

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

SCHEDULE 1

|                                       | ACTUAL<br>2006 | ACTUAL<br>2007 | ACTUAL<br>2008 | ACTUAL<br>2009 | BUDGET<br>2010 | PRJ ACTUAL<br>2010 | VARIANCE<br>09 - 10 | BUDGET<br>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            |
| <b>TOTAL OPERATING REVENUE</b>        | <b>712,392</b> | <b>752,037</b> | <b>805,578</b> | <b>760,510</b> | <b>790,486</b> | <b>772,830</b>     | <b>2%</b>           | <b>797,410</b> |
| 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%               | -              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>711,273</b> | <b>724,270</b> | <b>757,135</b> | <b>747,542</b> | <b>790,352</b> | <b>797,473</b>     | <b>7%</b>           | <b>797,110</b> |
| <b>OPERATING SURPLUS OR (DEFICIT)</b> | <b>1,119</b>   | <b>27,767</b>  | <b>48,442</b>  | <b>12,968</b>  | <b>134</b>     | <b>(24,643)</b>    | <b>-290%</b>        | <b>300</b>     |
| 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)          |
| <b>NET SPECIAL PROJECTS</b>           | <b>150</b>     | <b>29,494</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           |                     | <b>-</b>       |
| <b>OVERALL SURPLUS OR (DEFICIT)</b>   | <b>1,269</b>   | <b>57,261</b>  | <b>48,442</b>  | <b>12,968</b>  | <b>134</b>     | <b>(24,643)</b>    | <b>-290%</b>        | <b>300</b>     |