

St Stephen's On-The-Hill United Church

2018 Budget Summary

	2018 Budget	2017 Budget	2017 Actual
Receipts			
Local - Envelopes	\$ 180,000	\$ 215,000	\$ 207,472
Loose	\$ 4,000	\$ 4,000	\$ 2,913
Rent	\$ 30,000	\$ 17,500	\$ 31,659
Special Events	\$ -	\$ -	\$ -
Reception Funds	\$ 1,000	\$ 500	\$ 1,347
Other / Gov't Refund	\$ -	\$ -	\$ 8,008
Interest Received	\$ 250	\$ 250	\$ -
	<u>\$ 215,250</u>	<u>\$ 237,250</u>	<u>\$ 251,397</u>
General Fund Special Transfers / Donations	\$ -	\$ -	\$ 5,850
Transfer From Capital Improvement Fund	\$ -	\$ 6,600	\$ -
Sid Chapman Fund transfer (for youth expenses)	\$ -	\$ 2,000	\$ -
Special Gifts Fund transfer (for youth expenses)	\$ -	\$ 4,000	\$ -
Fundraising - Garage Sale	\$ 20,000	\$ 16,000	\$ 21,220
Total Receipts	<u>\$ 235,250</u>	<u>\$ 265,850</u>	<u>\$ 278,467</u>
Expenditures (see details below)			
Personnel	\$ 153,129	\$ 184,733	\$ 186,097
Administration	\$ 64,939	\$ 63,974	\$ 73,759
Other Committees	\$ 10,850	\$ 10,190	\$ 11,341
	<u>\$ 228,918</u>	<u>\$ 258,897</u>	<u>\$ 271,197</u>
Rear Doors	\$ -	\$ 6,600	\$ 3,710
Compass	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	<u>\$ 233,918</u>	<u>\$ 270,497</u>	<u>\$ 279,907</u>
Receipts over Expenditures	<u>\$ 1,332</u>	<u>\$ (4,647)</u>	<u>\$ (1,440)</u>
General Fund Balance	<u>\$ 19,843</u>	<u>\$ 21,175</u>	