

St Paul's United Church

Income and Expense Statement

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General Fund - For the Period Ending December 31, 2021

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|                                  | Current Period   | Year to Date      | Year to Date Budget | YTD Budget Difference | Annual Budget     |
|----------------------------------|------------------|-------------------|---------------------|-----------------------|-------------------|
| <b>INCOME</b>                    |                  |                   |                     |                       |                   |
| <b>OPERATIONS REVENUE</b>        |                  |                   |                     |                       |                   |
| Envelope Offerings               | \$15,033.46      | \$82,824.15       | \$85,000.00         | -\$2,175.85           | \$85,000.00       |
| PAR Offerings                    | 9,791.00         | 116,402.00        | 120,000.00          | -3,598.00             | 120,000.00        |
| Other Revenue                    | 0.00             | 0.00              | 7,102.00            | -7,102.00             | 7,102.00          |
| Loose Offerings                  | 10.00            | 35.25             | 1,800.00            | -1,764.75             | 1,800.00          |
| Bequests                         | 0.00             | 13,246.86         | 0.00                | 13,246.86             | 0.00              |
| Donation to Envelope Cost        | 0.00             | 70.00             | 250.00              | -180.00               | 250.00            |
| Expense Recovery                 | 0.00             | 26.37             | 0.00                | 26.37                 | 0.00              |
| Function                         | 0.00             | 800.00            | 5,600.00            | -4,800.00             | 5,600.00          |
| Holiday Jingle                   | 3,415.00         | 3,475.00          | 0.00                | 3,475.00              | 0.00              |
| HST Repay UCW,Lib,Trstee         | 0.00             | 65.02             | 0.00                | 65.02                 | 0.00              |
| Interest Income from GIC         | 0.00             | 2,600.00          | 0.00                | 2,600.00              | 0.00              |
| Rental Income                    | 12,800.00        | 58,817.50         | 67,638.00           | -8,820.50             | 67,638.00         |
| Special Contributions            | 0.00             | 0.00              | 10,000.00           | -10,000.00            | 10,000.00         |
| Library donation                 | 0.00             | 405.00            | 0.00                | 405.00                | 0.00              |
| Sunday School Offerings          | 0.00             | 200.00            | 0.00                | 200.00                | 0.00              |
| Transfer from Trustees           | 0.00             | 20,000.00         | 20,000.00           | 0.00                  | 20,000.00         |
| Vacation Bible School            | 50.00            | 725.00            | 9,500.00            | -8,775.00             | 9,500.00          |
| VBS Cooperative Project          | 0.00             | 5.00              | 0.00                | 5.00                  | 0.00              |
| Variety Show                     | 795.00           | 795.00            | 0.00                | 795.00                | 0.00              |
| Affirming                        | 0.00             | 753.64            | 0.00                | 753.64                | 0.00              |
| Subtotal Operations Revenue      | 41,894.46        | 301,245.79        | 326,890.00          | -25,644.21            | 326,890.00        |
| <b>OUTREACH INCOME</b>           |                  |                   |                     |                       |                   |
| Fareshare Foodbank               | 1,607.18         | 3,507.18          | 0.00                | 3,507.18              | 0.00              |
| Kerr St. Ministries              | 500.00           | 500.00            | 0.00                | 500.00                | 0.00              |
| Lenten Offering                  | 0.00             | 270.00            | 0.00                | 270.00                | 0.00              |
| Mission & Service                | 125.00           | 1,410.00          | 0.00                | 1,410.00              | 0.00              |
| Salvation Army                   | 120.00           | 120.00            | 0.00                | 120.00                | 0.00              |
| Thanksgiving Offering            | 0.00             | 170.00            | 0.00                | 170.00                | 0.00              |
| Healing Fund                     | 0.00             | 1,015.00          | 0.00                | 1,015.00              | 0.00              |
| Wesley Urban Ministries          | 75.00            | 120.00            | 0.00                | 120.00                | 0.00              |
