

St. John's United Church
Comparative Income Statement

	Actual	Actual	Difference	Actual	Budget	Difference
	Jan 01-Apr 30, 2026	Jan 01-Apr 30, 2025		Jan 01-Apr 30, 2026	Jan 01-Apr 30, 2026	
REVENUE						
Local Offerings - Env	30,771.69	32,625.98	-1,854.29	30,771.69	36,666.64	-5,894.95
Local Offerings - PAR	23,750.48	23,145.48	605.00	23,750.48	23,000.00	750.48
Plate Loose	1,009.36	690.75	318.61	1,009.36	800.00	209.36
Easter Offering	2,101.66	2,667.25	-565.59	2,101.66	3,000.00	-898.34
Anniversary Offering	20.00	275.00	-255.00	20.00	0.00	20.00
Sunday School Offering	1,040.99	26.00	1,014.99	1,040.99	27.00	1,013.99
Christmas Offering	226.67	295.00	-68.33	226.67	0.00	226.67
Housing Allowance	4,666.64	4,666.64	0.00	4,666.64	4,666.64	0.00
Trustees Transfer	42,245.25	0.00	42,245.25	42,245.25	0.00	42,245.25
Karing Kitchen Rent	2,900.00	2,800.00	100.00	2,900.00	2,900.00	0.00
G-I-K	500.00	0.00	500.00	500.00	0.00	500.00
Buy-A-Brick	20.00	0.00	20.00	20.00	0.00	20.00
Fund Raiser Revenue	0.00	1,013.39	-1,013.39	0.00	0.00	0.00
Grocery Card Revenue	8.00	79.00	-71.00	8.00	100.00	-92.00
Memorial Donations	5,387.50	1,361.00	4,026.50	5,387.50	1,450.00	3,937.50
Memorial - Bulletin	1,027.50	850.00	177.50	1,027.50	833.32	194.18
Initial Offering Env	156.00	167.00	-11.00	156.00	200.00	-44.00
Interest Revenue	943.57	1,269.31	-325.74	943.57	666.64	276.93
Thanksgiving Offering	186.67	250.00	-63.33	186.67	0.00	186.67
Parking Revenue	4,320.00	4,320.00	0.00	4,320.00	4,320.00	0.00
Facility Rentals	4,475.00	825.00	3,650.00	4,475.00	3,000.00	1,475.00
Funeral Fees	300.00	0.00	300.00	300.00	0.00	300.00
Misc Revenue	0.50	88.00	-87.50	0.50	0.00	0.50
Grant - Other	0.00	40,957.13	-40,957.13	0.00	0.00	0.00
TOTAL REVENUE	126,057.48	118,371.93	7,685.55	126,057.48	81,630.24	44,427.24
EXPENSE						
PERSONNEL						
Housing Allowance	4,666.64	4,666.64	0.00	4,666.64	4,666.64	0.00
Mileage Expense	470.10	0.00	470.10	470.10	354.00	116.10
Minister's Home/Cell Phones	324.00	324.00	0.00	324.00	324.00	0.00
Cont. Ed & Book Allow	0.00	0.00	0.00	0.00	577.64	-577.64
Salary (3)	38,912.83	37,601.71	1,311.12	38,912.83	39,182.92	-270.09
Contracts (Personal)	9,160.94	9,952.05	-791.11	9,160.94	12,200.00	-3,039.06
U. C. Pension Expense	11,738.21	11,364.35	373.86	11,738.21	11,305.32	432.89
TOTAL PERSONNEL	65,272.72	63,908.75	1,363.97	65,272.72	68,610.52	-3,337.80
Furnace Maintenance	0.00	1,549.70	-1,549.70	0.00	1,500.00	-1,500.00
Electricity	5,042.97	150.82	4,892.15	5,042.97	4,000.00	1,042.97
Furnace Fuel	16,617.98	17,740.22	-1,122.24	16,617.98	14,000.00	2,617.98
Property Maint & Repairs	3,779.79	4,388.77	-608.98	3,779.79	5,000.00	-1,220.21
Janitorial Supplies	292.10	422.67	-130.57	292.10	200.00	92.10
Snow Removal	4,810.00	2,160.00	2,650.00	4,810.00	2,600.00	2,210.00
Elevator Maintenance	843.81	199.08	644.73	843.81	866.64	-22.83

Water & Sewage	517.85	488.22	29.63	517.85	500.00	17.85
Property Insurance	4,074.44	4,019.88	54.56	4,074.44	4,016.00	58.44
TOTAL PROPERTY EXPENSES	35,978.94	31,119.36	4,859.58	35,978.94	32,682.64	3,296.30
Region 14 Dues	3,582.27	3,223.08	359.19	3,582.27	4,021.32	-439.05
TOTAL DUES	3,582.27	3,223.08	359.19	3,582.27	4,021.32	-439.05
Donation to Charitable Org	51.43	0.00	51.43	51.43	0.00	51.43
TOTAL OUTREACH	51.43	0.00	51.43	51.43	0.00	51.43
CD Misc	0.00	0.00	0.00	0.00	100.00	-100.00
Sunday School	967.49	0.00	967.49	967.49	100.00	867.49
TOTAL CD	967.49	0.00	967.49	967.49	200.00	767.49
Pastoral Care	0.00	0.00	0.00	0.00	16.64	-16.64
TOTAL PASTORAL CARE	0.00	0.00	0.00	0.00	16.64	-16.64
Pulpit Supply	261.00	0.00	261.00	261.00	174.00	87.00
Communion Supplies	246.98	0.00	246.98	246.98	160.00	86.98
Decorating	122.48	33.00	89.48	122.48	100.00	22.48
Music Expense	871.30	382.99	488.31	871.30	100.00	771.30
Organ & Piano Maint	172.00	0.00	172.00	172.00	6,666.64	-6,494.64
Bulletins Expense	0.00	0.00	0.00	0.00	50.00	-50.00
Worship Misc	397.71	387.41	10.30	397.71	181.80	215.91
Fundraiser Expenses	0.00	136.94	-136.94	0.00	0.00	0.00
Offering Envelopes	318.63	355.71	-37.08	318.63	355.00	-36.37
TOTAL WORSHIP & MUSIC	2,390.10	1,296.05	1,094.05	2,390.10	7,787.44	-5,397.34
Telephone & Internet	668.63	670.96	-2.33	668.63	670.00	-1.37
Bank/PAR/Payroll Fees	855.89	565.41	290.48	855.89	606.64	249.25
Audit Fee	0.00	0.00	0.00	0.00	300.00	-300.00
Small Equipment	383.53	161.24	222.29	383.53	200.00	183.53
IT Software/Licenses	939.55	874.50	65.05	939.55	1,300.00	-360.45
Office Supplies	245.57	431.31	-185.74	245.57	500.00	-254.43
Paper Products	148.31	103.18	45.13	148.31	200.00	-51.69
Copy & Print Fees	796.84	943.39	-146.55	796.84	800.00	-3.16
Postage & Shipping	3.92	45.12	-41.20	3.92	133.32	-129.40
Misc Expense	68.79	0.00	68.79	68.79	16.64	52.15
TOTAL ADMINISTRATION	4,111.03	3,795.11	315.92	4,111.03	4,726.60	-615.57
TOTAL EXPENSE	112,353.98	103,342.35	9,011.63	112,353.98	118,045.16	-5,691.18
NET INCOME	13,703.50	15,029.58	-1,326.08	13,703.50	-36,414.92	50,118.42