

Elora United Church 2021 Budget Worksheet

	<u>2021 Budget</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>% Change to Actuals</u>	<u>% of Budget</u>	<u>% Change to Budget</u>	<u>Notes</u>
Receipts							
Cheques/PAR/Canada Helps/E-Transfer Offerings	\$ 114,000	\$ 116,081	\$ 112,000	-2%	104%	2%	
Trust - Housing	5,760	5,760	5,760	0%	100%	0%	No Change
Trust - General	4,350	4,407	4,500	-1%	98%	-3%	No Change
Solar Panel Revenue	9,500	10,483	9,500	-9%	110%	0%	2021 based on slight decrease in efficiency
Rent - Preschool	3,480	5,800	6,000	-40%	97%	-42%	Rental based on no change in rates and 3 days usage
Rent - Other	2,700	2,961	8,000	-9%	37%	-66%	based on Adrian Jones only
Special Events (Net)	-	33	125	-100%	26%	-100%	No special events
Fundraising Dinner	-	-	5,500	0%	0%	-100%	No Fundraising Dinner
CEWS & 10% Wage Subsidies	-	6,454	-	-100%	0%	0%	
Miscellaneous	-	-	-	0%	0%	0%	
Total Ordinary Revenue	\$ 139,790	\$ 151,979	\$ 151,385	-8%	100%	-8%	Overall 7.66% decrease in income
Expenditures							
Minister's Salary	54,432	52,594	52,594	3%	100%	3%	2.2% increase in salary as recommended by Boards. EUC 80% of Pastoral Charges for 2021 is an increase of 1%
Continuing Education	1,179	725	1,139	63%	64%	4%	Increased slightly per UCC
Pension & Group Insurance	9,256	8,419	8,259	10%	102%	12%	Based on 2021 Minister's Salary
Office Administrator	5,753	6,506	7,268	-12%	90%	-21%	2.2% increase in hourly rate recommended by Boards. Calculated based 390 hours (75%) to be worked in 2021
Travel	560	202	1,086	177%	19%	-48%	Estimate for 2021 based on prior years
EI & CPP	3,363	3,082	3,082	9%	100%	9%	Based on 2021 CPP & EI Maximums and 2020 EI Reduced Rate 1.166

Denominational Assessment	6,524	6,443	6,443	1%	100%	1% Denominational Assessment - no change from prior year.
Telephone/Fax/Email	1,008	995	1,343	1%	74%	-25% Slight decrease for 2021 based on prior year with Wightman.
Office Supply	1,760	1,660	1,896	6%	88%	-7% Slight decrease for 2021, based on reduced copier usage
Licenses/Bulletins/Worship Material	880	778	790	13%	98%	2021 based on producing our own Sunday bulletins with slight increase for 11% license renewals
Computer Upgrades & Software	240	199	237	21%	84%	1% Includes Antivirus. No major upgrades forecasted for 2021.
Minister's Sabbatical	942		3,160	0%	0%	-70% To cover the costs of worship leadership for 5 weeks
Ministry & Personnel Committee	80	-	79	0%	0%	1% Averaged over 4 years
Adult Faith Formation	240	179	237	34%	76%	1% ACF Movie License, Course
Other Expenses	-	-	-	0%	0%	0%
Elora Pastoral Charge	\$ 86,217	\$ 81,782	\$ 87,613	5.4%	93%	-2% Pastoral Budget decreasing by 1.59%
Treasurer	2,600	2,325	2,600	12%	89%	0%
Receiver General - EI&CPP	1,611	1,623	1,626	-1%	100%	-1% Based on 2021 CPP & EI
Office Expenses	250	-	300	0%	0%	-17%
Computer Programs	50	-	50	0%	0%	0%
Bank Charges	1,184	1,037	335	14%	310%	PAR fees + Cash and Coin Fees from Bank, 4% Canada Helps Fee based on Canada Helps donations from 2020
Interest on Solar Panel Loan	1,533	1,676	1,676	-9%	100%	-9%
Principal Repayment on Solar Panel Loan	3,565	3,565	3,565	0%	100%	0%
Other				0%	0%	0%
Administration	\$ 10,793	\$ 10,226	\$ 10,151	6%	101%	6% Admin Budget increasing by 6.32%
Newsletters	-	-	-	0%	0%	0%
Other Advertising	50	-	50	0%	0%	0%
Communications	\$ 50	\$ -	\$ 50	0%	0%	0% Communications Budget no change

Union Gas	4,550	3,767	3,680	21%	102%	24%	21% increase in last year. 20% increase 2021
CW Hydro	3,250	2,864	4,610	13%	62%	-30%	37% decrease 2020. 30% decrease 2021 based on reduced church usage
Maintenance Supply/Repair	2,500	2,064	3,200	21%	65%	-22%	Estimate for 2021 based on prior 5 years
Cleaner	5,192	6,922	6,956	-25%	100%	-25%	9 months/39 weeks pay + Vacation pay 4%
Other Cleaning Supplies	600	521	600	15%	87%	0%	based on prior years
Lawn Care	100		100	0%	0%	0%	No change expected, Gas donated
Snow Removal	100		100	0%	0%	0%	No change.
Property Insurance	13,800	11,519	9,350	20%	123%	48%	10% increase for 2021
Property	\$ 30,092	\$ 27,657	\$ 28,596	9%	97%	5%	Property Budget increasing by 5.23%
Music Coordinator	5,700	5,675	7,825	0%	73%	-27%	2021 based on no choir practice
Organ/piano Tuning & Repair	400	383	450	5%	85%	-11%	Organ Tuning Dec of each year
Honoraria	500	-	750	0%	0%	-33%	
Worship Supplies/Flowers	150	-	250	0%	0%	-40%	
Worship	\$ 6,750	\$ 6,058	\$ 9,275	11%	65%	-27%	Worship Budget decreasing by 27.22%
Designated Lay Minister Salary	20,188	19,753	19,753	2%	100%	2%	2.2% increase in Comprehensive Salary for 2021
Designated Lay Minister Education	350	119	487	195%	24%	-28%	Slight increase per UCC
Church Library	-	-	-	0%	0%	0%	
Upper Room/Misc.	100	-	200	0%	0%	-50%	
Christian Nurture	\$ 20,638	\$ 19,872	\$ 20,440	4%	97%	1%	Christian Nurture Budget increasing by 0.97%

Observer	125	125	50	0%	250%	150%	
Community Resource Centre	300	300	300	0%	100%	0%	No change
Centre Wellington Mission Network		-	-	0%	0%	0%	
Community Aid Fund	125	-	200	0%	0%	-38%	
Other		-		0%	0%	0%	
Outreach	550 \$	425 \$	550	30%	77%	0.00%	Outreach Budget no change
Student Comfort Packages	50		100	0%	0%	-50%	
Misc.	50	8	50	567%	15%	0%	
Fellowship & Pastoral Care	100 \$	8 \$	150	1233%	5%	-33%	Fellowship Budget decreasing by 33.33%
Stewardship Campaign	250	-	250	0%	0%	0%	
Stewardship	\$ 250	\$ -	\$ 250	0%	0%	0%	Stewardship Budget no change
Total Operating Expenses	\$ 155,439	\$ 146,026	\$ 157,075	6%	93%	-1%	Overall Decrease in Expenses by 1.04%
Surplus/(Deficit)	\$ (15,649)	\$ 5,953	\$ (5,690)				