

St. John's United Church
Comparative Income Statement

	Actual	Actual	Difference	Actual	Budget	Difference
	Jan 01-Dec 31, 2025	Jan 01-Dec 31, 2024	Jan 01-Dec 31, 2025			
REVENUE						
Local Offerings - Env	115,195.26	101,697.95	13,497.31	115,195.26	102,000.00	13,195.26
Local Offerings - PAR	69,176.44	68,901.44	275.00	69,176.44	69,000.00	176.44
Bequests	4,000.00	15,547.00	-11,547.00	4,000.00	0.00	4,000.00
Plate Loose	2,695.32	2,552.25	143.07	2,695.32	2,400.00	295.32
Easter Offering	3,052.97	3,340.00	-287.03	3,052.97	3,300.00	-247.03
Anniversary Offering	2,000.00	2,160.00	-160.00	2,000.00	2,000.00	0.00
Sunday School Offering	74.25	74.80	-0.55	74.25	75.00	-0.75
UCW Donations	10,083.42	7,970.00	2,113.42	10,083.42	0.00	10,083.42
Christmas Offering	4,145.00	9,745.00	-5,600.00	4,145.00	9,000.00	-4,855.00
Housing Allowance	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Trustees Transfer	0.00	47,000.00	-47,000.00	0.00	0.00	0.00
Karing Kitchen Rent	8,400.00	8,100.00	300.00	8,400.00	8,400.00	0.00
G-I-K	290.15	0.00	290.15	290.15	0.00	290.15
Special Gifts	0.00	295.00	-295.00	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	268.00	448.00	-180.00	268.00	450.00	-182.00
Memorial Donations	13,174.00	4,550.00	8,624.00	13,174.00	4,000.00	9,174.00
Memorial Bulletin	2,350.00	2,350.00	0.00	2,350.00	2,500.00	-150.00
Initial Offering Env	187.00	196.00	-9.00	187.00	200.00	-13.00
Interest Revenue	4,096.84	4,855.33	-758.49	4,096.84	4,000.00	96.84
Thanksgiving Offering	2,079.14	3,255.00	-1,175.86	2,079.14	3,200.00	-1,120.86
Parking Revenue	12,960.00	12,960.00	0.00	12,960.00	12,960.00	0.00
Facility Rentals	5,105.00	5,165.00	-60.00	5,105.00	5,000.00	105.00
Funeral Fees	0.00	650.00	-650.00	0.00	0.00	0.00
Wedding Fees	0.00	375.00	-375.00	0.00	0.00	0.00
Misc Revenue	319.92	269.49	50.43	319.92	0.00	319.92
Grant - Other	73,927.47	2,200.00	71,727.47	73,927.47	0.00	73,927.47
TOTAL REVENUE	348,593.57	318,657.26	29,936.31	348,593.57	242,485.00	106,108.57
EXPENSE						
PERSONNEL						
Housing Allowance	13,999.92	13,999.92	0.00	13,999.92	14,000.00	-0.08
Mileage Expense	1,246.12	1,385.57	-139.45	1,246.12	1,400.00	-153.88
Minister's Home/Cell Phones	972.00	972.00	0.00	972.00	972.00	0.00
Cont. Ed & Book Allow	0.00	158.57	-158.57	0.00	1,689.00	-1,689.00
Salary (3)	112,170.51	111,392.83	777.68	112,170.51	114,340.00	-2,169.49
Contracts (Personal)	25,531.49	27,100.91	-1,569.42	25,531.49	27,000.00	-1,468.51
Employee Benefits	32,561.25	30,875.93	1,685.32	32,561.25	31,500.00	1,061.25
TOTAL PERSONNEL	186,481.29	185,885.73	595.56	186,481.29	190,901.00	-4,419.71

