

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

	Actual	Budget		Actual	Actual	
	Jan 01 - Aug 31, 2023	Jan 01 - Aug 31, 2023	Difference	Jan 01 - Aug 31, 2023	Jan 01 - Aug 31, 2022	Difference
<b>REVENUE</b>						
Local Offerings - Envelopes	49,674.51	40,380.00	9,294.51	49,674.51	40,382.91	9,291.60
Local Offerings - PAR	44,317.29	43,898.64	418.65	44,317.29	43,793.60	523.69
Plate Loose	662.42	1,400.00	-737.58	662.42	528.00	134.42
Easter Offering	4,185.00	4,000.00	185.00	4,185.00	3,257.23	927.77
Anniversary Offering	500.00	0.00	500.00	500.00	450.00	50.00
Sunday School Offering	58.85	48.00	10.85	58.85	0.00	58.85
Christmas Offering	580.00	0.00	580.00	580.00	510.00	70.00
Housing Allowance - Trustees	9,333.28	9,333.28	0.00	9,333.28	9,333.28	0.00
Trustees Transfer	0.00	0.00	0.00	0.00	106,291.06	-106,291.06
Karing Kitchen Rent	5,200.00	5,200.00	0.00	5,200.00	5,000.00	200.00
Special Gifts / White Gifts	70.00	0.00	70.00	70.00	10,100.00	-10,030.00
Buy-A-Brick	0.00	0.00	0.00	0.00	20.00	-20.00
Grocery Card Revenue	115.00	30.00	85.00	115.00	44.00	71.00
Anniversary Book Sales	0.00	0.00	0.00	0.00	50.00	-50.00
Memorial Donations	940.00	2,520.00	-1,580.00	940.00	1,525.00	-585.00
Organ Repairs Fund	7,740.00	6,000.00	1,740.00	7,740.00	1,448.64	6,291.36
Bulletin Revenue	1,550.00	1,200.00	350.00	1,550.00	1,475.00	75.00
Initial Offering Envelopes	241.00	250.00	-9.00	241.00	244.00	-3.00
Interest Revenue	388.68	333.28	55.40	388.68	1,011.44	-622.76
Thanksgiving Offering	510.00	0.00	510.00	510.00	400.00	110.00
Parking Revenue	8,565.00	8,640.00	-75.00	8,565.00	6,625.00	1,940.00
Facility Rentals	2,525.00	1,000.00	1,525.00	2,525.00	75.00	2,450.00
Wedding Fees	750.00	0.00	750.00	750.00	0.00	750.00
Miscellaneous Revenue	333.18	0.00	333.18	333.18	10.00	323.18
Government Grant - Other	31,974.80	0.00	31,974.80	31,974.80	0.00	31,974.80
<b>TOTAL REVENUE</b>	<b>170,214.01</b>	<b>124,233.20</b>	<b>45,980.81</b>	<b>170,214.01</b>	<b>232,574.16</b>	<b>-62,360.15</b>
<b>EXPENSE</b>						
<b>PERSONNEL</b>						
Housing Allowance	9,333.28	9,333.28	0.00	9,333.28	9,333.28	0.00
Mileage Expense	613.80	500.00	113.80	613.80	0.00	613.80
Minister's Home/Cell Phones	648.00	648.00	0.00	648.00	648.00	0.00
Salaries	71,555.60	70,604.48	951.12	71,555.60	68,711.04	2,844.56
Contracts (Personal)	15,692.43	19,757.53	-4,065.10	15,692.43	19,475.12	-3,782.69
U. C. Pension Expense	7,194.56	7,333.28	-138.72	7,194.56	7,018.54	176.02
Group Insurance Exp	7,369.84	7,466.64	-96.80	7,369.84	7,205.04	164.80
CPP Expense	3,890.78	3,644.00	246.78	3,890.78	3,564.96	325.82
EI Expense	1,557.53	1,448.00	109.53	1,557.53	1,457.13	100.40
WorkSafe NB	711.30	800.00	-88.70	711.30	874.59	-163.29
<b>TOTAL PERSONNEL</b>	<b>118,567.12</b>	<b>121,535.21</b>	<b>-2,968.09</b>	<b>118,567.12</b>	<b>118,287.70</b>	<b>279.42</b>
Furnace Maintenance	929.49	666.64	262.85	929.49	1,783.89	-854.40
Electricity	5,774.52	5,500.00	274.52	5,774.52	5,313.99	460.53
Furnace Fuel	30,217.10	31,375.00	-1,157.90	30,217.10	31,380.77	-1,163.67
Property Maint & Repairs	10,369.54	28,000.00	-17,630.46	10,369.54	12,391.96	-2,022.42
Janitorial Supplies	882.16	400.00	482.16	882.16	444.94	437.22
Snow Removal	2,100.00	3,600.00	-1,500.00	2,100.00	4,105.00	-2,005.00
Elevator Maintenance	456.98	800.00	-343.02	456.98	806.39	-349.41
Water & Sewage	794.86	768.00	26.86	794.86	766.67	28.19
Property Insurance	6,630.44	6,392.00	238.44	6,630.44	8,781.80	-2,151.36

