

St. John's United Church
Comparative Income Statement

	Actual Jan 01 to Oct 31, 2021	Budget Jan 01 to Oct 31, 2021	Difference	Actual Jan 01 to Oct 31, 2021	Actual Jan 01 to Oct 31, 2020	Difference
REVENUE						
Local Offerings - Envelopes	66,610.48	64,120.00	2,490.48	66,610.48	114,775.85	-48,165.37
Local Offerings - PAR	55,937.00	56,200.00	-263.00	55,937.00	0.00	55,937.00
Plate Loose	271.20	581.22	-310.02	271.20	449.35	-178.15
Easter Offering	3,913.19	3,600.00	313.19	3,913.19	3,491.25	421.94
Anniversary Offering	335.00	0.00	335.00	335.00	305.00	30.00
Sunday School Offering	0.00	20.00	-20.00	0.00	73.90	-73.90
Christmas Offering	25.00	0.00	25.00	25.00	35.00	-10.00
Housing Allowance fr. Trustees	11,666.60	11,666.60	0.00	11,666.60	11,666.60	0.00
Trustees Transfer	0.00	0.00	0.00	0.00	143,634.40	-143,634.40
Karing Kitchen Rent	6,000.00	6,000.00	0.00	6,000.00	4,600.00	1,400.00
Special Gifts / White Gifts	0.00	0.00	0.00	0.00	1,030.00	-1,030.00
Buy-A-Brick	880.00	0.00	880.00	880.00	59,305.00	-58,425.00
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	277.00	-277.00
Memorial Donations	4,715.00	2,416.60	2,298.40	4,715.00	6,159.38	-1,444.38
Music Fund	0.00	0.00	0.00	0.00	100.00	-100.00
Bulletin Revenue	1,300.00	166.60	1,133.40	1,300.00	600.00	700.00
Calendar Revenue	85.47	0.00	85.47	85.47	0.00	85.47
Initial Offering Envelopes	195.00	300.00	-105.00	195.00	317.15	-122.15
Interest Revenue	828.71	583.30	245.41	828.71	696.72	131.99
Thanksgiving Offering	1,955.00	2,000.00	-45.00	1,955.00	950.00	1,005.00
Parking Revenue	7,200.00	7,200.00	0.00	7,200.00	7,425.00	-225.00
Facility Rentals	0.00	0.00	0.00	0.00	200.00	-200.00
Wedding Fees	25.00	0.00	25.00	25.00	0.00	25.00
Miscellaneous Revenue	221.00	0.00	221.00	221.00	0.00	221.00
Government Grant - CEWS	18,153.45	16,364.00	1,789.45	18,153.45	24,786.26	-6,632.81
TOTAL REVENUE	180,317.10	171,218.32	9,098.78	180,317.10	381,530.31	-201,213.21
EXPENSE						
PERSONNEL						
Housing Allowance	11,666.60	11,666.60	0.00	11,666.60	11,666.60	0.00
Mileage Expense	224.80	666.00	-441.20	224.80	261.57	-36.77
Minister's Home & Cell Phones	810.00	833.30	-23.30	810.00	810.00	0.00
Cont. Ed & Book Allow. (Minister)	392.57	2,475.00	-2,082.43	392.57	1,283.07	-890.50
Salary (3)	84,157.73	85,264.00	-1,106.27	84,157.73	84,280.45	-122.72
Contract (3)	10,826.91	8,500.00	2,326.91	10,826.91	7,807.07	3,019.84
Pulpit Supply - Remove as duplicate	0.00	0.00	0.00	0.00	230.53	-230.53
U. C. Pension Expense	8,563.24	8,680.00	-116.76	8,563.24	8,600.07	-36.83
Group Insurance Expense	7,559.04	7,660.00	-100.96	7,559.04	6,356.09	1,202.95
CPP Expense	4,174.49	4,200.00	-25.51	4,174.49	4,027.71	146.78
EI Expense	1,744.82	1,790.00	-45.18	1,744.82	1,715.77	29.05
WorkSafe NB	706.73	1,470.45	-763.72	706.73	1,297.35	-590.62
TOTAL PERSONNEL	130,826.93	133,205.35	-2,378.42	130,826.93	128,336.28	2,490.65
Furnace Maintenance	3,578.14	4,000.00	-421.86	3,578.14	136.08	3,442.06
Electricity	5,656.29	8,390.00	-2,733.71	5,656.29	7,423.51	-1,767.22