| Subtotal Outreach Income         | 2,427.18         | 7,112.18          | 0.00                | 7,112.18              | 0.00              |
| <b>RESTRICTED FUNDS</b>          |                  |                   |                     |                       |                   |
| Anniversary Offering             | 0.00             | 2,683.88          | 0.00                | 2,683.88              | 0.00              |
| Memorial Fund                    | 70.00            | 1,414.69          | 0.00                | 1,414.69              | 0.00              |
| Subtotal Restricted Funds        | 70.00            | 4,098.57          | 0.00                | 4,098.57              | 0.00              |
| <b>RESTRICTED FUNDS</b>          |                  |                   |                     |                       |                   |
| Anniversary Offering             | 0.00             | -2,683.88         | 0.00                | -2,683.88             | 0.00              |
| Memorial Fund                    | -70.00           | -1,414.69         | 0.00                | -1,414.69             | 0.00              |
| Subtotal Restricted Funds        | -70.00           | -4,098.57         | 0.00                | -4,098.57             | 0.00              |
| <b>TOTAL INCOME</b>              | <b>44,321.64</b> | <b>308,357.97</b> | <b>326,890.00</b>   | <b>-18,532.03</b>     | <b>326,890.00</b> |
| <b>EXPENSES</b>                  |                  |                   |                     |                       |                   |
| <b>OPERATING EXPENSES</b>        |                  |                   |                     |                       |                   |
| <b>MINISTERIAL STAFF EXPENSE</b> |                  |                   |                     |                       |                   |
| Ministry Salary                  | \$10,802.12      | \$129,625.44      | \$164,004.00        | \$34,378.56           | \$164,004.00      |
| Function Payment                 | 0.00             | 300.00            | 0.00                | -300.00               | 0.00              |
| Mileage Ministers                | 330.46           | 330.46            | 0.00                | -330.46               | 0.00              |
| Continuing Ed - Minister1        | 0.00             | 1,357.66          | 0.00                | -1,357.66             | 0.00              |

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|                                    | Current Period | Year to Date | Year to Date Budget | YTD Budget Difference | Annual Budget |
|------------------------------------|----------------|--------------|---------------------|-----------------------|---------------|
| Continuing Ed - Minister2          | 346.90         | 719.80       | 0.00                | -719.80               | 0.00          |
| Telephone Allowance                | 145.00         | 1,740.00     | 0.00                | -1,740.00             | 0.00          |
| CPP / EI Ministers                 | 463.30         | 6,622.54     | 0.00                | -6,622.54             | 0.00          |
| UC Pension & Benefits              | 1,903.04       | 22,843.76    | 0.00                | -22,843.76            | 0.00          |
| WSIB Ministers                     | 150.04         | 749.28       | 0.00                | -749.28               | 0.00          |
| Staff Recognition Gifts            | 0.00           | 575.29       | 0.00                | -575.29               | 0.00          |
| Subtotal Ministerial Staff Expense | 14,140.86      | 164,864.23   | 164,004.00          | -860.23               | 164,004.00    |
| LAY STAFF EXPENSE                  |                |              |                     |                       |               |
| Salary Lay Staff                   | 3,801.00       | 47,018.92    | 55,455.00           | 8,436.08              | 55,455.00     |
| Function - Custodian               | 0.00           | 0.00         | 250.00              | 250.00                | 250.00        |
| Custodian-Absence Relief           | 0.00           | 123.50       | 0.00                | -123.50               | 0.00          |
| Cleaning Services                  | 2,415.00       | 12,516.05    | 28,283.00           | 15,766.95             | 28,283.00     |
| Treasurer                          | 500.00         | 2,800.00     | 0.00                | -2,800.00             | 0.00          |
| Function - Choir Director          | 0.00           | 0.00         | 28,200.00           | 28,200.00             | 28,200.00     |
| Choir Director / Subst             | 3,683.40       | 29,912.90    | 0.00                | -29,912.90            | 0.00          |
| Admin - Absence Relief             | 0.00           | 0.00         | -15,000.00          | -15,000.00            | -15,000.00    |
| CPP / EI Lay Staff                 | 246.06         | 3,021.58     | 0.00                | -3,021.58             | 0.00          |
| UC Pension & Benefits              | 496.46         | 5,938.64     | 0.00                | -5,938.64             | 0.00          |
