

	2023		2024	
OPERATING INCOME	2023 Budget	Actual 2023	2024 Budget	Actual 2024
<b>UNDESIGNATED GIVINGS</b>				
General Givings (env's, stocks, e-transfer etc)	\$95,000	\$111,333	\$115,900	\$127,771
Pre-Authorized Givings	\$40,000	\$37,762	\$40,000	\$40,446
Loose Collection	\$3,500	\$3,794	\$4,200	\$4,297
Online - Tithe.ly General	\$42,000	\$22,456	\$22,000	\$24,751
Online - Interac E-transfers	\$0	\$1,360	\$5,000	\$16,260
Christmas	\$15,000	\$21,899	\$22,000	\$3,213
Easter	\$15,000	\$10,863	\$12,000	\$5,077
St. Olave's Day	\$1,500	\$8,899	\$8,000	\$2,266
Thanksgiving	\$2,000	\$235	\$600	\$272
Maintenance	\$4,000	\$7,010	\$7,500	\$3,844
Memorial gifts (<\$10,000)	\$12,000	\$4,028	\$4,300	\$1,000
Memorial gifts (>\$10,000)	\$0		0	0
<b>TOTAL UNDESIGNATED GIVINGS</b>	<b>\$230,000</b>	<b>\$229,639</b>	<b>\$241,500</b>	<b>\$229,197</b>
<b>Designated gifts</b>				
Lead Kindly Light window donations	\$0	\$0		\$20,962
Altar frontals		\$3,000		
Outreach - [St. Anne's - Nov 24 offering]			\$400	\$1,000
Outreach - [Asylum Seekers]		\$1,498		
Altar Guild (memorial flowers)	\$3,000	\$3,653	\$3,500	\$2,787
<b>Sub-total Designated gifts</b>	<b>\$3,000</b>	<b>\$8,151</b>	<b>\$3,900</b>	<b>\$3,787</b>
<b>TOTAL GIVINGS</b>	<b>\$233,000</b>	<b>\$237,790</b>	<b>\$245,400</b>	<b>\$232,984</b>
	2023 Budget	2023 Actual	2024 Budget	Actual 2024
<b>OTHER REVENUE</b>				
Parking	\$18,216	\$16,997	\$20,448	\$18,073
Rentals	\$31,300	\$36,900	\$50,800	\$43,074
Rentals - Music	\$1,200	\$1,200	\$1,200	\$1,010
Consolidated Trust Fund	\$6,600	\$6,810	\$6,800	\$6,693
Capital Fund - Money market account	\$51,000	\$51,000	\$37,000	\$60,000
Junior Church	\$0	\$416	\$400	\$211
Rector's Discretion	\$0	\$0	\$0	\$0
Youth	\$0	\$192	\$200	\$0
Grants	\$2,000	\$1,541	\$0	\$0
Other Designated	\$0	\$1,960	\$0	\$0
ACW	\$3,000	\$1,485	\$2,000	\$1,909
Hospitality	\$500	\$419	\$500	\$960
Religious Education fellowship	\$1,200	\$352	\$1,200	\$573
Wedding/Event Fees	\$0	\$200	\$0	\$250
Growth (Craft Show, Merch)	\$3,000	\$3,550	\$3,000	\$4,062
Other Receipts	\$0	\$160	\$0	\$391
Romanian Admin fee	\$3,500	\$3,650	\$3,500	\$1,369
<b>TOTAL OTHER REVENUE</b>	<b>\$121,516</b>	<b>\$126,832</b>	<b>\$127,048</b>	<b>\$138,575</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$354,516</b>	<b>\$364,622</b>	<b>\$372,448</b>	<b>\$371,559</b>

<b>OPERATING EXPENSES</b>	<b>2023 Budget</b>	<b>Actual 2023</b>	<b>2024 Budget</b>	<b>Actual 2024</b>
Diocesan Allotment	\$34,271	\$34,271	\$35,790	\$35,790
Synod Fees	\$750	\$750	\$0	\$0
Parish Outreach - General	\$400	\$2,128	\$400	\$1,500
<b>TOTAL OUTREACH</b>	<b>\$35,421</b>	<b>\$37,149</b>	<b>\$36,190</b>	<b>\$37,290</b>
Rector's Stipend	\$62,566	\$62,656	\$64,849	\$64,848
Rector's Ret. Fund	\$15,377	\$15,283	\$15,820	\$15,829
Rector's Ben&Prof. Dev.	\$7,700	\$8,437	\$8,732	\$8,540
<b>TOTAL MINISTERIAL &amp; LEADERSHIP</b>	<b>\$85,643</b>	<b>\$86,376</b>	<b>\$89,401</b>	<b>\$89,217</b>
Rector's Travel	\$500	\$709	\$800	\$1,182
Rector's Discretionary	\$1,000	1,091	\$1,100	\$622
<b>TOTAL PASTORAL CARE EXPENSES</b>	<b>\$1,500</b>	<b>\$1,800</b>	<b>\$1,900</b>	<b>\$1,804</b>
Telephone, Cellphone, Internet	\$1,400	\$1,185	\$1,500	\$1,231
Water & Waste	\$1,500	\$1,284	\$1,500	\$823
Gas Heating/AC	\$3,500	\$3,475	\$3,500	\$3,268
Electricity	\$1,300	\$1,060	\$1,300	\$1,125
Maintenance	\$4,600	\$4,056	\$4,600	\$4,527
Taxes	\$7,500	\$7,721	\$7,981	\$8,279
York Rectors Fund	<b>-\$6,800</b>	<b>-\$6,800</b>	<b>-\$6,800</b>	<b>-\$6,800</b>
<b>TOTAL RECTORY</b>	<b>\$13,000</b>	<b>\$11,981</b>	<b>\$13,581</b>	<b>\$12,453</b>
Organist Fees	\$23,000	\$22,165	\$22,770	\$23,120
Paid leads	\$16,600	\$16,690	\$19,420	\$17,605
Occasional musicians	\$800	\$750	\$750	\$600
Music Supplies	\$800	\$130	\$500	\$142
Organ/Piano Tuning	\$1,300	\$835	\$1,000	\$500
<b>TOTAL MUSIC</b>	<b>\$42,500</b>	<b>\$40,570</b>	<b>\$44,440</b>	<b>\$41,967</b>
Junior Church	\$250	\$234	\$500	\$0
Youth and Young Adult Group	\$300	\$480	\$450	\$171
Child & Youth Minister Wages	\$10,000	\$10,000	\$10,350	\$10,350
<b>TOTAL CHILDREN &amp; YOUTH</b>	<b>\$10,550</b>	<b>\$10,714</b>	<b>\$11,300</b>	<b>\$10,521</b>
Worship robes/choir robes	\$500	\$0	\$500	\$0
Publications	\$300	\$455	\$300	\$603
Altar Guild (flowers and other supplies)	\$3,200	\$3,355	\$3,750	\$3,175
Chancel maintenance	\$750	\$3,539	\$750	\$817
Altar Wine	\$150	\$376	\$400	\$571
Religious Ed (food and speaker honoraria)	\$1,600	\$700	\$2,000	\$1,452
Fill-in Clergy Fees	\$3,700	\$1,530	\$3,000	\$1,667
<b>TOTAL WORSHIP</b>	<b>\$10,200</b>	<b>\$9,955</b>	<b>\$10,700</b>	<b>\$8,285</b>

