St. George's on-the-Hill Operating Fund 2024 Budget

Facilities: Stafffacilities Manager, custodian, porter) 274,551 237,676 231,328 Recovered from tenants for staff costs (247,139) (214,124) (208,139) Cleaning 216,326 216,418 221,389 Recovered from tenants for cleaning (196,074) (194,776) (200,658) Repairs & Maintenance(repairs, groundskeeping,fire detection, security) 78,145 76,000 84,000 Recovered from tenants for rullities (81,462) (80,009) (83,726) Insurance 31,0501 (36,926) (35,288) Recovered from tenants for rullities (81,462) (80,009) (83,726) Insurance (31,050) (36,926) (35,288) Recovered from tenants for rullities (84,139) 175,484 142,654 Musitorganist, choir, truning, extra ilturgies) 85,132 87,902 100,875 Vouth Group, Children's Ministry and Creche 22,378 23,477 24,833 Musitorganist, choir, tuning, extra ilturgies) 85,132 87,902 105,105 Youth Group, Children'S Mininstry and Creche	Expenditures	2023 Actual	2023 Budget	2024 Budget
Recovered from tenants for staff costs (247,139) (214,124) (208,139) Cleaning 216,326 216,418 221,339 Recovered from tenants for cleaning (196,074) (194,776) (200,658) Repairs & Maintenance(repairs, groundskeeping,fire (194,776) (200,658) Recovered from tenants for repairs & maintenance (62,400) (64,375) (68,961) Utilities(heating, hydro, water) 93,277 92,508 93,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Musi(organist, choir, tuning, extra ilturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, equipment, postage, computer, telephone, net HST, bank chgs) 73,553 316,647 35,559 Professional fees (8,745) <td>Facilities:</td> <td></td> <td></td> <td></td>	Facilities:			
Cleaning 216,326 216,418 221,389 Recovered from tenants for cleaning (196,074) (194,776) (200,658) Repairs & Maintenance(repairs, groundskeeping, fire 78,145 76,000 84,000 Recovered from tenants for repairs & maintenance (62,400) (64,375) (68,961) Utilities(heining, hydro, water) 93,277 92,500 96,600 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organics, choring, ispelies, equipment, programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry and Creche 29,534 <td>Staff(Facilities Manager, custodian, porter)</td> <td>274,551</td> <td>237,676</td> <td>231,328</td>	Staff(Facilities Manager, custodian, porter)	274,551	237,676	231,328
Recovered from tenants for cleaning (196,074) (194,776) (200,658) Repairs & Maintenance(repairs, groundskeeping, fire detection, security) 78,145 76,000 84,000 Recovered from tenants for repairs & maintenance (62,400) (64,375) (68,961) Utilities(heating, hydro, water) 93,277 92,500 96,000 Recovered from tenants for insurance (7,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staffincumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,370 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 0,461 11,640 14,000 Community Programs (seniors, catering, speakers) 010,246 7,750 24,250 Church Ministry expense <td>Recovered from tenants for staff costs</td> <td>(247,139)</td> <td>(214,124)</td> <td>(208,139)</td>	Recovered from tenants for staff costs	(247,139)	(214,124)	(208,139)
Repairs & Maintenance(repairs, groundskeeping, fire detection, security) 78,145 76,000 84,000 Recovered from tenants for repairs & maintenance (62,400) (64,375) (68,961) Utilities(heating, hydro, water) 93,277 92,500 96,000 Recovered from tenants for utilities (81,462) (80,809) (83,726) Insurance 47,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Vortin Group, Children's Ministry and Creche 22,378 23,472 24,833 Morshi (flowers, liturgical supplies, livestreaming) 0,461 11,640 14,000 Community Programs (seniors, catering, speakers) </td <td>Cleaning</td> <td>216,326</td> <td>216,418</td> <td>221,389</td>	Cleaning	216,326	216,418	221,389
detection, security) 78,145 76,000 84,000 Recovered from tenants for repairs & maintenance (62,400) (64,375) (68,961) Utilities (find, water) 93,277 92,500 96,000 Recovered from tenants for utilities (81,462) (80,809) (83,726) Insurance 47,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staffincumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 201,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 <td>Recovered from tenants for cleaning</td> <td>(196,074)</td> <td>(194,776)</td> <td>(200,658)</td>	Recovered from tenants for cleaning	(196,074)	(194,776)	(200,658)
Recovered from tenants for repairs & maintenance (62,400) (64,375) (68,961) Utilities(heating, hydro, water) 93,277 92,500 96,000 Recovered from tenants for utilities (81,462) (83,726) Insurance 47,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Musi(c)rganist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694	Repairs & Maintenance(repairs, groundskeeping, fire			
Utilities(heating, hydro, water) 93,277 92,500 96,000 Recovered from tenants for utilities (81,462) (80,809) (83,726) Insurance 47,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 102,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 73	detection, security)	78,145	76,000	84,000
Recovered from tenants for utilities (81,462) (80,809) (83,726) Insurance 47,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: 55,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship [flowers, liturgical supplies, live-streaming] 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: 33,757 31,647 35,559 Professional fees (auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,729) 112,687 104,862 Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach)	Recovered from tenants for repairs & maintenance	(62,400)	(64,375)	(68,961)
Insurance 47,170 55,208 53,543 Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 0,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,500 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 9	Utilities(heating, hydro, water)	93,277	92,500	96,000
Recovered from tenants for insurance (31,050) (36,926) (35,288) Rectory 17,550 14,000 21,387 Church facilities expense 108,894 100,792 110,875 Parish Ministry: 5taff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Comunity Programs (seniors, catering, speakers) 201,2355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies,equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,888) (8,656) Church administration expense 95,934 92,791 102,597 Eese: Facilities rental KCS 312,3	Recovered from tenants for utilities	(81,462)	(80,809)	(83,726)
