

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

	Actual		Difference	Budget		Difference
	Jan 01-Mar 31, 2026	Jan 01-Mar 31, 2025		Jan 01-Mar 31, 2026	Jan 01-Mar 31, 2026	
REVENUE						
Local Offerings - Env	22,346.84	20,828.40	1,518.44	22,346.84	27,499.98	-5,153.14
Local Offerings - PAR	17,756.61	17,521.61	235.00	17,756.61	17,250.00	506.61
Plate Loose	504.46	370.00	134.46	504.46	600.00	-95.54
Easter Offering	701.66	60.00	641.66	701.66	0.00	701.66
Anniversary Offering	20.00	25.00	-5.00	20.00	0.00	20.00
Sunday School Offering	2.00	24.00	-22.00	2.00	19.75	-17.75
Christmas Offering	226.67	45.00	181.67	226.67	0.00	226.67
Housing Allowance	3,499.98	3,499.98	0.00	3,499.98	3,499.98	0.00
Karing Kitchen Rent	2,175.00	2,100.00	75.00	2,175.00	2,175.00	0.00
Buy-A-Brick	20.00	0.00	20.00	20.00	0.00	20.00
Grocery Card Revenue	8.00	67.00	-59.00	8.00	75.00	-67.00
Memorial Donations	5,342.50	1,261.00	4,081.50	5,342.50	1,050.00	4,292.50
Memorial - Bulletin	727.50	700.00	27.50	727.50	624.99	102.51
Initial Offering Env	151.00	162.00	-11.00	151.00	150.00	1.00
Interest Revenue	688.41	972.24	-283.83	688.41	499.98	188.43
Thanksgiving Offering	186.67	0.00	186.67	186.67	0.00	186.67
Parking Revenue	3,240.00	3,240.00	0.00	3,240.00	3,240.00	0.00
Facility Rentals	2,800.00	600.00	2,200.00	2,800.00	1,500.00	1,300.00
Misc Revenue	0.50	88.00	-87.50	0.50	0.00	0.50
Grant - Other	0.00	9,576.25	-9,576.25	0.00	0.00	0.00
TOTAL REVENUE	60,397.80	61,140.48	-742.68	60,397.80	58,184.68	2,213.12
EXPENSE						
PERSONNEL						
Housing Allowance	3,499.98	3,499.98	0.00	3,499.98	3,499.98	0.00
Mileage Expense	9.00	0.00	9.00	9.00	0.00	9.00
Minister's Home/Cell Phones	243.00	243.00	0.00	243.00	243.00	0.00
Cont. Ed & Book Allow	0.00	0.00	0.00	0.00	433.23	-433.23
Salary (3)	27,963.30	28,280.61	-317.31	27,963.30	29,387.19	-1,423.89
Contracts (Personal)	6,068.44	5,732.82	335.62	6,068.44	9,900.00	-3,831.56
Employee Benefits	8,569.40	8,684.15	-114.75	8,569.40	8,575.49	-6.09
TOTAL PERSONNEL	46,353.12	46,440.56	-87.44	46,353.12	52,038.89	-5,685.77
Furnace Maintenance	0.00	1,549.70	-1,549.70	0.00	1,500.00	-1,500.00
Electricity	3,863.06	0.00	3,863.06	3,863.06	3,000.00	863.06
Furnace Fuel	13,543.69	14,630.67	-1,086.98	13,543.69	11,000.00	2,543.69
Property Maint & Repairs	557.50	2,641.40	-2,083.90	557.50	3,750.00	-3,192.50
Janitorial Supplies	28.42	376.09	-347.67	28.42	150.00	-121.58
Snow Removal	4,110.00	1,460.00	2,650.00	4,110.00	2,600.00	1,510.00
Elevator Maintenance	792.86	149.07	643.79	792.86	649.98	142.88
Water & Sewage	374.45	356.12	18.33	374.45	375.00	-0.55
Property Insurance	3,055.83	3,028.71	27.12	3,055.83	3,012.00	43.83
TOTAL PROPERTY EXPENSES	26,325.81	24,191.76	2,134.05	26,325.81	26,036.98	288.83
Region 14 Dues	2,388.18	2,148.72	239.46	2,388.18	3,015.99	-627.81
TOTAL DUES	2,388.18	2,148.72	239.46	2,388.18	3,015.99	-627.81
Donation to Charitable Org	51.43	0.00	51.43	51.43	0.00	51.43
TOTAL OUTREACH	51.43	0.00	51.43	51.43	0.00	51.43
CD Misc	0.00	0.00	0.00	0.00	75.00	-75.00
Sunday School	0.00	0.00	0.00	0.00	75.00	-75.00
TOTAL CD	0.00	0.00	0.00	0.00	150.00	-150.00
Pastoral Care	0.00	0.00	0.00	0.00	12.48	-12.48
TOTAL PASTORAL CARE	0.00	0.00	0.00	0.00	12.48	-12.48
Pulpit Supply	261.00	0.00	261.00	261.00	130.50	130.50
Communion Supplies	0.00	0.00	0.00	0.00	160.00	-160.00
Decorating	0.00	0.00	0.00	0.00	100.00	-100.00
Music Expense	357.47	382.99	-25.52	357.47	75.00	282.47
Organ & Piano Maint	0.00	0.00	0.00	0.00	4,999.98	-4,999.98
Bulletins Expense	0.00	0.00	0.00	0.00	50.00	-50.00
Worship Misc	218.05	117.53	100.52	218.05	136.35	81.70
Offering Envelopes	318.63	355.71	-37.08	318.63	355.00	-36.37
TOTAL WORSHIP & MUSIC	1,155.15	856.23	298.92	1,155.15	6,006.83	-4,851.68
Telephone & Internet	501.28	503.21	-1.93	501.28	502.50	-1.22
Bank/PAR/Payroll Fees	669.33	441.96	227.37	669.33	454.98	214.35
Small Equipment	383.53	161.24	222.29	383.53	100.00	283.53
IT Software/Licenses	939.55	874.50	65.05	939.55	1,300.00	-360.45
Office Supplies	106.01	386.17	-280.16	106.01	375.00	-268.99
Paper Products	99.95	103.18	-3.23	99.95	150.00	-50.05
Copy & Print Fees	583.09	638.09	-55.00	583.09	600.00	-16.91
Postage & Shipping	3.92	45.12	-41.20	3.92	99.99	-96.07
Misc Expense	68.79	0.00	68.79	68.79	12.48	56.31
TOTAL ADMINISTRATION	3,355.45	3,153.47	201.98	3,355.45	3,594.95	-239.50
TOTAL EXPENSE	79,629.14	76,790.74	2,838.40	79,629.14	90,856.12	-11,226.98
NET INCOME	-19,231.34	-15,650.26	-3,581.08	-19,231.34	-32,671.44	13,440.10