

Additions to

Rockwood and Stone United Churches – Annual Report 2022

The following pages were missed in the Annual Report when it was emailed/printed. This omission will be noted in the minutes of the meeting.

**ROCKWOOD UNITED CHURCH
Annual Financial Report
For 12 Months Ending December 31, 2022**

**ROCKWOOD UNITED CHURCH
Operating Statement Ending December 31, 2022**

Building and Improvement Fund		
Beginning Balance		\$2,575.76
Revenue		
Weekly Givings	\$0.00	
PAR Givings	\$1,180.00	
Fundraiser –	-	
Items Sold from House	\$350.00	
Returned		
– Loan for Gen. Help	-	
– Loan for Trustees	607.52	
Bank Interest	\$14.57	
Total Revenue		\$2,152.09
Expenses		
Repairs & Maintenance – Church	-	
- Trillium	-	
Loan for General Help	\$1,704.53	
Loaned to Trustees	-	
Bank Fees	-	
Total Expenses		\$1,704.53
Balance as of December 31, 2022 - Building Improvement Fund		\$3,023.32
Net Surplus or (Deficit)		\$447.56

ROCKWOOD UNITED CHURCH
Operating Statement Ending December 31, 2022

Trustees Fund			
Beginning Balance			\$0.00
Revenue			
Investment	\$5,500.00		\$22,500.00
Loan from Building			
- Engineers	-	\$9,030.64	
- Landscape Architect	-	\$1,695.00	
Loan from General			
- BluePlan	2,245.26	\$985.31	\$1,259.95
- Township	4,044.05	\$2,929.10	\$1,114.95
- Appraisal	\$1,017.00		\$1,017.00
- Lawyer	\$0.58		\$0.58
Total Revenue		\$12,806.89	\$25,892.48
Expenses			
BluePlan Engineering	\$2,245.26		\$17,528.03
Township of Guelph/Eramosa	\$4,044.05		\$9,452.05
Aboud & Associates	-		\$1,695.00
Dekkar Appraisal	\$1,017.00		\$1,017.00
Lawyer	\$1,500.58		\$1,500.58
Returned to Building	607.52	\$5,339.87	\$607.52
Returned to General	3,392.48		\$3,392.48
Total Expenses		\$12,806.89	\$35,192.66
Ending Balance		\$0.00	\$9,300.18
Net Surplus or (Deficit)			-\$9,300.18
		Owed to Building and General	To Be Paid From Trustees

ROCKWOOD UNITED CHURCH
Operating Statement Ending December 31, 2022

Sunday School Fund		\$73.56
Beginning Balance		
Revenue		
Bank Interest	0.44	0.44
Total Revenue		\$0.44
Expenses		
		\$0.00
Total Expenses		\$0.00
Balance as of December 31, 2022 - Sunday School Fund		\$74.00
Net Surplus or (Deficit)		\$0.44

Choir Fund		\$665.07
Beginning Balance		
Revenue		
Bank Credit	\$20.00	
Bank Interest	\$4.06	
Total Revenue		\$24.06
Expenses		
Inactive Fee	\$20.00	
Bank Fees	-	
Total Expenses		\$20.00
Balance as of December 31, 2022 - Choir Fund		\$689.13
Net Surplus or (Deficit)		\$4.06

The original books of record were reviewed by David Smelsky and found correct as presented.

January 25, 2023



 David Smelsky

Additions to the Stone Budget were made at the Annual Meeting. This is the approved budget.

STONE UNITED CHURCH
Approved Budget
For 2023

INCOME	2022 Actuals	2023 Budget
General Operating Fund		
Weekly Givings	\$ 18,320.00	\$ 20,000.00
PAR Givings	33,580.00	33,500.00
Loose Collection	35.50	100.00
Other Donations	70.00	100.00
UCW Donation	574.35	-
Total General Operating	\$ 52,579.85	\$ 53,700.00
Mission & Services		
Weekly Givings	\$ 1,800.00	\$ 2,000.00
PAR Givings	7,465.00	7,200.00
UCW	400.00	-
Other	1,221.34	1,000.00
Total Mission & Services	10,886.34	\$ 10,200.00
Foodgrains Donations	\$ 5,934.00	
In-Kind Donations	\$ 445.27	
Fundraising	1,057.02	
Project Expenses	(228.82)	
	7,207.47	8,000.00
Anishnabeg Outreach		1,000.00
Ukraine Humanitarian Relief		-
Bakeless Bake Sale		500.00
Other Outreach		500.00
Maple Syrup Sales	\$ 11,937.50	
Maple Syrup COGS	(8,382.00)	
Net Maple Syrup Sales	3,555.50	3,600.00
Take-Out Dinners Revenue	\$ 5,520.00	
Take-Out Dinners Donations	85.00	
Take-Out Dinners In-Kind	483.98	
Take-Out Dinners Expenses	(1,243.04)	
Net Income Dinners	4,845.94	4,800.00
Rental Revenue		-
Interest Earned		500.00
In-Kind Givings		100.00
Other Revenue		500.00
	700.00	500.00
Total Income	\$ 82,545.67	\$ 82,900.00

STONE UNITED CHURCH
Approved Budget
For 2023

EXPENSES	2022 Actuals	2023 Budget
Transfer of Mission & Services	\$ 10,886.34	\$ 10,200.00
Support for Community Organizations		500.00
Other Transfers	9,597.47	9,500.00
Pastoral Charge Expenses		
Operating Expenses	\$ 41,093.04	\$ 42,905.28
Assessment	3,573.00	3,438.36
Sabbatical Reserve	-	1,281.00
Total Pastoral Charge Expenses	<u>44,666.04</u>	<u>\$ 47,624.64</u>
Church Operating Expenses		
Electricity Expenses	\$ 1,182.33	\$ 1,200.00
Fuel Oil	2,746.25	2,700.00
Propane	826.96	1,000.00
Internet Expense		600.00
Maintenance & Repairs	964.06	500.00
Water Tests	227.80	200.00
Organist/Planist	1,280.00	1,300.00
Caretaker	500.00	500.00
Lawn Cutting (Stone Part)	500.00	500.00
Property Insurance	6,351.75	5,000.00
Other Operating Expense	308.70	250.00
Total Operating Expenses	<u>14,887.85</u>	<u>\$ 13,750.00</u>
Administrative Expenses		
Postage & P.O. Box	\$ 250.60	\$ 250.00
Bank & Other S/C	76.43	-
PAR Service Charges	113.00	113.00
CanadaHelps Fees	28.00	25.00
Other Admin Expenses	-	50.00
Other Expenses	<u>468.03</u>	<u>438.00</u>
UC Broadview (Net)	\$200.00	\$ 200.00
Resources (Books etc.)	-	-
Gifts	-	300.00
Study Support	-	-
HST Expense	598.62	600.00
Total Other Expenses	<u>798.62</u>	<u>\$ 1,100.00</u>
Total Expenses	<u>81,304.35</u>	<u>82,612.64</u>
Net Surplus or (Deficit)	<u>\$1,241.32</u>	<u>\$ 287.36</u>