	\$0
TOTAL UNDESIGNATED GIVINGS	\$212,000	\$219,105	\$230,000	\$230,139
DESIGNATED GIFTS				
Lead Kindly Light window donations	\$0	\$1,075	\$0	\$0
Altar frontals	\$0	\$0	\$0	\$3,000
Bequest Estate (\$5,000 or less)	\$0	\$5,000	\$0	\$0
OUTREACH - Asylum Seekers	\$0	\$0	\$0	\$1,498
OUREACH - Swansea Mews (2022)	\$0	\$1,430	\$0	\$0
Altar Guild (memorial flowers)	\$3,200	\$2,403	\$3,000	\$3,154
TOTAL DESIGNATED GIFTS	\$3,200	\$8,833	\$3,000	\$7,652
TOTAL GIVINGS	\$215,200	\$227,938	\$233,000	\$237,791
OTHER REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 Actual
Parking	\$16,000	\$18,009	\$18,216	\$16,997
Rentals	\$23,450	\$40,100	\$31,300	\$36,900
Rentals - Music	\$1,000	\$1,110	\$1,200	\$1,200
Consolidated Trust Fund	\$7,000	\$6,952	\$6,600	\$6,810
Capital Fund Investment income	\$0	\$0	\$0	\$0
Capital Fund - Money market account	\$31,300	\$31,300	\$51,000	\$51,000
Junior Church	\$0	\$0	\$0	\$416
Rector's Discretion	\$100	\$557	\$0	\$0
Youth	\$200	\$0	\$0	\$192
Grants	\$2,000	\$0	\$2,000	\$1,541
CEWS - CRA refunds for employees	\$130	\$132	\$0	\$0
Jubilee	\$3,206	\$15,000	\$0	\$0
Other Designated	\$0	\$3,284	\$0	\$1,960
ACW	\$3,500	\$94	\$3,000	\$1,485
Hospitality	\$750	\$3,472	\$500	\$419
Religious Education fellowship	\$500	\$202	\$1,200	\$352
Wedding/Event Fees	\$0	\$0	\$0	\$200
Growth (Craft Show, Merch)	\$2,000	\$4,389	\$3,000	\$3,550
Other Receipts	\$300	\$143	\$0	\$160
Romanian Admin fee	\$5,000	\$3,715	\$3,500	\$3,650
TOTAL OTHER REVENUE	\$96,436	\$128,459	\$121,516	\$126,832
TOTAL OPERATING INCOME	\$311,636	\$356,397	\$354,516	\$364,623

OPERATING EXPENSES	2022 Budget	Actual 2022	2023 Budget	Actual 2023
Diocesan Allotment	\$38,470	\$38,470	\$34,271	\$34,271
Synod Fees			\$750	\$750
Parish Outreach - General	\$300	\$8,286	\$400	\$2,128
TOTAL OUTREACH	\$38,770	\$46,756	\$35,421	\$37,149
Rector's Stipend	\$59,557	\$59,577	\$62,566	\$62,656
Rector's Ret. Fund	\$14,389	\$14,645	\$15,377	\$15,285
Rector's Ben&Prof. Dev.	\$7,932	\$7,333	\$7,700	\$8,437
TOTAL MINISTERIAL & LEADERSHIP	\$81,878	\$81,555	\$85,643	\$86,378
Rector's Travel	\$400	\$368	\$500	\$709
Rector's Discretionary	\$500	\$740	\$1,000	1,091
TOTAL PASTORAL CARE EXPENSES	\$900	\$1,108	\$1,500	\$1,800
Telephone, Cellphone, Internet	\$1,400	\$1,373	\$1,400	\$1,185
Water & Waste	\$1,300	\$1,498	\$1,500	\$1,284
Gas Heating/AC	\$2,900	\$3,303	\$3,500	\$3,475
Electricity	\$1,000	\$1,236	\$1,300	\$1,060
Maintenance	\$3,700	\$4,598	\$4,600	\$4,056
Taxes	\$7,200	\$7,327	\$7,500	\$7,721
York Rectors Fund	-\$6,800	-\$6,800	-\$6,800	-\$6,800
TOTAL RECTORY	\$10,700	\$12,535	\$13,000	\$11,981
Organist Fees	\$23,000	\$22,954	\$23,000	\$22,165
Paid leads	\$12,800	\$13,600	\$16,600	\$16,690
Occasional musicians	\$600	\$0	\$800	\$750
Music Supplies	\$600	\$724	\$800	\$130
Organ/Piano Tuning	\$900	\$1,225	\$1,300	\$835
TOTAL MUSIC	\$37,900	\$38,503	\$42,500	\$40,570
