

St Paul's United Church
Income and Expense Statement
 GENERAL FUND 01, for the period ending December 2020

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME					
OPERATIONS REVENUE					
Envelope Offerings	\$19,360.68	\$83,767.28	\$91,869.00	-\$8,101.72	\$91,869.00
PAR Offerings	9,961.00	119,282.00	126,965.00	-7,683.00	126,965.00
Loose Offerings	0.00	313.60	2,957.00	-2,643.40	2,957.00
AOTS	0.00	0.00	100.00	-100.00	100.00
Bequests	0.00	211,000.00	0.00	211,000.00	0.00
Donation to Envelope Cost	28.00	273.00	300.00	-27.00	300.00
Function	800.00	2,400.00	6,000.00	-3,600.00	6,000.00
Holiday Jingle	4,138.70	4,138.70	0.00	4,138.70	0.00
HST Repay UCW,Lib,Trstee	0.00	145.00	0.00	145.00	0.00
Myrtle Kai Be Venne	0.00	50.00	0.00	50.00	0.00
Nurturing Care	0.00	30.00	0.00	30.00	0.00
Rental Income	4,510.00	32,382.50	104,000.00	-71,617.50	104,000.00
Rummage Sale	0.00	0.00	4,500.00	-4,500.00	4,500.00
Special Contributions	0.00	1,515.00	0.00	1,515.00	0.00
Transfer from Trustees	10,000.00	20,000.00	18,000.00	2,000.00	18,000.00
Vacation Bible School	0.00	905.02	9,500.00	-8,594.98	9,500.00
Subtotal Operations Revenue	48,798.38	476,202.10	364,191.00	112,011.10	364,191.00
OUTREACH INCOME					
Anniversary Offering	0.00	48.00	0.00	48.00	0.00
Christmas Eve Offering	-130.00	0.00	0.00	0.00	0.00
Fareshare Foodbank	700.00	2,745.00	0.00	2,745.00	0.00
Kerr St. Ministries	642.50	642.50	0.00	642.50	0.00
Lenten Offering	0.00	315.00	0.00	315.00	0.00
Mission & Service	114.07	989.07	0.00	989.07	0.00
Thanksgiving Offering	0.00	5,234.81	0.00	5,234.81	0.00
Pancake Supper - RedCross	-881.75	0.00	800.00	-800.00	800.00
Subtotal Outreach Income	444.82	9,974.38	800.00	9,174.38	800.00
RESTRICTED FUNDS					
Anniversary Offering	0.00	2,600.44	0.00	2,600.44	0.00
Benevolent Fund	3,743.50	4,887.88	0.00	4,887.88	0.00
CD Income	0.00	709.96	0.00	709.96	0.00
Pancake Supper	881.75	881.75	0.00	881.75	0.00
CP Fund	0.00	30.00	0.00	30.00	0.00
Memorial Fund	5,247.50	8,497.13	0.00	8,497.13	0.00
Organ Fund	0.00	505.00	0.00	505.00	0.00
VBS Halton Income	0.00	5,915.00	0.00	5,915.00	0.00
Subtotal Restricted Funds	9,872.75	24,027.16	0.00	24,027.16	0.00
RESTRICTED FUNDS					
Anniversary Offering	0.00	-2,600.44	0.00	-2,600.44	0.00
Benevolent Fund	-3,839.75	-4,887.88	0.00	-4,887.88	0.00
CD Income	0.00	-709.96	0.00	-709.96	0.00
Pancake Supper	-881.75	-881.75	0.00	-881.75	0.00
CP Fund	0.00	-30.00	0.00	-30.00	0.00
Memorial Fund	-5,445.63	-8,497.13	0.00	-8,497.13	0.00
Organ Fund	-480.00	-505.00	0.00	-505.00	0.00
VBS Halton Income	0.00	-5,915.00	0.00	-5,915.00	0.00
Subtotal Restricted Funds	-10,647.13	-24,027.16	0.00	-24,027.16	0.00

