Symons Valley United Church Income and Expense Statement GENERAL FUND 01, April 2018

05/10/2018 12:30 PM 2018 March April Year to Date YTD 2017

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STEWARDSHIP AND FINANCE00321840OTHER DISBURSEMENTS0206206205Subtotal Administrative Expense39099281392818350FACILITIES EXPENSEBUILDING & GROUNDS377537751510015276UCC mortgage interest377532751510015276Utilities266522575328795						
OTHER DISBURSEMENTS0206206205Subtotal Administrative Expense39099281392818350FACILITIES EXPENSE BUILDING & GROUNDS UCC mortgage interest3775 26653775 2251510015276 15276Michelle: cash flow realities meant april utilities paid in may.		-				
FACILITIES EXPENSEBUILDING & GROUNDSUCC mortgage interest3775Utilities266522575328795		-				
BUILDING & GROUNDSMichelle:UCC mortgage interest377537751510015276Utilities266522575328795april utilities paid in may.	Subtotal Administrative Expense	390	9928	13928	18350	
BUILDING & GROUNDSMichelle:UCC mortgage interest377537751510015276Utilities266522575328795april utilities paid in may.	FACILITIES EXPENSE					
UCC mortgage interest377537751510015276cash flow realities meantUtilities266522575328795april utilities paid in may.						Michalla
Utilities 2665 225 7532 8795 april utilities paid in may.		2775	2775	15100	15076	
	occurry	U	400	400	207	

					april utilities paid in may.
					All current now
Janitorial Services	0	3133	9433	10215	
Janitorial Supplies	0	563	825	1051	Michelle:
Garbage and Recycling	72	449	787	1089	timing of payments.
BUILDING MAINTENANCE	0	291	2374	2120	Current now
GROUNDS MAINTENANCE	210	68	141	432	
RENTALS EXPENSES		0	345	927	
Subtotal Facilities Expense	6722	8908	36943	40172	
					Michelle:
AMORTIZATION	_				I haven't been bulilding in
Amortization Expense	0	0	0	16000	an amortization number
					yet this year.
TOTAL EXPENSES	33113	43163	161798	167494	,
					Michelle:
EXCESS INCOME\EXPENSES	2586	7264	339	2570	this tells the tale of why
					cash flows are so tight.
					-
					Zero DDT funds received, and usually most funds

have been received by

now.