

Grace Presbyterian Church
Proposed 2023 Budget
Comparative with Prior Years

DRAFT

	Proposed 2023 Budget \$	Approved 2022 Budget \$	Actual 2021 \$	Approved 2021 Budget \$
Revenues				
Tax Receiptable Contribution	490,000	435,000	403,991	397,264
Non-Tax Receiptable Contributions	259,400	249,400	228,802	215,000
Designated Programs	42,000	38,500	39,213	3,750
Interest & Investment Income	46,000	43,400	99,990	49,200
Rental Revenues	108,000	45,000	32,950	25,300
Other Revenue	33,000	-	107,872	-
Revenues before Recognition of Deferred Contributions	<u>978,400</u>	<u>811,300</u>	<u>912,818</u>	<u>690,514</u>
Recognition of Deferred Contributions	425,000	420,095	711,373	526,995
Total Revenues	<u><u>1,403,400</u></u>	<u><u>1,231,395</u></u>	<u><u>1,624,191</u></u>	<u><u>1,217,509</u></u>
Expenses				
Minister Resource	333,410	319,675	255,326	242,947
Spiritual Growth	165,840	195,205	149,491	139,280
Engagement & Service	145,790	96,625	48,778	66,345
Pastoral Care Committee	11,500	9,700	1,215	7,530
Governance & Planning	3,500	8,000	7,742	13,700
Human Resources	3,500	3,000	2,512	4,300
Finance	1,000	21,000	-	-
Operations (Facilities; Office)	752,835	827,755	699,910	577,450
Capital Projects	50,000	148,500	309,581	377,000
Preaching Grace (GLI)	17,700	18,370	10,534	16,625
PCC Commitments	151,567	156,040	200,132	208,223
Pastoral Assistance	24,800	40,000	20,674	48,000
Ad Hoc Committees	10,000	4,000	-	-
Total Expenses	<u>1,671,442</u>	<u>1,847,870</u>	<u>1,705,895</u>	<u>1,701,400</u>
Profit (Loss) before unrealized Gain (Loss)	<u>-268,042</u>	<u>-616,475</u>	<u>-81,704</u>	<u>-483,891</u>
Unrealized Gain (Loss)	20,000	60,000	81,823	20,000
Profit (Loss)	<u><u>-248,042</u></u>	<u><u>-556,475</u></u>	<u><u>119</u></u>	<u><u>-463,891</u></u>

Revenues Proposed 2023 Budget

Account	Description	Committee Location	2022 Approved Budget Total	2023 Proposed Budget
6100	Tax Receiptble Contributions	Revenues		
6100	TR Contributions	Revenues	\$ 290,000.00	\$ 345,000.00
6100	PAR	Revenues	\$ 145,000.00	\$ 145,000.00
6100	Evening Grace	Revenues	\$ -	\$ -
6100	Memorial	Revenues	\$ -	\$ -
6100	Grace Bethany	Revenues	\$ -	\$ 1,500.00
6100	Flowers	Revenues	\$ 2,000.00	\$ 2,500.00
6100	Connaught School	Revenues	\$ 500.00	\$ 500.00
6100	Church School	Revenues	\$ -	\$ -
6100	Preaching Grace - Donations	Revenues	\$ 14,000.00	\$ 16,000.00
6100	Cake Bake - Donations	Revenues	\$ 5,000.00	\$ 500.00
6100	PWS&D	Revenues	\$ -	\$ -
6100	Pastoral Care	Revenues	\$ 3,000.00	\$ 2,000.00
6100	Other	Revenues	\$ -	\$ -
6200	Non-Tax Receiptable Contributions	Revenues		
6200	NTR - General Offering	Revenues	\$ 120,000.00	\$ 125,000.00
6200	Canada Helps	Revenues	\$ 60,000.00	\$ 65,000.00
6200	United Way	Revenues	\$ 7,000.00	\$ 7,000.00
6200	Calgary Foundation	Revenues	\$ 20,000.00	\$ 20,000.00
6200	Carthy Foundation	Revenues	\$ 40,000.00	\$ 40,000.00
6200	Gift Funds Canada	Revenues	\$ 2,400.00	\$ 2,400.00
6200	Connaught School	Revenues	\$ -	\$ -
6200	Church School	Revenues	\$ -	\$ -
6200	Preaching Grace - Registrations	Revenues	\$ 2,000.00	\$ 2,000.00
6200	Cake Bake - Purchases	Revenues	\$ 10,000.00	\$ 15,000.00
6200	PWS&D	Revenues	\$ -	\$ -
6200	Pastoral Care	Revenues	\$ -	\$ -
6200	ELL - Registrations	Revenues	\$ 2,000.00	\$ 2,000.00
6200	Other	Revenues	\$ -	\$ -
6300	Interest & Investment Income	Revenues		
6300	Savings	Revenues	\$ 2,400.00	\$ 1,000.00
6300	GIC's	Revenues	\$ 16,000.00	\$ 20,000.00
6300	PCC Portfolio Income	Revenues	\$ 25,000.00	\$ 25,000.00
6300	Ridge Rentals	Revenues	\$ -	\$ -
6400	Investment Gains & Losses	Revenues		
6400	Realized	Revenues	\$ -	\$ -
6400	Unrealized	Revenues	\$ 60,000.00	\$ 20,000.00
6500	Rental Revenues	Revenues		
6500	Facilities	Revenues	\$ 15,000.00	\$ 55,000.00
6500	Parking Lot	Revenues	\$ 30,000.00	\$ 53,000.00
6600	Government Grants	Revenues		
6600	CEWS	Revenues	\$ -	\$ -
6600	Other	Revenues	\$ -	\$ -
6700	Other Revenue	Revenues	\$ -	\$ 33,000.00
6800	Recognition of Deferred Contributions	Revenues	\$ 420,095.00	\$ 425,000.00
			\$ 1,291,395.00	\$ 1,423,400.00

