

St. John's United Church
Comparative Income Sta

	Actual	Budget		Actual	Actual	
	Jan 01-Nov 30, 2023	Jan 01-Nov 30, 2023	Difference	Jan 01-Nov 30, 2023	Jan 01-Nov 30, 2022	Difference
REVENUE						
Local Offerings - Envelopes	78,799.29	75,779.00	3,020.29	78,799.29	76,250.00	2,549.29
Local Offerings - PAR	60,748.90	60,360.63	388.27	60,748.90	60,230.20	518.70
Plate Loose	1,318.47	2,000.00	-681.53	1,318.47	1,070.81	247.66
Easter Offering	4,185.00	4,000.00	185.00	4,185.00	3,267.23	917.77
Anniversary Offering	1,845.00	2,500.00	-655.00	1,845.00	1,985.00	-140.00
Sunday School Offering	100.90	83.00	17.90	100.90	46.90	54.00
Christmas Offering	840.00	1,000.00	-160.00	840.00	665.00	175.00
Housing Allowance	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	106,291.06	-106,291.06
Karing Kitchen Rent	7,150.00	7,150.00	0.00	7,150.00	6,875.00	275.00
Special Gifts / White Gifts	3,070.00	0.00	3,070.00	3,070.00	60,100.00	-57,030.00
Buy-A-Brick	25.00	0.00	25.00	25.00	20.00	5.00
Fund Raiser Revenue	0.00	0.00	0.00	0.00	142.25	-142.25
Grocery Card Revenue	209.00	50.00	159.00	209.00	159.00	50.00
Anniversary Book Sales	10.00	0.00	10.00	10.00	50.00	-40.00
Memorial Donations	1,590.00	3,600.00	-2,010.00	1,590.00	4,185.00	-2,595.00
Organ Repairs Fund	7,740.00	6,000.00	1,740.00	7,740.00	1,448.64	6,291.36
Bulletin Revenue	2,250.00	1,800.00	450.00	2,250.00	2,110.00	140.00
Initial Offering Envelopes	241.00	250.00	-9.00	241.00	264.00	-23.00
Interest Revenue	614.54	458.26	156.28	614.54	1,183.71	-569.17
Thanksgiving Offering	2,220.00	4,000.00	-1,780.00	2,220.00	1,935.00	285.00
Parking Revenue	11,805.00	11,880.00	-75.00	11,805.00	9,400.00	2,405.00
Facility Rentals	2,525.00	1,000.00	1,525.00	2,525.00	550.00	1,975.00
Wedding Fees	750.00	0.00	750.00	750.00	0.00	750.00
Miscellaneous Revenue	525.67	0.00	525.67	525.67	357.00	168.67
Government Grant - Other	42,213.07	0.00	42,213.07	42,213.07	800.00	41,413.07
TOTAL REVENUE	243,609.10	194,744.15	48,864.95	243,609.10	352,219.06	-108,609.96
EXPENSE						
PERSONNEL						
Housing Allowance	12,833.26	12,833.26	0.00	12,833.26	12,833.26	0.00
Mileage Expense	822.69	750.00	72.69	822.69	0.00	822.69
Minister's Home/Cell Phones	891.00	891.00	0.00	891.00	891.00	0.00
Cont. Ed & Book Allow	0.00	1,543.00	-1,543.00	0.00	0.00	0.00
Salary (3)	98,033.84	97,081.16	952.68	98,033.84	94,477.68	3,556.16
Contracts	17,489.61	28,189.33	-10,699.72	17,489.61	26,877.82	-9,388.21
U. C. Pension Expense	9,892.60	10,083.26	-190.66	9,892.60	9,652.54	240.06
Group Insurance Exp	10,129.58	10,266.63	-137.05	10,129.58	9,909.72	219.86
CPP Expense	5,328.70	5,010.50	318.20	5,328.70	4,901.82	426.88
EI Expense	1,998.61	1,991.00	7.61	1,998.61	1,901.35	97.26
WorkSafe NB	711.30	800.00	-88.70	711.30	874.59	-163.29
TOTAL PERSONNEL	158,131.19	169,439.14	-11,307.95	158,131.19	162,319.78	-4,188.59
Furnace Maintenance	1,359.21	1,833.30	-474.09	1,359.21	1,783.89	-424.68
Electricity	8,758.64	7,500.00	1,258.64	8,758.64	7,529.46	1,229.18
Furnace Fuel	32,398.12	39,500.00	-7,101.88	32,398.12	36,987.08	-4,588.96
Property Maint & Repairs	11,364.38	29,500.00	-18,135.62	11,364.38	14,843.89	-3,479.51
Janitorial Supplies	1,002.73	550.00	452.73	1,002.73	553.04	449.69
Snow Removal	2,100.00	4,300.00	-2,200.00	2,100.00	4,105.00	-2,005.00

