

St. John's United Church
Comparative Income Statement

	Actual	Budget		Actual	Actual	
	Jan 01 - Jun 30, 2022	Jan 01 - Jun 30, 2022	Difference	Jan 01 - Jun 30, 2022	Jan 01 - Jun 30, 2021	Difference
REVENUE						
Local Offerings - Envelopes	34,715.05	43,555.00	-8,839.95	34,715.05	43,500.05	-8,785.00
Local Offerings - PAR	32,825.20	33,437.46	-612.26	32,825.20	33,870.20	-1,045.00
Plate Loose	392.00	199.98	192.02	392.00	186.20	205.80
Easter Offering	3,257.23	4,000.00	-742.77	3,257.23	3,913.19	-655.96
Anniversary Offering	200.00	0.00	200.00	200.00	0.00	200.00
Christmas Offering	260.00	0.00	260.00	260.00	0.00	260.00
Housing Allowance fr. Trustees	6,999.96	6,999.96	0.00	6,999.96	6,999.96	0.00
Trustees Transfer	20,266.41	0.00	20,266.41	20,266.41	41,193.92	-20,927.51
Karing Kitchen Rent	3,750.00	3,750.00	0.00	3,750.00	3,600.00	150.00
Special Gifts / White Gifts	10,100.00	0.00	10,100.00	10,100.00	0.00	10,100.00
Buy-A-Brick	0.00	0.00	0.00	0.00	880.00	-880.00
Grocery Card Revenue	40.00	100.00	-60.00	40.00	0.00	40.00
Memorial Donations	1,335.00	1,632.00	-297.00	1,335.00	3,955.00	-2,620.00
Organ Repairs Fund	1,448.64	0.00	1,448.64	1,448.64	0.00	1,448.64
Bulletin Revenue	1,325.00	699.96	625.04	1,325.00	900.00	425.00
Initial Offering Envelopes	244.00	200.00	44.00	244.00	185.00	59.00
Interest Revenue	273.77	249.96	23.81	273.77	487.01	-213.24
Thanksgiving Offering	150.00	0.00	150.00	150.00	20.00	130.00
Parking Revenue	4,825.00	4,500.00	325.00	4,825.00	4,200.00	625.00
Facility Rentals	75.00	0.00	75.00	75.00	0.00	75.00
Miscellaneous Revenue	10.00	0.00	10.00	10.00	0.00	10.00
Government Grant - CEWS	0.00	0.00	0.00	0.00	14,052.01	-14,052.01
TOTAL REVENUE	122,492.26	99,324.32	23,167.94	122,492.26	157,942.54	-35,450.28
EXPENSE						
PERSONNEL						
Housing Allowance	6,999.96	6,999.96	0.00	6,999.96	6,999.96	0.00
Minister's Home & Cell Phones	486.00	487.50	-1.50	486.00	486.00	0.00
Cont. Ed & Book Allow. (Minister)	0.00	1,500.00	-1,500.00	0.00	392.57	-392.57
Salary (3)	51,533.28	51,527.76	5.52	51,533.28	50,887.20	646.08
Contract (2)	18,084.04	17,523.00	561.04	18,084.04	4,650.00	13,434.04
U. C. Pension Expense	5,262.54	5,154.48	108.06	5,262.54	5,209.92	52.62
Group Insurance Expense	5,401.92	4,549.98	851.94	5,401.92	4,598.28	803.64
CPP Expense	2,673.72	2,550.00	123.72	2,673.72	2,521.32	152.40
EI Expense	1,092.85	949.98	142.87	1,092.85	1,075.44	17.41
WorkSafe NB	874.59	875.00	-0.41	874.59	706.73	167.86
TOTAL PERSONNEL	92,408.90	92,117.66	291.24	92,408.90	77,527.42	14,881.48
Furnace Maintenance	1,783.89	0.00	1,783.89	1,783.89	3,288.97	-1,505.08
Electricity	3,740.51	4,300.00	-559.49	3,740.51	3,473.74	266.77
Furnace Fuel	31,380.77	18,400.00	12,980.77	31,380.77	17,224.07	14,156.70
Property Maintenance & Repairs	10,182.94	15,000.00	-4,817.06	10,182.94	6,965.78	3,217.16
Janitorial Supplies	418.08	300.00	118.08	418.08	505.16	-87.08
Snow Removal Services	4,105.00	2,600.00	1,505.00	4,105.00	2,700.00	1,405.00
Elevator Maintenance	623.05	499.98	123.07	623.05	646.59	-23.54
Water & Sewage	564.89	565.00	-0.11	564.89	543.69	21.20
Property Insurance	6,623.00	5,089.50	1,533.50	6,623.00	4,570.98	2,052.02
Pandemic	173.69	99.96	73.73	173.69	337.74	-164.05
TOTAL PROPERTY EXPENSES	59,595.82	46,854.44	12,741.38	59,595.82	40,256.72	19,339.10

