

**St Dunstan's Anglican Church
Revenue and Expenditures Statement
2022 Detail and 2023 Budget**

Version **2023.2-4X**

GENERAL FUND	2020	2021	2022		2023
	Actual	Actual	Actual	Budget	Excess/ (Shortfall) Budget
Revenue					
Total offerings	96,151	97,328	92,621	101,727	-9,106
Donations	1,069	70	2,021	1,900	121
Use of premises	66,474	103,833	118,959	107,478	11,481
Fundraising	2,665	2,047	11,053	7,200	3,853
Miscellaneous	14,040	24,019	0	0	0
Suspense	0	0	0	0	0
Total revenue	<u>180,399</u>	<u>227,297</u>	<u>224,654</u>	<u>218,305</u>	<u>6,349</u>
Expenses					
Salaries and honoraria	109,741	112,224	107,779	126,355	-18,576
Ministries expense	35,985	36,043	32,735	36,806	-4,071
Building and grounds	17,702	20,964	27,586	26,600	986
Utilities	15,156	17,889	17,921	19,400	-1,479
Administration and miscellaneous	11,289	9,873	10,999	9,137	1,862
Total expenses	<u>189,873</u>	<u>196,993</u>	<u>197,020</u>	<u>218,298</u>	<u>-21,278</u>
Excess of revenue over expenditures	<u>-9,474</u>	<u>30,304</u>	<u>27,634</u>	<u>7</u>	<u>27,627</u>

**St Dunstan's Anglican Church
Revenue Detail
2022 Detail and 2023 Budget**

	2020 Actual	2021 Actual	2022		Excess/ (Shortfall)	2023 Budget
			Actual	Budget		
Offerings						
Regular Envelope Offerings	92,791	94,017	88,580	96,500	-7,920	89,000
Giving Tree	0	0	0	1,500	-1,500	0
Seasonal Offerings	625	1,300	2,926	1,400	1,526	1,500
Cost of Envelope Offerings	85	50	83	104	-21	100
Altar Guild	0	150	0	104	-104	0
Flowers	100	150	30	350	-320	0
Maintenance	0	1,661	1,002	1,769	-767	1,000
Other revenue	2,550	0	0	0	0	0
Total Offerings	<u>96,151</u>	<u>97,328</u>	<u>92,621</u>	<u>101,727</u>	<u>-9,106</u>	<u>91,600</u>
Donations						
Open Offerings	1,008	70	1,832	500	1,332	1,200
Coffee Hour	61	0	189	400	-211	190
Toddler Time	0	0	0	0	0	0
Miscellaneous	0	0	0	1,000	-1,000	0
Total Donations Received	<u>1,069</u>	<u>70</u>	<u>2,021</u>	<u>1,900</u>	<u>121</u>	<u>1,390</u>
Use of Premises						
Freedom Mobile Lease	16,000	14,400	22,400	18,400	4,000	18,400
Rogers Lease	12,772	33,750	15,430	16,319	-889	15,430
Kids Klub Daycare	9,000	10,000	12,100	12,100	0	12,100
School rental	8,402	9,900	22,779	16,740	6,039	16,732
Scouts and Guides	0	6,720	5,260	5,060	200	3,920
Other Users	1,100	7,003	4,892	4,275	617	3,500
Rectory Rental	19,200	19,200	23,128	19,584	3,544	30,000
Hollydene Church	0	2,860	12,970	15,000	-2,030	14,300
Total Use of Premises	<u>66,474</u>	<u>103,833</u>	<u>118,959</u>	<u>107,478</u>	<u>11,481</u>	<u>114,382</u>
Fundraising						
Fall Fair	0	0	3,227	0	3,227	3,300
Spring/ Christmas Sales	0	0	0	1,000	-1,000	1,500
Music concerts	0	0	85	2,500	-2,415	250
Silent auction	0	0	3,780	2,200	1,580	2,450
Other fundraising	2,665	2,047	3,961	1,500	2,461	3,650
Total Fundraising Activity	<u>2,665</u>	<u>2,047</u>	<u>11,053</u>	<u>7,200</u>	<u>3,853</u>	<u>11,150</u>
Miscellaneous Revenue						
Synod Bank Interest	35	0	0	0	0	0
Diocese Covid Grant	0	10,000	0	0	0	0
Government Covid Programs	14,005	14,019	0	0	0	0
Parish Weekend	0	0	0	0	0	0
Total Miscellaneous Revenue	<u>14,040</u>	<u>24,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u><u>180,399</u></u>	<u><u>227,297</u></u>	<u><u>224,654</u></u>	<u><u>218,305</u></u>	<u><u>6,349</u></u>	<u><u>218,522</u></u>

St Dunstan's Anglican Church
Expenditures Detail
2022 Detail and 2023 Budget

	2020	2021	2022		2023	
	Actual	Actual	Actual	Budget	Excess/ (Shortfall)	
Salaries and Honoraria	109,741	112,224	107,779	126,355	-18,576	111,366
Ministries Expense						
Altar Guild	35	31	0	500	-500	500
Flowers	0	150	0	350	-350	0
Conferences	0	0	0	350	-350	900
Children's Ministry	350	0	0	300	-300	0
Liturgical Material	0	0	0	200	-200	100
Audio visual	0	3,106	0	0	0	500
Music Ministry	1,287	1,522	723	2,500	-1,777	2,500
Mission/Outreach Ministry	0	0	0	0	0	0
Rector's Discretion	213	35	0	100	-100	0
Synod Assessment	33,904	31,024	31,906	31,906	0	33,519
Toddler Time	0	0	0	0	0	0
Youth Group	0	0	0	100	-100	0
Adult Christian Formation	196	175	0	0	0	0
Coffee Service	0	0	106	500	-394	200
Total Ministries Expenses	35,985	36,043	32,735	36,806	-4,071	38,219
Buildings & Grounds						
Lawn and Garden Maintenance	513	1,432	445	1,000	-555	1,000
Cleaning Services	2,149	1,991	3,310	3,600	-290	4,368
Cleaning Supplies	200	122	1,263	500	763	1,300
Maintenance	2,439	3,928	7,894	7,500	394	8,000
Property Insurance	8,184	9,084	9,619	9,000	619	13,100
Rectory expenses	4,217	4,407	5,055	5,000	55	5,000
Total Buildings & Grounds	17,702	20,964	27,586	26,600	986	32,768
Utilities						
Annex Hydro	6,230	7,889	7,255	8,100	-845	8,000
Church Utilities	8,232	9,288	9,966	10,500	-534	9,985
Furnace Maintenance	29	0	247	300	-53	500
Refuse Disposal	665	712	453	500	-47	500
Total Utilities	15,156	17,889	17,921	19,400	-1,479	18,985
Administration and Miscellaneous						
Office Expenses / Supplies	955	722	996	750	246	1,000
Tithley fees	107	75	97	200	-103	200
Equipment	1,000	965	1,664	600	1,064	2,000
Miscellaneous	67	864	742	200	542	800
Envelopes	181	186	175	200	-25	200
Zoom/ Vimeo/ Broadcast	0	0	0	0	0	600
Annex OverRun Repayment/ Loan interest	18	155	6,837	6,837	0	6,837
Fundraising / Fall Fair	6,837	6,837	458	250	208	460
Communications/ web site	1,894	0	30	100	-70	100
Parish Weekend	230	69	0	0	0	0
Total Admin and Misc	11,289	9,873	10,999	9,137	1,862	12,197
Total expenditures	189,873	196,993	197,020	218,298	-21,278	213,535