

**St. John's United Church**  
**Comparative Income Statement**

	Actual	Budget		Actual	Actual	
	Jan 01 - Apr 30, 2023	Jan 01 - Apr 30, 2023	Difference	Jan 01 - Apr 30, 2023	Jan 01 - Apr 30, 2022	Difference
<b>REVENUE</b>						
Local Offerings - Envelopes	28,812.50	23,599.00	5,213.50	28,812.50	23,599.63	5,212.87
Local Offerings - PAR	22,318.81	21,949.32	369.49	22,318.81	21,856.80	462.01
Plate Loose	349.00	800.00	-451.00	349.00	242.00	107.00
Easter Offering	3,840.00	4,000.00	-160.00	3,840.00	2,777.23	1,062.77
Anniversary Offering	250.00	0.00	250.00	250.00	50.00	200.00
Sunday School Offering	38.05	32.00	6.05	38.05	0.00	38.05
Christmas Offering	330.00	0.00	330.00	330.00	260.00	70.00
Housing Allowance	4,666.64	4,666.64	0.00	4,666.64	4,666.64	0.00
Karing Kitchen Rent	2,600.00	2,600.00	0.00	2,600.00	2,500.00	100.00
Special Gifts / White Gifts	70.00	0.00	70.00	70.00	10,100.00	-10,030.00
Grocery Card Revenue	63.00	20.00	43.00	63.00	12.00	51.00
Memorial Donations	330.00	1,440.00	-1,110.00	330.00	1,100.00	-770.00
Organ Repairs Fund	0.00	6,000.00	-6,000.00	0.00	1,448.64	-1,448.64
Bulletin Revenue	900.00	750.00	150.00	900.00	900.00	0.00
Initial Offering Envelopes	226.00	250.00	-24.00	226.00	234.00	-8.00
Interest Revenue	161.23	166.64	-5.41	161.23	196.26	-35.03
Thanksgiving Offering	260.00	0.00	260.00	260.00	0.00	260.00
Parking Revenue	4,245.00	4,320.00	-75.00	4,245.00	3,025.00	1,220.00
Facility Rentals	150.00	0.00	150.00	150.00	0.00	150.00
Miscellaneous Revenue	211.28	0.00	211.28	211.26	10.00	201.26
<b>TOTAL REVENUE</b>	<b>69,821.51</b>	<b>70,593.60</b>	<b>-772.09</b>	<b>69,821.49</b>	<b>72,978.20</b>	<b>-3,156.71</b>
<b>EXPENSE</b>						
<b>PERSONNEL</b>						
Housing Allowance	4,666.64	4,666.64	0.00	4,666.64	4,666.64	0.00
Mileage Expense	613.80	250.00	363.80	613.80	0.00	613.80
Minister's Home & Cell Phones	324.00	324.00	0.00	324.00	324.00	0.00
Salary (3)	35,527.80	35,302.24	225.56	35,527.80	34,355.52	1,172.28
Contracts	8,964.33	11,242.40	-2,278.07	8,964.33	11,824.18	-2,859.85
U. C. Pension Expense	3,597.28	3,666.64	-69.36	3,597.28	3,506.54	90.74
Group Insurance Expense	3,690.32	3,733.32	-43.00	3,690.32	3,598.80	91.52
CPP Expense	1,930.50	1,822.00	108.50	1,930.50	1,782.48	148.02
EI Expense	773.98	724.00	49.98	773.98	728.57	45.41
WorkSafe NB	711.30	800.00	-88.70	711.30	874.59	-163.29
<b>TOTAL PERSONNEL</b>	<b>60,799.95</b>	<b>62,531.24</b>	<b>-1,731.29</b>	<b>60,799.95</b>	<b>61,661.32</b>	<b>-861.37</b>
Furnace Maintenance	904.49	666.64	237.85	904.49	1,661.41	-756.92
Electricity	3,035.63	3,100.00	-64.37	3,035.63	2,396.67	638.96
Furnace Fuel	28,995.22	28,900.00	95.22	28,995.22	28,903.80	91.42
Property Maint & Repairs	969.26	2,000.00	-1,030.74	969.26	907.70	61.56
Janitorial Supplies	431.79	200.00	231.79	431.79	185.68	246.11
Snow Removal Services	2,100.00	3,600.00	-1,500.00	2,100.00	4,105.00	-2,005.00
Elevator Maintenance	366.68	400.00	-33.32	366.68	623.05	-256.37
Water & Sewage	391.30	372.00	19.30	391.30	369.24	22.06
Property Insurance	3,184.96	3,196.00	-11.04	3,184.96	4,464.20	-1,279.24
Pandemic	0.00	0.00	0.00	0.00	31.99	-31.99
<b>TOTAL PROPERTY EXPENSE</b>	<b>40,379.33</b>	<b>42,434.64</b>	<b>-2,055.31</b>	<b>40,379.33</b>	<b>43,648.74</b>	<b>-3,269.41</b>
Region 14-Conference Dues	2,890.08	2,890.08	0.00	2,890.08	2,914.08	-24.00
<b>TOTAL DUES</b>	<b>2,890.08</b>	<b>2,890.08</b>	<b>0.00</b>	<b>2,890.08</b>	<b>2,914.08</b>	<b>-24.00</b>