Junior Church	\$150	\$156	\$250	\$234
Youth and Young Adult Group	\$150	\$150	\$300	\$480
Child & Youth Minister Wages	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL CHILDREN & YOUTH	\$10,300	\$10,306	\$10,550	\$10,714
Worship robes/choir robes	\$500	\$578	\$500	\$0
Publications	\$0	\$423	\$300	\$455
Altar Guild (flowers and other supplies)	\$3,500	\$2,209	\$3,200	\$3,355
Chancel maintenance	\$1,000	\$730	\$750	\$3,539
Altar Wine	\$150	\$0	\$150	\$376
Live Streaming/Digital communications	\$2,000	\$180	\$200	\$3,025
Religious Ed (food and thank you gifts)	\$500	\$450	\$1,600	\$700
Fill-in Clergy Fees	\$3,525	\$3,574	\$3,700	\$1,530
TOTAL WORSHIP	\$11,175	\$8,144	\$10,400	\$12,980
Secretary salary	\$38,129	\$38,122	\$40,028	\$40,027
Paper	\$500	\$1,036	\$800	\$1,377
Outside Printing	\$400	\$327	\$750	\$535
Postage	\$1,600	\$1,015	\$1,200	\$915

Copying Costs	\$5,000	\$9,173	\$8,000	\$11,737
Office Supplies	\$400	\$356	\$450	\$89
Giving Envelopes	\$400	\$717	\$400	\$394
Online donation fees	\$1,750	\$1,974	\$2,100	\$1,490
Advertising (all Wholenote and Anglican)	\$750	\$1,266	\$1,000	\$1,089
Bank Charges/Interest	\$700	\$1,034	\$1,000	\$722
Employment Insurance	\$1,352	\$1,597	\$1,600	\$1,647
W.S.I.B.	\$600	\$572	\$600	\$323
Canada Pension Plan	\$3,000	\$3,066	\$3,700	\$3,705
CRA Fees	\$0	\$664	\$0	\$0
Accounting Fees	\$4,250	\$4,449	\$4,500	\$4,600
Consultants	\$1,500	\$1,395	\$1,500	\$890
TOTAL ADMIN	\$60,331	\$66,763	\$67,628	\$69,540
HST Paid	\$14,000	\$15,205	\$15,000	\$14,497
HST Refunded	-\$11,500	-\$10,597	\$10,500	-\$10,103
Arts Guild	\$0	\$0	\$0	\$0
ACW	\$1,000	\$761	\$1,000	\$1,295
Hospitality (formerly Growth & Fellowship)	\$500	\$2,690	\$750	\$401
Growth	N/A	\$609	\$2,000	\$1,533
Special Honoraria (gifts)	\$750		\$750	\$420
MISCELLANEOUS TOTAL	\$4,750	\$8,668	\$9,000	\$8,043
Custodian Wages	\$14,000	\$8,885	\$12,000	\$8,970
Cleaning Services/caretaker support	\$3,500	\$3,665	\$3,750	\$2,318
Building Insurance	\$20,600	\$20,722	\$22,316	\$22,703
Telephone	\$2,000	\$2,299	\$2,300	\$2,338
Internet	\$1,200	\$1,283	\$1,300	\$1,353
Gas Heating	\$8,500	\$11,983	\$13,000	\$12,990
Water & Waste	\$1,000	\$1,434	\$1,450	\$1,128
Electricity	\$2,500	\$2,835	\$3,000	\$4,042
Security	\$2,000	\$10,976	\$2,000	\$1,987
Cleaning supplies/Gardening Supplies	\$1,500	\$2,522	\$2,000	\$3,196
Lawn Care/Snow Removal	\$6,500	\$10,374	\$9,900	\$11,064
Plumbing Maintenance	\$2,500	\$860	\$1,000	\$0
Electrical Maintenance	\$500	\$0	\$250	\$0
Boiler Cleaning/Maintenance	\$2,500	\$1,624	\$1,800	\$2,376
Carpet Cleaning	\$0	\$0	\$0	\$0
Painting	\$500	\$0	\$500	\$0
Equipment, purchase & maintenance	\$2,000	\$2,548	\$2,600	\$1,400
TOTAL CHURCH PROPERTY	\$71,300	\$82,010	\$79,166	\$75,865
TOTAL OPERATING EXPENSES	\$328,004	\$356,397	\$354,798	\$355,020
NET SURPLUS/DEFICIT	-\$16,368	\$49	-\$282	\$9,603