

St. John's United Church
Comparative Income Statement

	Actual	Budget		Actual	Actual	
	Jan 01 - May 31, 2022	Jan 01 - May 31, 2022	Difference	Jan 01 - May 31, 2022	Jan 01 - May 31, 2021	Difference
REVENUE						
Local Offerings - Envelopes	28,699.09	33,765.00	-5,065.91	28,699.09	33,716.39	-5,017.30
Local Offerings - PAR	27,341.00	27,864.55	-523.55	27,341.00	28,186.00	-845.00
Plate Loose	377.00	166.65	210.35	377.00	156.00	221.00
Easter Offering	3,217.23	4,000.00	-782.77	3,217.23	3,873.19	-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. Trust	5,833.30	5,833.30	0.00	5,833.30	5,833.30	0.00
Trustees Transfer	0.00	0.00	0.00	0.00	41,193.92	-41,193.92
Karing Kitchen Rent	3,125.00	3,125.00	0.00	3,125.00	3,000.00	125.00
Special Gifts / White Gifts	10,100.00	0.00	10,100.00	10,100.00	0.00	10,100.00
Buy-A-Brick	1,000.00	0.00	1,000.00	1,000.00	680.00	320.00
Grocery Card Revenue	12.00	100.00	-88.00	12.00	0.00	12.00
Memorial Donations	1,240.00	1,360.00	-120.00	1,240.00	3,955.00	-2,715.00
Organ Repairs Fund	1,448.64	0.00	1,448.64	1,448.64	0.00	1,448.64
Bulletin Revenue	1,150.00	583.30	566.70	1,150.00	550.00	600.00
Initial Offering Envelopes	234.00	200.00	34.00	234.00	180.00	54.00
Interest Revenue	236.37	208.30	28.07	236.37	402.52	-166.15
Thanksgiving Offering	150.00	0.00	150.00	150.00	20.00	130.00
Parking Revenue	3,925.00	3,750.00	175.00	3,925.00	3,450.00	475.00
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	12,436.20	-12,436.20
TOTAL REVENUE	88,558.63	80,956.10	7,602.53	88,558.63	137,632.52	-49,073.89
EXPENSE						
PERSONNEL						
Housing Allowance	5,833.30	5,833.30	0.00	5,833.30	5,833.30	0.00
Minister's Home & Cell Phone	405.00	406.25	-1.25	405.00	405.00	0.00
Cont. Ed & Book Allow. (Min)	0.00	1,500.00	-1,500.00	0.00	89.98	-89.98
Salary (3)	42,944.40	42,939.80	4.60	42,944.40	42,406.00	538.40
Contract (2)	15,301.88	14,627.50	674.38	15,301.88	3,650.00	11,651.88
U. C. Pension Expense	4,384.54	4,295.40	89.14	4,384.54	4,341.60	42.94
Group Insurance Expense	4,500.36	3,791.65	708.71	4,500.36	3,831.90	668.46
CPP Expense	2,228.10	2,125.00	103.10	2,228.10	2,101.10	127.00
EI Expense	910.71	791.65	119.06	910.71	896.20	14.51
WorkSafe NB	874.59	875.00	-0.41	874.59	706.73	167.86
TOTAL PERSONNEL	77,382.88	77,185.55	197.33	77,382.88	64,261.81	13,121.07
Furnace Maintenance	1,661.41	0.00	1,661.41	1,661.41	3,288.97	-1,627.56
Electricity	3,108.53	3,700.00	-591.47	3,108.53	2,852.75	255.78
Furnace Fuel	31,380.77	18,400.00	12,980.77	31,380.77	17,224.07	14,156.70
Property Maintenance & Repairs	11,484.80	10,000.00	1,484.80	11,484.80	6,410.07	5,074.73
Janitorial Supplies	235.62	250.00	-14.38	235.62	496.56	-260.94
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	416.65	206.40	623.05	646.59	-23.54
Water & Sewage	462.47	472.00	-9.53	462.47	454.07	8.40
Property Insurance	5,543.60	4,071.60	1,472.00	5,543.60	3,809.15	1,734.45
Pandemic	31.99	83.30	-51.31	31.99	337.74	-305.75
TOTAL PROPERTY EXPENSE	58,637.24	39,993.55	18,643.69	58,637.24	38,219.97	20,417.27
Region 14-Conference Due:	3,885.44	4,451.50	-566.06	3,885.44	4,549.44	-664.00

TOTAL DUES	3,885.44	4,451.50	-566.06	3,885.44	4,549.44	-664.00
Outreach Misc.	0.00	41.65	-41.65	0.00	10.07	-10.07
TOTAL OUTREACH & DON	0.00	41.65	-41.65	0.00	10.07	-10.07
Adult Education	0.00	41.65	-41.65	0.00	0.00	0.00
C E Miscellaneous	0.00	41.65	-41.65	0.00	0.00	0.00
Sunday School	0.00	0.00	0.00	0.00	16.11	-16.11
TOTAL CHRISTIAN DEVEL	0.00	83.30	-83.30	0.00	16.11	-16.11
Pastoral Care	0.00	62.50	-62.50	0.00	53.60	-53.60
TOTAL PASTORAL CARE	0.00	62.50	-62.50	0.00	53.60	-53.60
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	83.30	565.25	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	27.61	250.00	-222.39	27.61	25.00	2.61
Offering Envelopes	318.89	400.00	-81.11	318.89	347.00	-28.11
TOTAL WORSHIP & MUSI	7,906.43	8,133.30	-226.87	7,906.43	430.91	7,475.52
Advertising	0.00	125.00	-125.00	0.00	0.00	0.00
Telephone & Internet	1,724.18	1,666.65	57.53	1,724.18	1,670.63	53.55
Bank/PAR/Payroll Fees	853.47	833.30	20.17	853.47	845.42	8.05
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	7,235.97	0.00	7,235.97	7,235.97	-641.94	7,877.91
Office Equipment & Mainte	0.00	125.00	-125.00	0.00	0.00	0.00
IT Hardware	0.00	0.00	0.00	0.00	27.99	-27.99
Small Equipment	45.98	250.00	-204.02	45.98	0.00	45.98
IT Software	213.92	150.00	63.92	213.92	407.10	-193.18
Office Supplies	292.08	500.00	-207.92	292.08	403.05	-110.97
Copy & Print Fees	817.11	791.65	25.46	817.11	743.89	73.22
Postage & Shipping	674.91	500.00	174.91	674.91	663.70	11.21
TOTAL ADMINISTRATION	12,157.62	5,241.60	6,916.02	12,157.62	4,419.84	7,737.78
TOTAL EXPENSE	159,969.61	135,192.95	24,776.66	159,969.61	111,961.75	48,007.86
NET INCOME	-71,410.98	-54,236.85	-17,174.13	-71,410.98	25,670.77	-97,081.75
Less Trustee Trns					-41,193.92	
REVISED NET INCOME	-71,410.98	-54,236.85	-17,174.13	-71,410.98	-15,523.15	-55,887.83