

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

	Actual Jan 01, 2021 to Aug 31, 2021	Budget Jan 01, 2021 to Aug 31, 2021	Difference	Actual Jan 01, 2021 to Aug 31, 2021	Actual Jan 01, 2020 to Aug 31, 2020	Difference
<b>REVENUE</b>						
Local Offerings - Envelopes	47,882.66	50,360.00	-2,477.34	47,882.66	95,271.20	-47,388.54
Local Offerings - PAR	44,968.60	44,960.00	8.60	44,968.60	0.00	44,968.60
Plate Loose	186.20	452.06	-265.86	186.20	449.35	-263.15
Easter Offering	3,913.19	3,600.00	313.19	3,913.19	3,491.25	421.94
Sunday School Offering	0.00	0.00	0.00	0.00	73.90	-73.90
Christmas Offering	0.00	0.00	0.00	0.00	35.00	-35.00
Housing Allowance fr. Trustees	9,333.28	9,333.28	0.00	9,333.28	9,333.28	0.00
Trustees Donation <sup>1</sup>	41,193.92	0.00	41,193.92	41,193.92	0.00	41,193.92
Karing Kitchen Rent	4,800.00	4,800.00	0.00	4,800.00	4,600.00	200.00
Special Gifts / White Gifts	0.00	0.00	0.00	0.00	1,030.00	-1,030.00
Buy-A-Brick	880.00	0.00	880.00	880.00	26,335.00	-25,455.00
Fund Raiser Revenue	0.00	0.00	0.00	0.00	652.45	-652.45
Grocery Card Revenue	0.00	0.00	0.00	0.00	277.00	-277.00
Memorial Donations	4,065.00	1,933.28	2,131.72	4,065.00	5,364.38	-1,299.38
Music Fund	0.00	0.00	0.00	0.00	100.00	-100.00
Bulletin Revenue	900.00	133.28	766.72	900.00	600.00	300.00
Initial Offering Envelopes	190.00	300.00	-110.00	190.00	317.15	-127.15
Interest Revenue	661.76	466.64	195.12	661.76	555.23	106.53
Thanksgiving Offering	20.00	0.00	20.00	20.00	0.00	20.00
Parking Revenue	5,700.00	5,700.00	0.00	5,700.00	5,925.00	-225.00
Miscellaneous Revenue	332.74	0.00	332.74	332.74	0.00	332.74
Government Grant - CEWS <sup>2</sup>	15,710.13	12,728.00	2,982.13	15,710.13	19,102.80	-3,392.67
<b>TOTAL REVENUE</b>	<b>180,737.48</b>	<b>134,766.54</b>	<b>45,970.94</b>	<b>180,737.48</b>	<b>173,512.99</b>	<b>7,224.49</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	0.00	666.00	-666.00	0.00	261.57	-261.57
Minister's Home & Cell Phones	648.00	666.64	-18.64	648.00	648.00	0.00
Cont. Ed & Book Allow. (Minister)	392.57	1,925.00	-1,532.43	392.57	1,283.07	-890.50
Salary (3)	67,195.33	68,078.00	-882.67	67,195.33	67,318.05	-122.72
Contract (3)	5,650.00	6,600.00	-950.00	5,650.00	6,967.07	-1,317.07
Pulpit Supply - Remove as duplicate	0.00	0.00	0.00	0.00	230.53	-230.53
U. C. Pension Expense	6,826.60	6,944.00	-117.40	6,826.60	6,863.43	-36.83
Group Insurance Expense	6,026.28	6,128.00	-101.72	6,026.28	5,072.65	953.63
CPP Expense	3,334.05	3,360.00	-25.95	3,334.05	3,218.11	115.94
EI Expense	1,421.86	1,432.00	-10.14	1,421.86	1,430.25	-8.39
WorkSafe NB	706.73	1,470.45	-763.72	706.73	1,297.35	-590.62
<b>TOTAL PERSONNEL</b>	<b>101,534.70</b>	<b>106,603.37</b>	<b>-5,068.67</b>	<b>101,534.70</b>	<b>103,923.36</b>	<b>-2,388.66</b>
Furnace Maintenance	3,578.14	4,000.00	-421.86	3,578.14	136.08	3,442.06
Electricity	4,755.86	6,690.00	-1,934.14	4,755.86	6,182.07	-1,426.21
Furnace Fuel	17,224.07	18,400.00	-1,175.93	17,224.07	17,684.18	-460.11