Furnace Maintenance	2,937.96	5,175.33	-2,237.37	2,937.96	2,000.00	937.96
Electricity	8,326.02	10,370.47	-2,044.45	8,326.02	12,075.00	-3,748.98
Furnace Fuel	24,436.02	24,499.19	-63.17	24,436.02	25,000.00	-563.98
Property Maint & Repairs	14,941.28	18,467.22	-3,525.94	14,941.28	20,000.00	-5,058.72
Janitorial Supplies	1,546.34	614.35	931.99	1,546.34	600.00	946.34
Snow Removal	2,860.00	3,900.00	-1,040.00	2,860.00	4,200.00	-1,340.00
Elevator Maintenance	1,947.09	1,047.76	899.33	1,947.09	600.00	1,347.09
Water & Sewage	1,506.99	1,442.87	64.12	1,506.99	1,450.00	56.99
Property Insurance	12,000.25	11,697.46	302.79	12,000.25	12,048.00	-47.75
TOTAL PROPERTY EXPENSES	70,501.95	77,214.65	-6,712.70	70,501.95	77,973.00	-7,471.05
Region 14 Dues	11,818.00	12,252.00	-434.00	11,818.00	11,818.00	0.00
TOTAL DUES	11,818.00	12,252.00	-434.00	11,818.00	11,818.00	0.00
CD Misc	0.00	364.52	-364.52	0.00	500.00	-500.00
Sunday School	53.18	0.00	53.18	53.18	125.00	-71.82
TOTAL CD	53.18	364.52	-311.34	53.18	625.00	-571.82
Pastoral Care	52.98	97.81	-44.83	52.98	100.00	-47.02
TOTAL PASTORAL CARE	52.98	97.81	-44.83	52.98	100.00	-47.02
Pulpit Supply	1,020.40	497.00	523.40	1,020.40	508.00	512.40
Communion Supplies	0.00	319.87	-319.87	0.00	320.00	-320.00
Decorating	871.35	266.88	604.47	871.35	200.00	671.35
Music Expense	943.30	1,458.75	-515.45	943.30	1,000.00	-56.70
Organ & Piano Maint	3,986.72	0.00	3,986.72	3,986.72	15,000.00	-11,013.28
Bulletins Expense	0.00	0.00	0.00	0.00	100.00	-100.00
Calendar Expense	18.00	18.00	0.00	18.00	18.00	0.00
Worship Misc	1,842.48	961.70	880.78	1,842.48	500.00	1,342.48
Fundraiser Expenses	240.96	64.01	176.95	240.96	0.00	240.96
Offering Envelopes	355.71	443.77	-88.06	355.71	445.00	-89.29
TOTAL WORSHIP & MUSIC	9,278.92	4,029.98	5,248.94	9,278.92	18,091.00	-8,812.08
Telephone & Internet	2,009.90	2,014.90	-5.00	2,009.90	2,015.00	-5.10
Bank/PAR/Payroll Fees	1,819.65	1,721.98	97.67	1,819.65	1,750.00	69.65
Audit Fee	300.00	400.00	-100.00	300.00	600.00	-300.00
IT Hardware	2,733.01	236.76	2,496.25	2,733.01	1,400.00	1,333.01
Small Equipment	247.23	0.00	247.23	247.23	300.00	-52.77
IT Software/Licenses	2,462.16	817.40	1,644.76	2,462.16	500.00	1,962.16
Office Supplies	1,629.31	1,604.66	24.65	1,629.31	1,115.00	514.31
Paper Products	412.74	0.00	412.74	412.74	385.00	27.74
Copy & Print Fees	2,695.42	2,308.85	386.57	2,695.42	2,500.00	195.42
Postage & Shipping	130.72	1,289.93	-1,159.21	130.72	500.00	-369.28
Misc Expense	49.76	368.52	-318.76	49.76	500.00	-450.24
TOTAL ADMINISTRATION	14,489.90	10,763.00	3,726.90	14,489.90	11,565.00	2,924.90
TOTAL EXPENSE	292,676.22	290,607.69	2,068.53	292,676.22	311,073.00	-18,396.78
NET INCOME	55,917.35	28,049.57	27,867.78	55,917.35	-68,588.00	124,505.35