

St. John's United Church
Comparative Income Statement

	Actual Jan 01, 2020 to Nov 30, 2020	Budget Jan 01, 2020 to Nov 30, 2020	Difference	Actual Jan 01, 2020 to Nov 30, 2020	Actual Jan 01, 2019 to Nov 30, 2019	Difference
REVENUE						
Local Offerings	132,467.05	147,500.00	-15,032.95	132,467.05	146,288.00	-13,820.95
Plate Loose	565.45	2,850.00	-2,284.55	565.45	2,851.62	-2,286.17
Easter Offering	3,611.25	4,000.00	-388.75	3,611.25	4,378.00	-766.75
Anniversary Offering	1,081.46	2,600.00	-1,518.54	1,081.46	2,427.00	-1,345.54
Sunday School Offering	73.90	187.00	-113.10	73.90	192.93	-119.03
UCW Donations	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
Christmas Offering	200.00	0.00	200.00	200.00	213.45	-13.45
Housing Allowance fr. Trustees	12,833.26	12,833.26	0.00	12,833.26	12,833.36	-0.10
Trustees Donation¹	259,095.88	0.00	259,095.88	259,095.88	0.00	259,095.88
Karing Kitchen Rent	4,600.00	6,325.00	-1,725.00	4,600.00	6,050.00	-1,450.00
Special Gifts / White Gifts	1,030.00	0.00	1,030.00	1,030.00	0.00	1,030.00
Buy-A-Brick²	71,765.00	0.00	71,765.00	71,765.00	0.00	71,765.00
Fund Raiser Revenue	672.45	3,800.00	-3,127.55	672.45	6,163.91	-5,491.46
Grocery Card Revenue	280.00	727.20	-447.20	280.00	672.00	-392.00
Anniversary Book Sales	0.00	45.00	-45.00	0.00	120.00	-120.00
Memorial Donations	6,649.38	1,833.26	4,816.12	6,649.38	2,280.40	4,368.98
Music Fund	100.00	0.00	100.00	100.00	0.00	100.00
Chancel Fund	0.00	25.00	-25.00	0.00	10.00	-10.00
Bulletin Revenue	650.00	1,727.20	-1,077.20	650.00	1,750.00	-1,100.00
Initial Offering Envelopes	317.15	350.00	-32.85	317.15	349.00	-31.85
Interest Revenue	764.33	504.13	260.20	764.33	524.48	239.85
Thanksgiving Offering	1,770.00	3,000.00	-1,230.00	1,770.00	3,470.00	-1,700.00
Parking Revenue	8,100.00	8,250.00	-150.00	8,100.00	8,002.50	97.50
Facility Rentals	200.00	2,250.00	-2,050.00	200.00	2,285.00	-2,085.00
Wedding Fees	0.00	0.00	0.00	0.00	675.00	-675.00
Miscellaneous Revenue	0.00	8,000.00	-8,000.00	0.00	0.00	0.00
Government Grant - CEWS³	24,786.26	0.00	24,786.26	24,786.26	0.00	24,786.26
Heritage Grants⁴	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL REVENUE	541,612.82	206,807.05	334,805.77	541,612.82	209,536.65	332,076.17
EXPENSE						
PERSONNEL						
Housing Allowance	12,833.26	12,833.26	0.00	12,833.26	12,833.26	0.00
Mileage Expense	261.57	1,125.00	-863.43	261.57	253.20	8.37
Minister's Home & Cell Phones	891.00	916.63	-25.63	891.00	891.00	0.00
Cont. Ed & Book Allow. (Minister)	1,283.07	3,000.00	-1,716.93	1,283.07	1,452.89	-169.82
Salaries (3 staff)	92,761.65	93,243.24	-481.59	92,761.65	91,629.21	1,132.44
Contracts (4 Contractors)	9,307.07	22,850.00	-13,542.93	9,307.07	24,656.93	-15,349.86
Pulpit Supply	230.53	0.00	230.53	230.53	0.00	230.53
U. C. Pension Expense	9,468.39	9,403.13	65.26	9,468.39	9,387.81	80.58
Group Insurance Expense	6,997.81	6,325.00	672.81	6,997.81	6,335.62	662.19
CPP Expense	4,432.51	4,308.26	124.25	4,432.51	4,297.91	134.60
EI Expense	1,788.05	1,925.00	-136.95	1,788.05	1,991.18	-203.13
WorkSafe NB	1,297.35	0.00	1,297.35	1,297.35	1,087.38	209.97
Personnel Misc.	0.00	100.00	-100.00	0.00	0.00	0.00

