

**PARISH OF ST. CUTHBERT
2025 OPERATING BUDGET**

	2024 Annual Budget	2024 YTD Actual	2025 Projected Budget	Reference Page	Line
REVENUES					
Envelope non designated	286,352	254,039	272,088	2	7
Other non designated	124,325	136,050	129,674	2	17
Designated, including Outreach	32,133	22,731	37,833	2	29
Total Revenues	442,810	412,820	439,595		
EXPENDITURE					
Worship					
Clergy	105,319	99,142	116,515	3	7
Music	17,520	16,763	18,374	3	12
Education	8,600	4,695	8,400	3	18
Outreach	50,150	34,821	43,350	3	30
Altar Supplies	3,700	4,726	4,800	3	31
Weddings/Funerals	1,400	833	1,400	3	32
Diocesan Assessment	60,569	60,570	63,357	3	33
	247,258	221,550	256,197		
Support					
Telephone	4,600	3,359	2,160	4	36
Office	10,205	11,244	13,220	4	37-42
Staff	34,464	35,895	36,757	4	43
Accounting and Legal	1,700	1,700	1,750	4	44
GST	2,100	2,054	2,100	4	45
Miscellaneous	6,280	4,259	5,684	4	53
	59,349	58,512	61,671		
Building Operations					
Insurance	13,100	13,470	13,638	4	55
Repairs & Maintenance	58,942	46,712	51,800	4	56
Utilities	18,240	13,472	14,146	4	57
Rectory	8,220	5,452	8,407	4	61
Rental prop. Expenses-8227	37,701	28,254	33,737	4	68
	136,203	107,360	121,727		
Total Expenditures	442,810	387,422	439,595		
Surplus/ (Deficit)	0	25,398	0		

**2025 OPERATING BUDGET
REVENUE WORKSHEET**

	2024 Approved Budget	2024 Actual	2025 Projected Budget	Line Number
Revenues				
General	275,719	244,892	261,298	1
Christmas	2,865	2,432	2,865	2
Easter	5,462	4,510	5,462	3
Thanksgiving	1,100	1,055	1,100	4
Initial	323	110	323	5
Deficit	883	1,040	1,040	6
	286,352	254,039	272,088	7
Total Envelope				
Other non designated				
Open	3,702	3,955	4,000	8
Sunday School	4,038	1,813	1,900	9
Church/Hall Rental	58,238	60,240	60,924	10
Coffee	262	825	825	11
Rectory Rental	20,832	20,808	21,224	12
Rental 8227 - 116A St.	25,813	33,150	31,212	13
Sundry(White Gift etc)	2,300	2,088	2,300	14
Weddings/Funerals	4,150	2,258	2,300	15
Grants & subsidies	4,990	10,914	4,990	16
Total Other non designated	124,325	136,050	129,674	17
Subtotal Non Designated	410,677	390,088	401,762	18
Designated Income				
Altar Guild	1,500	1,278	1,300	20
Misc Outreach	1,318	1,908	1,318	21
Music	215	-	215	22
Day camp	2,500	760	2,500	23
Youth	1,100	190	1,100	24
Front Room Chicks	3,855	9,635	9,635	25
Love baskets	45	165	165	26
Mission & Outreach	19,000	8,028	19,000	27
Rector discretionary'	2,600	767	2,600	28
Subtotal designated	32,133	22,731	37,833	29
GRAND TOTAL - REVENUE	442,810	412,820	439,595	30

