

2021 Statement of Operations: Income

| | | | | 2020 Budget | 2020 Actual | 2021 Budget |
|--------|------------------------|-----------------------------|---------------------------------------|----------------------|---------------------|----------------------|
| Income | | | | | | |
| | General Account | | | | | |
| | | Envelope | | \$ 98,000.00 | \$92,231.25 | \$ 92,000.00 |
| | | Open Offering | | \$ 2,500.00 | \$345.00 | \$ 1,000.00 |
| | | Online | | \$ 0.00 | \$5,888.68 | \$ 6,000.00 |
| | | Glebe Guaranteed Funds | | \$ 72,000.00 | \$72,000.00 | \$ 72,000.00 |
| | | Glebe Funds Basic Rent | | \$ 5,000.00 | \$5,000.00 | \$ 0.00 |
| | | Townrow and Vickery Interst | | \$ 10,300.00 | \$11,714.68 | \$ 10,300.00 |
| | | Hall and Church Rentals | | \$ 5,500.00 | \$1,365.00 | \$ 2,500.00 |
| | | Wedding and Funeral Fees | | \$ 1,000.00 | \$525.00 | \$ 1,000.00 |
| | | Town of Caledon Grants | | \$ 4,000.00 | \$4,000.00 | \$ 4,000.00 |
| | | Diocesan Grants | | \$ 0.00 | \$2,500.00 | \$ 0.00 |
| | | Government Subsidy | | \$ 0.00 | \$5,605.63 | \$ 0.00 |
| | | CRA Income | | \$ 0.00 | \$20.24 | \$ 0.00 |
| | | Other Income | | \$ 0.00 | \$65.00 | \$ 0.00 |
| | | Diocesan Subsidy | | \$ 0.00 | \$1,970.00 | \$ 0.00 |
| | | | Total Non-Restricted Donations | \$ 198,300.00 | \$203,230.48 | \$ 188,800.00 |
| | | | | | | |
| | Ministry Funds | Social Justice | | | | |
| | | | FaithWorks | \$ 10,000.00 | \$5,366.00 | \$ 5,000.00 |
| | | | CAFFI | \$ 0.00 | \$95.00 | \$ 0.00 |
| | | | CCS | \$ 500.00 | \$1,193.75 | \$ 1,500.00 |
| | | | Haiti | \$ 1,500.00 | \$455.25 | \$ 1,500.00 |
| | | | Community Garden | \$ 0.00 | \$645.00 | \$ 7,695.00 |
| | | | PWRDF | \$ 300.00 | \$0.00 | \$ 300.00 |
| | | | Anglican Foundation | \$ 0.00 | \$0.00 | \$ 300.00 |
| | | | Local Outreach | \$ 250.00 | \$240.00 | \$ 250.00 |
| | | Worship | | | | |
| | | | Flower Donations | \$ 1,000.00 | \$565.00 | \$ 1,000.00 |
| | | | General Worship | \$ 0.00 | \$0.00 | \$ 1,000.00 |
| | | | | | | |
| | | | Program Donations | \$ 1,500.00 | \$1,250.00 | \$ 1,000.00 |
| | | | General Receipts | \$ 500.00 | \$0.00 | \$ 500.00 |
| | | | Receipts from Functions | \$ 300.00 | \$424.30 | \$ 300.00 |
| | | | Fundraising | | | |