| WSIB Lay Staff                     | 52.11          | 265.38       | 0.00                | -265.38               | 0.00          |
| Subtotal Lay Staff Expense         | 11,194.03      | 101,596.97   | 97,188.00           | -4,408.97             | 97,188.00     |
| CANADA WAGE SUBSIDY                |                |              |                     |                       |               |
| CANADA WAGE SUBSIDY                | -423.92        | -24,287.85   | 0.00                | 24,287.85             | 0.00          |
| WORSHIP                            |                |              |                     |                       |               |
| Worship                            | 51.97          | 1,273.18     | 2,000.00            | 726.82                | 2,000.00      |
| NURTURING CARE                     |                |              |                     |                       |               |
| Cards & Postage                    | 0.00           | 276.89       | 0.00                | -276.89               | 0.00          |
| Care Ministry                      | 201.04         | 272.32       | 0.00                | -272.32               | 0.00          |
| Subtotal Nurturing Care            | 201.04         | 549.21       | 400.00              | -149.21               | 400.00        |
| CHRISTIAN DEVELOPMENT              |                |              |                     |                       |               |
| CHRISTIAN DEVELOPMENT              |                |              |                     |                       |               |
| Vacation Bible School              | 0.00           | 0.00         | 2,700.00            | 2,700.00              | 2,700.00      |
| Adult Faith Development            | 0.00           | 58.01        | 0.00                | -58.01                | 0.00          |
| Rendez-vous                        | 0.00           | -3,704.80    | 0.00                | 3,704.80              | 0.00          |
| Church Picnic                      | 0.00           | 0.00         | 250.00              | 250.00                | 250.00        |
| Family Fun                         | 0.00           | 0.00         | 140.00              | 140.00                | 140.00        |
| Miscellaneous                      | 0.00           | 24.41        | 0.00                | -24.41                | 0.00          |
| Subtotal Christian Development     | 0.00           | -3,622.38    | 3,090.00            | 6,712.38              | 3,090.00      |
| SUNDAY SCHOOL                      |                |              |                     |                       |               |
| Sunday School Events               | 0.00           | 0.00         | 400.00              | 400.00                | 400.00        |
| Sunday School Supplies             | 465.62         | 465.62       | 0.00                | -465.62               | 0.00          |
| Subtotal Sunday School             | 465.62         | 465.62       | 400.00              | -65.62                | 400.00        |
| Subtotal Christian Development     | 465.62         | -3,156.76    | 3,490.00            | 6,646.76              | 3,490.00      |
| FELLOWSHIP                         |                |              |                     |                       |               |
| Coffee Supplies                    | 0.00           | 0.00         | 200.00              | 200.00                | 200.00        |
| COMMUNICATION                      |                |              |                     |                       |               |
| Communication                      | 337.64         | 5,284.87     | 250.00              | -5,034.87             | 250.00        |
| MISSION                            |                |              |                     |                       |               |

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|                                  | Current Period | Year to Date | Year to Date<br>Budget | YTD Budget<br>Difference | Annual Budget |
|----------------------------------|----------------|--------------|------------------------|--------------------------|---------------|
| Mission                          | 0.00           | 50.00        | 0.00                   | -50.00                   | 0.00          |
| AFFIRMING                        |                |              |                        |                          |               |
| Affirming                        | 600.00         | 1,930.78     | 1,000.00               | -930.78                  | 1,000.00      |
| FLOWTHROUGH FROM UCW             |                |              |                        |                          |               |
| Fall Bazaar UCW Flowthrou        | 0.00           | 163.36       | 0.00                   | -163.36                  | 0.00          |
| ADMINISTRATIVE EXPENSES          |                |              |                        |                          |               |
| Equipment Rental                 | 0.00           | 1,041.48     | 1,600.00               | 558.52                   | 1,600.00      |
