

St Paul's United Church

Income and Expense Statement

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GENERAL FUND 01, January 2022 - December 2022

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	Current Period	Year to Date Budget	YTD Budget Difference	Annual Budget	Next Year Annual Budget
INCOME					
OPERATIONS REVENUE					
Envelope Offerings	\$73,842.76	\$90,000.00	-\$16,157.24	\$90,000.00	\$75,000.00
PAR Offerings	118,017.00	117,566.02	450.98	117,566.02	123,936.00
Loose Offerings	657.15	1,800.00	-1,142.85	1,800.00	800.00
Affirming	0.00	800.00	-800.00	800.00	0.00
Bequests	51,060.00	50,000.00	1,060.00	50,000.00	25,000.00
Donation to Envelope Cost	95.00	100.00	-5.00	100.00	80.00
Expense Recovery	154.96	0.00	154.96	0.00	0.00
Function	3,550.00	5,600.00	-2,050.00	5,600.00	0.00
Holiday Jingle	7,240.45	0.00	7,240.45	0.00	8,000.00
Interest Income from GIC	650.40	2,600.00	-1,949.60	2,600.00	2,000.00
Nurturing Care	200.00	0.00	200.00	0.00	0.00
Rental Income	62,162.50	60,000.00	2,162.50	60,000.00	65,000.00
Rental Income Challenge	0.00	10,000.00	-10,000.00	10,000.00	0.00
Rummage Sale	1,859.75	0.00	1,859.75	0.00	2,000.00
Spring Fling	0.00	0.00	0.00	0.00	1,000.00
Sunday School Offerings	57.75	0.00	57.75	0.00	0.00
Transfer from Trustees	20,000.00	20,000.00	0.00	20,000.00	10,000.00
Vacation Bible School	3,046.17	9,500.00	-6,453.83	9,500.00	4,000.00
VBS Cooperative Project	183.22	0.00	183.22	0.00	0.00
Subtotal Operations Revenue	342,777.11	367,966.02	-25,188.91	367,966.02	316,816.00
OUTREACH INCOME					
Christmas Eve Offering	3,059.00	0.00	3,059.00	0.00	0.00
Fareshare Foodbank	1,948.10	0.00	1,948.10	0.00	0.00
Kerr St. Ministries	40.00	0.00	40.00	0.00	0.00
Lenten Offering	460.00	0.00	460.00	0.00	400.00
Mission & Service	1,390.00	0.00	1,390.00	0.00	900.00
Thanksgiving Offering	295.00	0.00	295.00	0.00	0.00
Wesley Urban Ministries	10.00	0.00	10.00	0.00	0.00
KIVA	1,500.00	0.00	1,500.00	0.00	0.00
Subtotal Outreach Income	8,702.10	0.00	8,702.10	0.00	1,300.00
RESTRICTED FUNDS					
Anniversary Offering	3,363.56	0.00	3,363.56	0.00	0.00
Benevolent Fund	143.15	0.00	143.15	0.00	0.00
Memorial Fund	1,963.75	0.00	1,963.75	0.00	0.00
Benevity Outreach	1,500.00	0.00	1,500.00	0.00	0.00
Subtotal Restricted Funds	6,970.46	0.00	6,970.46	0.00	0.00
RESTRICTED FUNDS					
Anniversary Offering	-3,363.56	0.00	-3,363.56	0.00	0.00
Benevolent Fund	-143.15	0.00	-143.15	0.00	0.00
Memorial Fund	-1,963.75	0.00	-1,963.75	0.00	0.00
Benevity Outreach	-1,500.00	0.00	-1,500.00	0.00	0.00
Subtotal Restricted Funds	-6,970.46	0.00	-6,970.46	0.00	0.00
TOTAL INCOME	351,479.21	367,966.02	-16,486.81	367,966.02	318,116.00
EXPENSES					
OPERATING EXPENSES					
MINISTERIAL STAFF EXPENSE					
Ministry Salary	\$131,240.50	\$131,310.00	\$69.50	\$131,310.00	\$135,775.00