Furnace Fuel	17,357.51	22,000.00	-4,642.49	17,357.51	18,815.61	-1,458.10
Property Maintenance & Repairs	10,751.37	29,000.00	-18,248.63	10,751.37	15,718.09	-4,966.72
Janitorial Supplies	505.16	500.00	5.16	505.16	1,035.76	-530.60
Snow Removal Services	2,700.00	3,400.00	-700.00	2,700.00	4,358.32	-1,658.32
Elevator Maintenance	1,025.89	833.30	192.59	1,025.89	4,914.73	-3,888.84
Water & Sewage	944.06	1,408.00	-463.94	944.06	1,506.69	-562.63
Property Insurance	7,618.30	7,620.00	-1.70	7,618.30	5,860.80	1,757.50
Pandemic	337.74	166.60	171.14	337.74	2,153.67	-1,815.93
TOTAL PROPERTY EXPENSES	50,474.46	77,317.90	-26,843.44	50,474.46	61,923.26	-11,448.80
Region 14-Conference Dues	10,236.24	10,235.43	0.81	10,236.24	8,717.76	1,518.48
TOTAL DUES	10,236.24	10,235.43	0.81	10,236.24	8,717.76	1,518.48
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	250.00	-250.00	0.00	0.00	0.00
Sunday School	16.11	250.00	-233.89	16.11	168.68	-152.57
Vacation Bible School	0.00	0.00	0.00	0.00	76.78	-76.78
TOTAL CHRISTIAN DEVELOPMENT	16.11	500.00	-483.89	16.11	245.46	-229.35
Pastoral Care	69.71	112.50	-42.79	69.71	157.64	-87.93
TOTAL PASTORAL CARE	69.71	112.50	-42.79	69.71	157.64	-87.93
Pulpit Supply	0.00	0.00	0.00	0.00	-2,562.18	2,562.18
Communion Supplies	100.70	150.00	-49.30	100.70	123.09	-22.39
Decorating	37.68	25.00	12.68	37.68	0.00	37.68
Music Expense	0.00	250.00	-250.00	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	428.92	250.00	178.92	428.92	341.53	87.39
Offering Envelopes	347.00	0.00	347.00	347.00	402.80	-55.80
TOTAL WORSHIP & MUSIC	1,028.77	825.00	203.77	1,028.77	-1,467.88	2,496.65
Telephone & Internet	3,340.67	2,500.00	840.67	3,340.67	3,001.36	339.31
Bank/PAR/Payroll Fees	1,603.32	1,666.60	-63.28	1,603.32	1,701.32	-98.00
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Investment	-2,491.70	0.00	-2,491.70	-2,491.70	-1,415.43	-1,076.27
Office Equipment & Maintenance	0.00	225.00	-225.00	0.00	0.00	0.00
IT Hardware	143.04	0.00	143.04	143.04	61.26	81.78
Small Equipment	392.34	0.00	392.34	392.34	0.00	392.34
IT Software	407.10	600.00	-192.90	407.10	362.92	44.18
Office Supplies	510.54	900.00	-389.46	510.54	1,268.96	-758.42
Copy & Print Fees	1,333.48	1,499.94	-166.46	1,333.48	1,649.43	-315.95
Postage & Shipping	871.93	900.00	-28.07	871.93	1,155.49	-283.56
TOTAL ADMINISTRATION	6,410.72	8,591.54	-2,180.82	6,410.72	8,085.31	-1,674.59
TOTAL EXPENSE	199,073.01	230,787.72	-31,714.71	199,073.01	206,097.83	-7,024.82
NET INCOME	-18,755.91	-59,569.40	40,813.49	-18,755.91	175,432.48	-194,188.39
Set Aside Trustee Transfer & BAB - YTD					202,939.40	
REVISED NET INCOME	-18,755.91	-59,569.40	40,813.49	-18,755.91	-27,506.92	8,751.01