

# Kanata United Church

## 2017 Budget

### GENERAL FUND

	2017 Budget	2016 Actual	2017 Budget less		2016 Budget
			2016 Actual (Diff)	Diff vs. 2015 Actual %	
<b>Source of Funds</b>					
Envelopes, PAR and Online	226,000	226,907	(907)	-0.4%	230,000
Loose and other	5,000	5,130	(130)	-2.5%	5,000
Mission and Service - Direct	4,500	4,723	(223)	-4.7%	4,500
Fundraising	44,000	46,049	(2,049)	-4.4%	43,000
Mission Trip Receipts	12,000	4,110	7,890	192.0%	12,000
Children, Youth & Families Receipts	10,425	13,580	(3,155)	-23.2%	11,000
Building rental	22,000	20,915	1,085	5.2%	22,000
Faith Development & Learning Receipts	7,500	-	7,500		-
Transfer from Suspense	-	916	(916)	-100.0%	-
<b>Total Receipts</b>	<b>331,425</b>	<b>322,330</b>	<b>9,095</b>	<b>2.8%</b>	<b>327,500</b>
<b>Use of Funds</b>					
Pastoral Account	125,000	123,948	1,052	0.8%	123,553
Music & Worship	41,000	41,452	(452)	-1.1%	43,855
Administration and Office	57,000	56,939	61	0.1%	61,277
Presbytery assessment	11,251	10,692	559	5.2%	10,692
Building & Grounds	40,350	42,257	(1,907)	-4.5%	37,900
Mission and Service (\$13,000 plus direct)	17,500	16,000	1,500	9.4%	20,500
Local Outreach Expenses (65%/35% split)	7,000	8,295	(1,295)	-15.6%	9,500
Mission trip expenses	12,000	2,042	9,958	487.7%	12,000
Children, Youth & Families Expenses	15,425	20,456	(5,031)	-24.6%	13,573
Other Committees & Suspense	2,500	1,260	2,500	198.4%	5,850
Other - 50th Anniversary	1,500	-			-
Faith Development & Learning expenses	5,000	-	5,000		-
HST Paid net of refund	4,000	5,021	(1,021)	-20.3%	3,750
<b>Total Expense</b>	<b>339,526</b>	<b>328,362</b>	<b>10,924</b>	<b>3.3%</b>	<b>342,450</b>
<b>Current Year Surplus (Deficit)</b>	<b>(8,101)</b>	<b>(6,032)</b>	<b>(1,829)</b>		<b>(13,950)</b>
<b>General fund balance end of year</b>	<b>30,249</b>	<b>38,350</b>			