Secretary salary	\$40,028	\$40,027	\$41,428	\$41,428
Paper	\$800	\$1,377	\$1,200	\$1,341
Outside Printing	\$750	\$535	\$750	\$785
Postage	\$1,200	\$915	\$1,000	\$1,388
Copying Costs	\$8,000	\$11,737	\$11,600	\$9,796
Office Supplies	\$450	\$89	\$700	\$274
Giving Envelopes	\$400	\$394	\$400	\$443
Online donation fees	\$2,100	\$1,490	\$1,500	\$989
Advertising (all Wholenote and Anglican)	\$1,000	\$1,089	\$1,100	\$1,298
Digital Communications (formerly live stream)	\$200	\$2,449	\$600	\$595
Bank Charges/Interest	\$1,000	\$722	\$750	\$1,059
Employment Insurance	\$1,600	\$1,647	\$1,700	\$1,828
W.S.I.B.	\$600	\$323	\$600	\$610
Canada Pension Plan	\$3,700	\$3,705	\$4,000	\$4,038
Accounting Fees	\$4,500	\$4,600	\$4,200	\$4,750
Consultants	\$1,500	\$890	\$500	\$9,829
<b>TOTAL ADMIN</b>	<b>\$67,828</b>	<b>\$71,989</b>	<b>\$72,028</b>	<b>\$80,451</b>
HST Paid	\$15,000	\$14,497	\$14,500	\$15,804
HST Refunded	\$10,500	-\$10,106	-\$10,000	-\$9,446
Arts Guild	\$0	\$0	\$0	\$0
ACW	\$1,000	\$1,295	\$1,100	\$2,221
Hospitality (formerly Growth & Fellowship)	\$750	\$401	\$500	\$1,815
Growth	\$2,000	\$1,533	\$1,200	\$2,032
Special Honoraria (gifts)	\$750	\$420	\$500	\$667
<b>MISCELLANEOUS TOTAL</b>	<b>\$9,000</b>	<b>\$8,040</b>	<b>\$7,800</b>	<b>\$13,093</b>
Custodian Wages	\$12,000	\$8,970	\$16,980	\$11,823
Cleaning Services/caretaker support	\$3,750	\$3,418	\$2,000	\$2,878
Building Insurance	\$22,316	\$22,703	\$23,000	\$24,108
Telephone	\$2,300	\$2,338	\$2,400	\$2,731
Internet	\$1,300	\$1,353	\$1,600	\$1,438
Gas Heating	\$13,000	\$12,990	\$13,200	\$10,860
Water & Waste	\$1,450	\$1,128	\$1,450	\$3,971
Electricity	\$3,000	\$4,042	\$4,600	\$4,369
Security	\$2,000	\$1,987	\$2,300	\$2,115
Cleaning supplies/Gardening Supplies	\$2,000	\$3,196	\$3,000	\$1,945
Lawn Care/Snow Removal	\$9,900	\$11,064	\$8,000	\$11,964
Plumbing Maintenance	\$1,000	\$0	\$1,000	\$2,250
Electrical Maintenance	\$250	\$0	\$250	\$385
Boiler Cleaning/Maintenance	\$1,800	\$2,376	\$2,500	\$1,872
Carpet Cleaning	\$0	\$0	\$0	\$1,803
Painting	\$500	\$0	\$0	\$0
Equipment, purchase & maintenance	\$2,600	\$1,400	\$2,600	\$3,137
<b>TOTAL CHURCH PROPERTY</b>	<b>\$79,166</b>	<b>\$76,965</b>	<b>\$84,880</b>	<b>\$87,649</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$354,808</b>	<b>\$355,539</b>	<b>\$372,220</b>	<b>\$382,730</b>
<b>NET SURPLUS/DEFICIT</b>	<b>-\$292</b>	<b>\$9,083</b>	<b>\$228</b>	<b>-\$11,171</b>