St Paul's United Church

Income and Expense Statement

For the period ending December 31, 2019

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME					
OPERATIONS REVENUE					
Envelope Offerings	$90,067.88	$90,067.88	$110,000.00	-$19,932.12	$110,000.00
PAR Offerings	124,475.04	124,475.04	135,000.00	-10,524.96	135,000.00
Other Revenue	0.00	0.00	20,000.00	-20,000.00	20,000.00
Loose Offerings	2,898.85	2,898.85	2,400.00	498.85	2,400.00
Donation to Envelope Cost	338.00	338.00	250.00	88.00	250.00
Expense Recovery	0.00	0.00	100.00	-100.00	100.00
Function	5,050.00	5,050.00	6,000.00	-950.00	6,000.00
Myrtle Kai Be Venne	205.00	205.00	0.00	205.00	0.00
Pancake Supper	807.25	807.25	1,000.00	-192.75	1,000.00
Rental Income	104,064.52	104,064.52	92,000.00	12,064.52	92,000.00
Rummage Sale	4,725.55	4,725.55	0.00	4,725.55	0.00
Special Contributions	1,223.00	1,223.00	0.00	1,223.00	0.00
SS Special Donations	100.46	100.46	0.00	100.46	0.00
Sunday School Offerings	336.50	336.50	200.00	136.50	200.00
Tots and Us	96.50	96.50	0.00	96.50	0.00
Transfer from Trustees	12,000.00	12,000.00	11,574.00	426.00	11,574.00
Trustees to Insurance	0.00	0.00	840.00	-840.00	840.00
U.C.W. General	4,000.00	4,000.00	0.00	4,000.00	0.00
Vacation Bible School	9,569.98	9,569.98	6,900.00	2,669.98	6,900.00
Subtotal Operations Revenue	359,958.53	359,958.53	386,264.00	-26,305.47	386,264.00
OUTREACH INCOME					
Christmas Eve Offering	70.00	70.00	0.00	70.00	0.00
Fareshare Foodbank	1,705.00	1,705.00	0.00	1,705.00	0.00
Kerr St. Ministries	80.00	80.00	0.00	80.00	0.00
Lenten Offering	100.00	100.00	645.00	-545.00	645.00
Mission & Service	620.00	620.00	800.00	-180.00	800.00
Salvation Army	70.00	70.00	0.00	70.00	0.00
Thanksgiving Offering	2,330.00	2,330.00	0.00	2,330.00	0.00
Wesley Urban Ministries	665.00	665.00	0.00	665.00	0.00
UCW Contribution to M&S	500.00	500.00	0.00	500.00	0.00
Subtotal Outreach Income	6,140.00	6,140.00	1,445.00	4,695.00	1,445.00
RESTRICTED FUNDS					
CD Income	6,288.16	6,288.16	0.00	6,288.16	0.00
Concert Fund	1,936.80	1,936.80	0.00	1,936.80	0.00
CP Fund	3,803.00	3,803.00	0.00	3,803.00	0.00
Memorial Fund	2,165.00	2,165.00	0.00	2,165.00	0.00
Organ Fund	241.25	241.25	0.00	241.25	0.00
Refugee Family Fund	34,220.00	34,220.00	0.00	34,220.00	0.00
Subtotal Restricted Funds	48,654.21	48,654.21	0.00	48,654.21	0.00
RESTRICTED FUNDS					
CD Income	-6,288.16	-6,288.16	0.00	-6,288.16	0.00
Concert Fund	-1,936.80	-1,936.80	0.00	-1,936.80	0.00
CP Fund	-3,803.00	-3,803.00	0.00	-3,803.00	0.00
Memorial Fund	-2,165.00	-2,165.00	0.00	-2,165.00	0.00
Organ Fund	-241.25	-241.25	0.00	-241.25	0.00
Refugee Family Fund	-34,220.00	-34,220.00	0.00	-34,220.00	0.00
Subtotal Restricted Funds	-48,654.21	-48,654.21	0.00	-48,654.21	0.00

