

St. John's United Church
Comparative Income Statement

	Actual	Actual		Actual	Budget	
	Jan 01-Sep 30, 2025	Jan 01-Sep 30, 2024	Difference	Jan 01-Sep 30, 2025	Jan 01-Sep 30, 2025	Difference
REVENUE						
Local Offerings - Env	75,738.94	66,591.56	9,147.38	75,738.94	74,600.00	1,138.94
Local Offerings - PAR	51,539.83	51,124.83	415.00	51,539.83	51,750.00	-210.17
Bequests	4,000.00	15,547.00	-11,547.00	4,000.00	0.00	4,000.00
Plate Loose	1,136.52	1,384.00	-247.48	1,136.52	1,600.00	-463.48
Easter Offering	3,032.97	3,215.00	-182.03	3,032.97	3,300.00	-267.03
Anniversary Offering	375.00	250.00	125.00	375.00	0.00	375.00
Sunday School Offering	46.00	47.55	-1.55	46.00	52.00	-6.00
Christmas Offering	295.00	250.00	45.00	295.00	0.00	295.00
Housing Allowance	10,499.94	10,499.94	0.00	10,499.94	10,499.94	0.00
Karing Kitchen Rent	6,300.00	6,075.00	225.00	6,300.00	6,300.00	0.00
G-I-K	290.15	0.00	290.15	290.15	0.00	290.15
Special Gifts	0.00	45.00	-45.00	0.00	0.00	0.00
Fund Raiser Revenue	1,013.39	0.00	1,013.39	1,013.39	0.00	1,013.39
Grocery Card Revenue	138.00	294.00	-156.00	138.00	300.00	-162.00
Memorial Donations	4,216.00	3,610.00	606.00	4,216.00	2,850.00	1,366.00
Memorial Bulletin	1,900.00	1,750.00	150.00	1,900.00	1,750.00	150.00
Initial Offering Env	172.00	196.00	-24.00	172.00	200.00	-28.00
Interest Revenue	2,892.08	3,666.38	-774.30	2,892.08	2,999.97	-107.89
Thanksgiving Offering	573.14	290.00	283.14	573.14	0.00	573.14
Parking Revenue	9,720.00	9,720.00	0.00	9,720.00	9,720.00	0.00
Facility Rentals	3,745.00	3,565.00	180.00	3,745.00	3,000.00	745.00
Funeral Fees	0.00	650.00	-650.00	0.00	0.00	0.00
Misc Revenue	123.00	259.49	-136.49	123.00	0.00	123.00
Grant - Other	73,927.47	2,200.00	71,727.47	73,927.47	0.00	73,927.47
TOTAL REVENUE	251,674.43	181,230.75	70,443.68	251,674.43	168,921.91	82,752.52
EXPENSE						
PERSONNEL						
Housing Allowance	10,499.94	10,499.94	0.00	10,499.94	10,499.94	0.00
Mileage Expense	876.15	841.29	34.86	876.15	708.00	168.15
Minister's Home/Cell Phones	729.00	729.00	0.00	729.00	729.00	0.00
Cont. Ed & Book Allow	0.00	158.57	-158.57	0.00	1,266.75	-1,266.75
Salary (3)	84,207.21	83,536.09	671.12	84,207.21	85,754.88	-1,547.67
Contracts (Personal)	17,254.27	17,162.18	92.09	17,254.27	20,100.00	-2,845.73
Employee Benefits	24,771.25	24,062.83	708.42	24,771.25	24,499.88	271.37
TOTAL PERSONNEL	138,337.82	136,989.90	1,347.92	138,337.82	143,558.45	-5,220.63
Furnace Maintenance	1,767.93	3,628.03	-1,860.10	1,767.93	2,000.00	-232.07
Electricity	5,106.37	7,644.40	-2,538.03	5,106.37	9,056.25	-3,949.88
Furnace Fuel	18,965.70	18,566.03	399.67	18,965.70	17,500.00	1,465.70
Property Maint & Repairs	11,212.00	13,007.63	-1,795.63	11,212.00	18,500.00	-7,288.00
Janitorial Supplies	1,531.57	490.09	1,041.48	1,531.57	450.00	1,081.57
Snow Removal	2,860.00	3,200.00	-340.00	2,860.00	2,800.00	60.00
Elevator Maintenance	564.12	738.07	-173.95	564.12	450.00	114.12

Water & Sewage	1,129.71	1,087.82	41.89	1,129.71	1,087.47	42.24
Property Insurance	8,975.73	8,678.88	296.85	8,975.73	9,036.00	-60.27
TOTAL PROPERTY EXPEN	52,113.13	57,040.95	-4,927.82	52,113.13	60,879.72	-8,766.59
Region 14 Dues	8,594.88	8,910.56	-315.68	8,594.88	8,863.47	-268.59
TOTAL DUES	8,594.88	8,910.56	-315.68	8,594.88	8,863.47	-268.59
CD Misc	0.00	146.82	-146.82	0.00	374.94	-374.94
Sunday School	0.00	0.00	0.00	0.00	100.00	-100.00
TOTAL CD	0.00	146.82	-146.82	0.00	474.94	-474.94
Pastoral Care	0.00	97.81	-97.81	0.00	74.97	-74.97
TOTAL PASTORAL CARE	0.00	97.81	-97.81	0.00	74.97	-74.97
Pulpit Supply	766.40	247.00	519.40	766.40	0.00	766.40
Communion Supplies	0.00	173.88	-173.88	0.00	320.00	-320.00
Decorating	597.52	143.46	454.06	597.52	100.00	497.52
Music Expense	476.71	1,088.74	-612.03	476.71	700.00	-223.29
Organ & Piano Maint	172.00	1,075.00	-903.00	172.00	15,000.00	-14,828.00
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	1,149.58	672.77	476.81	1,149.58	363.60	785.98
Fundraiser Expenses	211.94	64.01	147.93	211.94	0.00	211.94
Offering Envelopes	355.71	371.26	-15.55	355.71	445.00	-89.29
TOTAL WORSHIP & MUSIC	3,729.86	3,836.12	-106.26	3,729.86	16,996.60	-13,266.74
Telephone & Internet	1,507.97	1,511.16	-3.19	1,507.97	1,511.19	-3.22
Bank/PAR/Payroll Fees	1,193.54	1,235.32	-41.78	1,193.54	1,312.47	-118.93
Audit Fee	300.00	400.00	-100.00	300.00	600.00	-300.00
IT Hardware	2,660.57	236.76	2,423.81	2,660.57	1,400.00	1,260.57
Small Equipment	161.24	0.00	161.24	161.24	300.00	-138.76
IT Software/Licenses	2,462.16	447.60	2,014.56	2,462.16	500.00	1,962.16
Office Supplies	853.01	1,065.34	-212.33	853.01	836.19	16.82
Paper Products	257.97	0.00	257.97	257.97	275.00	-17.03
Copy & Print Fees	1,814.03	1,527.71	286.32	1,814.03	1,874.97	-60.94
Postage & Shipping	92.05	1,000.65	-908.60	92.05	400.00	-307.95
Misc Expense	25.00	300.00	-275.00	25.00	374.94	-349.94
TOTAL ADMINISTRATION	11,327.54	7,724.54	3,603.00	11,327.54	9,384.76	1,942.78
TOTAL EXPENSE	214,103.23	214,746.70	-643.47	214,103.23	240,232.91	-26,129.68
NET INCOME	37,571.20	-33,515.95	71,087.15	37,571.20	-71,311.00	108,882.20