

**The United Church of Canada
Operating Budget 2005**

Summary of Revenues and Expenses

	2005	2004	Difference
<i>Revenues Not Recovered from Pension, Group Insurance and Residential School Funds</i>			
Mission & Service	\$30,200,000	\$30,200,000	\$0
Sales (RPD)	2,575,000	2,835,000	(260,000)
M & S Operating Fund	2,600,000	2,100,000	500,000
Trusts & Endowments	686,000	837,000	(151,000)
Reserve Transfers	495,000	549,000	(54,000)
Annuities	330,000	330,000	-
PAR Commissions	200,000	185,000	15,000
Property Tax Rebate	160,000	150,000	10,000
Shipping and Handling (RPD)	120,000	125,000	(5,000)
Sub-Lease Rent	125,000	113,000	12,000
Sales Tax Rebate (RPD)	82,000	90,000	(8,000)
CIDA Grants	66,000	66,000	-
VIP Commissions	80,000	62,000	18,000
KAIROS/Foundation	60,000	40,000	20,000
Other Commissions (RPD)	20,000	25,000	(5,000)
Donations	20,000	40,000	(20,000)
Chaplaincy (\$6,000)/Royalties (RPD \$3,000)	9,000	9,000	-
Morrison Fund (including \$400,000 Healing Programs)	900,000	1,550,000	(650,000)
UCC Reserve Fund	<u>1,000,000</u>	<u>250,000</u>	<u>750,000</u>
	<u>39,728,000</u>	<u>39,556,000</u>	<u>172,000</u>
<i>Revenues Recovered from Pension, Group Insurance and Residential School Funds</i>			
Group Insurance	13,892,000	13,230,000	662,000
Pension and Benefits Administration	3,045,000	3,058,000	(13,000)
Residential School (excluding \$400,000 Healing Programs)	<u>293,000</u>	<u>253,000</u>	<u>40,000</u>
	17,230,000	16,541,000	689,000
Total Revenues	56,958,000	56,097,000	861,000
Total Expenses	<u>(56,958,000)</u>	<u>(56,097,000)</u>	<u>(861,000)</u>
Surplus/(Deficit)	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>

The United Church of Canada
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Summary of Expenses by Programs/Infrastructure