Outreach Misc.	0.00	33.32	-33.32	0.00	0.00	0.00
<b>TOTAL OUTREACH</b>	<b>0.00</b>	<b>33.32</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adult Education	0.00	33.32	-33.32	0.00	0.00	0.00
C E Miscellaneous	461.99	33.32	428.67	461.99	0.00	461.99
Sunday School	9.68	41.64	-31.96	9.68	0.00	9.68
<b>TOTAL CD</b>	<b>471.67</b>	<b>108.28</b>	<b>363.39</b>	<b>471.67</b>	<b>0.00</b>	<b>471.67</b>
Pastoral Care	0.00	33.32	-33.32	0.00	0.00	0.00
<b>TOTAL PASTORAL CARE</b>	<b>0.00</b>	<b>33.32</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pulpit Supply	357.00	0.00	357.00	357.00	0.00	357.00
Communion Supplies	221.45	225.00	-3.55	221.45	62.86	158.59
Decorating	12.90	75.00	-62.10	12.90	183.52	-170.62
Music Expense	1,412.43	300.00	1,112.43	1,412.43	648.55	763.88
Organ & Piano Maintenance	161.25	6,000.00	-5,838.75	161.25	6,665.00	-6,503.75
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Miscellaneous	164.52	66.64	97.88	164.52	27.61	136.91
Offering Envelopes	397.02	400.00	-2.98	397.02	318.89	78.13
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>2,726.57</b>	<b>7,116.64</b>	<b>-4,390.07</b>	<b>2,726.57</b>	<b>7,906.43</b>	<b>-5,179.86</b>
Advertising	0.00	125.00	-125.00	0.00	0.00	0.00
Telephone & Internet	1,077.69	1,160.00	-82.31	1,077.69	1,379.33	-301.64
Bank/PAR/Payroll Fees	611.19	700.00	-88.81	611.19	709.25	-98.06
Audit Fee	300.00	600.00	-300.00	300.00	300.00	0.00
Gain/Loss on Investment	-3,538.12	0.00	-3,538.12	-3,538.12	6,515.61	-10,053.73
Office Equip & Maint	0.00	33.32	-33.32	0.00	0.00	0.00
IT Hardware	37.68	0.00	37.68	37.68	0.00	37.68
Small Equipment	0.00	150.00	-150.00	0.00	45.98	-45.98
IT Software	107.50	300.00	-192.50	107.50	213.92	-106.42
Office Supplies	564.98	200.00	364.98	564.98	164.17	400.81
Copy & Print Fees	864.19	666.64	197.55	864.19	601.73	262.46
Postage & Shipping	265.56	400.00	-134.44	265.56	674.91	-409.35
Misc Expense	10.26	0.00	10.26	10.26	0.00	10.26
<b>TOTAL ADMINISTRATION</b>	<b>300.93</b>	<b>4,334.96</b>	<b>-4,034.03</b>	<b>300.93</b>	<b>10,604.90</b>	<b>-10,303.97</b>
<b>TOTAL EXPENSE</b>	<b>107,568.53</b>	<b>119,482.48</b>	<b>-11,913.95</b>	<b>107,568.53</b>	<b>126,735.47</b>	<b>-19,166.94</b>
<b>NET INCOME</b>	<b>-37,747.02</b>	<b>-48,888.88</b>	<b>11,141.86</b>	<b>-37,747.04</b>	<b>-53,757.27</b>	<b>16,010.23</b>