Rectory Church facilities expense 17,550 14,000 21,387 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 0 0 14,188 Rectory rental and other <td>Insurance</td> <td>47,170</td> <td>55,208</td> <td>53,543</td>	Insurance	47,170	55,208	53,543
Church facilities expense 108,894 100,792 110,875 Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 79,33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 312,305 312,305 328,825				
Parish Ministry: Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 36,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 0 0 14,188	-			
Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Total Parish Expenditures 95,934 92,791 102,597 Less: Facilities rental KCS 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and	Church facilities expense	108,894	100,792	110,875
Staff(incumbent, associate, honorary) 164,139 175,484 142,654 Music(organist, choir, tuning, extra liturgies) 85,132 87,902 105,105 Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Total Parish Expenditures 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 312,305 328,825 </td <td>Darich Ministry</td> <td></td> <td></td> <td></td>	Darich Ministry			
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Youth Group, Children's Ministry and Creche 22,378 23,472 24,833 Worship (flowers, liturgical supplies, live-streaming) 9,461 11,640 14,000 Community Programs (seniors, catering, speakers) 10,246 7,750 24,250 Church Ministry expense 291,355 306,248 310,842 Administration: 31,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,0				
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Community Programs (seniors, catering, speakers) Church Ministry expense 10,246 7,750 24,250 Administration: 291,355 306,248 310,842 Administration: 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500				-
Church Ministry expense 291,355 306,248 310,842 Administration: 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Quiteach 8,255 4,000 6,000 3,423 600 </td <td></td> <td>-</td> <td></td> <td>-</td>		-		-
Administration: Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 Outreach 2,775 255,000 27,000 254,531 270,700 253,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Staff 37,528 37,532 40,694 Office expenses(printing, supplies, equipment, 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 In person and seasonal 2,775 15,500 10,000 Memorials & Bequests 8,255 4,000 6,000 254,5131 270,700 253,000 10,000 Fundraising 510 0 0			-	
Office expenses(printing, supplies, equipment, postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees Church administration expense (8,745) (8,388) (8,656) Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 0 0 254,531 270,700 253,000 Fundrais & Bequests 510 0 0 0 0 0 0 0 0	Administration:			
postage, computer, telephone, net HST, bank chgs) 33,757 31,647 35,559 Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 In person and seasonal 2,9,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 Z34,751 200 0 0 Other 3,423 600 60	Staff	37,528	37,532	40,694
Professional fees(auditor, bookkeeper) 33,395 32,000 35,000 Recovered from tenants for professional fees (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	Office expenses(printing, supplies, equipment,			
Recovered from tenants for professional fees Church administration expense (8,745) (8,388) (8,656) Church administration expense 95,934 92,791 102,597 Beyond the Parish(allotment, some outreach) Total Parish Expenditures 98,729 112,687 104,862 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 510 0 0 Other 3,423 600 600 600 600				-
Church administration expense 95,934 92,791 102,597 Beyond the Parish (allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 Outreach 2,775 15,500 10,000 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 Fundraising 510 0 0 0 0 0 Other 3,423 600 600 600 15,000) 15,000)		-		-
Beyond the Parish(allotment, some outreach) 98,729 112,687 104,862 Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 10 Fundraising 510 0 0 0 Other 3,423 600 600 600 Transfers out of Operating (17,500) (15,000) 15,000)	·			
Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 10 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	Church administration expense	95,934	92,791	102,597
Total Parish Expenditures 594,911 612,518 629,176 Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 10 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	Beyond the Parish(allotment_some outreach)	98 729	112 687	104 862
Less: Facilities rental KCS 312,305 312,305 328,825 Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 2,775 15,500 10,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 10 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)				
Chaplaincy Services 0 0 14,188 Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 0 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)				
Rectory rental and other 49,510 46,640 48,510 Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 10 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	Less: Facilities rental KCS	312,305	312,305	328,825
Funds to be raised by the parish 233,097 253,573 237,653 Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)				
Donations: Regular(envelopes, PAR, online) 191,275 205,000 190,000 Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	•			
Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	Funds to be raised by the parish	233,097	253,573	237,653
Third Party(United Way, Charity Intelligence) 23,171 20,000 20,000 Outreach 2,775 15,500 10,000 In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	Donations: Regular(envelopes, PAR, online)	191.275	205.000	190.000
Outreach In person and seasonal Memorials & Bequests 2,775 15,500 10,000 29,055 26,200 27,000 8,255 4,000 6,000 254,531 270,700 253,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)		•		-
In person and seasonal 29,055 26,200 27,000 Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)				
Memorials & Bequests 8,255 4,000 6,000 254,531 270,700 253,000 Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)	In person and seasonal	-		
254,531270,700253,000Fundraising51000Other3,423600600Transfers out of Operating(17,500)(15,000)	-	-		
Fundraising 510 0 0 Other 3,423 600 600 Transfers out of Operating (17,500) (15,000)				
Transfers out of Operating (17,500) (15,000)	Fundraising			
	Other	3,423	600	600
Surplus(Deficit) after transfers 25,367 227 947	Transfers out of Operating		(17,500)	(15,000)
	Surplus(Deficit) after transfers	25,367	227	947