

## AGM NUC 2017 Budget

APPROVED <span style="color: red;">REVISED</span> NUC 2017 Budget			APPROVED <span style="color: red;">REVISED</span> NUC 2017 Budget		
REVENUE	2017 budget	2016 Actual	EXPENSES (continued)	2017 Budget	2016 Actual
<b>Donations</b>			<b>Administrative Expense</b>		
Envelope Offerings	155,000.00	152,475.45	Advertising & Promotion	1,400.00	1,368.16
Initial Offering	350.00	354.00	Bank Charges	250.00	449.70
Loose Offerings	6,000.00	6,156.90	Payroll Charges	300.00	283.10
Other Donations	7,000.00	33,757.61	Computer Software	1,000.00	1,401.43
BC Conf Grant/National	<span style="color: red;">7,500.00</span>	<span style="color: red;">0.00</span>	Computer Replacement Reserve	1,000.00	2,288.06
<b>Total Donations</b>	<b>175,850.00</b>	<b>192,743.96</b>	Computer Maintenance	200.00	135.48
<b>Fundraising</b>			Offering Envelopes expense	400.00	381.06
Hall Rentals - Annual	13,000.00	12,829.50	Miscellaneous	50.00	0.00
Hall Rentals - non-Annual	7,500.00	7,484.25	Criminal record updates	100.00	50.00
User Group Insurance rec'd	750.00	756.50	Office ergonomic assessment	600.00	0.00
Wedding/Funeral/Sanctuary Rental	750.00	875.00	Office supplies	1,750.00	1,099.51
Wedding/Funeral-Min/Org/Custodian	1,500.00	1,505.00	Photocopy Contract	3,000.00	2,784.00
Other Fundraising	10,000.00	9,829.64	Photocopy Maintenance	2,000.00	1,582.61
<b>Total Fundraising</b>	<b>33,500.00</b>	<b>33,279.89</b>	Postage	400.00	397.26
<b>Expense Recoveries &amp; Other</b>			Telephone	1,810.00	2,840.22
Books & Observer	800.00	969.00	<b>Total Administrative Expense</b>	<b>14,260.00</b>	<b>15,060.59</b>
Insurance Claim Rec'd	0.00	0.00	<b>Building Maintenance</b>		
Office Expense recoveries	350.00	337.80	City of Nelson Solar Panels	0.00	0.00
Endowment From Trustees*	<span style="color: red;">0.00</span>	<span style="color: red;">0.00</span>	Electricity	9,500.00	9,047.88
Fairview Interest from Trustees*	<span style="color: red;">0.00</span>	<span style="color: red;">1,500.00</span>	Gas	2,250.00	2,017.83
Housing from Trustees*	<span style="color: red;">0.00</span>	<span style="color: red;">5,600.00</span>	Insurance	6,800.00	6,708.17
* Trustee contribution recurs in 2018.			Janitorial supplies	1,300.00	1,273.69
<b>Total Expense Recoveries &amp; Other</b>	<b>1,150.00</b>	<b>8,406.80</b>	Repairs & Maintenance	15,000.00	13,063.03
<b>Total Revenue</b>	<b>210,500.00</b>	<b>234,430.65</b>	User Group Insurance	750.00	756.50
<b>EXPENSES</b>			Security	400.00	372.07
<b>Wages and Benefits</b>			Snow Removal	1,600.00	1,752.90
Wage Minister	65,220.10	48,910.56	Water & Sewer	1,235.20	1,214.50
Contract Minister	2,000.00	1,552.00	<b>Total Building Maintenance</b>	<b>38,835.20</b>	<b>36,206.57</b>
Wage Minister of Music/Custodian	33,260.64	20,276.04	<b>Worship &amp; Music</b>		
Wage Church Admin.	20,451.60	20,294.56	Instrument R&M	750.00	735.01
Wage Custodial	0.00	12,984.60	Fees & royalties	500.00	505.04
Contract Secretary	1,000.00	1,008.00	Supplies/Decor	700.00	651.33
Contract Youth Minister	9,600.00	8,600.00	Music	450.00	414.75
Contract Music	600.00	1,550.00	<b>Total Worship &amp; Music</b>	<b>2,400.00</b>	<b>2,306.13</b>
Contract Custodial	150.00	54.40	<b>Wider Church (Outreach)</b>		
Housing allowance	0.00	15,600.00	Other Outreach expenses	200.00	250.00
Study Allowance Minister	2,000.00	2,181.00	Presbytery Delegates	700.00	672.00
Study Allowance Music	200.00	0.00	Presbytery Dues	7,798.00	7,684.84
Auto Allowance Minister	1,000.00	990.56	<b>Total Wider Church</b>	<b>8,698.00</b>	<b>8,606.84</b>
Group Benefits Expense	6,279.62	6,019.47	<b>Pastoral Care</b>		
Group Pension Expense	10,703.91	10,625.88	Pastoral Care - Minister expenses	250.00	237.31
Canada Pension Expense	4,876.35	4,827.22	PC Team Expenses	200.00	392.65
Employment Insurance Expense	2,396.00	2,759.25	AGM Lunch	100.00	100.00
Worksafe BC	261.55	248.84	<b>Total Pastoral Care</b>	<b>550.00</b>	<b>629.96</b>
Minister Telephone	360.00	360.00	<b>Loan Expense</b>		
Wedding/Funeral/Min/Org/Custodian	1,500.00	1,830.00	Repayment to Trustees	0.00	1,800.00
<b>Total Wages and Benefits</b>	<b>161,859.77</b>	<b>160,672.38</b>	<b>Total Loan Expense**</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Christian Development</b>			** Balance of Loan to be repaid from Surplus		
Observer	850.00	925.00	<b>Total Expenses</b>	<b>228,852.97</b>	<b>227,444.54</b>
Books & library	500.00	533.21	<b>NET INCOME (DEFICIT)</b>	<b>-18,352.97</b>	<b>6,986.11</b>
Continuing Education	100.00	100.00			
Sunday School	400.00	314.95			
Family Ministries Programs	400.00	288.91			
<b>Total CD&amp;C</b>	<b>2,250.00</b>	<b>2,162.07</b>			

Note: Loan and Deficit items to be paid from accumulated Surplus in General Bank Account

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