TOTAL PERSONNEL	141,552.26	156,029.52	-14,477.26	141,552.26	154,816.39	-13,264.13
Furnace Maintenance	136.08	500.00	-363.92	136.08	327.86	-191.78
Electricity	7,860.95	10,083.26	-2,222.31	7,860.95	9,552.66	-1,691.71
Furnace Fuel	21,466.56	33,250.00	-11,783.44	21,466.56	33,569.43	-12,102.87
Property Maint & Repairs⁵	16,225.97	9,166.63	7,059.34	16,225.97	2,834.16	13,391.81
Janitorial Supplies	1,101.78	641.63	460.15	1,101.78	605.29	496.49
Snow Removal Services	4,358.32	3,833.32	525.00	4,358.32	3,583.32	775.00
Elevator Maintenance⁶	5,079.73	830.00	4,249.73	5,079.73	2,354.49	2,725.24
Water & Sewage	1,593.31	2,291.63	-698.32	1,593.31	2,241.91	-648.60
Property Insurance	6,446.88	6,446.88	0.00	6,446.88	6,362.62	84.26
Pandemic	2,153.67	0.00	2,153.67	2,153.67	0.00	2,153.67
TOTAL PROPERTY EXPENSES	66,423.25	67,043.35	-620.10	66,423.25	61,431.74	4,991.51
Region 14-Conference Dues	9,686.40	9,686.40	0.00	9,686.40	13,659.10	-3,972.70
TOTAL DUES	9,686.40	9,686.40	0.00	9,686.40	13,659.10	-3,972.70
Outreach Misc.	105.72	366.63	-260.91	105.72	425.00	-319.28
TOTAL OUTREACH & DONATION	105.72	366.63	-260.91	105.72	425.00	-319.28
C E Miscellaneous	0.00	720.00	-720.00	0.00	723.79	-723.79
Sunday School	255.04	630.00	-374.96	255.04	428.44	-173.40
Vacation Bible School	76.78	0.00	76.78	76.78	3,520.10	-3,443.32
TOTAL CHRISTIAN DEVELOPMENT	331.82	1,350.00	-1,018.18	331.82	4,672.33	-4,340.51
Pastoral Care	157.64	137.50	20.14	157.64	46.32	111.32
TOTAL PASTORAL CARE	157.64	137.50	20.14	157.64	46.32	111.32
Pulpit Supply	-2,562.18	1,500.00	-4,062.18	-2,562.18	1,516.13	-4,078.31
Communion Supplies	123.09	150.00	-26.91	123.09	0.00	123.09
Decorating	126.46	40.00	86.46	126.46	0.00	126.46
Music Expense	119.56	916.63	-797.07	119.56	833.92	-714.36
Organ & Piano Maintenance	0.00	0.00	0.00	0.00	279.50	-279.50
Bulletins Expense	107.32	300.00	-192.68	107.32	281.06	-173.74
Worship Miscellaneous	511.34	275.00	236.34	511.34	502.51	8.83
Fundraiser Expenses	0.00	1,000.00	-1,000.00	0.00	1,472.76	-1,472.76
Offering Envelopes	402.80	425.00	-22.20	402.80	431.89	-29.09
TOTAL WORSHIP & MUSIC	-1,171.61	4,606.63	-5,778.24	-1,171.61	5,317.77	-6,489.38
Advertising	0.00	95.00	-95.00	0.00	88.15	-88.15
Telephone & Internet	3,336.75	2,667.50	669.25	3,336.75	2,660.61	676.14
Bank/PAR/Payroll Fees	1,867.42	1,650.00	217.42	1,867.42	1,632.02	235.40
Audit Fee	300.00	300.00	0.00	300.00	300.00	0.00
Gain/Loss on Invest⁷	-5,618.79	0.00	-5,618.79	-5,618.79	-8,370.87	2,752.08
Office Equipment & Maintenance	0.00	454.50	-454.50	0.00	624.19	-624.19
IT Hardware	146.99	0.00	146.99	146.99	0.00	146.99
Small Equipment	0.00	0.00	0.00	0.00	384.96	-384.96
IT Software	362.92	500.00	-137.08	362.92	0.00	362.92
Office Supplies	1,427.48	1,363.60	63.88	1,427.48	1,096.77	330.71
Copy & Print Fees	1,791.44	2,062.50	-271.06	1,791.44	2,030.47	-239.03
Postage & Shipping	1,157.32	200.00	957.32	1,157.32	99.85	1,057.47
TOTAL ADMINISTRATION	4,771.53	9,293.10	-4,521.57	4,771.53	546.15	4,225.38
TOTAL EXPENSES	221,857.01	248,513.13	-26,656.12	221,857.01	240,914.80	-19,057.79
NET INCOME	319,755.81	-41,706.08	361,461.89	319,755.81	-31,378.15	351,133.96

1 - Transfer from Trustee holdings

2 - Meeting will be held in 2021 to discuss use of monies donated

3 - GOC Wage Subsidies

4 - Heritage Board Grant

5 - Includes asbestos testing/abatement

6 - Includes repairs to hydraulics

7 - Unrealized gain on Fidelity investment