Recapture of Maren's "Top Up" while on Maternity;
\$25,000 Grant for security system upgrade

	Minister Resource	Facilities	Office	Spiritual Growth	Engagement & Service	Human Resources	Governance & Planning	Pastoral Care Committee	Capital; Finance; Preaching Grace; Session Ad Hoc; Other	Total
7000 PCC Commitments										
7001 Presbyterian Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
7002 Presbytery/Synod Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000.00	\$ 49,000.00
7003 Congregational Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,566.76	\$ 62,566.76
7010 Pastoral Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
7010 Pastoral Assistance:Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
7010 Pastoral Assistance:Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
7010 Pastoral Assistance:Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
7010 Pastoral Assistance:Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
7010 Pastoral Assistance:Auto/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300.00	\$ 11,300.00
7010 Pastoral Assistance:Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100 Compensation										
7101 Salary/Stipend	\$ 200,500	\$ 119,400	\$ 925,915	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,315.00
7102 Housing Allowance	\$ 47,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,200.00
7103 Utilities	\$ 17,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,925.00
7104 Telephone Allowance	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
7105 Employers Share CPP	\$ 12,250	\$ 5,660	\$ 12,405	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,980.00
7106 Employers Share EI	\$ 4,690	\$ 2,660	\$ 5,845	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,495.00
7107 Health & Dental Benefits	\$ 18,095	\$ 4,825	\$ 24,125	\$ 4,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,870.00
7108 Continuing Education	\$ 750	\$ 1,500	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00
7109 Study Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7110 Moving Costs	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
7200 Operations										
7201 Utilities	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
7202 Telecommunications	\$ -	\$ -	\$ 15,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,900.00
7203 Computer Software & Maintenance	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
7204 Insurance	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00
7205 Photocopier	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
7206 Supplies	\$ -	\$ -	\$ 5,100	\$ 24,150	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 29,750.00
7207 Repairs & Maintenance	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
7208 Safety & Security	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
7209 Postage & Courier	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
7210 Transportation & Travel	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
7211 Communication	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 7,500.00
7212 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7213 Flowers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00
7214 Furniture & Equipment - Not Capitalized	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
7215 Training	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 4,000.00
7216 Consultants	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
7217 Honoraria	\$ 2,000	\$ -	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00
7218 Waste Management & Cleaning	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
7219 Garden & Landscaping	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
7220 Parking Lot Maintenance	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
7221 Banking Fees	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
7223 Food & Beverage Supplies	\$ -	\$ -	\$ 3,500	\$ 7,000	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 11,500.00
7227 Communications	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
7230 Livestreaming	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
724X Committee Discretionary	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,200.00	\$ -	\$ 19,700.00
7300 Capital Projects										
7300 Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
7400 Programs										
7401 Outreach	\$ -	\$ -	\$ -	\$ -	\$ 131,790.00	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 133,990.00
7410 Grace Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7411 Preaching Grace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,700.00	\$ 17,700.00
7412 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7420 Church Events	\$ -	\$ -	\$ -	\$ 5,000	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
7250 Session Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 333,410	\$ 301,565	\$ 451,190	\$ 165,840	\$ 145,790	\$ 3,500	\$ 3,500	\$ 11,500	\$ 255,067	\$ 1,671,942

