

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

<b>Expenditures</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Facilities:</b>			
Staff(Facilities 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 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)
Rectory	17,550	14,000	21,387
Church facilities expense	<u>108,894</u>	<u>100,792</u>	<u>110,875</u>
<b>Parish Ministry:</b>			
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	<u>291,355</u>	<u>306,248</u>	<u>310,842</u>
<b>Administration:</b>			
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	<u>95,934</u>	<u>92,791</u>	<u>102,597</u>
Beyond the Parish(allotment, some outreach)	<u>98,729</u>	<u>112,687</u>	<u>104,862</u>
<b>Total Parish Expenditures</b>	<u>594,911</u>	<u>612,518</u>	<u>629,176</u>
<b>Less: Facilities rental KCS</b>	312,305	312,305	328,825
<b>Chaplaincy Services</b>	0	0	14,188
<b>Rectory rental and other</b>	49,510	46,640	48,510
<b>Funds to be raised by the parish</b>	<u>233,097</u>	<u>253,573</u>	<u>237,653</u>
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
	<u>254,531</u>	<u>270,700</u>	<u>253,000</u>
Fundraising	510	0	0
Other	3,423	600	600
Transfers out of Operating		(17,500)	(15,000)
<b>Surplus(Deficit) after transfers</b>	<u>25,367</u>	<u>227</u>	<u>947</u>