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
TOTAL INCOME	366,098.53	366,098.53	387,709.00	-21,610.47	387,709.00
EXPENSES					
OPERATING EXPENSES					
MINISTERIAL STAFF EXPENSE					
Ministry Salary	$122,991.16	$122,991.16	$126,850.00	$3,858.84	$126,850.00
Function Payment	1,500.00	1,500.00	2,400.00	900.00	2,400.00
Mileage Ministers	1,700.56	1,700.56	600.00	-1,100.56	600.00
Guest Speaker	1,153.80	1,153.80	2,000.00	846.20	2,000.00
Continuing Ed - Minister1	1,192.48	1,192.48	1,400.00	207.52	1,400.00
Telephone Allowance	2,292.50	2,292.50	1,000.00	-1,292.50	1,000.00
CPP / EI Ministers	6,291.32	6,291.32	6,820.00	528.68	6,820.00
UC Pension & Benefits	19,533.58	19,533.58	19,438.00	-95.58	19,438.00
WSIB Ministers	676.94	676.94	1,358.00	681.06	1,358.00
Search Committee	628.80	628.80	0.00	-628.80	0.00
Staff Recognition Gifts	570.86	570.86	600.00	29.14	600.00
Subtotal Ministerial Staff Expense	158,532.00	158,532.00	162,466.00	3,934.00	162,466.00
LAY STAFF EXPENSE					
Salary Lay Staff	61,664.39	61,664.39	75,228.00	13,563.61	75,228.00
Function - Custodian	775.00	775.00	1,000.00	225.00	1,000.00
Cleaning Services	25,610.00	25,610.00	30,000.00	4,390.00	30,000.00
Function - Choir Director	1,000.00	1,000.00	1,750.00	750.00	1,750.00
Substitute Organist	2,105.00	2,105.00	1,200.00	-905.00	1,200.00
Admin - Absence Relief	397.00	397.00	750.00	353.00	750.00
CPP / EI Lay Staff	3,801.62	3,801.62	4,833.00	1,031.38	4,833.00
UC Pension & Benefits	8,100.34	8,100.34	10,380.00	2,279.66	10,380.00
WSIB Lay Staff	244.88	244.88	962.00	717.12	962.00
Subtotal Lay Staff Expense	103,698.23	103,698.23	126,103.00	22,404.77	126,103.00
WORSHIP					
Choir Music	451.76	451.76	1,300.00	848.24	1,300.00
Bulletin Covers	463.55	463.55	850.00	386.45	850.00
Worship	1,503.50	1,503.50	950.00	-553.50	950.00
Subtotal Worship	2,418.81	2,418.81	3,100.00	681.19	3,100.00
NURTURING CARE					
Cards & Postage	215.90	215.90	200.00	-15.90	200.00
Tots and Us	43.88	43.88	150.00	106.12	150.00
Care Ministry	197.38	197.38	100.00	-97.38	100.00
Subtotal Nurturing Care	457.16	457.16	450.00	-7.16	450.00
CHRISTIAN DEVELOPMENT					
CHRISTIAN DEVELOPMENT					
Vacation Bible School	2,677.65	2,677.65	2,400.00	-277.65	2,400.00
Children's GO Project	0.00	0.00	2,000.00	2,000.00	2,000.00
Adult Faith Development	1,993.75	1,993.75	100.00	-1,893.75	100.00
Youth Grps	312.46	312.46	200.00	-112.46	200.00
Conference Youth Forum	50.00	50.00	200.00	150.00	200.00
Youth Camping Trip	323.39	323.39	600.00	276.61	600.00
Confirmation Class	0.00	0.00	200.00	200.00	200.00
Church Picnic	0.00	0.00	500.00	500.00	500.00
Family Fun	493.33	493.33	250.00	-243.33	250.00

