

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

	Actual	Budget		Actual	Actual	
	Jan 01-Mar 31, 2024	Jan 01-Mar 31, 2024	Difference	Jan 01-Mar 31, 2024	Jan 01-Mar 31, 2023	Difference
<b>REVENUE</b>						
Local Offerings - Envelopes	24,155.26	21,637.00	2,518.26	24,155.26	20,165.50	3,989.76
Local Offerings - PAR	16,556.61	16,537.50	19.11	16,556.61	16,776.94	-220.33
Plate Loose	650.00	375.00	275.00	650.00	178.75	471.25
Easter Offering	2,370.00	4,000.00	-1,630.00	2,370.00	365.00	2,005.00
Anniversary Offering	0.00	0.00	0.00	0.00	250.00	-250.00
Sunday School Offering	30.65	24.00	6.65	30.65	33.70	-3.05
Christmas Offering	0.00	0.00	0.00	0.00	330.00	-330.00
Housing Allowance	3,499.98	3,499.98	0.00	3,499.98	3,499.98	0.00
Karing Kitchen Rent	2,025.00	2,025.00	0.00	2,025.00	1,950.00	75.00
Special Gifts / White Gifts	0.00	0.00	0.00	0.00	70.00	-70.00
Grocery Card Revenue	124.00	55.00	69.00	124.00	41.00	83.00
Memorial Donations	2,600.00	960.00	1,640.00	2,600.00	290.00	2,310.00
Organ Repairs Fund	0.00	6,000.00	-6,000.00	0.00	0.00	0.00
Bulletin Revenue	700.00	550.00	150.00	700.00	650.00	50.00
Initial Offering Envelopes	176.00	175.00	1.00	176.00	221.00	-45.00
Interest Revenue	1,278.59	225.00	1,053.59	1,278.59	140.91	1,137.68
Thanksgiving Offering	0.00	0.00	0.00	0.00	250.00	-250.00
Parking Revenue	3,240.00	3,240.00	0.00	3,240.00	3,255.00	-15.00
Facility Rentals	0.00	875.00	-875.00	0.00	0.00	0.00
Miscellaneous Revenue	162.39	0.00	162.39	162.39	120.66	41.73
Government Grant - Other	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
<b>TOTAL REVENUE</b>	<b>59,768.48</b>	<b>60,178.48</b>	<b>-410.00</b>	<b>59,768.48</b>	<b>48,588.44</b>	<b>11,180.04</b>
<b>EXPENSE</b>						
<b>PERSONNEL</b>						
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	243.00	0.00	243.00	243.00	0.00
Cont. Ed & Book Allow	0.00	447.00	-447.00	0.00	0.00	0.00
Salary (3)	27,731.16	27,551.73	179.43	27,731.16	26,477.10	1,254.06
Contracts (Personal)	5,917.41	7,494.67	-1,577.26	5,917.41	6,664.33	-746.92
U. C. Pension Expense	2,781.21	2,749.98	31.23	2,781.21	2,697.96	83.25
Group Insurance Exp	2,845.17	2,799.99	45.18	2,845.17	2,770.44	74.73
CPP Expense	1,512.48	1,366.50	145.98	1,512.48	1,437.83	74.65
EI Expense	612.30	543.00	69.30	612.30	577.26	35.04
WorkSafe NB	617.43	620.00	-2.57	617.43	711.30	-93.87
<b>TOTAL PERSONNEL</b>	<b>45,760.14</b>	<b>47,315.85</b>	<b>-1,555.71</b>	<b>45,760.14</b>	<b>45,079.20</b>	<b>680.94</b>
Furnace Maintenance	2,463.26	124.98	2,338.28	2,463.26	904.49	1,558.77
Electricity	2,367.62	2,374.98	-7.36	2,367.62	2,285.36	82.26
Furnace Fuel	13,345.33	19,200.00	-5,854.67	13,345.33	25,720.42	-12,375.09
Property Maint & Repairs	703.32	1,500.00	-796.68	703.32	368.64	334.68
Janitorial Supplies	259.15	150.00	109.15	259.15	368.01	-108.86
Snow Removal	1,400.00	2,800.00	-1,400.00	1,400.00	2,100.00	-700.00
Elevator Maintenance	453.29	150.00	303.29	453.29	183.34	269.95
Water & Sewage	346.13	312.48	33.65	346.13	291.94	54.19
Property Insurance	2,892.96	2,892.48	0.48	2,892.96	2,388.72	504.24
<b>TOTAL PROPERTY EXP</b>	<b>24,231.06</b>	<b>29,504.92</b>	<b>-5,273.86</b>	<b>24,231.06</b>	<b>34,610.92</b>	<b>-10,379.86</b>
Region 14 Dues	2,227.64	2,227.64	0.00	2,227.64	1,926.72	300.92
<b>TOTAL DUES</b>	<b>2,227.64</b>	<b>2,227.64</b>	<b>0.00</b>	<b>2,227.64</b>	<b>1,926.72</b>	<b>300.92</b>

