

Putting Our Dollars to Work

GCO Page 1 07/22/2010

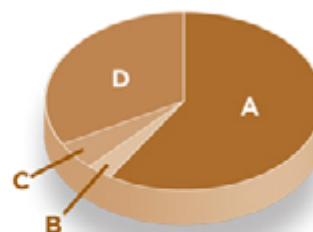
These pie charts present a snapshot of the operating revenue and expenses of The United Church of Canada's General Operating Funds for 2009. They are not intended to be formal financial statements. Audited statements are available on request.

2009 OPERATING REVENUE

A Mission and Service Fund contributions (including WDR)	28,924,000	59%
B Legacies	1,603,000	3%
C Retail Sales	2,278,000	5%
D Other*	16,115,000	33%

Total Operating Revenue 48,920,000 100%

*includes investment income (8,216,000), recovery of administrative costs (2,908,000), donations (998,000), annuities (512,000), and additional revenue (3,481,000)



2009 OPERATING EXPENSES

A We can grow in wisdom and compassion	6,191,000	11%
B Creating and seeking relationship	11,305,000	20%
C To work with God for the healing of the world	9,893,000	17%
D God the Spirit...is creatively and redemptively active	9,569,000	16%
E Seeking to continue the story of Jesus	4,213,000	7%
F Striving to be faithful servants of God	5,598,000	10%
G A church with purpose	10,649,000	19%

Total Operating Expenses 57,418,000 100%



NOTE: The pie charts show the operating revenue and expenses.

TOTAL REVENUE: 48,920,000 (operating revenue) + 18,295,000 (group insurance premiums) = 67,205,000.

TOTAL EXPENSES: 57,418,000 (operating expenses) + 16,226,000 (pensions and group insurance payments) = 73,644,000

What Do the Pie Charts Mean?

Revenue

- A. Mission and Service Fund contributions**—The M&S Fund is the largest contributor to the church's General Operating Funds.
- B. Legacies**
- C. Retail Sales from United Church Resource Distribution**
- D. Other Revenue**—This includes investment income, recovery of administrative costs, donations (including designated gifts), annuities, and additional revenue.

Expenses

A. Theological Education and Ministry Support

Includes activities and resources related to

- theological schools and education centres
- support for faith formation and ministry
- recruiting candidates for the ministry
- internships and student aid

- chaplaincy (e.g., prison, hospital, and campus)

B. Canadian Mission and Ministry

Includes activities and resources related to supporting

- congregations (e.g., mission support grants)
- community outreach ministries
- church development
- worship, baptism, confirmation, and church membership
- stewardship and mission education
- Mission and Service Fund information and accountability
- faith development with children, youth, and adults
- maintaining properties
- congregational renewal and community development
- medical institutions and community health
- intercultural, French, and Aboriginal ministries

C. Global Mission, Ecumenical Relationships, and Social Justice

Includes activities and resources related to

- supporting the work of overseas partners
- ecumenical and interfaith relationships
- overseas personnel and internships
- travel between overseas partners
- emergency response to humanitarian crises
- support for mission interpretation work in Canada
- training for direct engagement of members and congregations in global mission (exposure and exchange visits, receiving global partners)
- managing designated gifts
- global and social justice education
- responding to Canadian social justice issues

D. General Council

Includes activities and resources related to

- Conference operating grants
- Moderator's office
- grants for Archives, *The Observer*, and the Foundation
- General Council committees
- legal representation
- Executive and Sub-Executive of the General Council, and triennial General Council

E. Resource Production and Distribution

Includes activities and resources related to

- UCRD (United Church Resource Distribution)
- production of videos and periodicals
- *Year Book* and statistics

- communications (e.g., media relations and the website)

F. Support for Program—Finance, Facilities, and Information Technology

Includes activities and resources related to

- financial and investment management
- accounting services and tax receipting
- risk management and insurance
- information technology
- facilities, office services, and infrastructure for programs
- human resources for the General Council Office

G. Other

Costs associated with Residential Schools, Emerging Spirit, designated payments, and pension administration