

St. John's United Church
Income Statement Jan 01, 2020 to Aug 31, 2020

REVENUE

Local Offerings	95,271.20	
Plate Loose	449.35	
Easter Offering	3,491.25	
Sunday School Offering	73.90	
Christmas Offering	35.00	
Housing Allowance fr. Trustees	9,333.28	
Karing Kitchen Rent	4,600.00	
Special Gifts / White Gifts	1,030.00	
Buy-A-Brick	26,315.00	
Fund Raiser Revenue	652.45	
Grocery Card Revenue	277.00	
Memorial Donations	5,384.38	
Music Fund	100.00	
Bulletin Revenue	600.00	
Initial Offering Envelopes	317.15	
Interest Revenue	555.23	
Parking Revenue	5,925.00	
Government Grants	19,102.80	*
TOTAL REVENUE	<u>173,512.99</u>	

EXPENSE

PERSONNEL

Housing Allowance	9,333.28	
Mileage Expense	261.57	
Minister's Home & Cell Phones	648.00	
Cont. Ed & Book Allow. (Minister)	1,283.07	
Salaries	67,318.05	
Contracts	6,967.07	
Pulpit Supply	230.53	
U. C. Pension Expense	6,863.43	
Group Insurance Expense	5,072.65	
CPP Expense	3,218.11	
EI Expense	1,430.25	
WorkSafe NB	1,297.35	
TOTAL PERSONNEL	<u>103,923.36</u>	
Furnace Maintenance	136.08	
Electricity	6,182.07	
Furnace Fuel	17,684.18	
Property Maintenance & Repairs	5,029.21	
Janitorial Supplies	701.62	
Snow Removal Services	3,583.32	
Elevator Maintenance	4,742.74	
Water & Sewage	1,282.57	
Property Insurance	4,688.64	
Pandemic	1,857.63	**
TOTAL PROPERTY EXPENSES	<u>45,888.06</u>	
Region 14-Conference Dues	6,780.48	
TOTAL DUES	<u>6,780.48</u>	
Outreach Misc.	100.00	

TOTAL OUTREACH & DONATIONS		100.00
Sunday School	168.68	
Vacation Bible School	<u>76.78</u>	
TOTAL CHRISTIAN DEVELOPMENT		245.46
Pastoral Care	<u>144.74</u>	
TOTAL PASTORAL CARE		144.74
Pulpit Supply	-2,562.18	***
Communion Supplies	123.09	
Music Expense	108.82	
Furniture Maintenance & Repairs	1,000.00	
Bulletins Expense	107.32	
Worship Miscellaneous	285.73	
Offering Envelopes	<u>402.80</u>	
TOTAL WORSHIP & MUSIC		-534.42
Telephone & Internet	2,335.19	
Bank/PAR/Payroll Fees	1,370.83	
Audit Fee	300.00	
Gain/Loss on Investment	-2,596.82	****
IT Hardware	61.26	
IT Software	256.50	
Office Supplies	990.96	
Copy & Print Fees	1,364.45	
Postage & Shipping	<u>681.42</u>	
TOTAL ADMINISTRATION		<u>4,763.79</u>
TOTAL EXPENSES		<u>161,311.47</u>
NET INCOME		<u><u>12,201.52</u></u>

* CEWS rec'd from Federal Government

** Now tracking expenses related to Pandemic & Preparedness

*** Restorative Care Plan reimbursement

**** Unrealized GAIN on Fidelity Investment (Balance Sheet)