

St. John's United Church
Comparative Income Statement

	Actual Jan 01 - Oct 31, 2023	Budget Jan 01 - Oct 31, 2023	Difference	Actual Jan 01 - Oct 31, 2023	Actual Jan 01 - Oct 31, 2022	Difference
REVENUE						
Local Offerings - Envelopes	69,697.94	63,108.00	6,589.94	69,697.94	63,578.48	6,119.46
Local Offerings - PAR	55,200.03	54,873.30	326.73	55,200.03	54,762.00	438.03
Plate Loose	1,148.47	1,800.00	-651.53	1,148.47	904.96	243.51
Easter Offering	4,185.00	4,000.00	185.00	4,185.00	3,267.23	917.77
Anniversary Offering	575.00	0.00	575.00	575.00	485.00	90.00
Sunday School Offering	77.00	68.00	9.00	77.00	34.40	42.60
Christmas Offering	610.00	0.00	610.00	610.00	510.00	100.00
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	106,291.06	-106,291.06
Karing Kitchen Rent	6,500.00	6,500.00	0.00	6,500.00	6,250.00	250.00
Special Gifts / White Gifts	3,070.00	0.00	3,070.00	3,070.00	60,100.00	-57,030.00
Buy-A-Brick	0.00	0.00	0.00	0.00	20.00	-20.00
Fund Raiser Revenue	0.00	0.00	0.00	0.00	142.25	-142.25
Grocery Card Revenue	183.00	40.00	143.00	183.00	77.00	106.00
Anniversary Book Sales	10.00	0.00	10.00	10.00	50.00	-40.00
Memorial Donations	1,530.00	3,240.00	-1,710.00	1,530.00	2,720.00	-1,190.00
Organ Repairs Fund	7,740.00	6,000.00	1,740.00	7,740.00	1,448.64	6,291.36
Bulletin Revenue	2,050.00	1,600.00	450.00	2,050.00	1,700.00	350.00
Initial Offering Envelopes	241.00	250.00	-9.00	241.00	259.00	-18.00
Interest Revenue	544.86	416.60	128.26	544.86	1,114.05	-569.19
Thanksgiving Offering	2,125.00	4,000.00	-1,875.00	2,125.00	1,850.00	275.00
Parking Revenue	10,725.00	10,800.00	-75.00	11,445.00	8,425.00	3,020.00
Facility Rentals	2,525.00	1,000.00	1,525.00	2,525.00	450.00	2,075.00
Wedding Fees	750.00	0.00	750.00	750.00	0.00	750.00
Miscellaneous Revenue	353.18	0.00	353.18	353.18	344.50	8.68
Government Grant - Other	42,213.07	0.00	42,213.07	42,213.07	0.00	42,213.07
TOTAL REVENUE	223,720.15	169,362.50	54,357.65	224,440.15	326,450.17	-102,010.02
EXPENSE						
PERSONNEL						
Housing Allowance	11,666.60	11,666.60	0.00	11,666.60	11,666.60	0.00
Mileage Expense	822.69	750.00	72.69	822.69	0.00	822.69
Minister's Home/Cell Phones	810.00	810.00	0.00	810.00	810.00	0.00
Cont. Ed & Book Allow	0.00	1,543.00	-1,543.00	0.00	0.00	0.00
Salaries (3)	89,208.02	88,255.60	952.42	89,208.02	85,888.80	3,319.22
Contracts	17,214.61	25,378.73	8,337.44	17,214.61	24,802.82	-7,588.21
U. C. Pension Expense	8,993.28	9,166.60	-173.32	8,993.28	8,774.54	218.74
Group Insurance Exp	9,209.70	9,333.30	-123.60	9,209.70	9,008.16	201.54
CPP Expense	4,849.40	4,555.00	294.40	4,849.40	4,456.20	393.20
EI Expense	1,925.03	1,810.00	115.03	1,925.03	1,821.41	103.62
WorkSafe NB	711.30	800.00	-88.70	711.30	874.59	-163.29
TOTAL PERSONNEL	145,410.63	154,068.83	-8,658.20	145,410.63	148,103.12	-2,692.49
Furnace Maintenance	1,359.21	1,333.30	25.91	1,359.21	1,783.89	-424.68
Electricity	7,958.98	6,700.00	1,258.98	7,958.98	7,037.26	921.72
Furnace Fuel	30,217.10	34,037.00	-3,819.90	30,217.10	31,523.66	-1,306.56
Property Maint & Repairs	10,927.39	29,000.00	-18,072.61	10,927.39	14,047.16	-3,119.77
Janitorial Supplies	1,002.73	500.00	502.73	1,002.73	539.11	463.62
Snow Removal	2,100.00	3,600.00	-1,500.00	2,100.00	4,105.00	-2,005.00
Elevator Maintenance	547.28	1,000.00	-452.72	547.28	989.73	-442.45

