

**2021 BUDGET - Christ First**

	Actual Christ First 2019	Actual Christ First 2020	Budget Christ First 2020	Budget Christ First 2021	Recap of Expenses
<b>RECEIPTS:</b>					
Identified Givings	421582	428774	421000	412000	
The Compass	11822	17780	10000	10000	
Loose	3849	766	3500	1000	
Sunday School	5	0	25	25	
Investment Income	5211	5845	5000	5000	
Fundraising	43899	0	35000	5000	
Rent & Service Fees - Clarkson Campus	98456	43104	89940	76620	
Rent & Service Fees - Port Credit Campus	103046	39713	94526	67260	
Projects & Sundry	6570	5336	7000	5000	
First United Foundation	1200	2600	2600	2800	
Sale of Covid Masks		2410	0	0	
Mission & Service-Designated Donations	17784	14259	17000	15000	
Wage Subsidy- Covid		83103		58136	
<b>TOTAL RECEIPTS:</b>	<b>713424</b>	<b>643690</b>	<b>685591</b>	<b>657841</b>	
<b>EXPENSES:</b>					
UCC-Mission & Service	54806	55747	54600	53560	
Mission & Service-Designated Donations	17784	14259	17000	15000	
UCC- Denominational Assessment	21006	21006	21006	21006	
Christian Community Outreach Program	7192	7772	9750	10050	
Christian Community Outreach-Compass	11822	17780	10000	10000	
Church Support	890	374	2400	3350	
Communications	3965	12349	13799	8284	
Church Council	1111	145	2000	2000	
Congregational Support	0	274	1000	750	
Future Planning Group	0	1000	3500	2500	
Horseshoe Falls Regional Council Rep	0	0	1000	1000	
Ministry & Personnel	291894	289821	298009	317570	
Office	14747	15341	14673	18722	
Property - Clarkson Campus	68567	75864	75425	77705	
Property - Port Credit Campus	87942	58161	79180	65692	
Property Planning Ministry	0	0	1000	1000	
Accounting	3638	4158	6000	4500	
Spiritual Development	5786	3836	11100	7700	
Welcome & Fellowship	8150	2573	9024	6556	
Worship	10036	7378	21420	11049	
Fundraising expenses	8447	0	8500	1000	
<b>TOTAL EXPENSES</b>	<b>617783</b>	<b>587838</b>	<b>660386</b>	<b>638994</b>	
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>95641</b>	<b>55,852</b>	<b>25205</b>	<b>18847</b>	
<b>EXTRA ORDINARY INCOME</b>					
Change in Fair Value Investment	357			0	
Reserve Funds for Expenses below		38886		22400	
<b>EXTRA ORDINARY EXPENSE</b>					
<b>Personnel Search Committee</b>				32100	
Capital Expenditures	46686	49433	35000	65000	
Church Technology	73	11092	10000	0	
<b>TOTAL EXTRA ORDINARY EXPENSES</b>	<b>46759</b>	<b>60525</b>	<b>45000</b>	<b>97100</b>	
<b>TOTAL OPERATING SURPLUS (DEFICIT) POSITION</b>	<b>49,239</b>	<b>34,213</b>	<b>-19,795</b>	<b>-55,853</b>	