	S&B (no vacancy)	Salaries and Benefits	Travel	Meetings	Program/ Grants	Administration	2005 Total	2004 Total	Difference
Programs									
Annual Giving	229,582	221,547	13,660	61,800	334,150	24,000	655,157	687,524	-32,367
Audio-Visual Production	217,154	209,553	8,897	1,346	75,920	12,763	308,479	292,240	26,239
Continuing Education	20,633	19,911	1,350	13,460	238,000	4,334	277,055	275,970	1,085
Education for Church Leadership	136,975	132,181	11,700	48,850	2,149,800	10,634	2,355,365	2,362,285	-28,920
Ethnic Ministries	425,792	410,889	107,000	92,300	18,450	14,950	642,589	648,970	-6,381
Faith Formation through Life Cycle	486,225	469,208	43,500	48,380	336,956	13,001	911,045	922,852	-11,807
Financial Support for Local Ministries	245,526	236,932	10,000	8,967	5,832,000	3,333	6,091,232	6,179,911	-88,679
Global Ecumenical Partnerships	151,651	146,343	16,200	3,200	1,519,300	8,817	1,693,860	1,708,381	-14,521
Global Partnership	777,198	749,996	100,500	20,300	4,038,436	8,817	4,918,049	5,042,596	-124,547
Interchurch/Interfaith	87,457	84,396	15,000	18,200	182,000	8,817	308,413	311,469	-3,056
Justice, Peace & Creation	517,178	499,076	42,600	33,200	154,100	8,817	737,793	723,470	14,323
Ministry Vocations & Admissions	151,245	145,951	7,650	33,650	547,100	10,834	745,195	733,753	11,442
Mission Education	2,000	1,930	14	22	36,100	78	38,144	39,936	-1,792
Pastoral Relations	237,094	228,796	11,500	47,200	240,300	5,734	533,530	595,454	-61,924
People in Partnership	139,887	134,972	5,500	8,200	282,200	8,817	439,699	392,501	47,198
Planned Giving	600,656	579,633	70,306	33,300	99,450	57,700	840,389	865,172	-24,783
Print Production	585,324	564,837	740	510	112,900	3,439	682,426	684,225	-1,799
Program Support of Local Ministry Leaders	578,756	558,439	53,500	19,767	305,800	3,333	940,899	787,839	153,060
Regional Operations-Conferences & Observer	0	0	0	0	4,181,835	8,375	4,194,210	4,165,589	28,621
Regulatory Issues Program	53,775	51,892	6,500	16,167	28,300	3,333	106,192	101,949	4,243
Residential Schools (Recoverable) & Healing Programs	251,469	242,667	0	7,500	434,629	8,375	693,171	253,331	439,840
Resource Distribution	984,796	960,318	12,058	10,787	1,969,224	768,662	3,699,049	3,710,965	-11,916
Supporting French Ministries	329,843	318,298	21,500	11,375	70,000	10,865	432,138	412,760	19,378
Television Programming	273,136	263,576	13,345	2,017	113,880	19,138	411,956	389,936	22,020
Theology & Faith	56,470	54,493	2,800	18,960	6,000	4,334	86,587	85,597	990
Web Delivery	145,464	140,373	46	68	4,200	1,045	145,732	132,023	13,709
Total Programs	7,685,253	7,416,267	575,866	559,526	23,305,030	1,029,745	32,886,434	32,517,299	369,135
Infrastructure									
Facilities	261,982	252,813	0	0	0	1,744,272	1,597,085	2,034,076	-38,991
Financial Services	1,212,253	1,168,824	0	0	0	467,687	1,637,521	1,683,175	-45,654
Governance	139,079	134,211	15,000	385,500	0	24,875	559,586	641,288	-81,702
Human Resources	193,010	186,255	3,000	8,000	105,500	5,734	308,489	372,631	-64,142
Information Technology	478,397	461,653	0	500	0	257,860	720,013	842,529	-122,516
Investments (Recoverable)	100,726	97,201	0	0	0	0	97,201	98,250	-1,049
Pension & Benefits (Recoverable)	1,252,592	1,208,751	15,900	5,000	13,892,000	1,718,065	16,839,716	16,189,419	650,297
Program Oversight	1,218,764	1,175,108	69,500	27,679	575,000	63,375	1,911,662	1,718,323	193,339
Total Infrastructure	4,856,803	4,695,816	103,400	426,679	14,572,500	4,281,878	24,071,273	23,579,701	491,572
Total Expenses	12,542,056	12,103,083	679,266	886,205	37,877,530	5,311,623	56,957,707	56,097,000	860,707

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Summary of Expenses by Programs/Infrastructure

