

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

	Actual Jan 01-31, 2026	Actual Jan 01-31, 2025
REVENUE		
Local Offerings - Env	6,221.00	6,778.49
Local Offerings - PAR	5,918.87	5,958.87
Plate Loose	202.40	133.00
Easter Offering	166.66	0.00
Anniversary Offering	20.00	25.00
Sunday School Offering	0.00	4.00
Christmas Offering	226.67	45.00
Housing Allowance	1,166.66	1,166.66
Karing Kitchen Rent	725.00	700.00
Buy-A-Brick	20.00	0.00
Grocery Card Revenue	8.00	14.00
Memorial Donations	165.00	521.00
Memorial Bulletin	450.00	550.00
Initial Offering Env	68.00	137.00
Interest Revenue	272.66	375.31
Thanksgiving Offering	186.67	0.00
Parking Revenue	1,080.00	1,080.00
Facility Rentals	300.00	0.00
Misc Revenue	0.00	69.00
Grant - Other	0.00	9,576.25
TOTAL REVENUE	<u>17,197.59</u>	<u>27,133.58</u>
EXPENSE		
PERSONNEL		
Housing Allowance	1,166.66	1,166.66
Minister's Home/Cell Phone	81.00	81.00
Salary (3)	9,321.10	9,285.58
Contracts (Personal)	1,761.88	2,100.00
Employee Benefits	2,727.64	3,276.06
TOTAL PERSONNEL	15,058.28	15,909.30
Electricity	1,257.25	0.00
Furnace Fuel	4,425.62	4,109.19
Property Maint & Repairs	210.09	435.31
Janitorial Supplies	0.00	197.29
Snow Removal	700.00	760.00
Elevator Maintenance	690.96	49.05
Water & Sewage	128.93	123.62
Property Insurance	1,018.61	1,046.37
TOTAL PROPERTY EXPENSES	8,431.46	6,720.83
Donation to Charitable Org	51.43	0.00
TOTAL OUTREACH	51.43	0.00
Music Expense	131.72	152.31
Worship Misc	0.00	4.40
TOTAL WORSHIP & MUSIC	131.72	156.71
Telephone & Internet	167.05	167.22
Bank/PAR/Payroll Fees	128.35	146.88
IT Software/Licenses	939.55	508.50
Office Supplies	64.87	277.66
Paper Products	51.59	0.00
Copy & Print Fees	121.72	121.72
Postage & Shipping	3.92	28.06
Misc Expense	18.79	0.00
TOTAL ADMINISTRATION	1,495.84	1,250.04
TOTAL EXPENSE	<u>25,168.73</u>	<u>24,036.88</u>
NET INCOME	<u>-7,971.14</u>	<u>3,096.70</u>