

**St. John's United Church**  
**Comparative Income Statement**

	Actual Jan 01 - Feb 28, 2025	Actual Jan 01 - Feb 28, 2024	Difference
<b>REVENUE</b>			
Local Offerings - Env	13,980.16	15,072.74	-1,092.58
Local Offerings - PAR	11,992.74	11,037.74	955.00
Plate Loose	258.00	290.00	-32.00
Easter Offering	0.00	25.00	-25.00
Anniversary Offering	25.00	0.00	25.00
Sunday School Offering	17.00	22.65	-5.65
Christmas Offering	45.00	0.00	45.00
Housing Allowance	2,333.32	2,333.32	0.00
Karing Kitchen Rent	1,400.00	1,350.00	50.00
Grocery Card Revenue	48.00	78.00	-30.00
Memorial Donations	911.00	2,175.00	-1,264.00
Memorial Bulletin	550.00	500.00	50.00
Initial Offering Env	152.00	166.00	-14.00
Interest Revenue	350.67	827.71	-477.04
Parking Revenue	2,070.00	2,160.00	-90.00
Misc Revenue	88.00	105.00	-17.00
Grant - Other	9,576.25	0.00	9,576.25
<b>TOTAL REVENUE</b>	<b>43,797.14</b>	<b>36,143.16</b>	<b>7,653.98</b>
<b>EXPENSE</b>			
<b>PERSONNEL</b>			
Housing Allowance	2,333.32	2,333.32	0.00
Minister's Home/Cell Phones	162.00	162.00	0.00
Salary (3)	18,959.51	18,382.24	577.27
Contracts (Personal)	3,675.00	3,520.71	154.29
U. C. Pension Expense	6,003.95	5,764.73	239.22
<b>TOTAL PERSONNEL</b>	<b>31,133.78</b>	<b>30,163.00</b>	<b>970.78</b>
Furnace Maintenance	1,549.70	2,124.64	-574.94
Electricity	0.00	1,703.80	-1,703.80
Furnace Fuel	9,416.39	9,305.04	111.35
Property Maint & Repairs	1,666.55	500.17	1,166.38
Janitorial Supplies	216.62	107.12	109.50
Snow Removal	1,460.00	1,400.00	60.00
Elevator Maintenance	99.06	407.36	-308.30
Water & Sewage	239.87	231.99	7.88
Property Insurance	2,037.54	1,928.64	108.90
<b>TOTAL PROPERTY EXPENSES</b>	<b>16,685.73</b>	<b>17,708.76</b>	<b>-1,023.03</b>
Region 14 Dues	1,074.36	1,113.82	-39.46
<b>TOTAL DUES</b>	<b>1,074.36</b>	<b>1,113.82</b>	<b>-39.46</b>
Pastoral Care	0.00	7.73	-7.73
<b>TOTAL PASTORAL CARE</b>	<b>0.00</b>	<b>7.73</b>	<b>-7.73</b>

Communion Supplies	0.00	145.99	-145.99
Music Expense	340.84	1,074.77	-733.93
Worship Misc	83.08	27.33	55.75
Offering Envelopes	<u>355.71</u>	<u>371.26</u>	-15.55
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>779.63</b>	<b>1,619.35</b>	<b>-839.72</b>
Telephone & Internet	334.44	337.37	-2.93
Bank/PAR/Payroll Fees	317.09	330.85	-13.76
IT Software/Licenses	874.50	115.50	759.00
Office Supplies	328.69	692.30	-363.61
Paper Products	51.59	0.00	51.59
Copy & Print Fees	426.12	254.70	171.42
Postage & Shipping	<u>43.12</u>	<u>430.23</u>	-387.11
<b>TOTAL ADMINISTRATION</b>	<b><u>2,375.55</u></b>	<b><u>2,160.95</u></b>	<b>214.60</b>
<b>TOTAL EXPENSE</b>	<b><u>52,049.05</u></b>	<b><u>52,773.61</u></b>	<b>-724.56</b>
<b>NET INCOME</b>	<b><u><u>-8,251.91</u></u></b>	<b><u><u>-16,630.45</u></u></b>	<b>8,378.54</b>