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Function Payment	1,650.00	0.00	-1,650.00	0.00	0.00
Mileage Ministers	571.47	0.00	-571.47	0.00	400.00
Guest Speaker	258.50	0.00	-258.50	0.00	464.00
Continuing Ed - Minister1	1,416.83	1,493.00	76.17	1,493.00	1,543.00
Continuing Ed - Minister2	737.00	1,493.00	756.00	1,493.00	772.00
Telephone Allowance	1,740.00	1,740.00	0.00	1,740.00	1,740.00
CPP / EI Ministers	7,073.89	6,000.00	-1,073.89	6,000.00	9,496.00
UC Pension & Benefits	24,902.24	23,602.41	-1,299.83	23,602.41	24,916.00
WSIB Ministers	425.33	760.00	334.67	760.00	800.00
Staff Recognition Gifts	700.00	0.00	-700.00	0.00	1,000.00
Subtotal Ministerial Staff Expense	170,715.76	166,398.41	-4,317.35	166,398.41	176,906.00
LAY STAFF EXPENSE					
Salary Lay Staff	45,140.73	48,007.08	2,866.35	48,007.08	44,736.00
Function - Custodian	2,686.68	250.00	-2,436.68	250.00	0.00
Custodian-Absence Relief	0.00	0.00	0.00	0.00	500.00
Function - Admin	200.00	0.00	-200.00	0.00	0.00
Cleaning Services	22,535.83	23,493.00	957.17	23,493.00	32,318.00
Treasurer	2,525.35	3,039.00	513.65	3,039.00	2,564.00
Choir Director / Subst	31,899.60	29,000.00	-2,899.60	29,000.00	33,498.00
Admin - Absence Relief	1,055.00	0.00	-1,055.00	0.00	0.00
CPP / EI Lay Staff	2,973.26	2,550.73	-422.53	2,550.73	2,476.00
UC Pension & Benefits	5,963.64	6,011.14	47.50	6,011.14	6,824.00
WSIB Lay Staff	96.55	214.76	118.21	214.76	225.00
Subtotal Lay Staff Expense	115,076.64	112,565.71	-2,510.93	112,565.71	123,141.00
CANADA WAGE SUBSIDY					
CANADA WAGE SUBSIDY	0.00	-15,000.00	-15,000.00	-15,000.00	0.00
WORSHIP					
Bulletin Covers	69.22	0.00	-69.22	0.00	70.00
Worship	1,603.50	1,200.00	-403.50	1,200.00	1,500.00
Subtotal Worship	1,672.72	1,200.00	-472.72	1,200.00	1,570.00
NURTURING CARE					
Cards & Postage	495.66	225.00	-270.66	225.00	225.00
Care Ministry	308.15	225.00	-83.15	225.00	225.00
Subtotal Nurturing Care	803.81	450.00	-353.81	450.00	450.00
CHRISTIAN DEVELOPMENT					
CHRISTIAN DEVELOPMENT					
Vacation Bible School	1,786.33	2,700.00	913.67	2,700.00	2,000.00
Adult Faith Development	0.00	0.00	0.00	0.00	100.00
Youth Grps	0.00	0.00	0.00	0.00	200.00
Confirmation Class	0.00	0.00	0.00	0.00	250.00
Church Picnic	230.67	250.00	19.33	250.00	0.00
Family Fun	0.00	140.00	140.00	140.00	400.00
Film Licensing	0.00	0.00	0.00	0.00	300.00
Subtotal Christian Development	2,017.00	3,090.00	1,073.00	3,090.00	3,250.00
SUNDAY SCHOOL					
Sunday School Events	17.37	0.00	-17.37	0.00	0.00
Sunday School Curriculum	0.00	0.00	0.00	0.00	400.00
Sunday School Supplies	552.42	400.00	-152.42	400.00	0.00

