

St. John's United Church
Comparative Income Statement

	Actual Jan 01, 20 to Oct 31, 20	Budget Jan 01, 20 to Oct 31, 20	Difference	Actual Jan 01, 20 to Oct 31, 20	Actual Jan 01, 19 to Oct 31, 19	Difference
REVENUE						
Local Offerings	114,825.85	133,500.00	-18,674.15	114,825.85	132,118.30	-17,292.45
Plate Loose	449.35	2,640.00	-2,190.65	449.35	2,627.77	-2,178.42
Easter Offering	3,491.25	4,000.00	-508.75	3,491.25	4,378.00	-886.75
Anniversary Offering	305.00	0.00	305.00	305.00	275.00	30.00
Sunday School Offering	73.90	166.17	-92.27	73.90	153.38	-79.48
UCW Donations	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
Christmas Offering	35.00	0.00	35.00	35.00	213.45	-178.45
Housing Allowance fr. Trustees	11,666.60	11,666.60	0.00	11,666.60	11,666.69	-0.09
Trustees Donation ¹	143,634.40	0.00	143,634.40	143,634.40	0.00	143,634.40
Karing Kitchen Rent ²	4,600.00	5,750.00	-1,150.00	4,600.00	5,500.00	-900.00
Special Gifts / White Gifts	1,030.00	0.00	1,030.00	1,030.00	0.00	1,030.00
Buy-A-Brick ³	59,255.00	0.00	59,255.00	59,255.00	0.00	59,255.00
Fund Raiser Revenue	652.45	1,900.00	-1,247.55	652.45	3,683.91	-3,031.46
Grocery Card Revenue	277.00	654.48	-377.48	277.00	591.00	-314.00
Anniversary Book Sales	0.00	40.00	-40.00	0.00	100.00	-100.00
Memorial Donations	6,159.38	1,666.60	4,492.78	6,159.38	2,140.40	4,018.98
Music Fund	100.00	0.00	100.00	100.00	0.00	100.00
Chancel Fund	0.00	25.00	-25.00	0.00	5.00	-5.00
Bulletin Revenue	600.00	1,554.48	-954.48	600.00	1,500.00	-900.00
Initial Offering Envelopes	317.15	350.00	-32.85	317.15	341.00	-23.85
Interest Revenue	696.72	458.30	238.42	696.72	487.80	208.92
Thanksgiving Offering	950.00	3,000.00	-2,050.00	950.00	3,305.00	-2,355.00
Parking Revenue	7,425.00	7,500.00	-75.00	7,425.00	7,252.50	172.50
Facility Rentals	200.00	2,000.00	-1,800.00	200.00	2,185.00	-1,985.00
Wedding Fees	0.00	0.00	0.00	0.00	675.00	-675.00
Miscellaneous Revenue	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
Government Grant - CEWS	24,786.26	0.00	24,786.26	24,786.26	0.00	24,786.26
TOTAL REVENUE	381,530.31	180,871.63	200,658.68	381,530.31	187,199.20	194,331.11
EXPENSE						
PERSONNEL						
Housing Allowance	11,666.60	11,666.60	0.00	11,666.60	11,666.60	0.00
Mileage Expense	261.57	1,125.00	-863.43	261.57	253.20	8.37
Minister's Home & Cell Phones	810.00	833.30	-23.30	810.00	810.00	0.00
Cont. Ed & Book Allow. (Minister)	1,283.07	3,000.00	-1,716.93	1,283.07	1,452.89	-169.82
Salaries	84,280.45	84,712.16	-431.71	84,280.45	83,237.71	1,042.74
Contracts	7,807.07	20,456.00	-12,648.93	7,807.07	22,453.17	-14,646.10
Pulpit Supply	230.53	0.00	230.53	230.53	0.00	230.53
U. C. Pension Expense	8,600.07	8,548.30	51.77	8,600.07	8,527.57	72.50
Group Insurance Expense	6,356.09	5,750.00	606.09	6,356.09	5,756.46	599.63
CPP Expense	4,027.71	3,916.60	111.11	4,027.71	3,909.25	118.46
EI Expense	1,715.77	1,750.00	-34.23	1,715.77	1,909.00	-193.23
WorkSafe NB	1,297.35	0.00	1,297.35	1,297.35	1,087.38	209.97
Personnel Misc.	0.00	100.00	-100.00	0.00	0.00	0.00
TOTAL PERSONNEL	128,336.28	141,857.96	-13,521.68	128,336.28	141,063.23	-12,726.95
Furnace Maintenance	136.08	500.00	-363.92	136.08	327.86	-191.78

