

St. John's United Church
Comparative Income Statement

	Actual Jan 01, 2021 to Mar 31, 2021	Budget Jan 01, 2021 to Mar 31, 2021	Difference	Actual Jan 01, 2021 to Mar 31, 2021	Actual Jan 01, 2020 to Mar 31, 2020	Difference
REVENUE						
Local Offerings - Envelopes ¹	19,595.86	19,840.00	-244.14	19,595.86	35,895.04	-16,299.18
Local Offerings - PAR ¹	16,857.60	16,860.00	-2.40	16,857.60	0.00	16,857.60
Plate Loose	65.00	193.74	-128.74	65.00	449.35	-384.35
Easter Offering	955.00	0.00	955.00	955.00	45.00	910.00
Sunday School Offering	0.00	0.00	0.00	0.00	73.90	-73.90
Christmas Offering	0.00	0.00	0.00	0.00	35.00	-35.00
Housing Allowance fr. Trustees ²	3,499.98	3,499.98	0.00	3,499.98	3,499.98	0.00
Trustees Donation	41,193.92	0.00	41,193.92	41,193.92	0.00	41,193.92
Karing Kitchen Rent	1,800.00	1,800.00	0.00	1,800.00	1,725.00	75.00
Special Gifts / White Gifts	0.00	0.00	0.00	0.00	1,030.00	-1,030.00
Buy-A-Brick	680.00	0.00	680.00	680.00	0.00	680.00
Fund Raiser Revenue	0.00	0.00	0.00	0.00	652.45	-652.45
Grocery Card Revenue	0.00	0.00	0.00	0.00	235.00	-235.00
Memorial Donations	1,180.00	724.98	455.02	1,180.00	70.00	1,110.00
Bulletin Revenue	200.00	49.98	150.02	200.00	450.00	-250.00
Initial Offering Envelopes	149.00	225.00	-76.00	149.00	297.15	-148.15
Interest Revenue	230.88	174.99	55.89	230.88	255.70	-24.82
Parking Revenue	1,950.00	1,950.00	0.00	1,950.00	2,325.00	-375.00
Facility Rentals	0.00	0.00	0.00	0.00	100.00	-100.00
Government Grant - CEWS ³	9,230.76	5,456.00	3,774.76	9,230.76	0.00	9,230.76
TOTAL REVENUE	97,588.00	50,774.67	46,813.33	97,588.00	47,138.57	50,449.43
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	249.99	-6.99	243.00	243.00	0.00
Cont. Ed & Book Allow. (Minister)	89.98	825.00	-735.02	89.98	1,178.08	-1,088.10
Salaries (3)	25,443.60	25,779.00	-335.40	25,443.60	25,174.50	269.10
Contract (2)	1,050.00	2,750.00	-1,700.00	1,050.00	6,384.57	-5,334.57
Pulpit Supply - Remove as duplicate	0.00	0.00	0.00	0.00	230.53	-230.53
U. C. Pension Expense	2,604.96	2,604.00	0.96	2,604.96	2,580.72	24.24
Group Insurance Expense	2,299.14	2,298.00	1.14	2,299.14	1,907.10	392.04
CPP Expense	1,260.66	1,260.00	0.66	1,260.66	1,200.24	60.42
EI Expense	537.72	537.00	0.72	537.72	535.02	2.70
WorkSafe NB	706.73	1,470.45	-763.72	706.73	1,076.11	-369.38
TOTAL PERSONNEL	37,735.77	41,273.42	-3,537.65	37,735.77	44,009.85	-6,274.08
Furnace Maintenance	3,136.14	4,000.00	-863.86	3,136.14	136.08	3,000.06
Electricity	1,722.94	2,974.00	-1,251.06	1,722.94	2,869.92	-1,146.98
Furnace Fuel	13,688.15	11,100.00	2,588.15	13,688.15	15,362.98	-1,674.83
Property Maintenance & Repairs	1,216.65	6,000.00	-4,783.35	1,216.65	1,432.53	-215.88
Janitorial Supplies	267.08	150.00	117.08	267.08	416.46	-149.38
Snow Removal Services	2,000.00	3,400.00	-1,400.00	2,000.00	2,687.49	-687.49
Elevator Maintenance	171.99	249.99	-78.00	171.99	0.00	171.99
Water & Sewage	265.85	438.00	-172.15	265.85	481.43	-215.58
Property Insurance	2,285.49	2,286.00	-0.51	2,285.49	1,758.24	527.25
Pandemic	292.84	49.98	242.86	292.84	0.00	292.84

