

St. John's United Church
Comparative Income Statement

| | Actual | Budget | | Actual | Actual | |
|-------------------------------------|---------------------------------|---------------------------------|-----------------|---------------------------------|---------------------------------|--------------------|
| | Jan 01, 2021 to Nov 30, 2021 | Jan 01, 2021 to Nov 30, 2021 | Difference | Jan 01, 2021 to Nov 30, 2021 | Jan 01, 2020 to Nov 30, 2020 | Difference |
| REVENUE | | | | | | |
| Local Offerings - Envelopes | 75,496.00 | 71,000.00 | 4,496.00 | 75,496.00 | 132,467.05 | -56,971.05 |
| Local Offerings - PAR | 61,421.20 | 61,820.00 | -398.80 | 61,421.20 | 0.00 | 61,421.20 |
| Plate Loose | 281.20 | 645.80 | -364.60 | 281.20 | 565.45 | -284.25 |
| Easter Offering | 3,913.19 | 3,600.00 | 313.19 | 3,913.19 | 3,611.25 | 301.94 |
| Anniversary Offering | 1,295.00 | 1,800.00 | -505.00 | 1,295.00 | 1,019.23 | 275.77 |
| Sunday School Offering | 0.00 | 35.00 | -35.00 | 0.00 | 73.90 | -73.90 |
| Christmas Offering | 25.00 | 0.00 | 25.00 | 25.00 | 200.00 | -175.00 |
| Housing Allowance fr. Trustees | 12,833.26 | 12,833.26 | 0.00 | 12,833.26 | 12,833.26 | 0.00 |
| Trustees Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 259,095.88 | -259,095.88 |
| Karing Kitchen Rent | 6,600.00 | 6,600.00 | 0.00 | 6,600.00 | 4,600.00 | 2,000.00 |
| Special Gifts / White Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | -1,030.00 |
| Buy-A-Brick | 0.00 | 0.00 | 0.00 | 0.00 | 71,765.00 | -71,765.00 |
| Fund Raiser Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 672.45 | -672.45 |
| Grocery Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | -280.00 |
| Memorial Donations | 4,765.00 | 2,658.26 | 2,106.74 | 4,765.00 | 6,649.38 | -1,884.38 |
| Music Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| Bulletin Revenue | 1,400.00 | 183.26 | 1,216.74 | 1,400.00 | 650.00 | 750.00 |
| Calendar Revenue | 117.97 | 0.00 | 117.97 | 117.97 | 0.00 | 117.97 |
| Initial Offering Envelopes | 195.00 | 300.00 | -105.00 | 195.00 | 317.15 | -122.15 |
| Interest Revenue | 908.70 | 641.63 | 267.07 | 908.70 | 764.33 | 144.37 |
| Thanksgiving Offering | 2,340.00 | 2,000.00 | 340.00 | 2,340.00 | 1,770.00 | 570.00 |
| Parking Revenue | 7,875.00 | 7,950.00 | -75.00 | 7,875.00 | 8,100.00 | -225.00 |
| Facility Rentals | 250.00 | 0.00 | 250.00 | 250.00 | 200.00 | 50.00 |
| Funeral Fees | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| Wedding Fees | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| Miscellaneous Revenue | 246.00 | 0.00 | 246.00 | 246.00 | 0.00 | 246.00 |
| Government Grant - CEWS | 18,153.45 | 18,182.00 | -28.55 | 18,153.45 | 24,786.26 | -6,632.81 |
| Heritage Grants | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| TOTAL REVENUE | 198,415.97 | 190,249.21 | 8,166.76 | 198,415.97 | 541,550.59 | -343,134.62 |
| EXPENSE | | | | | | |
| PERSONNEL | | | | | | |
| Housing Allowance | 12,833.26 | 12,833.26 | 0.00 | 12,833.26 | 12,833.26 | 0.00 |
| Mileage Expense | 224.80 | 666.00 | -441.20 | 224.80 | 261.57 | -36.77 |
| Minister's Home & Cell Phones | 891.00 | 916.63 | -25.63 | 891.00 | 891.00 | 0.00 |
| Cont. Ed & Book Allow. (Minister) | 392.57 | 2,750.00 | -2,357.43 | 392.57 | 1,283.07 | -890.50 |
| Salaries (3) | 92,713.93 | 93,857.00 | -1,143.07 | 92,713.93 | 92,761.65 | -47.72 |
| Contract (2) | 13,674.43 | 9,350.00 | 4,324.43 | 13,674.43 | 7,857.07 | 5,817.36 |
| Accounting Services | 150.00 | 0.00 | 150.00 | 150.00 | 1,450.00 | -1,300.00 |
| Pulpit Supply - Remove as duplicate | 0.00 | 0.00 | 0.00 | 0.00 | 230.53 | -230.53 |
| U. C. Pension Expense | 9,431.56 | 9,548.00 | -116.44 | 9,431.56 | 9,468.39 | -36.83 |
| Group Insurance Expense | 8,325.42 | 8,426.00 | -100.58 | 8,325.42 | 6,997.81 | 1,327.61 |
| CPP Expense | 4,598.80 | 4,620.00 | -21.20 | 4,598.80 | 4,432.51 | 166.29 |
| EI Expense | 1,818.17 | 1,969.00 | -150.83 | 1,818.17 | 1,788.05 | 30.12 |