Programs/Infrastructure	Salaries & Benefits			Others			Total		
	2005	2004	Difference	2005	2004	Difference	2005	2004	Difference
Expenses Not Recoverable from Pension, Group Insurance and Residential School Funds									
Annual Giving	221,547	211,554	9,993	433,610	475,970	-42,360	655,157	687,524	-32,367
Audio-Visual Production	209,553	183,331	26,222	98,926	98,909	17	308,479	282,240	26,239
Continuing Education	19,911	18,887	1,024	257,144	277,083	61	277,055	275,970	1,085
Education for Church Leadership	132,181	138,687	-6,506	2,221,184	2,243,598	-22,414	2,353,365	2,382,285	-28,920
Ethnic Ministries	410,889	410,169	720	231,800	238,801	-7,001	642,689	648,970	-6,281
Facilities	252,813	244,030	8,783	1,744,272	1,790,046	-45,774	1,997,085	2,034,076	-36,991
Faith Formation through Life Cycle	469,208	446,174	23,034	441,837	476,678	-34,841	911,045	922,852	-11,807
Financial Services	1,169,824	1,134,982	34,842	467,697	548,193	-80,496	1,637,521	1,683,175	-45,654
Financial Support for Local Ministries	236,932	239,806	-2,874	5,854,300	5,940,105	-85,805	6,091,232	6,179,911	-88,679
Global Ecumenical Partnerships	146,343	147,370	-1,027	1,547,517	1,561,011	-13,494	1,693,860	1,708,381	-14,521
Global Partnership	749,996	732,306	17,690	4,168,053	4,310,290	-142,237	4,918,049	5,042,596	-124,547
Governance	134,211	120,672	13,539	425,375	520,616	-95,241	559,586	641,288	-81,702
Human Resources	186,255	254,477	-68,222	122,234	118,154	4,080	308,489	372,631	-64,142
Information Technology	461,653	425,434	36,219	258,360	417,095	-158,735	720,013	842,529	-122,516
Interchurch/Interfaith	84,396	82,015	2,381	224,017	229,454	-5,437	308,413	311,469	-3,056
Justice, Peace & Creation	499,076	493,349	5,727	238,717	230,121	8,596	737,793	723,470	14,323
Ministry Vocations & Admissions	145,951	136,240	9,711	589,234	597,513	-1,721	745,185	733,753	11,432
Mission Education	1,930	1,403	527	36,214	38,533	-2,319	38,144	39,936	-1,792
Pastoral Relations	228,796	219,412	9,384	304,734	376,042	-71,308	533,530	595,454	-61,924
People in Partnership	134,972	130,354	4,618	304,717	262,147	42,570	439,689	392,501	47,188
Planned Giving	579,633	597,376	-17,743	260,756	268,396	-7,640	840,389	865,772	-25,383
Print Production	564,837	568,031	-3,194	117,589	116,194	1,395	682,426	684,225	-1,799
Program Oversight	1,176,108	1,027,759	148,349	735,554	690,574	44,980	1,911,662	1,718,333	193,329
Program Support of Local Ministry Leaders	558,499	544,205	14,294	382,400	243,634	138,766	940,899	787,839	153,060
Regional Operations-Conferences & Observer	0	0	0	4,194,210	4,165,589	28,621	4,194,210	4,165,589	28,621
Regulatory Issues Program	51,892	59,688	-7,796	54,300	42,261	12,039	106,192	101,949	4,243
Resource Distribution	950,318	965,925	-15,607	2,748,731	2,745,040	3,691	3,699,049	3,710,965	-11,916
Supporting French Ministries	318,298	299,703	18,595	113,840	113,057	783	432,138	412,760	19,378
Television Programming	263,576	241,503	22,073	148,380	148,433	-53	411,956	389,936	22,020
Theology & Faith	54,493	53,690	803	32,094	31,907	187	86,587	85,597	990
Web Delivery	140,373	126,934	13,439	5,359	5,089	270	145,732	132,023	13,709
	10,554,464	10,255,466	298,998	28,773,155	29,300,535	-527,380	39,327,619	39,556,001	-228,382
Expenses Recoverable from Pension, Group Insurance and Residential School Funds									
Investments	97,201	98,250	-1,049	0	0	0	97,201	98,250	-1,049
Pension & Benefits	1,208,751	1,765,497	-556,746	15,630,965	14,423,922	1,207,043	16,839,716	16,189,419	650,297
Residential Schools and Healing Programs	242,667	212,467	30,200	450,504	40,864	409,640	693,171	253,331	439,840
	1,548,619	2,076,214	-527,595	16,081,469	14,464,786	1,616,683	17,630,088	16,541,000	1,089,088
Total Expenses	12,103,083	12,331,680	-228,597	44,854,624	43,765,320	1,089,304	56,957,707	56,097,000	860,707

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Summary of Expenses by Units

