

<b>UCoL 2017-2023 Financials Summary</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 YE Estimate</b>
<b>INCOME</b>							
<b>GENERAL REVENUE</b>							
Sub Total Offerings	\$ 259,217.91	\$ 269,338.29	\$ 282,617.54	\$ 262,623.90	\$ 232,162.42	\$ 242,498.20	\$ 242,663.00
Sub Total Other General Revenue	\$ 21,631.55	\$ 25,021.55	\$ 18,514.52	\$ 2,349.50	\$ 2,099.25	\$ 8,936.90	\$ 13,236.25
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 280,849.46</b>	<b>\$ 294,359.84</b>	<b>\$ 301,132.06</b>	<b>\$ 264,973.40</b>	<b>\$ 234,261.67</b>	<b>\$ 251,435.10</b>	<b>\$ 255,899.25</b>
<b>FACILITIES &amp; CEREMONIES REVENUE</b>							
Sub Total Facilities Revenue	\$ 91,063.04	\$ 100,016.66	\$ 95,655.06	\$ 78,194.40	\$ 81,583.75	\$ 153,567.17	\$ 244,628.73
Sub Total Ceremonies Revenue	\$ 28,560.00	\$ 16,127.96	\$ 28,634.19	\$ 4,360.00	\$ 5,105.00	\$ 10,210.00	\$ 12,985.00
<b>TOTAL FACILITIES &amp; CEREMONIES REVENUE</b>	<b>\$ 119,623.04</b>	<b>\$ 116,144.62</b>	<b>\$ 124,289.25</b>	<b>\$ 82,554.40</b>	<b>\$ 86,688.75</b>	<b>\$ 163,777.17</b>	<b>\$ 257,613.73</b>
<b>OTHER INCOME - UCC Flow Throughs</b>							
<b>TOTAL OTHER REVENUE - UCC Flo Throughs</b>	<b>\$ 33,283.50</b>	<b>\$ 32,472.75</b>	<b>\$ 34,494.50</b>	<b>\$ 26,483.50</b>	<b>\$ 21,286.00</b>	<b>\$ 26,669.00</b>	<b>\$ 19,731.94</b>
<b>TOTAL REVENUE</b>	<b>\$ 509,391.36</b>	<b>\$ 442,977.21</b>	<b>\$ 459,915.81</b>	<b>\$ 374,011.30</b>	<b>\$ 342,236.42</b>	<b>\$ 441,881.27</b>	<b>\$ 533,244.92</b>
<b>EXPENSES</b>							
<b>PAYROLL &amp; CONTRACTOR EXPENSES</b>							
Sub Total Wages & Salaries	\$ 251,317.85	\$ 267,721.44	\$ 283,998.32	\$ 292,620.45	\$ 267,958.67	\$ 281,037.17	\$ 269,568.34
Sub Total Minister Benefits	\$ 17,619.36	\$ 50,550.45	\$ 31,120.71	\$ 30,358.53	\$ 30,223.87	\$ 26,951.61	\$ 8,619.50
Sub Total Contract Service Fees	\$ 28,333.45	\$ 16,585.99	\$ 31,350.54	\$ 22,557.50	\$ 35,850.00	\$ 18,193.04	\$ 18,753.00
Sub Total Payroll Expense	\$ 45,937.83	\$ 47,122.81	\$ 57,651.17	\$ 60,853.17	\$ 58,419.48	\$ 65,078.80	\$ 69,577.35
<b>TOTAL PAYROLL &amp; CONTRACTOR EXPENSES</b>	<b>\$ 343,208.49</b>	<b>\$ 381,980.69</b>	<b>\$ 404,120.74</b>	<b>\$ 406,389.65</b>	<b>\$ 392,452.02</b>	<b>\$ 391,260.62</b>	<b>\$ 366,518.19</b>
<b>CHURCH PROPERTY EXPENSES</b>							
<b>TOTAL PROPERTY EXPENSES</b>	<b>\$ 141,640.64</b>	<b>\$ 166,307.37</b>	<b>\$ 125,682.90</b>	<b>\$ 103,992.92</b>	<b>\$ 108,803.54</b>	<b>\$ 157,656.06</b>	<b>\$ 138,742.95</b>
<b>ADMINISTRATION EXPENSES</b>							
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 39,504.03</b>	<b>\$ 30,772.74</b>	<b>\$ 21,204.46</b>	<b>\$ 23,414.78</b>	<b>\$ 22,034.99</b>	<b>\$ 22,290.82</b>	<b>\$ 26,263.36</b>
<b>PROGRAM EXPENSES</b>							
Subtotal Children Family & Youth	\$ 5,456.97	\$ 7,125.25	\$ 8,791.83	\$ 6,203.56	\$ 18,003.85	\$ 4,436.12	\$ 7,666.77
SubTotal - Worship and Music	\$ 4,650.05	\$ 4,222.57	\$ 2,835.54	\$ 4,982.60	\$ 6,477.38	\$ 5,599.11	\$ 7,588.42
SubTotal Care Ministries	\$ 3,251.91	\$ 5,937.84	\$ 4,958.27	\$ 6,114.86	\$ 3,419.35	\$ 1,868.23	\$ 2,029.60
Sub Total Other Program Expense	\$ 331.45	\$ 2,523.39	\$ 0.29	\$ 2,664.24	\$ 618.09	\$ 413.50	\$ 194.92
Sub Total Adult Spiritual & Leadership	\$ 4,058.61	\$ 1,194.45	\$ 1,683.72	\$ 2,153.52	\$ 465.48	\$ 523.79	\$ 333.94
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 17,748.99</b>	<b>\$ 21,003.50</b>	<b>\$ 18,269.65</b>	<b>\$ 22,118.78</b>	<b>\$ 28,984.15</b>	<b>\$ 12,840.75</b>	<b>\$ 17,813.65</b>
<b>UNITED CHURCH OF CANADA EXPENSES</b>							
<b>TOTAL United Church of Canada EXPENSES</b>	<b>\$ 57,859.41</b>	<b>\$ 56,571.49</b>	<b>\$ 63,722.50</b>	<b>\$ 54,342.41</b>	<b>\$ 48,235.50</b>	<b>\$ 56,773.73</b>	<b>\$ 53,965.92</b>
<b>TOTAL ALL EXPENSES BEFORE OFFSETS &amp; SUBSIDIES</b>	<b>\$ 599,961.56</b>	<b>\$ 656,635.79</b>	<b>\$ 633,000.25</b>	<b>\$ 610,258.54</b>	<b>\$ 600,510.20</b>	<b>\$ 640,821.98</b>	<b>\$ 603,304.07</b>
<b>NET INCOME/DEFICIT BEFORE OFFSETS</b>	<b>-90,570.20</b>	<b>-213,658.58</b>	<b>-173,084.44</b>	<b>-236,247.24</b>	<b>-\$ 258,273.78</b>	<b>-\$ 198,940.71</b>	<b>-\$ 70,059.15</b>

