

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

	Actual Jan 01 - Feb 28, 2026	Actual Jan 01 - Feb 28, 2025
REVENUE		
Local Offerings - Env	13,071.84	13,959.49
Local Offerings - PAR	11,837.74	11,992.74
Plate Loose	267.70	258.00
Easter Offering	166.66	0.00
Anniversary Offering	20.00	25.00
Sunday School Offering	2.00	17.00
Christmas Offering	226.67	45.00
Housing Allowance	2,333.32	2,333.32
Karing Kitchen Rent	1,450.00	1,400.00
Buy-A-Brick	20.00	0.00
Grocery Card Revenue	8.00	48.00
Memorial Donations	5,242.50	911.00
Memorial - Bulletin	527.50	550.00
Initial Offering Env	131.00	152.00
Interest Revenue	451.68	660.95
Thanksgiving Offering	186.67	0.00
Parking Revenue	2,160.00	2,160.00
Facility Rentals	750.00	0.00
Misc Revenue	0.00	88.00
Grant - Other	0.00	9,576.25
TOTAL REVENUE	<u>38,853.28</u>	<u>44,176.75</u>
EXPENSE		
PERSONNEL		
Housing Allowance	2,333.32	2,333.32
Minister's Home/Cell Phones	162.00	162.00
Salary (3)	18,642.20	18,959.51
Contracts (Personal)	3,585.64	3,675.00
Employee Benefits	5,455.28	5,398.65
WorkSafe NB	386.48	605.30
TOTAL PERSONNEL	<u>30,564.92</u>	<u>31,133.78</u>
Furnace Maintenance	0.00	1,549.70
Electricity	2,605.81	0.00
Furnace Fuel	9,735.17	9,416.39
Property Maint & Repairs	1,798.28	1,666.55
Janitorial Supplies	20.42	197.29
Snow Removal	2,185.00	760.00
Elevator Maintenance	741.91	99.06
Water & Sewage	253.28	239.87
Property Insurance	2,037.22	2,037.54
TOTAL PROPERTY EXPENSES	<u>19,377.09</u>	<u>15,966.40</u>
Region 14 Dues	1,194.09	1,074.36
TOTAL DUES	<u>1,194.09</u>	<u>1,074.36</u>
Donation to Charitable Org	51.43	0.00
TOTAL OUTREACH	<u>51.43</u>	<u>0.00</u>
Music Expense	211.72	340.84
Worship Misc	8.00	83.08
Offering Envelopes	0.00	355.71
TOTAL WORSHIP & MUSIC	<u>219.72</u>	<u>779.63</u>
Telephone & Internet	334.10	334.44
Bank/PAR/Payroll Fees	540.15	317.09
IT Software/Licenses	939.55	874.50
Office Supplies	85.15	328.69
Paper Products	51.59	51.59
Copy & Print Fees	345.80	426.12
Postage & Shipping	3.92	45.12
Misc Expense	18.79	0.00
TOTAL ADMINISTRATION	<u>2,319.05</u>	<u>2,377.55</u>
TOTAL EXPENSE	<u>53,726.30</u>	<u>51,331.72</u>
NET INCOME	<u>-14,873.02</u>	<u>-7,154.97</u>