Region 14-Conference Dues	4,856.80	5,342.00	-485.20	4,856.80	5,686.80	-830.00
TOTAL DUES	4,856.80	5,342.00	-485.20	4,856.80	5,686.80	-830.00
Outreach Misc.	0.00	49.98	-49.98	0.00	10.07	-10.07
TOTAL OUTREACH & DONATIC	0.00	49.98	-49.98	0.00	10.07	-10.07
Adult Education	0.00	49.98	-49.98	0.00	0.00	0.00
C E Miscellaneous	0.00	49.98	-49.98	0.00	0.00	0.00
Sunday School	0.00	0.00	0.00	0.00	16.11	-16.11
TOTAL CHRISTIAN DEVELOPM	0.00	99.96	-99.96	0.00	16.11	-16.11
Pastoral Care	0.00	75.00	-75.00	0.00	67.56	-67.56
TOTAL PASTORAL CARE	0.00	75.00	-75.00	0.00	67.56	-67.56
Pulpit Supply	0.00	250.00	-250.00	0.00	0.00	0.00
Communion Supplies	62.86	75.00	-12.14	62.86	39.99	22.87
Decorating	183.52	25.00	158.52	183.52	18.92	164.60
Music Expense	648.55	99.96	548.59	648.55	0.00	648.55
Organ & Piano Maintenance	6,665.00	7,000.00	-335.00	6,665.00	0.00	6,665.00
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Miscellaneous	41.20	300.00	-258.80	41.20	25.00	16.20
Offering Envelopes	318.89	400.00	-81.11	318.89	347.00	-28.11
TOTAL WORSHIP & MUSIC	7,920.02	8,199.96	-279.94	7,920.02	430.91	7,489.11
Advertising	0.00	125.00	-125.00	0.00	0.00	0.00
Telephone & Internet	2,068.29	1,999.98	68.31	2,068.29	2,004.61	63.68
Bank/PAR/Payroll Fees	1,019.26	999.96	19.30	1,019.26	997.46	21.80
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	11,107.44	0.00	11,107.44	11,107.44	-2,001.21	13,108.65
Office Equipment & Maintenance	0.00	150.00	-150.00	0.00	0.00	0.00
IT Hardware	72.85	0.00	72.85	72.85	27.99	44.86
Small Equipment	45.98	250.00	-204.02	45.98	392.34	-346.36
IT Software	546.02	150.00	396.02	546.02	407.10	138.92
Office Supplies	292.08	600.00	-307.92	292.08	403.05	-110.97
Copy & Print Fees	923.92	949.98	-26.06	923.92	873.82	50.10
Postage & Shipping	674.91	600.00	74.91	674.91	663.70	11.21
TOTAL ADMINISTRATION	17,050.75	6,124.92	10,925.83	17,050.75	4,068.86	12,981.89
TOTAL EXPENSE	181,832.29	158,863.92	22,968.37	181,832.29	128,064.45	53,767.84
NET INCOME	-59,340.03	-59,539.60	199.57	-59,340.03	29,878.09	-89,218.12
Less Trustees trns	-20,266.41			-20,266.41	-41,193.92	
REVISED NET INCOME	-79,606.44	-59,539.60	-20,065.84	-79,606.44	-11,315.83	-68,290.61