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|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| WorkSafe NB | 706.73 | 1,470.45 | -763.72 | 706.73 | 1,297.35 | -590.62 |
| TOTAL PERSONNEL | 145,760.67 | 146,406.34 | -645.67 | 145,760.67 | 141,552.26 | 4,208.41 |
| Furnace Maintenance | 4,591.32 | 4,000.00 | 591.32 | 4,591.32 | 136.08 | 4,455.24 |
| Electricity | 6,483.30 | 9,390.00 | -2,906.70 | 6,483.30 | 7,860.95 | -1,377.65 |
| Furnace Fuel | 22,066.26 | 26,000.00 | -3,933.74 | 22,066.26 | 21,528.49 | 537.77 |
| Property Maintenance & Repairs | 10,768.04 | 30,000.00 | -19,231.96 | 10,768.04 | 16,225.97 | -5,457.93 |
| Janitorial Supplies | 505.16 | 550.00 | -44.84 | 505.16 | 1,101.78 | -596.62 |
| Snow Removal Services | 2,700.00 | 3,400.00 | -700.00 | 2,700.00 | 4,358.32 | -1,658.32 |
| Elevator Maintenance | 1,190.89 | 916.63 | 274.26 | 1,190.89 | 5,079.73 | -3,888.84 |
| Water & Sewage | 1,039.66 | 1,554.00 | -514.34 | 1,039.66 | 1,593.31 | -553.65 |
| Property Insurance | 8,380.13 | 8,382.00 | -1.87 | 8,380.13 | 6,446.88 | 1,933.25 |
| Pandemic | 337.74 | 183.26 | 154.48 | 337.74 | 2,153.67 | -1,815.93 |
| TOTAL PROPERTY EXPENSES | 58,062.50 | 84,375.89 | -26,313.39 | 58,062.50 | 66,485.18 | -8,422.68 |
| Region 14-Conference Dues | 11,373.60 | 11,372.70 | 0.90 | 11,373.60 | 9,686.40 | 1,687.20 |
| TOTAL DUES | 11,373.60 | 11,372.70 | 0.90 | 11,373.60 | 9,686.40 | 1,687.20 |
| Outreach Misc. | 10.07 | 0.00 | 10.07 | 10.07 | 105.72 | -95.65 |
| TOTAL OUTREACH & DONATIONS | 10.07 | 0.00 | 10.07 | 10.07 | 105.72 | -95.65 |
| C E Miscellaneous | 0.00 | 275.00 | -275.00 | 0.00 | 0.00 | 0.00 |
| Sunday School | 16.11 | 275.00 | -258.89 | 16.11 | 255.04 | -238.93 |
| Vacation Bible School | 0.00 | 0.00 | 0.00 | 0.00 | 76.78 | -76.78 |
| TOTAL CHRISTIAN DEVELOPMENT | 16.11 | 550.00 | -533.89 | 16.11 | 331.82 | -315.71 |
| Pastoral Care | 69.71 | 137.50 | -67.79 | 69.71 | 157.64 | -87.93 |
| TOTAL PASTORAL CARE | 69.71 | 137.50 | -67.79 | 69.71 | 157.64 | -87.93 |
| Pulpit Supply | 226.00 | 500.00 | -274.00 | 226.00 | -2,562.18 | 2,788.18 |
| Communion Supplies | 100.70 | 150.00 | -49.30 | 100.70 | 123.09 | -22.39 |
| Decorating | 37.68 | 50.00 | -12.32 | 37.68 | 64.23 | -26.55 |
| Music Expense | 0.00 | 275.00 | -275.00 | 0.00 | 119.56 | -119.56 |
| Bulletins Expense | 0.00 | 150.00 | -150.00 | 0.00 | 107.32 | -107.32 |
| Calendar Expense | 114.47 | 0.00 | 114.47 | 114.47 | 0.00 | 114.47 |
| Worship Miscellaneous | 810.20 | 275.00 | 535.20 | 810.20 | 511.34 | 298.86 |
| Offering Envelopes | 347.00 | 0.00 | 347.00 | 347.00 | 402.80 | -55.80 |
| TOTAL WORSHIP & MUSIC | 1,636.05 | 1,400.00 | 236.05 | 1,636.05 | -1,233.84 | 2,869.89 |
| Telephone & Internet | 3,674.35 | 2,750.00 | 924.35 | 3,674.35 | 3,336.75 | 337.60 |
| Bank/PAR/Payroll Fees | 1,787.18 | 1,833.26 | -46.08 | 1,787.18 | 1,867.42 | -80.24 |
| Audit Fee | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Gain/Loss on Investment | -2,786.70 | 0.00 | -2,786.70 | -2,786.70 | -5,618.79 | 2,832.09 |
| Office Equipment & Maintenance | 0.00 | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 |
| IT Hardware | 143.04 | 0.00 | 143.04 | 143.04 | 146.99 | -3.95 |
| Small Equipment | 392.34 | 0.00 | 392.34 | 392.34 | 0.00 | 392.34 |
| IT Software | 559.80 | 600.00 | -40.20 | 559.80 | 362.92 | 196.88 |
| Office Supplies | 588.70 | 1,000.00 | -411.30 | 588.70 | 1,427.48 | -838.78 |
| Copy & Print Fees | 1,591.84 | 1,666.60 | -74.76 | 1,591.84 | 1,791.44 | -199.60 |
| Postage & Shipping | 1,156.37 | 1,000.00 | 156.37 | 1,156.37 | 1,157.32 | -0.95 |
| TOTAL ADMINISTRATION | 7,406.92 | 9,399.86 | -1,992.94 | 7,406.92 | 4,771.53 | 2,635.39 |
| TOTAL EXPENSE | 224,335.63 | 253,642.29 | -29,306.66 | 224,335.63 | 221,856.71 | 2,478.92 |
| NET INCOME | -25,919.66 | -63,393.08 | 37,473.42 | -25,919.66 | 319,693.88 | -345,613.54 |