MRP Summary Proposed 2023 Budget

Account	Description	Committee Location	2022				
			Approved Budget Total	Proposed 2023 Budget			
7101	Salary/Stipend	MRP	\$ 168,624.00	\$ 200,500.00			
7102	Housing Allowance	MRP	\$ 43,370.00	\$ 47,200.00			
7103	Utilities	MRP	\$ 15,275.00	\$ 17,925.00			
7105	Employer's Share CPP	MRP	\$ 11,231.00	\$ 12,250.00			
7106	Employer's Share EI	MRP	\$ 4,190.00	\$ 4,690.00			
7107	Health & Dental Benefits	MRP	\$ 15,685.00	\$ 18,095.00			
7108	Continuing Education	MRP	\$ 1,500.00	\$ 750.00			
7110	Moving Costs	MRP	\$ 8,000.00	\$ 15,000.00			
7216	Consultants	MRP	30,000.00 ₺	\$ 10,000.00			Legal fees - Immigration documents, work permits. Other consultants - helping bond ministerial team and office staff; org structure.
7217	Honoraria	MRP:Pulpit Supply	5,000.00 ₺	\$ 2,000.00		\$200/occu	2 instances per month - Jan -March; Once every 2 months from April - Dec. =6+4 =10 times
7246	Minister Resource	MRP	12,000.00 ₺	\$ 5,000.00			Interim Moderator - 6 months, Miscellaneous expenditure of committee.
			<u>\$ 314,875.00</u>	<u>\$ 333,410.00</u>			

Facilities Proposed Budget 2023

Account	Description	Committee Location	2022	2023 Proposed
			Approved Budget Total	Budget
7101	Salary/Stipend	OPS:Facilities	\$ 123,940.00	\$ 119,400.00
7102	Housing Allowance	OPS:Facilities	\$ -	\$ -
7103	Utilities	OPS:Facilities	\$ -	\$ -
7104	Telephone Allowance	OPS:Facilities	\$ 1,870.00	\$ 900.00
7105	Employer's Share CPP	OPS:Facilities	\$ 6,500.00	\$ 5,660.00
7106	Employer's Share EI	OPS:Facilities	\$ 2,750.00	\$ 2,660.00
7107	Health & Dental Benefits	OPS:Facilities	\$ 9,650.00	\$ 4,825.00
7108	Continuing Education	OPS:Facilities	\$ -	\$ 1,500.00
7109	Study Leave	OPS:Facilities	\$ -	\$ -
7110	Moving Costs	OPS:Facilities	\$ -	\$ -
7201	Utilities	OPS:Facilities	\$ 50,000.00	\$ 65,000.00
7204	Insurance	OPS:Facilities	\$ 22,500.00	\$ 22,500.00
7207	Repairs & Maintenance	OPS; Facilities:Building	\$ 20,000.00	\$ 20,000.00
7207	Repairs & Maintenance	OPS; Facilities:HVAC	\$ 15,000.00	\$ 15,000.00
7207	Repairs & Maintenance	OPS:Facilities: Parking Lot	\$ 9,600.00	\$ 9,500.00
7208	Safety & Security	OPS:Facilities: Inspections	\$ 2,000.00	\$ 2,000.00
7208	Safety & Security	OPS:Facilities: Monitoring	\$ 2,000.00	\$ 2,000.00
7210	Transportation & Travel	OPS:Facilities	\$ 200.00	\$ 200.00
7212	Workers Compensations	OPS:Facilities	\$ 9,500.00	\$ 7,000.00
7214	Furniture & Equipment	OPS:Facilities Technology / Computers	\$ 4,000.00	\$ 4,000.00
7214	Furniture & Equipment	OPS:Facilities Desks / Chairs / Cabinets	\$ 3,000.00	\$ 1,500.00
7214	Furniture & Equipment	OPS:Facilities: Maintenance Equip	\$ 2,500.00	\$ 2,500.00
7218	Waste Management & Cleaning	OPS:Facilities	\$ 15,000.00	\$ 15,000.00
7219	Garden & Landscaping	OPS:Facilities	\$ 750.00	\$ 500.00
			<u>\$ 300,760.00</u>	<u>\$ 301,645.00</u>