NOTE: **THE AMOUNTS IN RED INDICATE THAT WE DID NOT MEET OUR BUDGET EXPECTATIONS**

**2025 OPERATING BUDGET
EXPENSES WORKSHEET**

Expenditures	2024 Approved Budget	2024 Actual	2025 Projected Budget	Line Number
Worship				
stipend	80,642	80,771	81,920	1
auto	9,167	9,292	9,387	2
benefits	5,500	7,585	19,458	3
subst clergy	8,000	1,370	4,800	4
ministerial	700	123	350	5
continuing education	1,310	-	600	6
Subtotal Clergy	105,319	99,142	116,515	7
Organist	15,120	15,596	15,974	8
Choir adult	200	-	200	9
choir youth	200	-	200	10
music	2,000	1,167	2,000	11
Subtotal Music	17,520	16,763	18,374	12
christian ed	2,000	1,047	1,500	13
Summer Day camp	3,500	1,029	3,500	14
subscriptions	900	1,179	1,200	15
sunday school	2,200	1,156	2,200	17
subtotal Educ	8,600	4,411	8,400	18
	-	-		
Hampers (White Gift)	3,150	2,200	3,150	19
Rector Discretionary	2,600	1,473	2,600	20
Front Room Chicks	6,400	6,372	6,400	21
Love baskets	-	141	150	22
Visioning	1,000	-	-	23
Youth	2,000	822	1,400	24
Mission & Outreach	31,000	18,618	23,000	25
Exploration Committee	3,500	4,650	4,000	26
Growth ministry	-	147	150	27
65th anniversary	-	-	2,000	28
Church Social Committee	500	399	500	29
Subtotal Outreach	50,150	34,821	43,350	30
Altar supplies	3,700	4,726	4,800	31
Weddings/funerals	1,400	833	1,400	32
Diocesan Assessment	60,569	60,570	63,357	33
	65,669	66,129	69,557	34
Total Worship	247,258	221,266	256,197	35

**2025 OPERATING BUDGET
EXPENSES WORKSHEET CONTINUED**

	2024 Approved Budget	2024 Actual	2025 Projected Budget	Line Number
Support				
Telephone	3,200	2,073	2,160	36
Internet	1,400	1,286	1,400	37
Computer	1,155	673	720	38
Website	600	2,137	800	39
Copier	3,150	3,649	3,700	40
Postage	600	275	600	41
Other Office	4,700	4,510	6,000	42
Subtotal Office	14,805	14,603	15,380	
Office staff	34,464	35,895	36,757	43
Accounting/Legal	1,700	1,750	1,750	44
GST	2,100	2,054	2,100	45
Miscellaneous				
Advertising	350	-	350	46
Bank Charges	1,770	1,718	1,770	47
Paypal	60	-	60	48
Tithely	900	201	300	49
Fellowship (coffee)	2,400	1,305	1,404	50
Library	200	284	600	51
Miscellaneous	600	1,036	1,200	52
Subtotal Misc	6,280	4,543	5,684	53
Total Support	59,349	58,846	61,671	54
Building Operations				
Insurance	13,100	13,470	13,638	55
Church Building maintenance	58,942	46,712	51,800	56
Utilities	18,240	13,472	14,146	57
Rectory				
Rectory maintenace	1,500	1,240	1,500	58
rectory insurance	3,481	3,481	4,059	59
rectory utilities	2,848	2,652	2,848	60
Subtotal Rectory	7,829	6,133	8,407	61
Rental Property				
Utilities	1,308	1,357	1,411	62
Repairs & maintenance	1,000	-	1,000	63
Insurance	1,561	1,561	1,632	64
Mortgage interest	29,172	18,227	24,576	65
Property taxes	4,659	4,794	5,118	66
Subtotal Rental Prop	37,701	25,940	33,737	68
Total Building Ops	135,812	106,966	121,727	69
Total Operating Expenditures	442,419	387,422	439,595	70

NOTE: *THE AMOUNTS IN RED INDICATE THAT WE WENT OVER OUR BUDGET*

**2025 OPERATING BUDGET
EXPENSES WORKSHEET
Breakdown of Church Maintenance**

	2024 Approved	2024 Actual	Difference Remaining/Over	2025 Proposed	Line Number
White Hot Cleaning	10,200	12,023	(1,823)	12,700	1
M&T Air-conditioning	2,500	1,684	816	2,500	2
Garbage	7,000	10,402	(3,402)	11,000	3
Fairlane Fire	2,500	1,750	750	2,500	4
Alamtron	1,100	606	494	1,100	5
Supplies - Fairmile	2,000	1,974	26	2,000	6
Snow (Black & White Line Painting)	9,000	4,000	5,000	9,000	7
Abel Pest	2,000	2,356	(356)	2,500	8
Miscellaneous supplies for repairs	10,000	5,266	4,734	6,000	9
	46,300	40,062	6,238	49,300	11
Fence	3,000	786	2,214		12
Lawn Maintenance & Supplies	2,500	1,332	1,168	2,500	13
Furnace	3,000		3,000	-	14
fire supression system	4,142	4,495 -	353	-	15
	12,642	6,613	6,029	2,500	16
	58,942	46,675	12,267	51,800	17