Property Maintenance & Repairs	8,483.81	25,000.00	-16,516.19	8,483.81	5,029.21	3,454.60
Janitorial Supplies	505.16	400.00	105.16	505.16	701.62	-196.46
Snow Removal Services	2,700.00	3,400.00	-700.00	2,700.00	3,583.32	-883.32
Elevator Maintenance	848.74	666.64	182.10	848.74	4,742.74	-3,894.00
Water & Sewage	740.88	1,116.00	-375.12	740.88	1,282.57	-541.69
Property Insurance	6,094.64	6,096.00	-1.36	6,094.64	4,688.64	1,406.00
Pandemic	337.74	133.28	204.46	337.74	1,857.63	-1,519.89
<b>TOTAL PROPERTY EXPENSES</b>	<b>45,269.04</b>	<b>65,901.92</b>	<b>-20,632.88</b>	<b>45,269.04</b>	<b>45,888.06</b>	<b>-619.02</b>
Region 14-Conference Dues	7,961.52	7,960.89	0.63	7,961.52	6,780.48	1,181.04
<b>TOTAL DUES</b>	<b>7,961.52</b>	<b>7,960.89</b>	<b>0.63</b>	<b>7,961.52</b>	<b>6,780.48</b>	<b>1,181.04</b>
Outreach Misc.	10.07	0.00	10.07	10.07	100.00	-89.93
<b>TOTAL OUTREACH &amp; DONATIONS</b>	<b>10.07</b>	<b>0.00</b>	<b>10.07</b>	<b>10.07</b>	<b>100.00</b>	<b>-89.93</b>
C E Miscellaneous	0.00	200.00	-200.00	0.00	0.00	0.00
Sunday School	16.11	200.00	-183.89	16.11	168.68	-152.57
Vacation Bible School	0.00	0.00	0.00	0.00	76.78	-76.78
<b>TOTAL CHRISTIAN DEVELOPMENT</b>	<b>16.11</b>	<b>400.00</b>	<b>-383.89</b>	<b>16.11</b>	<b>245.46</b>	<b>-229.35</b>
Pastoral Care	67.56	87.50	-19.94	67.56	144.74	-77.18
<b>TOTAL PASTORAL CARE</b>	<b>67.56</b>	<b>87.50</b>	<b>-19.94</b>	<b>67.56</b>	<b>144.74</b>	<b>-77.18</b>
Pulpit Supply	0.00	0.00	0.00	0.00	-2,562.18	2,562.18
Communion Supplies	39.99	150.00	-110.01	39.99	123.09	-83.10
Decorating	37.68	25.00	12.68	37.68	0.00	37.68
Music Expense	0.00	200.00	-200.00	0.00	108.82	-108.82
Bulletins Expense	0.00	50.00	-50.00	0.00	107.32	-107.32
Worship Miscellaneous	25.00	200.00	-175.00	25.00	285.73	-260.73
Offering Envelopes	347.00	0.00	347.00	347.00	402.80	-55.80
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>449.67</b>	<b>625.00</b>	<b>-175.33</b>	<b>449.67</b>	<b>-1,534.42</b>	<b>1,984.09</b>
Telephone & Internet	2,671.81	2,000.00	671.81	2,671.81	2,335.19	336.62
Bank/PAR/Payroll Fees	1,227.45	1,333.28	-105.83	1,227.45	1,370.83	-143.38
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment <sup>3</sup>	-3,725.08	0.00	-3,725.08	-3,725.08	-2,596.82	-1,128.26
Office Equipment & Maintenance	0.00	175.00	-175.00	0.00	0.00	0.00
IT Hardware	27.99	0.00	27.99	27.99	61.26	-33.27
Small Equipment	392.34	0.00	392.34	392.34	0.00	392.34
IT Software	407.10	300.00	107.10	407.10	256.50	150.60
Office Supplies	510.54	700.00	-189.46	510.54	990.96	-480.42
Copy & Print Fees	1,092.30	1,166.62	-74.32	1,092.30	1,364.45	-272.15
Postage & Shipping	853.33	700.00	153.33	853.33	681.42	171.91
<b>TOTAL ADMINISTRATION</b>	<b>3,757.78</b>	<b>6,674.90</b>	<b>-2,917.12</b>	<b>3,757.78</b>	<b>4,763.79</b>	<b>-1,006.01</b>
<b>TOTAL EXPENSES</b>	<b>159,066.45</b>	<b>188,253.58</b>	<b>-29,187.13</b>	<b>159,066.45</b>	<b>160,311.47</b>	<b>-1,245.02</b>
<b>NET INCOME</b>	<b>21,671.03</b>	<b>-53,487.04</b>	<b>75,158.07</b>	<b>21,671.03</b>	<b>13,201.52</b>	<b>8,469.51</b>
<b>less Trns fr Trustee Holdings</b>	<b>41,194.00</b>	<b>-</b>		<b>41,194.00</b>	<b>-</b>	
<b>REVISED NET INCOME</b>	<b>-19,522.97</b>	<b>-53,487.04</b>	<b>33,964.07</b>	<b>-19,522.97</b>	<b>13,201.52</b>	<b>-32,724.49</b>

1 - Transfer from Trustee Holdings for brickwork

2 - Canadian Emergency Wage Subsidy (CEWS)

3 - Unrealized gain on investments