

Symons Valley United Church
Income and Expense Statement

06/09/2018 04:17 PM GENERAL FUND 01, May 2018

	May	2018 YTD	2017 YTD
RECEIPTS			
CONTRIBUTION RECEIPTS			
GENERAL CONTRIBUTIONS			
Faith Component	\$300.00	\$13,267.80	\$2,850.00
Local Givings	19,038.96	90,825.32	85,040.15
Building Fund	683.00	3,202.00	3,473.00
OTHER OFFERINGS	26.00	169.10	153.95
Zambia 2017 SVUC	0.00	0.00	2,360.00
Subtotal General Contributions	20,047.96	107,464.22	93,877.10
OUTREACH CONTRIBUTIONS	10.00	1,084.87	1,430.65
MISSION AND SERVICE CONT.	1,367.00	7,046.00	7,419.00
Subtotal Contribution Receipts	21,424.96	115,595.09	102,726.75
NON RECEIPTABLE			
COMMUNITY BUILDING/FUNDRA	15,923.28	18,203.28	27,534.40
CHURCH ACTIVITIES	0.00	1,344.34	735.60
MISSION AND SERVICE GRANT	0.00	13,500.00	13,500.00
INTEREST INCOME	0.24	0.92	0.00
BUILDING USE RECEIPTS	12,491.58	63,333.40	69,831.00
Subtotal Non Receiptable	28,415.10	96,381.94	111,601.00
TOTAL INCOME	49,840.06	211,977.03	214,327.75
DISBURSEMENTS			
PROGRAM EXPENSES			
STAFF	\$24,523.09	\$114,297.68	\$91,731.36
PRESBYTERY ASSESSMENT	1,190.00	5,950.00	5,409.25
MISSION AND SERVICE	1,367.00	7,046.00	7,419.00
OUTREACH	200.00	2,437.11	3,324.79
FAITH FORMATION	129.96	3,203.83	9,719.72
WOMENS MINISTRY	0.00	60.00	544.80
COMMUNICATIONS	0.00	787.93	1,430.05
PASTORAL CARE	479.11	494.11	491.30
WELCOMING	291.28	1,395.94	1,318.66
MINISTRY EXPENSE	108.18	379.85	256.00
WORSHIP EXPENSES	707.95	2,404.83	742.49
MUSIC	116.82	960.03	819.11
MINISTRY AND PERSONNEL	583.93	688.93	593.95
COMMUNITY BLDG/FUNDRAISIN	3,453.99	3,972.43	6,040.33
Subtotal Program Expenses	33,151.31	144,078.67	129,840.81
ADMINISTRATIVE EXPENSE			
ADMIN/OFFICE COSTS	1,766.40	13,119.12	13,984.45
COMPUTER EXPENSES	271.71	734.36	1,543.06
LEASED EQUIPMENT	889.67	2,475.52	3,783.51
STEWARDSHIP AND FINANCE	0.00	320.81	840.16
OTHER DISBURSEMENTS	(0.10)	205.70	205.00
Subtotal Administrative Expense	2,927.68	16,855.51	20,356.18

Michelle:
increased significantly.
Hopefully the trend will
continue

Michelle:
last years numbers include
zambia funds
riasiied/donated by svuc

FACILITIES EXPENSE			
BUILDING & GROUNDS			
Mortgage interest	3,775.00	18,875.00	19,094.90
Utilities	5,330.68	12,862.86	10,740.63
Security	0.00	404.87	266.50
Janitorial Services	6,403.67	15,836.77	12,858.62
Janitorial Supplies	362.88	1,188.19	1,358.75
Garbage and Recycling	247.37	1,034.68	1,354.80
BUILDING MAINTENANCE	1,349.90	3,724.02	4,216.19
GROUND MAINTENANCE	66.18	207.08	458.68
RENTALS EXPENSES	586.60	931.60	1,399.10
Subtotal Facilities Expense	18,122.28	55,065.07	51,748.17
AMORTIZATION			
Amortization Expense	0.00	0.00	26,000.00
TOTAL EXPENSES	54,201.27	215,999.25	227,945.16
EXCESS INCOME\EXPENSES	(\$4,361.21)	(\$4,022.22)	(\$13,617.41)

Michelle:
 if we factor for differences in reporting amortization, we can say 2017 was in the black at this point by \$12,400 vs 2018 behind by \$4,000 so a net difference of \$16,400