

St Stephen's On-The-Hill United Church

2019 Budget Estimate

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Estimate

Receipts

Local - Envelopes	\$	180,000
Loose	\$	4,000
Rent	\$	30,000
Special Events	\$	-
Reception Funds	\$	1,000
Other / Gov't Refund	\$	-
Interest Received	\$	250
	\$	<u>215,250</u>

General Fund Special Transfers / Donations	\$	-
Transfer From Capital Improvement Fund	\$	-
Sid Chapman Fund transfer (for youth expenses)	\$	-
Special Gifts Fund transfer (for youth expenses)	\$	-

Fundraising - Garage Sale	\$	20,000
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Total Receipts \$ 235,250

Expenditures (see details below)

Personnel	\$	183,930
Administration	\$	64,939
Other Committees	\$	10,850
	\$	<u>259,719</u>

Rear Doors	\$	-
Compass	\$	5,000

Total Expenditures \$ 264,719

Receipts over Expenditures \$ (29,469)