| | | | 2020 Budget | 2020 Actual | 2021 Budget |
|--|---|-------------------------------------|----------------------|---------------------|----------------------|
| | | Bazaar | \$ 4,000.00 | \$2,845.45 | \$ 4,000.00 |
| | | Fundraisers | \$ 3,000.00 | \$96.50 | \$ 3,000.00 |
| | | Bell Tower | \$ 5,000.00 | \$1,895.00 | \$ 0.00 |
| | | Total Ministry Funds | \$ 27,850.00 | \$15,071.25 | \$ 27,345.00 |
| | Capital Fund | | \$ 0.00 | \$449.04 | \$ 10,000.00 |
| | | Total Capital Fund | \$ 0.00 | \$449.04 | \$ 10,000.00 |
| | Total Revenue | | \$ 226,150.00 | \$219,006.97 | \$ 226,145.00 |
| | Transfer from Designated Funds (Heritage Fund) | | | | |
| | | Bell Tower | \$ 58,460.00 | \$58,460.00 | \$ 0.00 |
| | | Contingency Account | \$ 25,000.00 | \$25,000.00 | \$ 0.00 |
| | | Capital | \$ 25,000.00 | \$25,000.00 | \$ 50,000.00 |
| | | Community Day | \$ 5,000.00 | \$5,000.00 | \$ 0.00 |
| | | Family and Community Shrove Tuesday | \$ 1,000.00 | \$1,000.00 | \$ 0.00 |
| | | Pentecost Lunch | \$ 1,000.00 | \$1,000.00 | \$ 0.00 |
| | | Marketing | \$ 1,500.00 | \$1,500.00 | \$ 0.00 |
| | | Other Expense | \$ 1,500.00 | \$1,500.00 | \$ 8,571.75 |
| | Total Transfer from Designated Funds | | \$ 118,460.00 | \$118,460.00 | \$ 58,571.75 |
| | Transfer of Unused Heritage Funds in 2020 | | | | |
| | | Remainder from Bell Tower | \$ 0.00 | \$0.00 | \$ 8,603.00 |
| | | Remainder from Capital Repair | \$ 0.00 | \$0.00 | \$ 16,083.00 |
| | | Remainder from Contingency | \$ 0.00 | \$0.00 | \$ 25,000.00 |
| | | Remainder from Community Day | \$ 0.00 | \$0.00 | \$ 5,000.00 |
| | | Remainder from Marketing | \$ 0.00 | \$0.00 | \$ 325.00 |
| | | Other | \$ 0.00 | \$0.00 | \$ 1,842.00 |
| | Total Transfer of Unused Funds | | \$ 0.00 | \$0.00 | \$ 56,853.00 |
| | Total Operating Funds | | \$ 344,610.00 | \$337,466.97 | \$ 341,569.75 |

2021 Statement of Operations (Expenses)

| | | | Budget 2020 | Actual 2020 | Budget 2021 |
|----------|------------|--|---------------------|--------------------|---------------------|
| Expenses | | | | | |
| | Personnel | | | | |
| | | Rector Stipend | \$ 43,817.51 | \$32,862.78 | \$ 45,570.21 |
| | | Rector Source Deductions | \$ 19,000.00 | \$13,989.75 | \$ 20,000.00 |
| | | Rector Travel | \$ 4,000.00 | \$1,063.16 | \$ 3,000.00 |
| | | Rector Discretionary | \$ 0.00 | \$314.43 | \$ 1,000.00 |
| | | Moving Costs | \$ 0.00 | \$0.00 | \$ 0.00 |
| | | Total Rector | \$ 66,817.51 | \$48,230.12 | \$ 69,570.21 |
| | | | | | |
| | | Supply Clergy | \$ 1,000.00 | \$349.27 | \$ 1,000.00 |
| | | Total Assistant Clergy | \$ 1,000.00 | \$349.27 | \$ 1,000.00 |
| | | | | | |
| | | Bookkeeper | \$ 1,200.00 | \$1,278.15 | \$ 1,200.00 |
| | | Staff and Volunteer Appreciation | \$ 0.00 | \$0.00 | \$ 750.00 |
| | | Caretaker | \$ 7,581.00 | \$7,581.00 | \$ 7,733.00 |
| | | Music Director Salary | \$ 17,260.00 | \$16,660.00 | \$ 16,993.20 |
| | | Music Director Source Deductions | \$ 632.00 | \$1,101.36 | \$ 1,500.00 |
| | | Guest Musicians | \$ 0.00 | \$650.00 | \$ 700.00 |
| | | Admin Salary | \$ 24,300.00 | \$23,770.12 | \$ 17,840.00 |
| | | Admin Source Deductions | \$ 545.00 | \$529.78 | \$ 1,890.00 |
| | | Total Staff Salaries and Benefits | \$ 51,518.00 | \$51,570.41 | \$ 48,606.20 |
| | | | | | |
| | Facilities | | | | |
| | | Church Property | | | |
| | | Heat | \$ 3,500.00 | \$3,635.35 | \$ 3,500.00 |
| | | Hydro | \$ 5,000.00 | \$3,776.86 | \$ 5,000.00 |
| | | Water | \$ 1,200.00 | \$1,247.10 | \$ 1,400.00 |
| | | Telephone and Cellphone | \$ 2,000.00 | \$1,432.98 | \$ 2,000.00 |
| | | Internet and Webhosting | \$ 1,000.00 | \$926.20 | \$ 1,000.00 |
| | | Church and Hall Insurance | \$ 6,000.00 | \$6,355.98 | \$ 6,765.71 |
| | | GST Property | \$ 0.00 | \$733.86 | \$ 800.00 |
| | | Maintenance | \$ 10,000.00 | \$10,537.06 | \$ 10,000.00 |
| | | Rectory | | | |
| | | Hydro | \$ 1,000.00 | \$1,113.42 | \$ 1,200.00 |
| | | Heat | \$ 1,900.00 | \$2,115.70 | \$ 2,100.00 |
| | | Water | \$ 350.00 | \$424.42 | \$ 500.00 |
| | | Telephone | \$ 650.00 | \$600.25 | \$ 700.00 |
| | | Taxes | \$ 4,073.00 | \$4,126.79 | \$ 4,100.00 |
| | | Building Inspection | \$ 0.00 | \$0.00 | \$ 600.00 |

