

## Notes to 2023 Budget

- Note 1 PAR, Envelope and Electronic givings based on current giving trends. See breakdown below:  
a. Jan - Nov: 14K | Dec: 24K  
b. Jan - Nov: 6K | Dec: 20K  
c. Jan - Nov: 4.6K | Dec: 20K
- Note 2 Portion of residual SFC funds, as per sustainability plan presented to Presbytery
- Note 3 Still available balance in the Family designated to budget account
- Note 4 Amount to be taken from relocation reserve established in 2021
- Note 5 Pledges will continue from 2023 - 2025
- Note 6 Currently we have rentals of 1,400 per month (16,600 annual) plus various other rentals
- Note 7 We are required to repay the federal \$60,000 loan before Dec. 31, 2023. However, \$20,000 of the loan amount is forgivable and upon repayment of the remainder of the loan (\$40,000), this will give rise to a receipt of the \$20,000 shown on the budget
- Note 8 Includes 8 months of lead minister and 2 months of Peter's stipend.  
Please note if the lead minister call is delayed, this line will fund the pulpit supply
- Note 9 Includes 11 weeks of pupilit supply after vacancy for lead minister (~1 Sunday per month)
- Note 10 Support staff remuneration was reviewed by personnel team
- Note 11 Amounts higher for Insurance and copier due to no longer sharing costs with SFC
- Note 12 Information for 2023 Facilities Budget

a.	Heating & Rooftop Air Conditioning sve contract	3,510
	Heating & Rooftop Air Conditioning servicing	<u>2,690</u>
	<b>Heating and Air Conditioning Total</b>	<b>6,200</b>
	Snow Plowing and Shoveling	8,490
	Lawn Maintenance	3,790
	Gardening Supplies	<u>400</u>
	<b>Exterior Maintenance Total</b>	<b>12,680</b>
	Waste Pickup, Blue and Green Recycling	<u>2,700</u>
	<b>Waste and Recycling Total</b>	<b>2,700</b>
	Fire Alarm Panel annual certification	800
	Fire Alarm Panel servicing	0
	Office Security Alarm	1,940
	Fire Extinguisher and heat alarm certification	320
	Fire Extinguisher and smoke heat alarm repair	110
	Annual Lock Box Inspection	220
	Door Access System servicing	290
	Fire Safety Plan	<u>0</u>
	<b>Safety and Security Total</b>	<b>3,680</b>
	Repairs, General	610
	Repairs, Electrical	500
	Repairs, Plumbing	250
	Scaffolding for Sanctuary Projector servicing	340
	Painting	500
	Other consumables	2,040
	Pest Control	<u>360</u>
	<b>Maintenance and Repairs Total</b>	<b>4,600</b>
	Elevator Inspection	200
	Elevator Permit	130
	Elevator/Lift Maintenance Contract & Service	<u>1,010</u>
	<b>Elevator Maintenance Total</b>	<b>1,340</b>
	<b>Total Building/Grounds Maintenance</b>	<b><u>31,200</u></b>
b.	Red Dot Cleaning	18,300
	Multiple	<u>580</u>
	<b>Interior cleaning total</b>	<b>18,880</b>
c.	Natural Gas	8,410
	Electricity & Water	21,990
	Telephone & Internet	2,430
	Elevator phone	<u>1,300</u>
	<b>Utilities Total</b>	<b>34,130</b>