Elevator Maintenance	547.28	1,100.00	-552.72	547.28	989.73	-442.45
Water & Sewage	1,141.97	1,068.00	73.97	1,141.97	1,052.48	89.49
Property Insurance	9,800.74	8,789.00	1,011.74	9,800.74	14,170.00	-4,369.26
Pandemic	64.87	0.00	64.87	64.87	269.20	-204.33
TOTAL PROPERTY EXPENSES	68,537.94	94,140.30	-25,602.36	68,537.94	82,283.77	-13,745.83
Region 14-Conference Dues	9,633.60	9,633.60	0.00	9,633.60	9,713.60	-80.00
TOTAL DUES	9,633.60	9,633.60	0.00	9,633.60	9,713.60	-80.00
Outreach Misc.	0.00	91.63	-91.63	0.00	0.00	0.00
TOTAL OUTREACH	0.00	91.63	-91.63	0.00	0.00	0.00
Adult Education	0.00	91.63	-91.63	0.00	0.00	0.00
CD Misc	600.57	91.63	508.94	600.57	16.95	583.62
Sunday School	158.38	114.00	44.38	158.38	69.29	89.09
TOTAL CD	758.95	297.26	461.69	758.95	86.24	672.71
Pastoral Care	15.38	91.63	-76.25	15.38	0.00	15.38
TOTAL PASTORAL CARE	15.38	91.63	-76.25	15.38	0.00	15.38
Pulpit Supply	357.00	825.00	-468.00	357.00	1,143.18	-786.18
Communion Supplies	221.45	375.00	-153.55	221.45	145.83	75.62
Decorating	84.84	150.00	-65.16	84.84	264.82	-179.98
Music Expense	1,445.66	600.00	845.66	1,445.66	846.54	599.12
Organ & Piano Maint	161.25	6,000.00	-5,838.75	161.25	516.00	-354.75
Bulletins Expense	0.00	100.00	-100.00	0.00	100.93	-100.93
Calendar Expense	21.33	0.00	21.33	21.33	0.00	21.33
Worship Misc	331.11	183.26	147.85	331.11	52.00	279.11
Offering Envelopes	468.80	400.00	68.80	468.80	471.95	-3.15
TOTAL WORSHIP & MUSIC	3,091.44	8,633.26	-5,541.82	3,091.44	3,541.25	-449.81
Advertising	0.00	250.00	-250.00	0.00	0.00	0.00
Telephone & Internet	2,569.43	3,190.00	-620.57	2,569.43	3,383.84	-814.41
Bank/PAR/Payroll Fees	1,488.33	1,925.00	-436.67	1,488.33	1,808.28	-319.95
Audit Fee	300.00	600.00	-300.00	300.00	7,287.50	-6,987.50
Gain/Loss on Investment	-2,005.92	0.00	-2,005.92	-2,005.92	7,120.20	-9,126.12
Office Equipment & Maint	0.00	91.63	-91.63	0.00	0.00	0.00
IT Hardware	1,574.17	150.00	1,424.17	1,574.17	129.67	1,444.50
Small Equipment	591.04	300.00	291.04	591.04	276.66	314.38
IT Software	439.60	300.00	139.60	439.60	680.86	-241.26
Office Supplies	1,221.53	550.00	671.53	1,221.53	598.21	623.32
Copy & Print Fees	2,357.60	1,833.26	524.34	2,357.60	1,814.10	543.50
Postage & Shipping	461.18	1,000.00	-538.82	461.18	1,172.87	-711.69
Misc Expense	1,011.97	0.00	1,011.97	1,011.97	0.00	1,011.97
TOTAL ADMINISTRATION	10,008.93	10,189.89	-180.96	10,008.93	24,272.19	-14,263.26
TOTAL EXPENSE	250,177.43	292,516.71	-42,339.28	250,177.43	282,216.83	-32,039.40
NET INCOME	-6,568.33	-97,772.56	91,204.23	-6,568.33	70,002.23	-76,570.56