

St. John's United Church
Comparative Income Statement

	Actual	Budget		Actual	Actual	
	Jan 01 - Mar 31, 2022	Jan 01 - Mar 31, 2022	Difference	Jan 01 - Mar 31, 2022	Jan 01 - Mar 31, 2021	Difference
REVENUE						
Local Offerings - Envelopes	17,668.11	19,640.00	-1,971.89	17,668.11	19,595.86	-1,927.75
Local Offerings - PAR	16,382.60	16,718.73	-336.13	16,382.60	16,857.60	-475.00
Plate Loose	25.00	99.99	-74.99	25.00	65.00	-40.00
Easter Offering	125.00	0.00	125.00	125.00	955.00	-830.00
Christmas Offering	260.00	0.00	260.00	260.00	0.00	260.00
Housing Allowance fr. Trustees	3,499.98	3,499.98	0.00	3,499.98	3,499.98	0.00
Trustees Transfer	0.00	0.00	0.00	0.00	41,193.92	-41,193.92
Karing Kitchen Rent	1,875.00	1,875.00	0.00	1,875.00	1,800.00	75.00
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	680.00	-680.00
Memorial Donations	975.00	816.00	159.00	975.00	1,180.00	-205.00
Organ Repairs Fund	1,448.64	0.00	1,448.64	1,448.64	0.00	1,448.64
Bulletin Revenue	700.00	349.98	350.02	700.00	200.00	500.00
Initial Offering Envelopes	184.00	150.00	34.00	184.00	149.00	35.00
Interest Revenue	154.70	124.98	29.72	154.70	230.88	-76.18
Parking Revenue	2,125.00	2,250.00	-125.00	2,125.00	1,950.00	175.00
Government Grant - CEWS	0.00	0.00	0.00	0.00	9,230.76	-9,230.76
TOTAL REVENUE	55,523.03	45,524.66	9,998.37	55,523.03	97,588.00	-42,064.97
EXPENSE						
PERSONNEL						
Housing Allowance	3,499.98	3,499.98	0.00	3,499.98	3,499.98	0.00
Minister's Home & Cell Phones	243.00	243.75	-0.75	243.00	243.00	0.00
Cont. Ed & Book Allow. (Minister)	0.00	0.00	0.00	0.00	89.98	-89.98
Salaries	25,766.64	25,763.88	2.76	25,766.64	25,443.60	323.04
Contracts	9,042.02	8,836.50	205.52	9,042.02	1,050.00	7,992.02
U. C. Pension Expense	2,628.54	2,577.24	51.30	2,628.54	2,604.96	23.58
Group Insurance Expense	2,697.24	2,274.99	422.25	2,697.24	2,299.14	398.10
CPP Expense	1,336.86	1,275.00	61.86	1,336.86	1,260.66	76.20
EI Expense	546.43	474.99	71.44	546.43	537.72	8.71
WorkSafe NB	874.59	875.00	-0.41	874.59	706.73	167.86
TOTAL PERSONNEL	46,635.30	45,821.33	813.97	46,635.30	37,735.77	8,899.53
Furnace Maintenance	1,661.41	0.00	1,661.41	1,661.41	3,136.14	-1,474.73
Electricity	1,811.82	2,500.00	-688.18	1,811.82	1,722.94	88.88
Furnace Fuel	24,883.15	11,100.00	13,783.15	24,883.15	13,688.15	11,195.00
Property Maintenance & Repairs	784.83	6,000.00	-5,215.17	784.83	1,199.99	-415.16
Janitorial Supplies	185.68	150.00	35.68	185.68	267.08	-81.40
Snow Removal Services	4,105.00	2,600.00	1,505.00	4,105.00	2,000.00	2,105.00
Elevator Maintenance	445.90	249.99	195.91	445.90	171.99	273.91
Water & Sewage	272.95	279.00	-6.05	272.95	265.85	7.10
Property Insurance	3,384.80	2,035.80	1,349.00	3,384.80	2,285.49	1,099.31
Pandemic	31.99	49.98	-17.99	31.99	292.84	-260.85
TOTAL PROPERTY EXPENSES	37,567.53	24,964.77	12,602.76	37,567.53	25,030.47	12,537.06
Region 14-Conference Dues	1,942.72	2,670.50	-727.78	1,942.72	2,274.72	-332.00
TOTAL DUES	1,942.72	2,670.50	-727.78	1,942.72	2,274.72	-332.00
Outreach Misc.	0.00	24.99	-24.99	0.00	10.07	-10.07
TOTAL OUTREACH & DONATIC	0.00	24.99	-24.99	0.00	10.07	-10.07
Adult Education	0.00	24.99	-24.99	0.00	0.00	0.00

C E Miscellaneous	0.00	24.99	-24.99	0.00	0.00	0.00
TOTAL CHRISTIAN DEVELOPM	0.00	49.98	-49.98	0.00	0.00	0.00
Pastoral Care	0.00	37.50	-37.50	0.00	46.82	-46.82
TOTAL PASTORAL CARE	0.00	37.50	-37.50	0.00	46.82	-46.82
Communion Supplies	62.86	75.00	-12.14	62.86	0.00	62.86
Music Expense	648.55	49.98	598.57	648.55	0.00	648.55
Organ & Piano Maintenance	6,665.00	0.00	6,665.00	6,665.00	0.00	6,665.00
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Miscellaneous	27.61	150.00	-122.39	27.61	0.00	27.61
Offering Envelopes	318.89	400.00	-81.11	318.89	0.00	318.89
TOTAL WORSHIP & MUSIC	7,722.91	724.98	6,997.93	7,722.91	0.00	7,722.91
Telephone & Internet	1,034.43	999.99	34.44	1,034.43	1,002.61	31.82
Bank/PAR/Payroll Fees	522.72	499.98	22.74	522.72	497.57	25.15
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	4,076.12	0.00	4,076.12	4,076.12	564.02	3,512.10
Office Equipment & Maintenance	0.00	75.00	-75.00	0.00	0.00	0.00
Small Equipment	45.98	0.00	45.98	45.98	0.00	45.98
IT Software	107.50	150.00	-42.50	107.50	202.10	-94.60
Office Supplies	92.92	300.00	-207.08	92.92	182.96	-90.04
Copy & Print Fees	406.46	474.99	-68.53	406.46	446.68	-40.22
Postage & Shipping	674.91	300.00	374.91	674.91	379.26	295.65
TOTAL ADMINISTRATION	7,261.04	3,099.96	4,161.08	7,261.04	3,575.20	3,685.84
TOTAL EXPENSE	101,129.50	77,394.01	23,735.49	101,129.50	68,673.05	32,456.45
NET INCOME	-45,606.47	-31,869.35	-13,737.12	-45,606.47	28,914.95	-74,521.42
Less Trustee Trns					-41,193.92	
REVISED NET INCOME	-45,606.47	-31,869.35	-13,737.12	-45,606.47	-12,278.97	-33,327.50