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TOTAL INCOME	48,468.82	486,176.48	364,991.00	121,185.48	364,991.00
EXPENSES					
OPERATING EXPENSES					
MINISTERIAL STAFF EXPENSE					
Ministry Salary	\$10,535.74	\$125,113.08	\$170,866.00	\$45,752.92	\$170,866.00
Function Payment	300.00	900.00	0.00	-900.00	0.00
Mileage Ministers	720.72	720.72	0.00	-720.72	0.00
Guest Speaker	0.00	500.00	0.00	-500.00	0.00
Continuing Ed - Minister1	0.00	1,095.03	0.00	-1,095.03	0.00
Continuing Ed - Minister2	150.00	432.22	0.00	-432.22	0.00
Telephone Allowance	145.00	1,740.00	0.00	-1,740.00	0.00
CPP / EI Ministers	453.25	6,258.52	0.00	-6,258.52	0.00
UC Pension & Benefits	1,708.58	20,289.56	0.00	-20,289.56	0.00
WSIB Ministers	0.00	597.43	0.00	-597.43	0.00
Staff Recognition Gifts	0.00	1,105.27	0.00	-1,105.27	0.00
Subtotal Ministerial Staff Expense	14,013.29	158,751.83	170,866.00	12,114.17	170,866.00
LAY STAFF EXPENSE					
Salary Lay Staff	3,950.57	56,684.28	125,930.00	69,245.72	125,930.00
Function - Custodian	0.00	250.00	0.00	-250.00	0.00
Cleaning Services	1,605.10	16,280.30	0.00	-16,280.30	0.00
Treasurer	150.00	700.00	0.00	-700.00	0.00
Function - Choir Director	0.00	250.00	0.00	-250.00	0.00
Choir Director / Subst	2,906.00	20,182.00	0.00	-20,182.00	0.00
CPP / EI Lay Staff	235.43	3,532.89	0.00	-3,532.89	0.00
UC Pension & Benefits	446.56	6,871.52	0.00	-6,871.52	0.00
WSIB Lay Staff	0.00	237.63	0.00	-237.63	0.00
Subtotal Lay Staff Expense	9,293.66	104,988.62	125,930.00	20,941.38	125,930.00
CANADA WAGE SUBSIDY					
CANADA WAGE SUBSIDY	-5,647.11	-49,916.71	0.00	49,916.71	0.00
WORSHIP					
Choir Music	0.00	230.75	0.00	-230.75	0.00
Bulletin Covers	60.07	60.07	0.00	-60.07	0.00
Worship	0.00	1,528.72	2,400.00	871.28	2,400.00
Subtotal Worship	60.07	1,819.54	2,400.00	580.46	2,400.00
NURTURING CARE			450.00	450.00	450.00
Cards & Postage	0.00	191.92	0.00	-191.92	0.00
Care Ministry	24.89	167.99	0.00	-167.99	0.00
Subtotal Nurturing Care	24.89	359.91	450.00	90.09	450.00
CHRISTIAN DEVELOPMENT					
CHRISTIAN DEVELOPMENT					
Vacation Bible School	52.59	2,072.72	2,700.00	627.28	2,700.00
Adult Faith Development	0.00	0.00	800.00	800.00	800.00
Youth Grps	0.00	0.00	300.00	300.00	300.00
Conference Youth Forum	0.00	0.00	50.00	50.00	50.00
Youth Camping Trip	0.00	0.00	320.00	320.00	320.00
Rendez-vous	0.00	4,059.55	0.00	-4,059.55	0.00
Church Picnic	0.00	0.00	250.00	250.00	250.00
Family Fun	0.00	138.17	300.00	161.83	300.00

