St. John's United Church
Comparative Income Statement

	Actual	Actual		Actual	Budget	
	Jan 01-Sep 30, 2026	Jan 01-Sep 30, 2025	Difference	Jan 01-Sep 30, 2026	Jan 01-Sep 30, 2026	Difference
REVENUE						
Local Offerings - Env	69,396.37	75,536.01	-6,139.64	69,396.37	71,166.62	-1,770.25
Local Offerings - PAR	53,809.83	51,539.83	2,270.00	53,809.83	51,750.00	2,059.83
Bequests	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
Plate Loose	1,911.57	1,186.52	725.05	1,911.57	1,600.00	311.57
Easter Offering	2,406.66	3,032.97	-626.31	2,406.66	3,000.00	-593.34
Anniversary Offering	295.00	375.00	-80.00	295.00	0.00	295.00
Sunday School Offering	1,047.99	46.00	1,001.99	1,047.99	52.00	995.99
Christmas Offering	476.67	295.00	181.67	476.67	0.00	476.67
Housing Allowance	10,499.94	10,499.94	0.00	10,499.94	10,499.94	0.00
Trustees Transfer	42,245.25	0.00	42,245.25	42,245.25	0.00	42,245.25
Karing Kitchen Rent	6,525.00	6,300.00	225.00	6,525.00	6,525.00	0.00
NB ACORN Rent	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
G-I-K	500.00	290.15	209.85	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	59.00	138.00	-79.00	59.00	200.00	-141.00
Memorial Donations	8,503.74	4,186.00	4,317.74	8,503.74	2,850.00	5,653.74
Organ Repairs Fund	11,650.00	0.00	11,650.00	11,650.00	0.00	11,650.00
Memorial - Bulletin	1,627.50	1,850.00	-222.50	1,627.50	1,874.97	-247.47
Initial Offering Env	166.00	172.00	-6.00	166.00	200.00	-34.00
Interest Revenue	2,212.67	2,892.08	-679.41	2,212.67	1,499.94	712.73
Thanksgiving Offering	486.67	573.14	-86.47	486.67	0.00	486.67
Parking Revenue	9,720.00	9,720.00	0.00	9,720.00	9,720.00	0.00
Facility Rentals	6,210.00	3,745.00	2,465.00	6,210.00	3,000.00	3,210.00
Funeral Fees	800.00	0.00	800.00	800.00	0.00	800.00
Misc Revenue	45.60	123.00	-77.40	45.60	0.00	45.60
Grant - Other	1,000.00	73,927.47	-72,927.47	1,000.00	0.00	1,000.00
TOTAL REVENUE	234,115.46	251,441.50	-17,326.04	234,115.46	163,938.47	70,176.99
EXPENSE						
PERSONNEL						
Housing Allowance	10,499.94	10,499.94	0.00	10,499.94	10,499.94	0.00
Mileage Expense	834.60	876.15	-41.55	834.60	708.00	126.60
Minister's Home/Cell Phones	729.00	729.00	0.00	729.00	729.00	0.00
Cont. Ed & Book Allow	188.49	0.00	188.49	188.49	1,299.69	-1,111.20
Salary (3)	87,432.14	84,207.21	3,224.93	87,432.14	88,161.57	-729.43
Contracts (Personal)	18,863.86	17,254.27	1,609.59	18,863.86	20,100.00	-1,236.14
Employee Benefits	25,895.15	24,771.25	1,123.90	25,895.15	24,954.47	940.68
TOTAL PERSONNEL	144,443.18	138,337.82	6,105.36	144,443.18	146,452.67	-2,009.49
Furnace Maintenance	783.35	2,052.80	-1,269.45	783.35	2,000.00	-1,216.65
Electricity	10,427.71	5,106.37	5,321.34	10,427.71	9,000.00	1,427.71
Furnace Fuel	17,837.95	18,965.70	-1,127.75	17,837.95	17,500.00	337.95

Property Maint & Repairs	17,647.38	11,298.51	6,348.87	17,647.38	11,250.00	6,397.38
Janitorial Supplies	929.61	1,407.85	-478.24	929.61	450.00	479.61
Snow Removal	4,810.00	2,160.00	2,650.00	4,810.00	2,600.00	2,210.00
Elevator Maintenance	1,098.56	614.13	484.43	1,098.56	1,949.94	-851.38
Water & Sewage	1,263.43	1,129.71	133.72	1,263.43	1,125.00	138.43
Property Insurance	9,218.42	8,975.73	242.69	9,218.42	9,036.00	182.42
TOTAL PROPERTY EXPEN	64,016.41	51,710.80	12,305.61	64,016.41	54,910.94	9,105.47
Region 14 Dues	9,552.72	8,594.88	957.84	9,552.72	9,047.97	504.75
TOTAL DUES	9,552.72	8,594.88	957.84	9,552.72	9,047.97	504.75
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	128.65	0.00	128.65	128.65	225.00	-96.35
Sunday School	967.49	0.00	967.49	967.49	100.00	867.49
TOTAL CD	1,096.14	0.00	1,096.14	1,096.14	325.00	771.14
Pastoral Care	7.08	0.00	7.08	7.08	37.44	-30.36
TOTAL PASTORAL CARE	7.08	0.00	7.08	7.08	37.44	-30.36
Pulpit Supply	522.00	766.40	-244.40	522.00	391.50	130.50
Communion Supplies	246.98	0.00	246.98	246.98	320.00	-73.02
Decorating	160.08	597.52	-437.44	160.08	100.00	60.08
Music Expense	1,048.93	518.86	530.07	1,048.93	225.00	823.93
Organ & Piano Maint	354.75	172.00	182.75	354.75	14,999.94	-14,645.19
Bulletins Expense	0.00	0.00	0.00	0.00	50.00	-50.00
Calendar Expense	0.00	0.00	0.00	0.00	18.00	-18.00
Worship Misc	535.02	1,213.93	-678.91	535.02	363.60	171.42
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	3,186.39	3,836.36	-649.97	3,186.39	16,823.04	-13,636.65
Telephone & Internet	1,788.71	1,507.97	280.74	1,788.71	1,507.50	281.21
Bank/PAR/Payroll Fees	1,553.30	1,194.59	358.71	1,553.30	1,364.94	188.36
Audit Fee	300.00	300.00	0.00	300.00	600.00	-300.00
IT Hardware	0.00	2,660.57	-2,660.57	0.00	500.00	-500.00
Small Equipment	383.53	161.24	222.29	383.53	300.00	83.53
IT Software/Licenses	1,271.65	2,462.16	-1,190.51	1,271.65	1,300.00	-28.35
Office Supplies	1,431.25	827.09	604.16	1,431.25	1,125.00	306.25
Paper Products	261.16	257.97	3.19	261.16	450.00	-188.84
Copy & Print Fees	1,809.63	1,814.03	-4.40	1,809.63	1,800.00	9.63
Postage & Shipping	79.13	94.05	-14.92	79.13	299.97	-220.84
Misc Expense	68.79	25.00	43.79	68.79	37.44	31.35
TOTAL ADMINISTRATION	8,947.15	11,304.67	-2,357.52	8,947.15	9,284.85	-337.70
TOTAL EXPENSES	231,300.50	213,784.53	17,515.97	231,300.50	236,881.91	-5,581.41
TOTAL EXPENSE	231,300.50	213,784.53	17,515.97	231,300.50	236,881.91	-5,581.41
NET INCOME	2,814.96	37,656.97	-34,842.01	2,814.96	-72,943.44	75,758.40

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