Office Proposed 2023 Budget

Account	Description	Committee Location	2022 Approved Budget Total	2023 Proposed Budget
7101	Salary/Stipend	OPS:Office	\$ 385,850.00	\$ 325,915.00
7102	Housing Allowance	OPS:Office	\$ -	\$ -
7103	Utilities	OPS:Office	\$ -	\$ -
7104	Telephone Allowance	OPS:Office	\$ -	\$ 900.00
7105	Employer's Share CPP	OPS:Office	\$ 12,900.00	\$ 12,405.00
7106	Employer's Share EI	OPS:Office	\$ 7,570.00	\$ 5,845.00
7107	Health & Dental Benefits	OPS:Office	\$ 33,775.00	\$ 24,125.00
7108	Continuing Education	OPS:Office	\$ -	\$ -
7109	Study Leave	OPS:Office	\$ -	\$ -
7110	Moving Costs	OPS:Office	\$ -	\$ -
7202	Telecommunications	OPS: Office	\$ 15,900.00	\$ 15,900.00
7203	Computer Software & Maintenance	OPS:Office	\$ 15,500.00	\$ 20,000.00
7205	Photocopier	OPS: Office	\$ 10,500.00	\$ 10,500.00
7206	Supplies	OPS:Office	\$ 5,000.00	\$ 5,100.00
7209	Postage & Courier	OPS: Office	\$ 4,000.00	\$ 4,500.00
7215	Training	OPS:Office Staff	\$ 5,000.00	\$ 1,500.00
7216	Consultants	OPS:Office Legal	\$ 5,000.00	\$ 5,000.00
7221	Banking Fees	OPS:Office	\$ 8,000.00	\$ 7,000.00
7223	Food & Beverage Supplies	OPS:Office	\$ 5,000.00	\$ 3,500.00
7211	Communications	OPS:Office	\$ 9,000.00	\$ 9,000.00
			<u>\$ 522,995.00</u>	<u>\$ 451,190.00</u>

Spiritual Growth Proposed Budget 2023

Account	Description	Committee Location	2022		2023 Proposed Budget	
			Approved Budget Total			
7101	Salary/Stipend	SG:Nursery	\$ 2,400.00	\$	2,400.00	
7105	Employer's Share CPP	SG:Nursery	\$ -	\$	-	
7106	Employer's Share EI	SG:Nursery	\$ 55.00	\$	60.00	
7101	Salary/Stipend	SG:Youth	\$ 10,000.00	\$	4,900.00	13 weeks; 15 hours/week @ \$25
7105	Employer's Share CPP	SG:Youth	\$ -	\$	80.00	
7106	Employer's Share EI	SG:Youth	\$ -	\$	110.00	
7101	Salary/Stipend	SG:Summer SS	\$ 2,400.00	\$	2,400.00	
7105	Employer's Share CPP	SG:Summer SS	\$ -	\$	-	
7106	Employer's Share EI	SG:Summer SS	\$ 50.00	\$	50.00	
7101	Salary/Stipend	SG:Choir Dir	\$ 48,800.00	\$	48,800.00	
7105	Employer's Share CPP	SG:Choir Dir	\$ -	\$	2,585.00	
7106	Employer's Share EI	SG:Choir Dir	\$ -	\$	1,080.00	
7107	Health & Dental Benefits	SG:Choir Dir	\$ -	\$	4,825.00	
7108	Continuing Education	SG:Choir Dir	\$ -	\$	900.00	
7206	Supplies	SG:Church School	\$ 3,000.00	\$	4,650.00	\$550 - Curriculum; 600 - Supplies; 300 - Teachers' meetings; 800 - Youth; 300 - Easter; 300 - Celebration Sunday; 300 - Training; 1,500 - Other.
7206	Supplies	SG:Worship	\$ 3,500.00	\$	3,500.00	\$350 - Sacraments; \$600 - Supplies; \$550 - special event decorations; \$2,000 - adult education
7206	Supplies	SG: Music & Equipment	\$ 5,000.00	\$	16,000.00	\$4,000 - tuning piano & organ; repair handbells; \$5,000 repair organ stops; \$1,000 - Music purchases; \$2,000 - licensing fees; \$4,000 Rose Baltrusaitis Scholarship
7213	Flowers	SG: Santurary	\$ 5,000.00	\$	-	
7217	Honoraria	SG:Guest Musicians	\$ 12,000.00	\$	15,000.00	\$3,000 for each of Christmas & Easter; student musicians throughout the year.
7217	Honoraria	SG:Choir Leads	\$ 10,000.00	\$	5,500.00	
7217	Honoraria	SG:Parent Speakers	\$ -	\$	-	Removed.
7242	Communications - Faith Event	SG:Mktg/Advert	\$ 1,500.00	\$	5,000.00	Christmas, Easter
7242	Communications - Faith Event	SG:Print/Signage	\$ 1,000.00	\$	1,000.00	
7242	Communications - Congregational Event	SG:Mktg/Advert	\$ 3,000.00	\$	-	
7242	Communications - Congregational Event	SG:Print/Signage	\$ 5,000.00	\$	1,000.00	7241 and 7420 Events
7230	Livestreaming/Video	SG:Worship	\$ 70,000.00	\$	36,000.00	
7241	Spiritual Growth	SG	\$ 5,000.00	\$	5,000.00	\$5,000 - Discretionary
7420	Church Events:Other	SG		\$	2,000.00	Schrove Tuesday - \$1000; Congregational Lunch - \$1000
7420	Church Events:Church School	SG	\$ 4,500.00	\$	3,000.00	
			\$ 192,205.00	\$	165,840.00	

