

St. John's United Church
Comparative Income Statement

	Actual	Actual		Actual	Budget	
	Jan 01-May 31, 2026	Jan 01-May 31, 2025	Difference	Jan 01-May 31, 2026	Jan 01-May 31, 2026	Difference
REVENUE						
Local Offerings - Env	40,506.06	39,372.98	1,133.08	40,506.06	45,833.30	-5,327.24
Local Offerings - PAR	29,514.35	28,794.35	720.00	29,514.35	28,750.00	764.35
Bequests	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
Plate Loose	1,387.87	839.25	548.62	1,387.87	1,000.00	387.87
Easter Offering	2,406.66	2,972.97	-566.31	2,406.66	3,000.00	-593.34
Anniversary Offering	270.00	275.00	-5.00	270.00	0.00	270.00
Sunday School Offering	1,042.99	33.00	1,009.99	1,042.99	33.25	1,009.74
Christmas Offering	476.67	295.00	181.67	476.67	0.00	476.67
Housing Allowance	5,833.30	5,833.30	0.00	5,833.30	5,833.30	0.00
Trustees Transfer	42,245.25	0.00	42,245.25	42,245.25	0.00	42,245.25
Karing Kitchen Rent	2,900.00	3,500.00	-600.00	2,900.00	3,625.00	-725.00
G-I-K	500.00	100.00	400.00	500.00	0.00	500.00
Buy-A-Brick	20.00	0.00	20.00	20.00	0.00	20.00
Fund Raiser Revenue	0.00	1,013.39	-1,013.39	0.00	0.00	0.00
Grocery Card Revenue	30.00	91.00	-61.00	30.00	125.00	-95.00
Memorial Donations	5,682.50	2,516.00	3,166.50	5,682.50	1,800.00	3,882.50
Memorial - Bulletin	1,277.50	1,350.00	-72.50	1,277.50	1,041.65	235.85
Initial Offering Env	166.00	172.00	-6.00	166.00	200.00	-34.00
Interest Revenue	1,190.69	1,584.45	-393.76	1,190.69	833.30	357.39
Thanksgiving Offering	436.67	250.00	186.67	436.67	0.00	436.67
Parking Revenue	5,400.00	5,400.00	0.00	5,400.00	5,400.00	0.00
Facility Rentals	6,835.00	2,385.00	4,450.00	6,835.00	3,000.00	3,835.00
Funeral Fees	675.00	0.00	675.00	675.00	0.00	675.00
Misc Revenue	0.50	88.00	-87.50	0.50	0.00	0.50
Grant - Other	0.00	40,957.13	-40,957.13	0.00	0.00	0.00
TOTAL REVENUE	148,797.01	141,822.82	6,974.19	148,797.01	100,474.80	48,322.21
EXPENSE						
PERSONNEL						
Housing Allowance	5,833.30	5,833.30	0.00	5,833.30	5,833.30	0.00
Mileage Expense	470.10	351.18	118.92	470.10	354.00	116.10
Minister's Home/Cell Phones	405.00	405.00	0.00	405.00	405.00	0.00
Cont. Ed & Book Allow	188.49	0.00	188.49	188.49	722.05	-533.56
Salary (3)	48,797.58	46,922.81	1,874.77	48,797.58	48,978.65	-181.07
Contracts (Personal)	13,220.54	12,381.75	838.79	13,220.54	14,500.00	-1,279.46
Employee Benefits	14,618.59	14,050.45	568.14	14,618.59	14,035.15	583.44
TOTAL PERSONNEL	83,533.60	79,944.49	3,589.11	83,533.60	84,828.15	-1,294.55
Furnace Maintenance	0.00	1,549.70	-1,549.70	0.00	1,500.00	-1,500.00
Electricity	6,152.65	1,147.15	5,005.50	6,152.65	5,000.00	1,152.65
Furnace Fuel	17,837.95	18,965.70	-1,127.75	17,837.95	16,000.00	1,837.95
Property Maint & Repairs	3,957.61	7,536.98	-3,579.37	3,957.61	6,250.00	-2,292.39
Janitorial Supplies	330.76	648.10	-317.34	330.76	250.00	80.76
Snow Removal	4,810.00	2,160.00	2,650.00	4,810.00	2,600.00	2,210.00
Elevator Maintenance	894.76	414.09	480.67	894.76	1,083.30	-188.54

Water & Sewage	712.05	617.15	94.90	712.05	625.00	87.05
Property Insurance	5,093.05	5,011.05	82.00	5,093.05	5,020.00	73.05
TOTAL PROPERTY EXPENS	39,788.83	38,049.92	1,738.91	39,788.83	38,328.30	1,460.53
Region 14 Dues	4,776.36	4,297.44	478.92	4,776.36	5,026.65	-250.29
TOTAL DUES	4,776.36	4,297.44	478.92	4,776.36	5,026.65	-250.29
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	125.00	-125.00
Sunday School	967.49	0.00	967.49	967.49	100.00	867.49
TOTAL CD	967.49	0.00	967.49	967.49	225.00	742.49
Pastoral Care	0.00	0.00	0.00	0.00	20.80	-20.80
TOTAL PASTORAL CARE	0.00	0.00	0.00	0.00	20.80	-20.80
Pulpit Supply	261.00	254.00	7.00	261.00	217.50	43.50
Communion Supplies	246.98	0.00	246.98	246.98	160.00	86.98
Decorating	134.30	347.08	-212.78	134.30	100.00	34.30
Music Expense	925.36	482.99	442.37	925.36	125.00	800.36
Organ & Piano Maint	172.00	172.00	0.00	172.00	8,333.30	-8,161.30
Bulletins Expense	0.00	0.00	0.00	0.00	50.00	-50.00
Worship Misc	460.14	745.60	-285.46	460.14	227.25	232.89
Fundraiser Expenses	0.00	211.94	-211.94	0.00	0.00	0.00
Offering Envelopes	318.63	355.71	-37.08	318.63	355.00	-36.37
TOTAL WORSHIP & MUSIC	2,518.41	2,569.32	-50.91	2,518.41	9,568.05	-7,049.64
Telephone & Internet	835.81	838.35	-2.54	835.81	837.50	-1.69
Bank/PAR/Payroll Fees	983.91	691.55	292.36	983.91	758.30	225.61
Audit Fee	0.00	300.00	-300.00	0.00	600.00	-600.00
IT Hardware	0.00	3,004.57	-3,004.57	0.00	0.00	0.00
Small Equipment	383.53	161.24	222.29	383.53	200.00	183.53
IT Software/Licenses	939.55	874.50	65.05	939.55	1,300.00	-360.45
Office Supplies	291.23	663.00	-371.77	291.23	625.00	-333.77
Paper Products	148.31	206.36	-58.05	148.31	250.00	-101.69
Copy & Print Fees	1,093.28	1,143.57	-50.29	1,093.28	1,000.00	93.28
Postage & Shipping	18.38	61.07	-42.69	18.38	166.65	-148.27
Misc Expense	68.79	0.00	68.79	68.79	20.80	47.99
TOTAL ADMINISTRATION	4,762.79	7,944.21	-3,181.42	4,762.79	5,758.25	-995.46
TOTAL EXPENSE	136,398.91	132,805.38	3,593.53	136,398.91	143,755.20	-7,356.29
NET INCOME	12,398.10	9,017.44	3,380.66	12,398.10	-43,280.40	55,678.50