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Subtotal Sunday School	569.79	400.00	-169.79	400.00	400.00
Subtotal Christian Development	2,586.79	3,490.00	903.21	3,490.00	3,650.00
FELLOWSHIP					
Coffee Supplies	276.85	200.00	-76.85	200.00	300.00
Miscellaneous	84.38	0.00	-84.38	0.00	0.00
Subtotal Fellowship	361.23	200.00	-161.23	200.00	300.00
COMMUNICATION					
Communication	242.44	250.00	7.56	250.00	210.00
MISSION					
Mission	12,819.15	0.00	-12,819.15	0.00	0.00
AFFIRMING					
Affirming	3,126.00	1,000.00	-2,126.00	1,000.00	1,000.00
RUMMAGE SALE					
Rummage Sale Expense	201.26	0.00	-201.26	0.00	0.00
FLOWTHROUGH FROM UCW					
Fall Bazaar UCW Flowthrou	1,181.29	0.00	-1,181.29	0.00	0.00
ADMINISTRATIVE EXPENSES					
Equipment Rental	2,245.33	1,300.00	-945.33	1,300.00	1,500.00
Insurance	15,114.55	10,100.00	-5,014.55	10,100.00	12,062.00
Internet Charges	4,112.68	6,204.00	2,091.32	6,204.00	4,000.00
Misc	0.00	-10,019.00	-10,019.00	-10,019.00	0.00
Offering Envelopes	0.00	350.00	350.00	350.00	0.00
Office Supplies	1,921.03	1,500.00	-421.03	1,500.00	1,600.00
Payroll/ Bank /PAR Charge	2,345.64	2,000.00	-345.64	2,000.00	2,000.00
Photocopier Usage	137.78	100.00	-37.78	100.00	130.00
Horseshoe Falls District	11,731.00	14,000.00	2,269.00	14,000.00	11,731.00
Software & Services	692.60	700.00	7.40	700.00	700.00
Subtotal Administrative Expenses	38,300.61	26,235.00	-12,065.61	26,235.00	33,723.00
BUILDING OPERATIONS					
Building/Custodial Supply	303.48	800.00	496.52	800.00	300.00
Piano Tuning / Repairs	426.16	300.00	-126.16	300.00	70.00
Union Gas	3,117.02	2,000.00	-1,117.02	2,000.00	3,200.00
Oakville Hydro	19,178.29	17,000.00	-2,178.29	17,000.00	23,000.00
Snow Removal & Lawn Care	13,453.72	8,000.00	-5,453.72	8,000.00	14,600.00
Building Maintenance	15,412.71	5,000.00	-10,412.71	5,000.00	10,000.00
Subtotal Building Operations	51,891.38	33,100.00	-18,791.38	33,100.00	51,170.00
ONTARIO ENERGY REBATE					
2022 Ontario Energy Rebat	-3,045.83	0.00	3,045.83	0.00	-3,000.00
OUTREACH					
Mission & Service	21,101.70	24,077.00	2,975.30	24,077.00	19,926.00
Other Outreach	1,500.00	0.00	-1,500.00	0.00	1,500.00
Fareshare Foodbank	3,772.60	0.00	-3,772.60	0.00	0.00
Kerr Street Ministries	1,569.50	0.00	-1,569.50	0.00	0.00
Wesley Urban Ministries	10.00	0.00	-10.00	0.00	0.00
Special Project	0.00	3,000.00	3,000.00	3,000.00	0.00
Subtotal Outreach	27,953.80	27,077.00	-876.80	27,077.00	21,426.00
Subtotal Operating Expenses	423,887.05	356,966.12	-66,920.93	356,966.12	410,546.00

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Subtotal Expenses	423,887.05	356,966.12	-66,920.93	356,966.12	410,546.00
TOTAL EXPENSES	423,887.05	356,966.12	-66,920.93	356,966.12	410,546.00
EXCESS INCOME/EXPENSES	-\$72,407.84	\$10,999.90	-\$83,407.74	\$10,999.90	-\$92,430.00