Engagement Service Proposed 2023 Budget

Account	Description	Committee Location	2022	2023	
			Approved Budget Total	Proposed Budget	
7242	Communications - Community Event	E&S:Mktg/Advert	\$ 2,000.00	\$ -	
7242	Communications - Community Event	E&S:Print/Signage	\$ 3,000.00	\$ -	
7242	Engagement & Service	E&S	\$ 5,000.00	\$ 5,000.00	
7401	Outreach:Connaught School	E&S	\$ 11,455.00	\$ 4,800.00	
7401	Outreach:RESET	E&S	\$ 2,100.00	\$ 1,800.00	\$100 per month plus additional funds to host lunches (\$200 each lunch * 5 times)
7401	Outreach:KAIROS	E&S	\$ 600.00	\$ 600.00	
7401	Outreach:ELL	E&S	\$ 3,000.00	\$ 3,000.00	
7401	Outreach:Refugee Sponsorship	E&S	\$ 25,000.00	\$ 39,000.00	
7401	Outreach:PWS&D	E&S	\$ 3,000.00	\$ -	
7401	Outreach:Truth Healing & Reconciliation	E&S	\$ -	\$ 50,000.00	
7401	Outreach:Emergent Needs	E&S	\$ 13,000.00	\$ 13,000.00	
7401	Outreach:Other Community	E&S	\$ 21,470.00	\$ 19,590.00	Hospitality Booth - \$1500; NTL Grad - \$800; Food Bank Inventory - \$6240; Earth Care program - \$1500; Volunteer Recognition - \$1000; Single Serving Food for Avenue 15 - \$6300; Jean Claude Kitchen - \$750; Reading Tutorial & Snacks - \$1600; Connaught Mom's Program - \$2400
7420	Church Events:Stampede Breakfast	E&S	\$ 1,000.00	\$ -	
7420	Church Events:Cake Bake	E&S	\$ 6,000.00	\$ 9,000.00	
			<u>\$ 96,625.00</u>	<u>\$ 145,790.00</u>	

Governance and Planning Proposed 2023 Budget

Account	Description	Committee Location	2022		
			Approved Budget Total	2023 Proposed Budget	
7206	Supplies	G&P	\$ -	\$ -	
7215	Training	G&P:Session Elders	\$ 5,000.00	\$ 2,500.00	Elders Retreat - twice a year; excluding food
7216	Consultants	G&P: Vision Imp	\$ 1,000.00	\$ -	
7217	Honoraria	G&P:Honoraria	\$ -	\$ -	Honoraria for speakers for elder's retreats
7223	Food & Beverage Supplies	G&P:Food Retreat	\$ -	\$ 1,000.00	\$500 Food for elders retreat; 500 for congregational lunches
7247	Governance & Planning	G&P	\$ 2,000.00	\$ -	Discretionary
			<u>\$ 8,000.00</u>	<u>\$ 3,500.00</u>	

