

HIGHLAND HILLS UNITED CHURCH
Summary of Income & Expenses

1 OPERATING (General) FUND

The receipts and expenses in this fund represent the costs to celebrate our Faith, maintain and operate our buildings, and work in our community. Note: the UCW is not budgetted for a financial contribution at this time but is willing to offer support when needed.

<u>INCOME</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Donations			
General - Weekly	\$90,977	\$104,000	\$95,000
Initial	\$275	\$350	\$275
Receiptable Sundry	\$1,335	\$2,000	\$2,000
Unreceiptable other Loose	\$2,512	\$2,000	\$2,000
TOTAL Donations	\$95,099	\$108,350	\$99,275
From Community			
Fundraising	\$9,438	\$13,000	\$13,000
Grants	\$0	\$400	\$0
In-Lieu of Rent - Minden	\$1,405	\$2,000	\$3,000
In-Lieu of Rent - Zion	\$615	\$1,000	\$0
Interest Groups - Minden	\$8,287	\$3,600	\$8,000
Interest Groups - Zion	\$0	\$500	\$0
TOTAL From Community	\$19,745	\$20,500	\$24,000
Other			
HST Refund	\$0	\$9,500	\$12,500
Interest Income	\$10,749	\$11,443	\$3,000
Misc.	\$2,257	\$0	\$0
TOTAL Other	\$13,005	\$20,943	\$15,500
TOTAL General Fund Income	\$127,849	\$149,793	\$138,775
<u>EXPENSES</u>			
Administration			
Admin Other	\$59	\$30	\$30
Admin Supplies	\$43	\$350	\$350
Collection Envelopes	\$409	\$330	\$400
HHPC Assessment	\$93,420	\$93,420	\$96,408
TOTAL Administration	\$93,930	\$94,130	\$97,188
Other Expense			
Financial	\$246	\$200	\$200
Miscellaneous expense	\$90	\$500	\$500
Region Representative Expenses	\$0	\$1,250	\$0
Worship	\$229	\$800	\$800
TOTAL Other Expense	\$565	\$2,750	\$1,500
Personnel			
CPP & EI	\$173	\$190	\$190
Janitorial Services - Minden Site	\$5,159	\$4,750	\$4,800
Janitorial Services - Zion Site	\$5,200	\$5,200	\$5,200
Music Services	\$7,284	\$7,500	\$7,650
WSIB	\$100	\$100	\$100
TOTAL Personnel	\$17,916	\$17,740	\$17,940

Property - Minden			
Building Maintenance - Minden Site	\$942	\$1,000	\$1,000
Building Supplies - Minden Site	\$646	\$700	\$700
Electricity - Minden Site	\$3,132	\$3,000	\$3,000
Heating Fuel - Minden Site	\$10,786	\$7,000	\$7,000
Insurance - Minden Site	\$5,139	\$4,000	\$4,300
Other General Fund Expenses Property	\$278	\$0	\$100
Water and Sewer - Minden Site	\$1,096	\$1,100	\$1,200
TOTAL Property - Minden	\$22,019	\$16,800	\$17,300
Property - Zion			
Building Maintenance - Zion Site	\$558	\$2,000	
Building Supplies - Zion Site	\$217	\$500	\$100
Electricity - Zion Site	\$1,319	\$2,300	\$600
Heating Fuel - Zion Site	\$5,291	\$5,000	\$2,500
Insurance - Zion Site	\$3,053	\$4,000	\$1,260
Taxes - Zion Site	\$170	\$200	\$200
Telephone - Zion Site	\$424	\$500	\$0
Water and Sewer - Zion Site	\$218	\$300	\$150
TOTAL Property - Zion	\$11,250	\$14,800	\$4,810
Work in the Community			
Advertising	\$181	\$1,500	\$1,000
Outreach	\$2,100	\$2,100	\$2,100
Outside-the-Box	\$500	\$500	\$500
Pastoral Care	\$0	\$300	\$200
Youth Programs	\$186	\$500	\$500
TOTAL Work in the Community	\$2,968	\$4,900	\$4,300
TOTAL General Fund Expenses	\$148,648	\$151,120	\$143,038
TOTAL GENERAL FUND	-\$20,799	-\$1,327	-\$4,263

2 BUILDING FUND

The receipts and expenses in this fund relate to capital work on UCC buildings

<u>INCOME</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Building Fund Income			
Building Donations	\$7,740	\$2,500	\$2,500
Interest for building repairs	\$3,832	\$4,000	\$3,800
Rev. Kim's Chair Fund	\$9,802	\$0	\$0
UCW Donations	\$8,203	\$0	\$0
Grants			\$6,000
TOTAL Building Fund Income	\$29,577	\$6,500	\$12,300
<u>EXPENSES</u>			
Building Fund Expenses			
Building Capital - Minden Site	\$16,444	\$35,000	\$15,000
Building Capital - Zion Site	\$21,727	\$10,000	\$0
Rev Kim's Chair Expense	\$15,789	\$0	\$0
UCW Kitchen Renovation	\$13,492	\$0	\$0
TOTAL Building Fund Expenses	\$67,452	\$45,000	\$15,000
TOTAL Building Fund	-\$37,875		-\$2,700
Transfer from Reserves			\$2,700
Net Building Fund after Transfers			\$0

3 MISCELLANEOUS FUNDS

	<u>2019 Actual</u>	<u>2019 Target</u>	<u>2020 Target</u>
<u>INCOME</u>			
Benevolent Fund	\$463		
M&S	\$19,178		
Memorial Fund	\$250		
Special Responses	\$1,190		
<u>DISBURSEMENTS</u>			
Benevolent Remitted	\$463		
M & S Remitted	\$19,178	\$14,000	\$14,000