

EXPENSES	Budget	Actual	Actual	Projected	Variance	Percentage Change
	2024	2022	2023	2023	2023	2023
2024 Projected Budget						
Employee Related Expenses	30000	60050	29672.68	60000	-30327.32	-51%
Office & Ministry Operations	15000	19046	12113.91	20000	-7886.09	-39%
Bank, Professional Fees & Insurance	15000	13466	12386.6	15000	-2613.4	-17%
Other United Church (assessment)	5562	5860	5662	5562	100	2%
Music Ministry	19000	18580	\$17,980	19000	-1020	-5%
	<b>\$ 84,562.00</b>	<b>\$ 117,002</b>	<b>\$77,815</b>	<b>\$ 119,562</b>	<b>(\$41,747)</b>	<b>-35%</b>
REVENUE	Budget	Actual	Actual	Projected	Variance	Percentage Change
	2024	2022	2023	2023	2023	2023
Regular Offering	40000	44546	39975.63	45000	(\$5,024)	-11%
Regular PAR	55000	61262	56587	57000	(\$413)	-1%
Cash	750	967	762.37	800	(\$38)	-5%
Fundraising	4500	6160	4174	6500	(\$2,326)	-36%
Special offering, groups	26000	27540	\$26,068	\$29,500	(\$3,432)	-12%
Grants - New Horizons for Seniors Program	9800	9800	9800	9800	\$0	0%
Grants - City of St. John's	2000	2000	2000	2000	\$0	0%
SUB-TOTAL REVENUE	<b>\$ 138,050.00</b>	<b>\$ 140,475.00</b>	<b>\$ 127,567.00</b>	<b>\$ 138,800.00</b>	<b>\$ (11,233.00)</b>	<b>(0.08)</b>
Bank Balance at Dec 31	111359	62664	111359	62664	\$48,695	78%
Congregational Donation Cochrane Centre	18000	16660	17480	18000	-520	-3%
Congregational Donation Cemetery	1500	1225	1570	1500	70	5%
Congregational Donation Bridges to Hope	3000	1740.06	5702	5000	702	14%
Congregational Donation M & S	4500	4845	4503	5000	-497	-10%
Congregational Donation SJNFC	1900	1925	1943	1925	-18	-1%
SUB-TOTAL REVENUE	28900	26395.06	\$31,198	\$31,425	227	1%
Net Income/Loss	<b>\$ 53,488.00</b>	<b>\$ 23,473.00</b>	<b>\$ 49,751.81</b>	<b>\$ 19,238.00</b>	<b>\$ (30,513.81)</b>	<b>(1.59)</b>

**Peter's Organ Fund**

<b>Beginning Balance</b>	<b>\$ 53,668.00</b>
<b>Additions: Market Value</b>	<b>\$ 4,942.00</b>
<b>Ending Balance</b>	<b>\$ 58,610.00</b>