

St. John's United Church
Comparative Income Statement

	Actual	Actual		Actual	Budget	
	Jan 01-Aug 31, 2025	Jan 01-Aug 31, 2024	Difference	Jan 01-Aug 31, 2025	Jan 01-Aug 31, 2025	Difference
REVENUE						
Local Offerings - Env	65,935.82	55,666.70	10,269.12	65,935.82	66,100.00	-164.18
Local Offerings - PAR	45,740.96	45,265.96	475.00	45,740.96	46,000.00	-259.04
Bequests	4,000.00	15,547.00	-11,547.00	4,000.00	0.00	4,000.00
Plate Loose	974.26	1,224.00	-249.74	974.26	1,400.00	-425.74
Easter Offering	3,032.97	3,215.00	-182.03	3,032.97	3,300.00	-267.03
Anniversary Offering	375.00	250.00	125.00	375.00	0.00	375.00
Sunday School Offering	37.00	47.55	-10.55	37.00	45.75	-8.75
Christmas Offering	295.00	250.00	45.00	295.00	0.00	295.00
Housing Allowance	9,333.28	9,333.28	0.00	9,333.28	9,333.28	0.00
Karing Kitchen Rent	5,600.00	5,400.00	200.00	5,600.00	5,600.00	0.00
G-I-K	290.15	0.00	290.15	290.15	0.00	290.15
Special Gifts	0.00	45.00	-45.00	0.00	0.00	0.00
Fund Raiser Revenue	1,013.39	0.00	1,013.39	1,013.39	0.00	1,013.39
Grocery Card Revenue	107.00	284.00	-177.00	107.00	262.50	-155.50
Memorial Donations	3,806.00	3,545.00	261.00	3,806.00	2,500.00	1,306.00
Memorial Bulletin	1,650.00	1,550.00	100.00	1,650.00	1,550.00	100.00
Initial Offering Env	172.00	196.00	-24.00	172.00	200.00	-28.00
Interest Revenue	2,552.38	3,287.42	-735.04	2,552.38	2,666.64	-114.26
Thanksgiving Offering	250.00	260.00	-10.00	250.00	0.00	250.00
Parking Revenue	8,640.00	8,640.00	0.00	8,640.00	8,640.00	0.00
Facility Rentals	2,935.00	3,315.00	-380.00	2,935.00	3,000.00	-65.00
Misc Revenue	123.00	259.49	-136.49	123.00	0.00	123.00
Grant - Other	73,927.47	2,200.00	71,727.47	73,927.47	0.00	73,927.47
TOTAL REVENUE	230,790.68	159,781.40	71,009.28	230,790.68	150,598.17	80,192.51
EXPENSE						
PERSONNEL						
Housing Allowance	9,333.28	9,333.28	0.00	9,333.28	9,333.28	0.00
Mileage Expense	876.15	841.29	34.86	876.15	708.00	168.15
Minister's Home/Cell Phones	648.00	648.00	0.00	648.00	648.00	0.00
Cont. Ed & Book Allow	0.00	158.57	-158.57	0.00	1,126.00	-1,126.00
Salary (3)	74,886.11	74,250.51	635.60	74,886.11	76,226.56	-1,340.45
Contracts (Personal)	15,745.98	14,238.83	1,507.15	15,745.98	17,800.00	-2,054.02
Employee Benefits	22,091.05	21,448.33	642.72	22,091.05	21,866.56	224.49
TOTAL PERSONNEL	123,580.57	120,918.81	2,661.76	123,580.57	127,708.40	-4,127.83
Furnace Maintenance	1,767.93	3,628.03	-1,860.10	1,767.93	1,500.00	267.93
Electricity	4,175.27	6,805.06	-2,629.79	4,175.27	8,050.00	-3,874.73
Furnace Fuel	18,965.70	18,566.03	399.67	18,965.70	16,000.00	2,965.70
Property Maint & Repairs	10,248.41	6,904.19	3,344.22	10,248.41	18,000.00	-7,751.59
Janitorial Supplies	1,189.92	448.52	741.40	1,189.92	400.00	789.92
Snow Removal	2,860.00	3,200.00	-340.00	2,860.00	2,800.00	60.00
Elevator Maintenance	514.11	689.84	-175.73	514.11	400.00	114.11
Water & Sewage	1,013.46	942.10	71.36	1,013.46	966.64	46.82

Property Insurance	7,984.56	7,714.56	270.00	7,984.56	8,032.00	-47.44
TOTAL PROPERTY EXPENSE	48,719.36	48,898.33	-178.97	48,719.36	56,148.64	-7,429.28
Region 14 Dues	7,520.52	7,796.74	-276.22	7,520.52	7,878.64	-358.12
TOTAL DUES	7,520.52	7,796.74	-276.22	7,520.52	7,878.64	-358.12
CD Misc	0.00	146.82	-146.82	0.00	333.28	-333.28
Sunday School	0.00	0.00	0.00	0.00	100.00	-100.00
TOTAL CD	0.00	146.82	-146.82	0.00	433.28	-433.28
Pastoral Care	0.00	89.92	-89.92	0.00	66.64	-66.64
TOTAL PASTORAL CARE	0.00	89.92	-89.92	0.00	66.64	-66.64
Pulpit Supply	766.40	247.00	519.40	766.40	0.00	766.40
Communion Supplies	0.00	145.99	-145.99	0.00	160.00	-160.00
Decorating	439.58	78.44	361.14	439.58	100.00	339.58
Music Expense	440.84	1,088.74	-647.90	440.84	700.00	-259.16
Organ & Piano Maint	172.00	1,075.00	-903.00	172.00	10,000.00	-9,828.00
Bulletins Expense	0.00	0.00	0.00	0.00	50.00	-50.00
Worship Misc	1,126.59	672.77	453.82	1,126.59	318.15	808.44
Fundraiser Expenses	211.94	64.01	147.93	211.94	0.00	211.94
Offering Envelopes	355.71	371.26	-15.55	355.71	445.00	-89.29
TOTAL WORSHIP & MUSIC	3,513.06	3,743.21	-230.15	3,513.06	11,773.15	-8,260.09
Telephone & Internet	1,340.66	1,344.07	-3.41	1,340.66	1,343.28	-2.62
Bank/PAR/Payroll Fees	1,065.46	1,101.12	-35.66	1,065.46	1,166.64	-101.18
Audit Fee	300.00	400.00	-100.00	300.00	600.00	-300.00
IT Hardware	2,660.57	0.00	2,660.57	2,660.57	0.00	2,660.57
Small Equipment	161.24	0.00	161.24	161.24	200.00	-38.76
IT Software/Licenses	2,462.16	447.60	2,014.56	2,462.16	500.00	1,962.16
Office Supplies	832.19	1,057.20	-225.01	832.19	743.28	88.91
Paper Products	257.97	0.00	257.97	257.97	220.00	37.97
Copy & Print Fees	1,620.81	1,379.18	241.63	1,620.81	1,666.64	-45.83
Postage & Shipping	67.10	1,000.65	-933.55	67.10	300.00	-232.90
Misc Expense	25.00	300.00	-275.00	25.00	333.28	-308.28
TOTAL ADMINISTRATION	10,793.16	7,029.82	3,763.34	10,793.16	7,073.12	3,720.04
TOTAL EXPENSE	194,126.67	188,623.65	5,503.02	194,126.67	211,081.87	-16,955.20
NET INCOME	36,664.01	-28,842.25	65,506.26	36,664.01	-60,483.70	97,147.71