

Christ Church Deer Park Anglican Church
Operating Fund Budget
2014

	2013 ACTUAL \$	2014 BUDGET \$	Change
<u>REVENUE</u>			
Givings			
Congregational	505,577	555,100	9%
Bequests & Memorial	14,276	32,000	55%
Other	8,806	5,100	-73%
	<hr/> 528,659	<hr/> 592,200	11%
Investment	38,931	38,000	-2%
Fund Raising	23,028	22,000	-5%
Facilities Use	97,994	102,000	4%
Other	8,574	8,800	3%
Total Revenue	<hr/> 697,187	<hr/> 763,000	9%
<u>EXPENSE</u>			
Personnel			
Clergy (2 Full Time)	186,820	179,800	-4%
Children & Youth (1 Part-time Children&Youth &1 Sunday Nest Nursery)	18,340	24,100	24%
Music (1/2 time Music Director, 6 Sunday Leads, Extra Sunday Musicians, Sunday Jazz Musicians)	111,561	111,600	0%
Support (1 full time DPO, 1 full time custodian, 1 part-time bookkeeper and 7 part-time custodians)	181,406	186,900	3%
	<hr/> 498,126	<hr/> 502,400	1%
Property			
Repairs & Maintenance	32,744	35,300	7%
Insurance	27,329	28,500	4%
Utilities	32,503	39,800	18%
	<hr/> 92,576	<hr/> 103,600	11%
Administration	49,786	50,700	2%
Diocesan Assessment	127,425	129,200	1%
Ministry			
Christian Education	2,593	3,700	30%
Outreach	2,608	5,300	51%
Liturgy	10,110	9,900	-2%
Community/Special Events	3,998	4,600	13%
New Initiatives	3,141	75,000	96%
	<hr/> 22,450	<hr/> 98,500	77%
Other	7,057	2,600	-171%
Total Expense	<hr/> 797,420	<hr/> 887,000	10%
Surplus (Deficit) before Transfers	<hr/> (100,233)	<hr/> (124,000)	
<u>TRANSFERS</u>			
From Endowment Fund	43,234	40,000	-8%
From OFOH Re-imagining Church	3,141	75,000	96%
From Other Funds	46,000	9,000	-411%
Total Transfers	<hr/> 92,375	<hr/> 124,000	26%
Surplus (Deficit) after Transfers	<hr/> (7,858)	<hr/> 0	