

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

	Actual Jan 01 to Apr 30, 2022	Budget Jan 01 to Apr 30, 2022	Difference	Actual Jan 01 to Apr 30, 2022	Actual Jan 01 to Apr 30, 2021	Difference
<b>REVENUE</b>						
Local Offerings - Envelopes	23,599.63	28,685.00	-5,085.37	23,599.63	28,640.12	-5,040.49
Local Offerings - PAR	21,856.80	22,291.64	-434.84	21,856.80	22,501.80	-645.00
Plate Loose	242.00	133.32	108.68	242.00	146.00	96.00
Easter Offering	2,777.23	4,000.00	-1,222.77	2,777.23	3,823.19	-1,045.96
Anniversary Offering	50.00	0.00	50.00	50.00	0.00	50.00
Christmas Offering	260.00	0.00	260.00	260.00	0.00	260.00
Housing Allowance fr. Truste	4,666.64	4,666.64	0.00	4,666.64	4,666.64	0.00
Trustees Transfer	0.00	0.00	0.00	0.00	41,193.92	-41,193.92
Karing Kitchen Rent	2,500.00	2,500.00	0.00	2,500.00	2,400.00	100.00
Special Gifts / White Gifts	10,100.00	0.00	10,100.00	10,100.00	0.00	10,100.00
Buy-A-Brick	0.00	0.00	0.00	0.00	680.00	-680.00
Grocery Card Revenue	12.00	50.00	-38.00	12.00	0.00	12.00
Memorial Donations	1,100.00	1,088.00	12.00	1,100.00	3,700.00	-2,600.00
Organ Repairs Fund	1,448.64	0.00	1,448.64	1,448.64	0.00	1,448.64
Bulletin Revenue	900.00	466.64	433.36	900.00	550.00	350.00
Initial Offering Envelopes	234.00	200.00	34.00	234.00	170.00	64.00
Interest Revenue	196.26	166.64	29.62	196.26	315.27	-119.01
Thanksgiving Offering	0.00	0.00	0.00	0.00	20.00	-20.00
Parking Revenue	3,025.00	3,000.00	25.00	3,025.00	2,700.00	325.00
Miscellaneous Revenue	35.00	0.00	35.00	35.00	0.00	35.00
Government Grant - CEWS	0.00	0.00	0.00	0.00	10,833.48	-10,833.48
<b>TOTAL REVENUE</b>	<b>73,003.20</b>	<b>67,247.88</b>	<b>5,755.32</b>	<b>73,003.20</b>	<b>122,340.42</b>	<b>-49,337.22</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
Minister's Home & Cell Phon	324.00	325.00	-1.00	324.00	324.00	0.00
Cont. Ed & Book Allow. (Mini	0.00	0.00	0.00	0.00	89.98	-89.98
Salaries	34,355.52	34,351.84	3.68	34,355.52	33,924.80	430.72
Contracts	11,824.18	11,732.00	92.18	11,824.18	2,400.00	9,424.18
U. C. Pension Expense	3,506.54	3,436.32	70.22	3,506.54	3,473.28	33.26
Group Insurance Expense	3,598.80	3,033.32	565.48	3,598.80	3,065.52	533.28
CPP Expense	1,782.48	1,700.00	82.48	1,782.48	1,680.88	101.60
EI Expense	728.57	633.32	95.25	728.57	716.96	11.61
WorkSafe NB	874.59	875.00	-0.41	874.59	706.73	167.86
<b>TOTAL PERSONNEL</b>	<b>61,661.32</b>	<b>60,753.44</b>	<b>907.88</b>	<b>61,661.32</b>	<b>51,048.79</b>	<b>10,612.53</b>
Furnace Maintenance	1,661.41	0.00	1,661.41	1,661.41	3,136.14	-1,474.73
Electricity	2,396.67	3,100.00	-703.33	2,396.67	2,290.18	106.49
Furnace Fuel	28,903.80	14,800.00	14,103.80	28,903.80	16,082.34	12,821.46
Property Maintenance & Rep	907.70	8,000.00	-7,092.30	907.70	6,388.05	-5,480.35
Janitorial Supplies	185.68	200.00	-14.32	185.68	281.58	-95.90
Snow Removal Services	4,105.00	2,600.00	1,505.00	4,105.00	2,700.00	1,405.00
Elevator Maintenance	623.05	333.32	289.73	623.05	646.59	-23.54
Water & Sewage	369.24	372.00	-2.76	369.24	355.47	13.77
Property Insurance	4,464.20	3,053.70	1,410.50	4,464.20	3,047.32	1,416.88
Pandemic	31.99	66.64	-34.65	31.99	292.84	-260.85
<b>TOTAL PROPERTY EXPEN</b>	<b>43,648.74</b>	<b>32,525.66</b>	<b>11,123.08</b>	<b>43,648.74</b>	<b>35,220.51</b>	<b>8,428.23</b>
Region 14-Conference Dues	2,914.08	3,561.00	-646.92	2,914.08	3,412.08	-498.00
<b>TOTAL DUES</b>	<b>2,914.08</b>	<b>3,561.00</b>	<b>-646.92</b>	<b>2,914.08</b>	<b>3,412.08</b>	<b>-498.00</b>
Outreach Misc.	0.00	33.32	-33.32	0.00	10.07	-10.07