Pandemic	22.98	0.00	22.98	22.98	240.55	-217.57
<b>TOTAL PROPERTY EXPENS</b>	<b>58,178.07</b>	<b>77,501.64</b>	<b>-19,323.57</b>	<b>58,178.07</b>	<b>66,015.96</b>	<b>-7,837.89</b>
Region 14-Conference Dues	6,743.52	6,743.52	0.00	6,743.52	6,799.52	-56.00
<b>TOTAL DUES</b>	<b>6,743.52</b>	<b>6,743.52</b>	<b>0.00</b>	<b>6,743.52</b>	<b>6,799.52</b>	<b>-56.00</b>
Outreach Misc.	0.00	66.64	-66.64	0.00	0.00	0.00
<b>TOTAL OUTREACH</b>	<b>0.00</b>	<b>66.64</b>	<b>-66.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adult Education	0.00	66.64	-66.64	0.00	0.00	0.00
CD Misc	467.29	66.64	400.65	467.29	0.00	467.29
Sunday School	107.78	62.46	45.32	107.78	0.00	107.78
<b>TOTAL CD</b>	<b>575.07</b>	<b>195.74</b>	<b>379.33</b>	<b>575.07</b>	<b>0.00</b>	<b>575.07</b>
Pastoral Care	15.38	66.64	-51.26	15.38	0.00	15.38
<b>TOTAL PASTORAL CARE</b>	<b>15.38</b>	<b>66.64</b>	<b>-51.26</b>	<b>15.38</b>	<b>0.00</b>	<b>15.38</b>
Pulpit Supply	357.00	412.50	-55.50	357.00	695.18	-338.18
Communion Supplies	221.45	375.00	-153.55	221.45	62.86	158.59
Decorating	45.12	75.00	-29.88	45.12	199.09	-153.97
Music Expense	1,445.66	300.00	1,145.66	1,445.66	648.55	797.11
Organ & Piano Maint	0.00	6,000.00	-6,000.00	0.00	6,665.00	-6,665.00
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Misc	262.28	133.28	129.00	262.28	41.20	221.08
Offering Envelopes	397.02	400.00	-2.98	397.02	318.89	78.13
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>2,728.53</b>	<b>7,745.78</b>	<b>-5,017.25</b>	<b>2,728.53</b>	<b>8,630.77</b>	<b>-5,902.24</b>
Advertising	0.00	125.00	-125.00	0.00	0.00	0.00
Telephone & Internet	2,064.52	2,320.00	-255.48	2,064.52	2,586.64	-522.12
Bank/PAR/Payroll Fees	1,111.39	1,400.00	-288.61	1,111.39	1,310.50	-199.11
Audit Fee	300.00	600.00	-300.00	300.00	300.00	0.00
Gain/Loss on Investment	-2,005.92	0.00	-2,005.92	-2,005.92	9,483.67	-11,489.59
Office Equipment & Maint	0.00	66.64	-66.64	0.00	0.00	0.00
IT Hardware	1,560.90	0.00	1,560.90	1,560.90	93.48	1,467.42
Small Equipment	343.99	150.00	193.99	343.99	45.98	298.01
IT Software	439.60	300.00	139.60	439.60	546.02	-106.42
Office Supplies	874.14	400.00	474.14	874.14	393.10	481.04
Copy & Print Fees	1,763.28	1,333.28	430.00	1,763.28	1,239.34	523.94
Postage & Shipping	271.55	700.00	-428.45	271.55	864.54	-592.99
Misc Expense	253.23	0.00	253.23	253.23	0.00	253.23
<b>TOTAL ADMINISTRATION</b>	<b>6,976.68</b>	<b>7,394.92</b>	<b>-418.24</b>	<b>6,976.68</b>	<b>16,863.27</b>	<b>-9,886.59</b>
<b>TOTAL EXPENSE</b>	<b>193,784.37</b>	<b>221,250.09</b>	<b>-27,465.72</b>	<b>193,784.37</b>	<b>216,597.22</b>	<b>-22,812.85</b>
<b>NET INCOME</b>	<b>-23,570.36</b>	<b>-97,016.89</b>	<b>73,446.53</b>	<b>-23,570.36</b>	<b>15,976.94</b>	<b>-39,547.30</b>