

Church of the Redeemer Budget vs. Actuals

Draft 2024 Budget

2023 Pro Forma Actual

	Operating Funds Actual		OPERATING Actuals
	CoR	CT	
Income			
Total 4100 UNDESIGNATED DONATIONS	660,416	-	660,416
4200 DESIGNATED DONATIONS			
4200-10 Chancel Flowers	450	-	450
Total 4200-20 Special Purpose	2,507	-	2,507
4200-25 Camino Program	2,000	-	2,000
4200-30 FaithWorks	24,181	-	24,181
TransGender	1,475	-	1,475
Total 4200 DESIGNATED DONATIONS	30,613	-	30,613
Total 4400 Space Rentals	63,297	-	63,297
4500 York Rectory Subsidy	6,800	-	6,800
Total 4600 Investment Income	192,053	2,750	194,803
Total 4700 Grants and Subsidies	41,969	13,279	55,248
Total 4800 CT Donations & Grants		370,445	370,445
Total Income	995,145	386,474	1,381,619
Expenses			
Total 5100 Personnel	568,955	329,575	898,530
Total 5300 Property	96,778	91,626	188,403
5500 Church Programs			
5500-10 OtherExpenses	1,680	-	1,680
5520 Board of Management	368	-	368
Total 5534 Faith Formation and Education	563	-	563
5544 Catechesis	265	-	265
5545 Redeemer Rainbow	600	-	600
5548 Indigenous Solidarity Working ISWG	3,416	-	3,416
5549 Creation Matters	1,662	-	1,662
Total 5550 Hospitality & Recognition	8,882	-	8,882
5555 Music	3,256	-	3,256
5575 Pastoral Care	927	-	927
5578 Camino Expenses	2,678	-	2,678
5580 Stewardship Committee	-	-	-
5581 Synod	2,000	-	2,000
5585 Worship & Spirituality	5,113	-	5,113
Total 5500 Church Programs	31,410	-	31,410
5600 Common Table Expenses			
5610 Food & Coffee	-	37,902	37,902
5611 Supplies & Equipment	-	37,051	37,051
5614 Petty Cash/Other	-	3,105	3,105
5640 CT Training & Development	-	850	850
5650 Nursing Services	-	-	-
5660 CT Programming	-	6,785	6,785
Total 5600 Common Table Expenses	-	85,693	85,693
5700 General Office	58	-	58
5505 Advertising	2,752	1,180	3,932
5720 Office	7,925	3,396	11,321

2024 Pro Forma Budget

	Operating Funds Actual		OPERATING Budget
	CoR	CT	
Income			
Total 4100 UNDESIGNATED DONATIONS	720,000	-	720,000
4200 DESIGNATED DONATIONS			
4200-10 Chancel Flowers	1,000	-	1,000
Total 4200-20 Special Purpose	2,880	-	2,880
4200-25 Camino Program	-	-	-
4200-30 FaithWorks	24,000	-	24,000
TransGender	1,200	-	1,200
Total 4200 DESIGNATED DONATIONS	29,080	-	29,080
Total 4400 Space Rentals	60,000	-	60,000
4500 York Rectory Subsidy	6,800	-	6,800
Total 4600 Investment Income	29,500	-	29,500
Total 4700 Grants and Subsidies	40,000	15,600	55,600
Total 4800 CT Donations & Grants		600,000	600,000
Total Income	885,380	615,600	1,500,980
Expenses			
Total 5100 Personnel	572,396	366,760	939,156
Total 5300 Property	100,377	95,377	195,754
5500 Church Programs			
5500-10 OtherExpenses	1,000	-	1,000
5520 Board of Management	500	-	500
Total 5534 Faith Formation and Education	2,200	-	2,200
5544 Catechesis	500	-	500
5545 Redeemer Rainbow	600	-	600
5548 Indigenous Solidarity Working ISWG	2,750	-	2,750
5549 Creation Matters	1,500	-	1,500
Total 5550 Hospitality & Recognition	9,000	-	9,000
5555 Music	3,000	-	3,000
5575 Pastoral Care	3,000	-	3,000
5578 Camino Expenses	-	-	-
5580 Stewardship Committee	500	-	500
5581 Synod	-	-	-
5585 Worship & Spirituality	6,000	-	6,000
Total 5500 Church Programs	30,550	-	30,550
5600 Common Table Expenses			
5610 Food & Coffee	-	40,000	40,000
5611 Supplies & Equipment	-	40,000	40,000
5614 Petty Cash/Other	-	2,500	2,500
5640 CT Training & Development	-	750	750
5650 Nursing Services	-	-	-
5660 CT Programming	-	7,500	7,500
Total 5600 Common Table Expenses	-	90,750	90,750
5700 General Office	-	-	-
5505 Advertising	2,600	1,400	4,000
5720 Office	7,800	4,200	12,000

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	Operating Funds Actual		OPERATING Actuals
	CoR	CT	
5730 Photocopy Expenses	10,855	4,652	15,506
5740 IT Support	6,786	2,908	9,694
5755 Telephone	4,268	1,829	6,097
5756 Cell Phone	586	251	837
5760 Legal & Accounting	8,701	3,729	12,430
Total 5770 Service Charges	13,955	5,981	19,936
5780 Investment Management Fees	5,382	-	5,382
5786 Special Projects	496	-	496
Total 5700 General Office	61,764	23,926	85,691
5800 Diocesan Assessment	128,330	-	128,330
5900 FaithWorks	24,181	-	24,181
Total Expenses	911,721	530,950	1,442,671
Net Operating Income	83,424	(144,476)	(61,052)
Bequest	20,000	-	20,000
Financial Statement Page 7 Excess (deficiency)	103,424	(144,476)	(41,052)

2024 Pro Forma Budget

	Operating Funds Actual		OPERATING Budget
	CoR	CT	
	9,750	5,250	15,000
	6,500	3,500	10,000
	3,900	2,100	6,000
	585	315	900
	8,125	4,375	12,500
Total	13,000	7,000	20,000
	6,000	-	6,000
	600	-	600
Total	58,860	28,140	87,000
	118,655	-	118,655
	30,000	-	30,000
Total	910,837	581,027	1,491,865
Net	(25,457)	34,573	9,115

Tuesday, Jan. 16, 2024 09:47:53 a.m. GMT-8 - Accrual Basis

2023 Pro Forma Actual

	Operating Funds Actual		OPERATING Actuals
	CoR	CT	
Actual Revenue (Excl \$129k unearned)	868,808	386,474	1,255,282
Actual Expenses (Direct)	1,194,377	248,293	1,442,671
Actual Expenses (Allocations)	(282,657)	282,657	-
Net Expenses by Fund	911,721	530,950	1,442,671
Actual Net Income	(42,913)	(144,476)	(187,389)

2024 Pro Forma Budget

	Operating Funds Actual		OPERATING Budget
	CoR	CT	
	885,380	615,600	1,500,980
	1,232,960	258,905	1,491,865
	(322,122)	322,122	-
Total	910,837	581,027	1,491,865
Net	(25,457)	34,573	9,115

Budget Revenue
Budget Expense
Budget Net Income

896,520	523,308	1,419,828
902,837	517,713	1,420,550
(6,317)	5,595	(722)