| | | | Budget 2020 | Actual 2020 | Budget 2021 |
|--|------------------------|-------------------------------|---------------------|--------------------|---------------------|
| | | Total Property | \$ 36,673.00 | \$37,025.97 | \$ 39,665.71 |
| | Administration Expense | Synod Registration | \$ 400.00 | \$0.00 | \$ 400.00 |
| | | Copier Contract | \$ 3,000.00 | \$1,796.99 | \$ 2,500.00 |
| | | Advertising | \$ 600.00 | \$349.98 | \$ 1,500.00 |
| | | Calendars and Book Sales | \$ 110.00 | \$135.91 | \$ 100.00 |
| | | GST administration | \$ 0.00 | \$361.11 | \$ 300.00 |
| | | Office Supplies | \$ 2,400.00 | \$1,533.30 | \$ 2,000.00 |
| | | General Expense | \$ 200.00 | \$1,073.40 | \$ 200.00 |
| | | Computer Repair and Upgrades | \$ 0.00 | \$150.00 | \$ 1,000.00 |
| | | Communications and Technology | \$ 750.00 | \$585.36 | \$ 750.00 |
| | | Volunteer Leader Police Check | \$ 100.00 | \$274.49 | \$ 250.00 |
| | | External Audit | \$ 4,200.00 | \$5,401.69 | \$ 5,000.00 |
| | | Professional Fees | \$ 500.00 | \$0.00 | \$ 500.00 |
| | | Interest Expense | \$ 500.00 | \$669.11 | \$ 500.00 |
| | | Total Administration | \$ 12,760.00 | \$12,331.34 | \$ 15,000.00 |
| | Diocesan Assessment | Total Synod Assessment | \$ 31,616.00 | \$23,712.45 | \$ 30,776.00 |
| | Worship Expense | Guest Preachers | \$ 500.00 | \$0.00 | \$ 500.00 |
| | | Flowers | \$ 1,700.00 | \$473.85 | \$ 1,000.00 |
| | | Chancel Expenses | \$ 1,000.00 | \$928.38 | \$ 1,000.00 |
| | | Servers Expenses | \$ 100.00 | \$0.00 | \$ 100.00 |
| | | Choir Expenses | \$ 100.00 | \$362.67 | \$ 100.00 |
| | | Keyboard Expense | \$ 250.00 | \$192.73 | \$ 100.00 |
| | | Livestreaming Monthly Rate | \$ 0.00 | \$404.62 | \$ 2,748.00 |
| | | Family Nights | \$ 1,000.00 | \$0.00 | \$ 0.00 |
| | | GST Worship | \$ 0.00 | \$36.85 | \$ 50.00 |
| | | Liturgical Supplies | \$ 0.00 | \$60.81 | \$ 6,000.00 |
| | | Total Worship | \$ 4,650.00 | \$2,459.91 | \$ 11,598.00 |
| | Parish Life | Expenses | \$ 2,200.00 | \$308.06 | \$ 1,700.00 |
| | | Community Day | \$ 5,000.00 | \$0.00 | \$ 0.00 |
| | | Shrove Tuesday | \$ 1,000.00 | \$657.57 | \$ 0.00 |
| | | GST Parish Life | \$ 0.00 | \$15.75 | \$ 0.00 |
| | | Pentecost Lunch | \$ 1,000.00 | \$0.00 | \$ 0.00 |
| | | Total Parish Life | \$ 9,200.00 | \$981.38 | \$ 1,700.00 |
| | Education | Sunday School and Youth | \$ 200.00 | \$15.00 | \$ 402.00 |
| | | Adult Education | \$ 100.00 | \$184.20 | \$ 250.00 |
| | | Sacramental Prep | \$ 0.00 | \$0.00 | \$ 56.63 |