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Film Licensing	254.00	254.00	250.00	-4.00	250.00
PD Days	101.21	101.21	400.00	298.79	400.00
Miscellaneous	-5.32	-5.32	0.00	5.32	0.00
Subtotal Christian Development	6,200.47	6,200.47	7,100.00	899.53	7,100.00
SUNDAY SCHOOL					
Sunday School Events	125.00	125.00	200.00	75.00	200.00
Sunday School Curriculum	0.00	0.00	200.00	200.00	200.00
Sunday School Supplies	269.36	269.36	300.00	30.64	300.00
Godly Play	505.07	505.07	300.00	-205.07	300.00
Subtotal Sunday School	899.43	899.43	1,000.00	100.57	1,000.00
Subtotal Christian Development	7,099.90	7,099.90	8,100.00	1,000.10	8,100.00
FELLOWSHIP					
Coffee Supplies	277.88	277.88	300.00	22.12	300.00
COMMUNICATION					
Communication	5,615.23	5,615.23	2,700.00	-2,915.23	2,700.00
MISSION					
Mission	1,200.47	1,200.47	5,000.00	3,799.53	5,000.00
AFFIRMING					
Affirming	2,167.09	2,167.09	3,000.00	832.91	3,000.00
RUMMAGE SALE					
Rummage Sale Expense	1,525.92	1,525.92	0.00	-1,525.92	0.00
STEWARDSHIP					
Stewardship	37.26	37.26	0.00	-37.26	0.00
LONG RANGE PLANNING					
General	1,436.22	1,436.22	0.00	-1,436.22	0.00
SEARCH COMMITTEE					
Search Committee	41.95	41.95	1,000.00	958.05	1,000.00
ADMINISTRATIVE EXPENSES					
Equipment Rental	1,222.65	1,222.65	1,800.00	577.35	1,800.00
Hardware Maint/Purchase	145.51	145.51	250.00	104.49	250.00
HST Repay UCW, Trust, Lib	0.00	0.00	800.00	800.00	800.00
Insurance	8,498.96	8,498.96	8,402.00	-96.96	8,402.00
Internet Charges	1,441.69	1,441.69	1,300.00	-141.69	1,300.00
Misc	1,239.38	1,239.38	0.00	-1,239.38	0.00
Offering Envelopes	321.99	321.99	300.00	-21.99	300.00
Office Supplies	2,447.21	2,447.21	1,500.00	-947.21	1,500.00
Payroll/ Bank /PAR Charge	1,946.67	1,946.67	2,000.00	53.33	2,000.00
Photocopier Usage	365.34	365.34	600.00	234.66	600.00
Horseshoe Falls District	12,872.00	12,872.00	12,872.00	0.00	12,872.00
Professional Charges	0.00	0.00	1,300.00	1,300.00	1,300.00
Software & Services	672.25	672.25	600.00	-72.25	600.00
Telephones - Church	1,849.71	1,849.71	2,400.00	550.29	2,400.00
Subtotal Administrative Expenses	33,023.36	33,023.36	34,124.00	1,100.64	34,124.00
BUILDING OPERATIONS					
Building/Custodial Supply	1,653.12	1,653.12	1,800.00	146.88	1,800.00
Furniture	724.04	724.04	100.00	-624.04	100.00
Piano Tuning / Repairs	327.40	327.40	650.00	322.60	650.00
Union Gas	1,586.08	1,586.08	2,400.00	813.92	2,400.00
Oakville Hydro	20,501.00	20,501.00	21,000.00	499.00	21,000.00
Snow Removal & Lawn Care	5,311.69	5,311.69	8,000.00	2,688.31	8,000.00
Building Maintenance	8,405.98	8,405.98	10,000.00	1,594.02	10,000.00

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Miscellaneous	691.69	691.69	0.00	-691.69	0.00
Subtotal Building Operations	39,201.00	39,201.00	43,950.00	4,749.00	43,950.00
OUTREACH					
Mission & Service	24,500.00	24,500.00	24,740.00	240.00	24,740.00
Other Outreach	729.15	729.15	4,200.00	3,470.85	4,200.00
Fareshare Foodbank	1,495.00	1,495.00	0.00	-1,495.00	0.00
Kerr Street Ministries	2,300.00	2,300.00	0.00	-2,300.00	0.00
Wesley Urban Ministries	750.00	750.00	0.00	-750.00	0.00
Subtotal Outreach	29,774.15	29,774.15	28,940.00	-834.15	28,940.00
Subtotal Operating Expenses	386,506.63	386,506.63	419,233.00	32,726.37	419,233.00
TOTAL EXPENSES	386,506.63	386,506.63	419,233.00	32,726.37	419,233.00
EXCESS INCOME\EXPENSES	-$20,408.10	-$20,408.10	-$31,524.00	$11,115.90	-$31,524.00