Units	Salaries & Benefits	Travel	Meetings	Programs/ Grants	Administration	Total
Audio-Visual Production	209,553	8,897	1,346	75,920	12,763	308,479
Mission Education	1,930	14	22	36,100	78	38,144
Print Production	564,837	740	510	112,900	3,439	682,426
Resource Distribution	950,318	12,058	10,787	1,959,224	766,662	3,699,049
Television Programming	263,576	13,345	2,017	113,880	19,138	411,956
Web Delivery	140,373	46	68	4,200	1,045	145,732
Total RPD	2,130,587	35,100	14,750	2,302,224	803,125	5,285,786
Continuing Education	19,911	1,350	13,460	238,000	4,334	277,055
Education for Church Leadership	132,181	11,700	48,850	2,149,800	10,834	2,353,365
Faith Formation through Life Cycle	469,208	43,500	48,380	336,956	13,001	911,045
Ministry Vocations & Admissions	145,951	7,650	33,650	547,100	10,834	745,185
Theology & Faith	54,493	2,800	18,960	6,000	4,334	86,587
Total FFE	821,744	67,000	163,300	3,277,856	43,337	4,373,237
Global Ecumenical Partnerships	146,343	16,200	3,200	1,519,300	8,817	1,693,860
Global Partnership	749,996	100,500	20,300	4,038,436	8,817	4,918,049
Interchurch/Interfaith	84,396	15,000	18,200	182,000	8,817	308,413
Justice, Peace & Creation	499,076	42,600	33,200	154,100	8,817	737,793
People in Partnership	134,972	5,500	8,200	282,200	8,817	439,689
Total JGER	1,614,783	179,800	83,100	6,176,036	44,085	8,097,804
Financial Support for Local Ministries	236,932	10,000	8,967	5,832,000	3,333	6,091,232
Program Support of Local Ministry Leaders	558,499	53,500	19,767	305,800	3,333	940,899
Regulatory Issues Program	51,892	6,500	16,167	28,300	3,333	106,192
Total SLM	847,323	70,000	44,901	6,166,100	9,999	7,138,323
Regional Operations-Conferences & Observer	0	0	0	4,185,835	8,375	4,194,210
Residential Schools (Recoverable) and Healing Programs	242,667	0	7,500	434,629	8,375	693,171
Governance	134,211	15,000	385,500	0	24,875	559,586
Program Oversight	1,176,108	69,500	27,679	575,000	63,375	1,911,662
Total OMGS	1,552,986	84,500	420,679	5,195,464	105,000	7,358,629
Annual Giving	221,547	13,660	61,800	334,150	24,000	655,157
Planned Giving	579,633	70,306	33,300	99,450	57,700	840,389
Total FSTWD	801,180	83,966	95,100	433,600	81,700	1,495,546
Pastoral Relations	228,796	11,500	47,200	240,300	5,734	533,530
Human Resources	186,255	3,000	8,000	105,500	5,734	308,489
Pension & Benefits (Recoverable)	1,208,751	15,900	5,000	13,892,000	1,718,065	16,839,716
Total MEPS	1,623,802	30,400	60,200	14,237,800	1,729,533	17,681,735
Financial Services	1,169,824	0	0	0	467,697	1,637,521
Facilities	252,813	0	0	0	1,744,272	1,997,085
Investments (Recoverable)	97,201	0	0	0	0	97,201
Total FS	1,519,838	0	0	0	2,211,969	3,731,807
Information Technology	461,653	0	500	0	257,860	720,013
Total ITS	461,653	0	500	0	257,860	720,013
Supporting French Ministries	318,298	21,500	11,375	70,000	10,965	432,138
Total SFM	318,298	21,500	11,375	70,000	10,965	432,138
Ethnic Ministries	410,889	107,000	92,300	18,450	14,050	642,689
Total EM	410,889	107,000	92,300	18,450	14,050	642,689
Total	12,103,083	679,266	986,205	37,877,530	5,311,623	56,957,707