Water & Sewage	1,015.03	972.00	43.03	1,015.03	956.19	58.84
Property Insurance	8,743.96	7,990.00	753.96	8,743.96	10,940.60	-2,196.64
Pandemic	64.87	0.00	64.87	64.87	257.71	-192.84
TOTAL PROPERTY EXPENSES	63,936.55	85,132.30	-21,195.75	63,936.55	72,180.31	-8,243.76
Region 14-Conference Dues	8,670.24	8,670.24	0.00	8,670.24	8,742.24	-72.00
TOTAL DUES	8,670.24	8,670.24	0.00	8,670.24	8,742.24	-72.00
Outreach Misc.	0.00	83.30	-83.30	0.00	0.00	0.00
TOTAL OUTREACH	0.00	83.30	-83.30	0.00	0.00	0.00
Adult Education	0.00	83.30	-83.30	0.00	0.00	0.00
CD Misc	600.57	83.30	517.27	600.57	0.00	600.57
Sunday School	158.38	103.58	54.80	158.38	69.29	89.09
TOTAL CD	758.95	270.18	488.77	758.95	69.29	689.66
Pastoral Care	15.38	83.30	-67.92	15.38	0.00	15.38
TOTAL PASTORAL CARE	15.38	83.30	-67.92	15.38	0.00	15.38
Pulpit Supply	357.00	412.50	-55.50	357.00	919.18	-562.18
Communion Supplies	221.45	375.00	-153.55	221.45	145.83	75.62
Decorating	79.46	75.00	4.46	79.46	219.72	-140.26
Music Expense	1,445.66	600.00	845.66	1,445.66	846.54	599.12
Organ & Piano Maint	0.00	6,000.00	-6,000.00	0.00	516.00	-516.00
Bulletins Expense	0.00	100.00	-100.00	0.00	100.93	-100.93
Worship Misc	280.26	166.60	113.66	280.26	52.00	228.26
Offering Envelopes	468.80	400.00	68.80	468.80	347.27	121.53
TOTAL WORSHIP & MUSIC	2,852.63	8,129.10	-5,276.47	2,852.63	3,147.47	-294.84
Advertising	0.00	125.00	-125.00	0.00	0.00	0.00
Telephone & Internet	2,400.87	2,900.00	-499.13	2,400.87	3,114.49	-713.62
Bank/PAR/Payroll Fees	1,365.15	1,750.00	-384.85	1,365.15	1,615.86	-250.71
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	9,242.62	-11,248.54
Office Equipment & Maint	0.00	83.30	-83.30	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	1,102.23	500.00	602.23	1,102.23	525.90	576.33
Copy & Print Fees	2,165.47	1,666.60	498.87	2,165.47	1,588.29	577.18
Postage & Shipping	461.18	900.00	-438.82	461.18	888.43	-427.25
Misc Expense	850.73	0.00	850.73	850.73	0.00	850.73
TOTAL ADMINISTRATION	9,244.52	9,274.90	-30.38	9,244.52	25,350.28	-16,105.76
TOTAL EXPENSE	230,888.90	265,712.15	-34,823.25	230,888.90	257,592.71	-26,703.81
NET INCOME	-7,168.75	-96,349.65	89,180.90	-6,448.75	68,857.46	-75,306.21