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Film Licensing	0.00	0.00	250.00	250.00	250.00
PD Days	0.00	0.00	100.00	100.00	100.00
Subtotal Christian Development	52.59	6,270.44	5,070.00	-1,200.44	5,070.00
SUNDAY SCHOOL					
Sunday School Supplies	0.00	414.95	800.00	385.05	800.00
Subtotal Christian Development	52.59	6,685.39	5,870.00	-815.39	5,870.00
FELLOWSHIP					
Coffee Supplies	0.00	98.09	300.00	201.91	300.00
COMMUNICATION					
Communication	5,177.38	13,736.29	11,700.00	-2,036.29	11,700.00
MISSION					
Mission	50.00	50.00	5,000.00	4,950.00	5,000.00
AFFIRMING					
Affirming	183.35	1,141.79	1,500.00	358.21	1,500.00
RUMMAGE SALE					
Rummage Sale	0.00	0.00	1,500.00	1,500.00	1,500.00
STEWARDSHIP					
Stewardship	0.00	0.00	1,500.00	1,500.00	1,500.00
ADMINISTRATIVE EXPENSES					
Equipment Rental	0.00	1,630.18	1,000.00	-630.18	1,000.00
Hardware Maint/Purchase	300.00	300.00	250.00	-50.00	250.00
HST Repay UCW, Trust, Lib	0.00	145.00	800.00	655.00	800.00
Insurance	1,833.76	8,990.47	7,800.00	-1,190.47	7,800.00
Internet Charges	117.45	1,318.46	1,300.00	-18.46	1,300.00
Misc	0.00	0.50	0.00	-0.50	0.00
Offering Envelopes	0.00	351.92	400.00	48.08	400.00
Office Supplies	1,616.71	3,402.91	1,500.00	-1,902.91	1,500.00
Payroll/ Bank /PAR Charge	210.26	2,011.20	2,000.00	-11.20	2,000.00
Photocopier Usage	0.00	357.37	350.00	-7.37	350.00
Horseshoe Falls District	1,170.20	12,872.00	12,872.10	0.10	12,872.10
Professional Charges	0.00	0.00	1,300.00	1,300.00	1,300.00
Software & Services	0.00	852.52	700.00	-152.52	700.00
Telephones - Church	0.00	1,955.80	1,800.00	-155.80	1,800.00
Subtotal Administrative Expenses	5,248.38	34,188.33	32,072.10	-2,116.23	32,072.10
BUILDING OPERATIONS					
Building/Custodial Supply	471.41	2,319.83	1,600.00	-719.83	1,600.00
Furniture	0.00	253.36	500.00	246.64	500.00
Piano Tuning / Repairs	-2,598.50	0.00	500.00	500.00	500.00
Union Gas	321.57	1,064.68	2,000.00	935.32	2,000.00
Oakville Hydro	1,035.74	18,784.83	20,000.00	1,215.17	20,000.00
Snow Removal & Lawn Care	1,741.52	5,866.78	5,500.00	-366.78	5,500.00
Building Maintenance	72.97	8,257.63	8,500.00	242.37	8,500.00
Subtotal Building Operations	1,044.71	36,547.11	38,600.00	2,052.89	38,600.00
OUTREACH					
Mission & Service	2,140.36	21,640.36	25,506.00	3,865.64	25,506.00
Fareshare Foodbank	700.00	3,955.00	0.00	-3,955.00	0.00
Kerr Street Ministries	642.50	6,924.06	0.00	-6,924.06	0.00
Wesley Urban Ministries	0.00	500.00	0.00	-500.00	0.00
Salvation Army	0.00	2,000.00	0.00	-2,000.00	0.00
Food4Kids	0.00	1,000.00	0.00	-1,000.00	0.00

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Halton Women's Place	0.00	1,000.00	0.00	-1,000.00	0.00
Positive Space Network	0.00	1,288.19	0.00	-1,288.19	0.00
Subtotal Outreach	3,482.86	38,307.61	25,506.00	-12,801.61	25,506.00
Subtotal Operating Expenses	32,984.07	346,757.80	423,194.10	76,436.30	423,194.10
TOTAL EXPENSES	32,984.07	346,757.80	423,194.10	76,436.30	423,194.10
EXCESS INCOME\EXPENSES	\$15,484.75	\$139,418.68	-\$58,203.10	\$197,621.78	-\$58,203.10