

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

03/10/2018 11:40 AM

	January	February	2018 YTD	2017 YTD
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	\$100.00	\$700.00	\$800.00	\$0.00
Local Givings	17,352	19,207	36,559	32,400
Building Fund	570	588	1,158	1,434
OTHER OFFERINGS	28	49	77	74
Zambia 2017 SVUC	0	0	0	460
Subtotal General Contributions	18,050	20,544	38,594	34,368
OUTREACH CONTRIBUTIONS	217	173	389	575
MISSION AND SERVICE CONT.	1,312	1,364	2,676	3,302
Subtotal Contribution Receipts	19,578	22,081	41,660	38,245
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	900	480	1,380	3,562
CHURCH ACTIVITIES	140	173	313	420
MISSION AND SERVICE GRANT	6,750	0	6,750	6,750
BUILDING USE RECEIPTS	12,759	13,148	25,908	30,538
Subtotal Non Receiptable	20,549	13,802	34,351	41,270
TOTAL INCOME	40,128	35,883	76,011	79,515
DISBURSEMENTS				
PROGRAM EXPENSES				
STAFF	21,170	27,693	48,863	36,732
PRESBYTERY ASSESSMENT	1,190	1,190	2,380	2,164
MISSION AND SERVICE	1,312	1,364	2,676	3,352
OUTREACH	1,184	804	1,988	412
FAITH FORMATION	616	897	1,513	2,394
WOMENS MINISTRY		60	60	0
COMMUNICATIONS	193	0	193	(104)
PASTORAL CARE	0	15	15	122
WELCOMING	130	839	969	87
MINISTRY EXPENSE	0	0	0	159
WORSHIP EXPENSES		712	712	24
MUSIC	139	504	643	492
MINISTRY AND PERSONNEL	0	65	65	22
COMMUNITY BLDG/FUNDRAISIN		0	523	159
Subtotal Program Expenses	523	34,142	60,600	46,015
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	26,458	945	1,675	2,247
COMPUTER EXPENSES		0	99	226
LEASED EQUIPMENT	730	0	1,514	1,941
STEWARDSHIP AND FINANCE	99	321	321	840
	1,514			
Subtotal Administrative Expense	0	1,266	3,609	5,254
FACILITIES EXPENSE				
BUILDING & GROUNDS	2,344			

Michelle:
slightly above 2017!!

Michelle:
quilting \$480 and grocery cards \$900

Michelle:
includes a hot breakfast

Michelle:
includes remainder of white gifts from 2017, and 2 sandwich makings

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

03/10/2018 11:40 AM

	January	February	2018 YTD	2017 YTD
UCC mortgage interest		3,775	7,550	7,638
Utilities		2,305	4,643	4,721
Janitorial Services	3,775	3,167	6,300	4,906
Janitorial Supplies	2,338	0	262	578
Garbage and Recycling	3,133	115	339	558
BUILDING MAINTENANCE	262	1,236	2,011	820
GROUNDS MAINTENANCE	223	27	73	408
RENTALS EXPENSES	775	135	135	435
	46			
Subtotal Facilities Expense	0	10,761	21,312	20,063
TOTAL EXPENSES	10,552	46,168	85,522	71,332
EXCESS INCOME\EXPENSES	39,353	(10,285)	(9,511)	8,182
	774			