

2023 BUDGET - Christ First

	Actual Christ First 2020	Actual Christ First 2021	Actual Christ First 2022	Budget Christ First 2022	Budget Christ First 2023
RECEIPTS:					
Identified Givings	428774	435882	438941	400000	394000
The Compass	17780	21912	20967	15000	20000
Loose	766	154	226	1000	500
Sunday School	0	0	0	25	25
Investment Income	5845	9218	3314	5800	4500
Food Grains Designated Givings	0	0	2804	0	0
Fundraising	0	0	12361	10000	10000
Rent & Service Fees - Clarkson Campus	43104	72820	136984	82500	140000
Rent & Service Fees - Port Credit Campus	39713	31898	93707	55000	100000
Projects & Sundry (incl sale of Covid mask)	7746	4024	4140	5000	5000
First United Foundation	2600	2800	3000	3000	3000
Mission & Service-Designated Donations	14259	12931	15586	13000	13000
Wage Subsidy- Covid & Student Grants	114341	74432	28804	10000	0
TOTAL RECEIPTS:	674928	666071	760834	600325	690025
EXPENSES:					
Accounting	4158	4158	4158	4500	4500
UCC-Mission & Service	55747	56665	43894	40000	39400
Mission & Service-Designated Donations	14259	12931	15586	13000	13000
UCC- Denominational Assessment	21006	21006	21196	21196	21616
Christian Community Outreach-Compass	17780	21912	20967	15000	20000
Christian Community Outreach - all Other	7772	9235	8591	7900	7800
Communications	12349	4745	2358	5560	2755
Church Council	145	0	192	200	1100
Congregational Support	274	395	294	450	450
Horseshoe Falls Regional Council Rep	0	0	0	0	0
Ministry & Personnel (net of UCC Grant)	289821	303527	352476	360969	382963
Office	15341	15260	16361	15557	13686
Property - Clarkson Campus	75864	81249	103003	93259	131385
Property - Port Credit Campus	58161	53870	69521	67742	80780
Real Estate Oversight	1000	0	250	1000	5000
Spiritual Development	3836	6788	4843	4600	7700
Stewardship	374	0	636	2100	2100
Welcome & Fellowship	2573	1140	4089	5470	6140
Worship	7378	7638	8631	10826	13520
Fundraising expenses	0	0	1823	0	1500
TOTAL EXPENSES:	587838	600519	678869	669329	755395
OPERATING SURPLUS (DEFICIT)	87090	65552	81965	-69004	-65370
EXTRA ORDINARY INCOME					
Funds for Expenses below	38886	24186	5000	16670	44810
EXTRA ORDINARY EXPENSES					
Personnel Search Committee		790			
Capital Expenditures	49443	51372	14956	16670	44810
Church Technology	11092	0	0	0	0
Reserve Funds for Future Unplanned Expenses		50000			
TOTAL EXTRA ORDINARY EXPENSES	60525	102162	9956	16670	0
TOTAL OPERATING SURPLUS (DEFICIT) POSITION	65451	-12424	72009	-69004	-65370