Pastoral Care Committee Proposed 2023 Budget

Account	Description	Committee Location	2022 Approved Budget Total	2023 Proposed Budget	
7206	Supplies	PCC	\$ -	\$ 500.00	
7211	Communications	PCC	\$ -	\$ 500.00	
7213	Flowers	PCC:Christmas	\$ 1,000.00	\$ 1,200.00	Flowers distributed to shut ins
7213	Flowers	PCC: Easter	\$ 1,000.00	\$ 1,200.00	Flowers distributed to shut ins
7213	Flowers	PCC:Birthday / Berevement	\$ 1,000.00	\$ 500.00	Addition of 2 deacons (Mental Health; Family. Refresher,update for other deacons
7215	Training	PCC:Deacons	\$ 1,200.00	\$ 1,200.00	
7223	Food & Beverage Supplies	PCC:Deacons	\$ 2,500.00	\$ 2,000.00	Fellowship Supplies; Elder appreciation
7243	Pastoral Care Committee	PCC	\$ 4,000.00	\$ 2,200.00	Provision for Grace Quilters costs;
7401	Outreach:Deacon Ministries	PCC	\$ 2,000.00	\$ 2,200.00	discretionary costs
			<u>\$ 12,700.00</u>	<u>\$ 11,500.00</u>	

Human Resources Proposed 2023 Budget

Account	Description	Committee Location	2022 Approved Budget Total	2023 Proposed Budget	
7216	Consultants	HR	\$ -	\$ 1,000.00	Includes Police checks; staff and volunteer recognition
7244	Human Resources	HR	<u>\$ 3,000.00</u>	<u>\$ 2,500.00</u>	
			<u>\$ 3,000.00</u>	<u>\$ 3,500.00</u>	

Other Expenditures Proposed 2023 Budget

Account	Description	Committee Location	2022 Approved Budget Total	2023 Proposed Budget
7000 PCC Commitments		General		
7001	Presbyterian Sharing	General	\$ 40,000.00	\$ 40,000.00
7002	Presbytery/Synod Dues	General	\$ 51,430.00	\$ 49,000.00
7003	Congregational Assessment	General	\$ 63,610.00	\$ 62,566.76
			<u>\$ 155,040.00</u>	<u>\$ 151,566.76</u>
7010 Pastoral Assistance		Pastoral Disbursements		
7010	Pastoral Assistance:Food	Pastoral Disbursements	\$ -	\$ 5,000.00
7010	Pastoral Assistance:Shelter	Pastoral Disbursements	\$ -	\$ 5,000.00
7010	Pastoral Assistance:Clothing	Pastoral Disbursements	\$ -	\$ 1,000.00
7010	Pastoral Assistance:Medical	Pastoral Disbursements	\$ -	\$ 1,500.00
7010	Pastoral Assistance:Auto/Travel	Pastoral Disbursements	\$ -	\$ 1,000.00
7010	Pastoral Assistance:Other	Pastoral Disbursements	\$ 40,000.00	\$ 11,300.00
			<u>\$ 40,000.00</u>	<u>\$ 24,800.00</u>
7216	Consultants	Finance	\$ 20,000.00	\$ 1,000.00
7248	Finance	Finance	\$ 1,000.00	\$ -
			<u>\$ 21,000.00</u>	<u>\$ 1,000.00</u>
7250	Session Ad Hoc	SAH	\$ 4,000.00	\$ 10,000.00
			<u>\$ 4,000.00</u>	<u>\$ 10,000.00</u>
7300	Capital Projects			
	Chapel Renovation	OPS:Capital	\$ 35,000.00	\$ 10,000.00
	Sandstone Repointing	OPS:Capital	\$ 75,000.00	\$ -
	Mural	OPS:Capital	\$ 10,000.00	\$ -
	Security Upgrade	OPS:Capital	\$ 20,000.00	\$ 35,000.00
	Bell Tower Stained Glass	OPS:Capital	\$ 3,500.00	\$ -
	Contingency	OPS:Capital	\$ 5,000.00	\$ 5,000.00
			<u>\$ 148,500.00</u>	<u>\$ 50,000.00</u>

Missional Activity - ?E& S Sponsorship;
Use of Deferred Contributions.

Preaching Grace Proposed 2023 Budget

Account	Description	Committee Location	2022 Approved Budget Total	2023 Proposed Budget
7245	Grace Leadership Initiative	GLI	\$ -	
7411	Preaching Grace:Speakers	GLI	\$ 6,575.00	7000
7411	Preaching Grace:Travel & Hotel	GLI	\$ 2,050.00	2500
7411	Preaching Grace:Advertising & Print	GLI	\$ 4,375.00	4000
7411	Preaching Grace:Hospitality(Food)	GLI	\$ 4,270.00	4000
7411	Preaching Grace:Gifts	GLI	\$ 100.00	100
7412	Other	GLI	\$ 1,000.00	100
			<u>\$ 18,370.00</u>	<u>\$ 17,700.00</u>