

JAMES BAY
United Church
Opening Doors to God's Love

2027 Operating Budget

DRAFT - November 18th 2026

REVENUE		NOTES
Offerings		
Offerings (Envelopes, PAR and Pay Platforms)	$200,000	All receiptable offerings from all sources and platforms representing all Ministries and Programs with the exception of our Refugee Sponsorship Program.
M&S Offering	$10,000	Designated by donors for the National Church Mission and Service Fund
Other Revenue		
Space Rental Income	$32,000	
Revenue - Arts Ministry	$100,000	
Revenue - Thrift Shop	$140,000	
Revenue - Thursday Lunch	$10,000	
TOTAL REVENUE	**$492,000**	
EXPENDITURES		
Bank Charges and Transaction Fees	**$4,000**	including all fees from payment platforms
Grants/Transfers to Qualified Donees		
Mission & Service Congregation	$10,000	
UCCan Assessment	$17,073	
Total for Grants/Transfers to Qualified Donees	**$27,073**	
Occupancy Costs Includes insurance, janitorial, minor repairs and equipment maintenance, property tax assessment	**$35,000**	NB: this is lower this year because ALL capital repairs have been moved to the Capital Budget and are NOT represented here in the Operational Budget
Office & Administrative Expenses		
Board Expenses and Staff Upgrading	$2,000	
Hospitality	$5,000	
Membership and Licenses	$1,000	
Office expenses	$5,000	
Technology - Streaming, IT	$3,000	
Training staff & Volunteers and Volunteer Recognition	$2,000	
Total for Office & Administrative Expenses	**$18,000**	
Total for Payroll Expenses incl: salaries and benefits	**$197,000**	increased due to hours for Lead Minister and Cost of Living Increases for all employees
Professional Fees	**$40,000**	Bookkeeping, Accounting and Payroll Services
Program Expenses		
Advertising/Communication	$3,500	serving all ministries and teams
Minister's Benevolent Fund	$2,000	
Music Ministry Expenses	$1,500	
Neighbourhood Events & Community Engagement	$10,000	including Faith-Formation, Affirming Process, Young Adult Ministry, Climate Action Team
Pulpit Supply - Worship	$1,000	
Supplies - Church	$2,000	
Supplies - Thrift Shop	$2,000	
Thursday Community Lunch Food & Supplies	$16,500	
Travel	$1,200	
Total for Program Expenses	**$39,700**	

Program Service Providers		
Honorarium	$17,000	mostly associated with Thursday Lunch
Musician Guests - Worship	$2,000	
Musician Replacement - Worship	$1,000	
Other Service Providers	$100,000	includes concert event musicians and Ministry/Program leads
	$120,000	
Utilities		
B.C. Hydro - Church and Thrift Shop	$5,000	
City of Victoria Water/Sewer - Church and Thrift Shop	$4,700	
Fortis Gas - Church and Thrift Shop	$2,000	
GFL Garbage Removal	$6,000	
Shaw Internet Services/Phones	$5,500	
Telus Alarm Monitoring	$600	
Telus Telephone	$1,500	
Total for Utilities	**$25,300**	
	$506,073.00	
Interest Income		
Annual Disbursement from Victoria Foundation	$11,573.00	
Interest Income - Bank	$2,500	lower estimate this year because we are investing in major capital and will have less money invested in GICs
Total Interest Income	**$14,073**	
Revenue - Expenditures + Interest Income	**$0**	