

St. John's United Church
Comparative Income Statement

	Actual Jan 01 - Feb 28, 2023	Actual Jan 01 - Feb 28, 2022	Difference
REVENUE			
Local Offerings - Envelopes	13,637.89	10,156.66	3,481.23
Local Offerings - PAR	11,235.07	10,908.40	326.67
Plate Loose	151.75	0.00	151.75
Easter Offering	250.00	0.00	250.00
Anniversary Offering	250.00	0.00	250.00
Sunday School Offering	21.60	0.00	21.60
Christmas Offering	330.00	260.00	70.00
Housing Allowance fr. Trustees	2,333.32	2,333.32	0.00
Karing Kitchen Rent	1,300.00	1,250.00	50.00
Special Gifts / White Gifts	0.00	100.00	-100.00
Grocery Card Revenue	19.00	0.00	19.00
Memorial Donations	245.00	520.00	-275.00
Bulletin Revenue	400.00	400.00	0.00
Initial Offering Envelopes	206.00	130.00	76.00
Interest Revenue	109.24	108.46	0.78
Thanksgiving Offering	250.00	0.00	250.00
Parking Revenue	2,085.00	1,425.00	660.00
Miscellaneous Revenue	30.00	0.00	30.00
TOTAL REVENUE	32,853.87	27,591.84	5,262.03
EXPENSE			
PERSONNEL			
Housing Allowance	2,333.32	2,333.32	0.00
Minister's Home & Cell Phones	162.00	162.00	0.00
Salaries (3)	17,651.40	17,177.76	473.64
Contracts	4,557.80	6,259.86	-1,702.06
U. C. Pension Expense	1,798.64	1,750.54	48.10
Group Insurance Expense	1,846.96	1,795.68	51.28
CPP Expense	958.55	891.24	67.31
EI Expense	384.84	364.29	20.55
WorkSafe NB	711.30	874.59	-163.29
TOTAL PERSONNEL	30,404.81	31,609.28	-1,204.47
Furnace Maintenance	0.00	599.85	-599.85
Electricity	1,553.53	1,104.24	449.29
Furnace Fuel	18,282.49	16,184.40	2,098.09
Property Maintenance & Repairs	245.76	300.28	-54.52
Janitorial Supplies	334.72	38.66	296.06
Snow Removal Services	1,400.00	1,400.00	0.00
Elevator Maintenance	183.34	445.90	-262.56
Water & Sewage	192.58	182.78	9.80
Property Insurance	1,592.48	1,079.40	513.08
Pandemic	0.00	31.99	-31.99
TOTAL PROPERTY EXPENSES	23,784.90	21,367.50	2,417.40
Region 14-Conference Dues	963.36	971.36	-8.00
TOTAL DUES	963.36	971.36	-8.00
Sunday School	9.68	0.00	9.68
TOTAL CHRISTIAN DEVELOPMENT	9.68	0.00	9.68
Communion Supplies	164.82	62.86	101.96
Music Expense	608.44	637.14	-28.70
Worship Miscellaneous	139.53	0.00	139.53
Offering Envelopes	397.02	0.00	397.02

TOTAL WORSHIP & MUSIC	1,309.81	700.00	609.81
Telephone & Internet	538.82	689.01	-150.19
Bank/PAR/Payroll Fees	349.31	332.93	16.38
Audit Fee	300.00	300.00	0.00
Gain/Loss on Investment	-1,968.69	3,329.46	-5,298.15
IT Software	107.50	107.50	0.00
Office Supplies	92.79	92.92	-0.13
Copy & Print Fees	556.11	265.11	291.00
Postage & Shipping	4.86	325.43	-320.57
Misc Expense	10.25	0.00	10.25
TOTAL ADMINISTRATION	-9.05	5,442.36	-5,451.41
TOTAL EXPENSE	<u>56,463.51</u>	<u>60,090.50</u>	-3,626.99
NET INCOME	<u><u>-23,609.64</u></u>	<u><u>-32,498.66</u></u>	8,889.02