| | | | Budget 2020 | Actual 2020 | Budget 2021 |
|--|--------------------------------------|--|----------------------|---------------------|----------------------|
| | | Library | \$ 150.00 | \$0.00 | \$ 150.00 |
| | | Workshop and Training | \$ 0.00 | \$0.00 | \$ 150.00 |
| | | Total Education | \$ 450.00 | \$199.20 | \$ 1,008.63 |
| | Social Justice and Advocacy Outreach | FaithWorks | \$ 10,000.00 | \$5,366.30 | \$ 5,000.00 |
| | | CCS | \$ 0.00 | \$1,593.75 | \$ 1,500.00 |
| | | Our Faith Our Hope | \$ 0.00 | \$135.00 | \$ 0.00 |
| | | Local Outreach | \$ 0.00 | \$290.00 | \$ 250.00 |
| | | Haiti | \$ 1,500.00 | \$800.00 | \$ 1,500.00 |
| | | Community Garden | \$ 0.00 | \$595.00 | \$ 8,695.00 |
| | | PWRDF | \$ 300.00 | \$0.00 | \$ 300.00 |
| | | Anglican Foundation | \$ 0.00 | \$0.00 | \$ 1,000.00 |
| | | Marketing and Outreach Campaigns | \$ 1,500.00 | \$1,175.30 | \$ 1,000.00 |
| | | Trans Help Bus | \$ 400.00 | \$60.00 | \$ 400.00 |
| | | Total Social Justice and Outreach | \$ 13,700.00 | \$10,015.35 | \$ 19,645.00 |
| | Capital Expenses | Bell Tower | \$ 75,000.00 | \$50,981.61 | \$ 0.00 |
| | | Renovations and Capital Assets | \$ 25,000.00 | \$7,996.68 | \$ 8,000.00 |
| | | Exterior Back Wall of Church | \$ 0.00 | \$0.00 | \$ 43,500.00 |
| | | Rectory Maintenance | \$ 6,000.00 | \$7,416.64 | \$ 25,000.00 |
| | | GST Renovations | \$ 0.00 | \$1,440.15 | \$ 1,500.00 |
| | | Total Building | \$ 106,000.00 | \$67,835.08 | \$ 78,000.00 |
| | Contingency Fund | | \$ 0.00 | \$0.00 | \$ 25,000.00 |
| | | Total Contingency Fund | \$ 0.00 | \$0.00 | \$ 25,000.00 |
| | Total Expenses | | \$ 334,384.51 | \$254,710.48 | \$ 341,569.75 |
| | Net Surplus or (Deficit) | | \$ 10,225.49 | \$82,756.49 | \$ 0.00 |