TOTAL PROPERTY EXPENSES	25,047.13	30,647.97	-5,600.84	25,047.13	25,145.13	-98.00
Region 14-Conference Dues	2,274.72	2,274.54	0.18	2,274.72	1,937.28	337.44
TOTAL DUES	2,274.72	2,274.54	0.18	2,274.72	1,937.28	337.44
Outreach Misc.	10.07	0.00	10.07	10.07	100.00	-89.93
TOTAL OUTREACH & DONATIONS	10.07	0.00	10.07	10.07	100.00	-89.93
C E Miscellaneous	0.00	75.00	-75.00	0.00	0.00	0.00
Sunday School	0.00	75.00	-75.00	0.00	160.09	-160.09
Vacation Bible School	0.00	0.00	0.00	0.00	-10.00	10.00
TOTAL CHRISTIAN DEVELOPMENT	0.00	150.00	-150.00	0.00	150.09	-150.09
Pastoral Care	46.82	37.50	9.32	46.82	57.39	-10.57
TOTAL PASTORAL CARE	46.82	37.50	9.32	46.82	57.39	-10.57
Pulpit Supply	0.00	0.00	0.00	0.00	-2,562.18	2,562.18
Communion Supplies	0.00	150.00	-150.00	0.00	123.09	-123.09
Music Expense	0.00	75.00	-75.00	0.00	108.82	-108.82
Bulletins Expense	0.00	50.00	-50.00	0.00	107.32	-107.32
Worship Miscellaneous	0.00	75.00	-75.00	0.00	114.18	-114.18
Offering Envelopes	0.00	0.00	0.00	0.00	402.80	-402.80
TOTAL WORSHIP & MUSIC	0.00	350.00	-350.00	0.00	-1,705.97	1,705.97
Telephone & Internet	1,002.61	750.00	252.61	1,002.61	743.99	258.62
Bank/PAR/Payroll Fees	497.57	499.98	-2.41	497.57	481.81	15.76
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment ⁴	564.02	0.00	564.02	564.02	7,303.76	-6,739.74
Office Equipment & Maintenance	0.00	75.00	-75.00	0.00	0.00	0.00
IT Software	202.10	300.00	-97.90	202.10	0.00	202.10
Office Supplies	182.96	300.00	-117.04	182.96	593.30	-410.34
Copy & Print Fees	446.68	499.98	-53.30	446.68	770.30	-323.62
Postage & Shipping	379.26	300.00	79.26	379.26	92.72	286.54
TOTAL ADMINISTRATION	3,575.20	3,024.96	550.24	3,575.20	10,285.88	-6,710.68
TOTAL EXPENSES	68,689.71	77,758.39	-9,068.68	68,689.71	79,979.65	-11,289.94
NET INCOME	28,898.29	-26,983.72	55,882.01	28,898.29	-32,841.08	61,739.37
less Trns fr Trustee Holdings	41,193.92	0.00		41,193.92	0.00	0.00
REVISED NET INCOME	-12,295.63	-26,983.72	14,688.09	-12,295.63	-32,841.08	20,545.45

1 - Givings now broken down - Env vs PAR

2 - Transfer from Trustee Holdings

3 - Canadian Emergency Wage Subsidy (CEWS)

4 - Unrealized Loss on Fidelity Investment