Electricity	7,423.51	9,166.60	-1,743.09	7,423.51	8,624.86	-1,201.35
Furnace Fuel	18,815.61	26,250.00	-7,434.39	18,815.61	28,747.20	-9,931.59
Property Maint & Repairs ⁴	15,718.09	8,333.30	7,384.79	15,718.09	2,817.48	12,900.61
Janitorial Supplies	1,035.76	583.30	452.46	1,035.76	605.29	430.47
Snow Removal Services	4,358.32	3,833.32	525.00	4,358.32	3,583.32	775.00
Elevator Maintenance ⁵	4,914.73	830.00	4,084.73	4,914.73	2,354.49	2,560.24
Water & Sewage	1,506.69	2,083.30	-576.61	1,506.69	2,063.39	-556.70
Property Insurance	5,860.80	5,860.80	0.00	5,860.80	5,784.20	76.60
Pandemic	2,153.67	0.00	2,153.67	2,153.67	0.00	2,153.67
TOTAL PROPERTY EXPENSES	61,923.26	57,440.62	4,482.64	61,923.26	54,908.09	7,015.17
Region 14-Conference Dues	8,717.76	8,717.76	0.00	8,717.76	12,293.19	-3,575.43
TOTAL DUES	8,717.76	8,717.76	0.00	8,717.76	12,293.19	-3,575.43
Outreach Misc.	100.00	333.30	-233.30	100.00	425.00	-325.00
TOTAL OUTREACH & DONATION	100.00	333.30	-233.30	100.00	425.00	-325.00
C E Miscellaneous	0.00	640.00	-640.00	0.00	462.36	-462.36
Sunday School	168.68	560.00	-391.32	168.68	428.44	-259.76
Vacation Bible School	76.78	0.00	76.78	76.78	3,503.51	-3,426.73
TOTAL CHRISTIAN DEVELOPMENT	245.46	1,200.00	-954.54	245.46	4,394.31	-4,148.85
Pastoral Care	157.64	112.50	45.14	157.64	46.32	111.32
TOTAL PASTORAL CARE	157.64	112.50	45.14	157.64	46.32	111.32
Pulpit Supply	-2,562.18	1,000.00	-3,562.18	-2,562.18	857.14	-3,419.32
Communion Supplies	123.09	150.00	-26.91	123.09	0.00	123.09
Decorating	0.00	35.00	-35.00	0.00	0.00	0.00
Music Expense	119.56	833.30	-713.74	119.56	633.92	-514.36
Bulletins Expense	107.32	300.00	-192.68	107.32	281.06	-173.74
Worship Miscellaneous	341.53	250.00	91.53	341.53	430.53	-89.00
Fundraiser Expenses	0.00	400.00	-400.00	0.00	688.38	-688.38
Offering Envelopes	402.80	425.00	-22.20	402.80	431.89	-29.09
TOTAL WORSHIP & MUSIC	-1,467.88	3,393.30	-4,861.18	-1,467.88	3,322.92	-4,790.80
Advertising	0.00	95.00	-95.00	0.00	88.15	-88.15
Telephone & Internet	3,001.36	2,425.00	576.36	3,001.36	2,419.77	581.59
Bank/PAR/Payroll Fees	1,701.32	1,500.00	201.32	1,701.32	1,484.99	216.33
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	-1,415.43	0.00	-1,415.43	-1,415.43	-7,126.23	5,710.80
Office Equipment & Maintenance	0.00	409.05	-409.05	0.00	609.20	-609.20
IT Hardware	61.26	0.00	61.26	61.26	0.00	61.26
Small Equipment	0.00	0.00	0.00	0.00	384.96	-384.96
IT Software	362.92	500.00	-137.08	362.92	0.00	362.92
Office Supplies	1,268.96	1,227.24	41.72	1,268.96	1,058.11	210.85
Copy & Print Fees	1,649.43	1,875.00	-225.57	1,649.43	1,839.03	-189.60
Postage & Shipping	1,155.49	200.00	955.49	1,155.49	99.85	1,055.64
TOTAL ADMINISTRATION	8,085.31	8,531.29	-445.98	8,085.31	1,157.83	6,927.48
TOTAL EXPENSES	206,097.83	221,586.73	-15,488.90	206,097.83	217,610.89	-11,513.06
NET INCOME	175,432.48	-40,715.10	216,147.58	175,432.48	-30,411.69	205,844.17

1 - Initial transfer from Trustee holdings

2 - KK rent waived while at St. George's Anglican

3 - Meeting will be held in 2021 to discuss use of monies raised

4 - Includes asbestos testing/abatement

5 - Includes repairs to hydraulics

