

Almonte United Church

2023 - 2025 Income/Expense and 2026 proposed Budget

REVENUE	2023	2024	2025	2025	2026
			Budget	Actual	Proposed
Envelope Income	\$25,347	\$32,290	\$27,300	\$36,066	\$38,000
E-Transfer General	\$18,055	\$20,945	\$22,000	\$25,435	\$26,000
PAR Income	\$53,451	\$49,876	\$50,000	\$50,336	\$51,000
Plate & Cash Offering	\$2,391	\$3,422	\$3,600	\$2,042	\$2,200
Other offerings	\$170	\$1,675	\$1,950	\$1,375	\$2,370
Fund Raising	\$2,726	\$10,428	\$9,000	\$6,750	\$7,400
Rentals	\$23,890	\$32,139	\$31,150	\$40,044	\$38,300
Young & Rains Bequest	\$652	\$229	\$230	\$608	\$230
Other Revenue	\$358	\$232	\$0	\$236	\$125
Government Covid funds	\$0	\$10,000	\$0	\$0	\$0
Trust Funds	\$50,000	\$65,000	\$50,000	\$0	\$160,000
TOTAL REVENUE	\$177,039	\$226,236	\$195,230	\$162,891	\$325,625

EXPENSE	2023	2024	2025	2025	2026
			Budget	Actual	Proposed
Interim Pastor	\$0	\$21,251	\$21,000	\$44,902	\$24,000
Payroll Minister and Administrator	\$99,117	\$59,437	\$60,259	\$14,510	\$67,665
Pastoral Travel and Education	\$1,075	\$1,500	\$1,700	\$0	\$2,850
New Minister Moving Expense	\$0	\$0	\$0	\$0	\$7,500
Learning & Outreach	\$331	\$153	\$310	\$441	\$280
Worship Expense	\$19,199	\$19,276	\$20,680	\$19,369	\$20,237
Congregation Life & Care	\$1,386	\$1,128	\$2,430	\$3,501	\$1,430
Administration Expense	\$12,963	\$12,677	\$13,945	\$13,631	\$14,455
Presbytery Assessment	\$6,365	\$6,278	\$6,500	\$5,663	\$7,856
Insurance	\$17,638	\$13,495	\$15,500	\$17,183	\$14,675
Utilities - Gas, Hydro, Water	\$15,365	\$14,471	\$15,450	\$13,511	\$14,500
Property Maintenance	\$27,347	\$21,035	\$22,765	\$22,573	\$23,500
Major Repairs	\$3,308	\$1,767	\$12,000	\$0	\$130,000
TOTAL EXPENSE	\$204,094	\$172,467	\$192,539	\$155,284	\$328,948
TOTAL REVENUE	\$177,039	\$226,236	\$195,230	\$162,891	\$325,625
NET INCOME	-\$27,055	\$53,769	\$2,691	\$7,607	-\$3,323