TOTAL OUTREACH & DON,	0.00	33.32	-33.32	0.00	10.07	-10.07
Adult Education	0.00	33.32	-33.32	0.00	0.00	0.00
C E Miscellaneous	0.00	33.32	-33.32	0.00	0.00	0.00
TOTAL CHRISTIAN DEVEL	0.00	66.64	-66.64	0.00	0.00	0.00
Pastoral Care	0.00	50.00	-50.00	0.00	46.82	-46.82
TOTAL PASTORAL CARE	0.00	50.00	-50.00	0.00	46.82	-46.82
Communion Supplies	62.86	75.00	-12.14	62.86	39.99	22.87
Decorating	183.52	25.00	158.52	183.52	18.92	164.60
Music Expense	648.55	66.64	581.91	648.55	0.00	648.55
Organ & Piano Maintenance	6,665.00	7,000.00	-335.00	6,665.00	0.00	6,665.00
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Miscellaneous	27.61	200.00	-172.39	27.61	0.00	27.61
Offering Envelopes	318.89	400.00	-81.11	318.89	0.00	318.89
TOTAL WORSHIP & MUSIC	7,906.43	7,816.64	89.79	7,906.43	58.91	7,847.52
Advertising	0.00	125.00	-125.00	0.00	0.00	0.00
Telephone & Internet	1,379.33	1,333.32	46.01	1,379.33	1,336.37	42.96
Bank/PAR/Payroll Fees	709.25	666.64	42.61	709.25	656.13	53.12
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	6,515.61	0.00	6,515.61	6,515.61	280.45	6,235.16
Office Equipment & Mainten	0.00	100.00	-100.00	0.00	0.00	0.00
Small Equipment	45.98	250.00	-204.02	45.98	0.00	45.98
IT Software	213.92	150.00	63.92	213.92	202.10	11.82
Office Supplies	164.17	400.00	-235.83	164.17	322.76	-158.59
Copy & Print Fees	601.73	633.32	-31.59	601.73	593.71	8.02
Postage & Shipping	674.91	400.00	274.91	674.91	663.70	11.21
TOTAL ADMINISTRATION	10,604.90	4,358.28	6,246.62	10,604.90	4,355.22	6,249.68
<b>TOTAL EXPENSE</b>	<b>126,735.47</b>	<b>109,164.98</b>	<b>17,570.49</b>	<b>126,735.47</b>	<b>94,152.40</b>	<b>32,583.07</b>
<b>NET INCOME</b>	<b>-53,732.27</b>	<b>-41,917.10</b>	<b>-11,815.17</b>	<b>-53,732.27</b>	<b>28,188.02</b>	<b>-81,920.29</b>
Less Trustee trns					-41,193.82	
<b>REVISED NET INCOME</b>	<b>-53,732.27</b>	<b>-41,917.10</b>	<b>-11,815.17</b>	<b>-53,732.27</b>	<b>-13,005.80</b>	<b>-40,726.47</b>