



# OPERATING BUDGET 2017

**See Also Notes to Accompany Budget for details by category**

See Schedule A for Income Breakdown; Schedule B for Outreach Expenses

	Budget 2017	Budget 2016
<b>Offerings</b>		
Core Church Funding	315,000	310,000
Open	55,000	56,000
Services	16,500	15,000
Programs	33,550	28,302
Other	8,650	6,300
Mission and Service	30,000	30,000
Use of Facilities	80,000	110,000
Outreach	38,950	64,475
<b>SUBTOTAL</b>	<b>577,650</b>	<b>620,077</b>
<b>Trustee Funds</b>		
Wesley Place	600,000	582,000
Interest/Dividends - Reserve Fund	85,000	85,000
Reserve Fund	245,617	227,945
<b>SUBTOTAL</b>	<b>930,617</b>	<b>894,945</b>
<b>TOTAL INCOME</b>	<b>1,508,267</b>	<b>1,515,022</b>
<b>Ministry</b>	<b>Budget 2017</b>	<b>Budget 2016</b>
CDFF	53,550	49,310
Community Events/Promotion	6,000	6,560
Justice & Social Action	18,550	18,370
Hospitality	13,970	12,080
Membership	1,650	2,250
Ministry	495,640	487,038
Worship	35,550	35,200
Music	42,505	40,505
Mission and Service	30,000	30,000
Ministries, New/Revised	20,000	25,000
Outreach Programs	88,950	73,500
Subtotal	<b>806,365</b>	<b>779,813</b>
<b>Operations</b>		
Administrative	8,000	11,450
Building	122,350	124,040
Communications	8,000	7,550
Executive	1,000	1,000
Financial Expenses	18,200	20,220
IT	7,500	7,500
Personnel	336,672	362,100
Giving Campaign	4,100	8,500
Subscriptions and Fees	46,080	42,850
Lease Office Space	150,000	150,000
Subtotal	<b>701,902</b>	<b>735,210</b>
<b>TOTAL EXPENSES</b>	<b>1,508,267</b>	<b>1,515,022</b>



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## SCHEDULE A: INCOME

	<i>budget</i>	<i>budget</i>
	<i>2017</i>	<i>2016</i>
Offerings		
Core Church Funding	295,000	310,000
Open		
General Donations	20,000	27,000
Loose	35,000	29,000
Services		
Sunday School	1,000	500
Jazz Vespers	3,000	4,500
Candelight and Music	12,500	10,000
Programs		
CD - Children		
Parent & Tots	1,000	950
Special Parent Events	200	0
Family Picnics	600	250
Junior Youth Group	200	10
Young Adult Retreat	2,500	200
Youth Activities	50	75
CD - Adult Faith Formation		
Adult Faith Programs	1,500	5,500
Congregational Camp	15,000	9,000
Women's Group	1,500	4,000
JSA		
Seniors Lunch	150	159
Lord Roberts Breakfast Prog	750	908
Hospitality		
Hospitality - Sunday Morning	1,250	1,250
Hospitality - Jazz	1,250	0
Hospitality - C&M	1,000	0
Hospitality - Meals	1,500	2,400
Breaking Bread	1,500	1,300
Worship		
Flowers	100	200
Eat Play Love	500	100
Music		
Sacred Music Series	3,000	2,000
Other		
Observer	2,000	1,800
Prayer Candles/Open Sanc	2,500	1,500
Interest Income	150	0
Other	4,000	3,000
Mission and Service	30,000	30,000
Use of Facilities	80,000	110,000
Outreach		
Benevolent Minsters Fund	3,000	2,500
Camp Spirit (Adopt-a-camper)	2,500	1,250
Empty Suitcase Project	1,500	1,500
Fair Trade Coffee	750	600
First United (General Fund)	900	900
First United (Sandwiches)	900	900
Flower		
Fund	250	700
Men's Breakfast	100	250
Music Bursary Fund	1,000	1,000



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Pet Blessing Service	50	275
Refugee Fund	10,000	38,000
Spirit Pride	15,000	15,000
Word is Out	3,000	1,600
<b>TOTAL</b>	<b>557,650</b>	<b>620,077</b>

**SCHEDULE B: EXPENSES**

	<i>budget</i> 2017	<i>budget</i> 2016
Outreach Benevolent Minsters Fund	3,000	2,500
Camp Spirit (Adopt-a-camper)	2,500	1,200
Empty Suitcase Project	1,500	1,500
Fair Trade Coffee	750	600
First United (General Fund)	900	900
First United (Sandwiches)	900	900
Flower Fund	250	665
Men's Breakfast	100	100
Music Bursary Fund	1,000	1,000
Pet Blessing Service	50	135
Refugee Fund	60,000	45,000
Spirit Pride	15,000	15,000
Word is Out	3,000	2,000
	<b>88,950</b>	<b>71,500</b>