| Hardware Maint/Purchase          | 0.00           | 41.52        | 300.00                 | 258.48                   | 300.00        |
| HST Repay UCW, Trust, Lib        | 0.00           | 65.02        | 0.00                   | -65.02                   | 0.00          |
| Insurance                        | 0.00           | 9,302.92     | 7,800.00               | -1,502.92                | 7,800.00      |
| Internet Charges                 | 0.00           | 597.01       | 2,848.00               | 2,250.99                 | 2,848.00      |
| Misc                             | 0.00           | -13.83       | 0.00                   | 13.83                    | 0.00          |
| Offering Envelopes               | 0.00           | 165.92       | 350.00                 | 184.08                   | 350.00        |
| Office Supplies                  | 26.57          | 1,175.16     | 1,500.00               | 324.84                   | 1,500.00      |
| Payroll/ Bank /PAR Charge        | 154.33         | 1,926.35     | 2,000.00               | 73.65                    | 2,000.00      |
| Photocopier Usage                | 0.00           | 64.93        | 350.00                 | 285.07                   | 350.00        |
| Horseshoe Falls District         | 1,170.20       | 12,872.00    | 14,000.00              | 1,128.00                 | 14,000.00     |
| Professional Charges             | 0.00           | 5,197.00     | 7,000.00               | 1,803.00                 | 7,000.00      |
| Software & Services              | 0.00           | 671.43       | 800.00                 | 128.57                   | 800.00        |
| Stewardship Campaign             | 0.00           | 0.00         | -1,258.00              | -1,258.00                | -1,258.00     |
| Telephones - Church              | 0.00           | 0.00         | 936.00                 | 936.00                   | 936.00        |
| Subtotal Administrative Expenses | 1,351.10       | 33,106.91    | 38,226.00              | 5,119.09                 | 38,226.00     |
| BUILDING OPERATIONS              |                |              |                        |                          |               |
| Building/Custodial Supply        | 7.78           | 118.16       | 1,600.00               | 1,481.84                 | 1,600.00      |
| Furniture                        | 0.00           | 0.00         | 200.00                 | 200.00                   | 200.00        |
| Property Fund Expenses           | 0.00           | -153.82      | 0.00                   | 153.82                   | 0.00          |
| Piano Tuning / Repairs           | 0.00           | 0.00         | 300.00                 | 300.00                   | 300.00        |
| Union Gas                        | 177.16         | 2,054.03     | 750.00                 | -1,304.03                | 750.00        |
| Oakville Hydro                   | 1,262.03       | 14,288.26    | 19,000.00              | 4,711.74                 | 19,000.00     |
| Snow Removal & Lawn Care         | 2,906.53       | 10,304.02    | 5,200.00               | -5,104.02                | 5,200.00      |
| Building Maintenance             | 1,707.53       | 3,691.06     | 8,300.00               | 4,608.94                 | 8,300.00      |
| Miscellaneous                    | 883.49         | 883.49       | 0.00                   | -883.49                  | 0.00          |
| Subtotal Building Operations     | 6,944.52       | 31,185.20    | 35,350.00              | 4,164.80                 | 35,350.00     |
| OUTREACH                         |                |              |                        |                          |               |
| Mission & Service                | 3,870.70       | 21,677.62    | 23,782.00              | 2,104.38                 | 23,782.00     |
| Other Outreach                   | 1,325.47       | 2,340.47     | 0.00                   | -2,340.47                | 0.00          |
| Fareshare Foodbank               | 1,607.18       | 3,602.18     | 0.00                   | -3,602.18                | 0.00          |
| Kerr Street Ministries           | 500.00         | 2,970.81     | 0.00                   | -2,970.81                | 0.00          |
| Wesley Urban Ministries          | 100.00         | 120.00       | 0.00                   | -120.00                  | 0.00          |
| Salvation Army                   | 120.00         | 120.00       | 0.00                   | -120.00                  | 0.00          |
| Subtotal Outreach                | 7,523.35       | 30,831.08    | 23,782.00              | -7,049.08                | 23,782.00     |
| Subtotal Operating Expenses      | 42,386.21      | 343,391.18   | 365,890.00             | 22,498.82                | 365,890.00    |
| TOTAL EXPENSES                   | 42,386.21      | 343,391.18   | 365,890.00             | 22,498.82                | 365,890.00    |
| EXCESS INCOME/EXPENSES           | \$1,935.43     | -\$35,033.21 | -\$39,000.00           | \$3,966.79               | -\$39,000.00  |