

**BLOOR ST UNITED CHURCH FINANCIAL STATEMENTS
SUMMARY OF 2006 TO 2010 ACTUALS AND 2011 BUDGET (\$)**

SCHEDULE 1

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	PRJ ACTUAL 2010	VARIANCE 09 - 10	BUDGET 2011
MEMBERSHIP GIVINGS	246,122	257,211	261,772	244,360	252,413	249,811	2%	252,320
MISSION & SERVICE GIVINGS	92,442	96,168	94,401	93,140	93,000	90,501	-3%	90,000
ENDOWMENT FUND	131,000	137,200	137,200	137,200	137,200	137,200	0%	137,200
RENTALS	214,439	222,387	263,048	262,014	282,927	264,428	1%	280,240
FUNDRAISING	4,022	6,021	14,625	4,906	8,000	11,195	128%	6,000
COMMITTEE REVENUE	17,294	29,342	28,538	11,140	14,365	12,813	15%	31,150
MISC REVENUE	7,073	3,708	5,994	7,749	2,581	6,882	-11%	500
TOTAL OPERATING REVENUE	712,392	752,037	805,578	760,510	790,486	772,830	2%	797,410
WORSHIP & PAST'L CARE (2011: WORSHIP)	9,509	8,066	12,794	7,957	9,950	9,084	14%	9,851
PASTORAL CARE	-	-	-	-	-	-		3,930
MUSIC	7,376	5,480	13,477	7,753	13,805	8,881	15%	13,805
ARTS	-	111	-	-	-	-		-
SOCIAL JUSTICE	10,845	17,706	21,835	21,309	24,650	21,747	2%	37,669
MISSION & SERVICE REMITTED	92,442	96,168	94,401	93,140	93,000	90,501	-3%	90,000
CHRISTIAN DEVELOPMENT	12,937	9,957	10,431	9,912	10,655	12,471	26%	11,525
COMMUNICATIONS	6,519	5,396	4,152	2,966	4,262	3,125	5%	4,880
COUNCIL	9,718	13,886	11,542	13,652	20,537	49,229	261%	18,150
MINISTRY & PERSONNEL	269,683	286,546	302,820	289,965	326,469	289,641	0%	263,200
STEWARDSHIP & FUNDRAISING	921	1,524	3,483	1,727	682	2,937	70%	830
PROPERTY	252,922	241,705	241,350	259,005	246,557	264,211	2%	285,608
FINANCE & ADMIN	38,401	37,726	40,850	40,123	39,785	45,647	14%	57,662
RENEWAL	-	-	-	33	-	-	-100%	-
TOTAL OPERATING EXPENSES	711,273	724,270	757,135	747,542	790,352	797,473	7%	797,110
OPERATING SURPLUS OR (DEFICIT)	1,119	27,767	48,442	12,968	134	(24,643)	-290%	300
PARISH NURSING - REVENUE	15,506	-	-	-	-	-		-
PARISH NURSING - EXPENSES	(14,186)	-	-	-	-	-		-
PARISH NURSING - SURPLUS FOR 2007	(1,320)	-	-	-	-	-		-
2004 LOAN REPAYMENT-REVENUE	150	29,494	-	-	-	-		-
SPECIAL SOCIAL JUSTICE FUNDRAISING	23,596	56,115	35,096	27,249	10,000	9,060	-67%	480
SPECIAL SOCIAL JUSTICE PROJECTS	(23,596)	(56,115)	(35,096)	(27,249)	(10,000)	(9,060)	-67%	(480)
NET SPECIAL PROJECTS	150	29,494	-	-	-	-		-
OVERALL SURPLUS OR (DEFICIT)	1,269	57,261	48,442	12,968	134	(24,643)	-290%	300