Outreach Misc.	0.00	24.99	-24.99	0.00	0.00	0.00
<b>TOTAL OUTREACH</b>	<b>0.00</b>	<b>24.99</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adult Education	0.00	24.99	-24.99	0.00	0.00	0.00
CD Misc	138.38	124.98	13.40	138.38	0.00	138.38
Sunday School	0.00	125.00	-125.00	0.00	9.68	-9.68
<b>TOTAL CD</b>	<b>138.38</b>	<b>274.97</b>	<b>-136.59</b>	<b>138.38</b>	<b>9.68</b>	<b>128.70</b>
Pastoral Care	15.81	24.99	-9.18	15.81	0.00	15.81
<b>TOTAL PASTORAL CARE</b>	<b>15.81</b>	<b>24.99</b>	<b>-9.18</b>	<b>15.81</b>	<b>0.00</b>	<b>15.81</b>
Communion Supplies	145.99	150.00	-4.01	145.99	164.82	-18.83
Decorating	37.39	100.00	-62.61	37.39	0.00	37.39
Music Expense	1,074.77	700.00	374.77	1,074.77	1,412.43	-337.66
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Misc	25.73	136.35	-110.62	25.73	139.53	-113.80
Offering Envelopes	371.26	450.00	-78.74	371.26	397.02	-25.76
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>1,655.14</b>	<b>1,586.35</b>	<b>68.79</b>	<b>1,655.14</b>	<b>2,113.80</b>	<b>-458.66</b>
Telephone & Internet	337.37	499.98	-162.61	337.37	808.47	-471.10
Bank/PAR/Payroll Fees	463.21	399.99	63.22	463.21	490.37	-27.16
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	0.00	0.00	0.00	0.00	-2,514.52	2,514.52
Office Equipment & Maint	0.00	24.99	-24.99	0.00	0.00	0.00
IT Hardware	0.00	0.00	0.00	0.00	37.68	-37.68
IT Software	115.50	500.00	-384.50	115.50	107.50	8.00
Office Supplies	692.30	174.99	517.31	692.30	557.60	134.70
Copy & Print Fees	376.42	624.99	-248.57	376.42	763.24	-386.82
Postage & Shipping	430.23	200.00	230.23	430.23	255.07	175.16
Misc Expense	0.00	286.66	-286.66	0.00	10.25	-10.25
<b>TOTAL ADMINISTRATION</b>	<b>2,715.03</b>	<b>3,011.60</b>	<b>-296.57</b>	<b>2,715.03</b>	<b>815.66</b>	<b>1,899.37</b>
<b>TOTAL EXPENSE</b>	<b>76,743.20</b>	<b>83,971.31</b>	<b>-7,228.11</b>	<b>76,743.20</b>	<b>84,555.98</b>	<b>-7,812.78</b>
<b>NET INCOME</b>	<b>-16,974.72</b>	<b>-23,792.83</b>	<b>6,818.11</b>	<b>-16,974.72</b>	<b>-35,967.54</b>	<b>18,992.82</b>