

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

	June	2018 YTD	2017 YTD	
RECEIPTS				
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	\$100	\$13,368	\$2,850	Michelle: While overall contributions are up, June local offerings are about \$5M lower previous 5 months average
Local Givings	13,213	104,038	98,776	
Building Fund	683	3,885	4,136	
OTHER OFFERINGS	25	194	179	
Zambia 2017 SVUC	0	0	3,079	
OUTREACH CONTRIBUTIONS	243	1,328	1,726	
MISSION AND SERVICE CONT.	1,464	8,510	8,752	
Subtotal Contribution Receipts	15,728	131,323	119,497	
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	2,310	20,513	27,534	Michelle: Rentals are down--some lost/decreased regular rentals, some lost occasional rentals
CHURCH ACTIVITIES	0	1,411	736	
MISSION AND SERVICE GRANT	0	13,500	13,500	
INTEREST INCOME	0	1	0	
BUILDING USE RECEIPTS	19,830	83,163	92,096	
Subtotal Non Receiptable	22,140	118,589	133,866	
TOTAL INCOME	37,868	249,912	253,364	
DISBURSEMENTS				
PROGRAM EXPENSES				
STAFF	24,816	139,114	108,424	Michelle: This would have had Zambia donations and fundraising included
PRESBYTERY ASSESSMENT	1,190	7,140	6,491	
MISSION AND SERVICE	1,464	8,510	8,762	
OUTREACH	1,200	3,637	3,516	
FAITH FORMATION	218	3,422	9,833	
WOMENS MINISTRY	0	127	545	
COMMUNICATIONS	161	949	1,579	
PASTORAL CARE	0	494	585	
WELCOMING	4	1,400	1,319	
MINISTRY EXPENSE	212	592	256	
WORSHIP EXPENSES	0	2,405	742	Michelle: increase is mostly worship animation setup expenses
MUSIC	350	1,310	1,119	
MINISTRY AND PERSONNEL	168	857	831	Michelle: Aside from Staffing (Stephen started in April of 2017) most program expenses are very similar
COMMUNITY BLDG/FUNDRAISIN	228	4,200	6,419	
Subtotal Program Expenses	30,011	174,156	150,420	
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	2,493	15,612	15,469	Michelle: with new copier timing of payments are a little different than prior years.
COMPUTER EXPENSES	0	734	1,804	
LEASED EQUIPMENT	480	2,955	3,784	
STEWARDSHIP AND FINANCE	0	321	840	
OTHER DISBURSEMENTS	0	206	205	
Subtotal Administrative Expense	2,973	19,828	22,102	
FACILITIES EXPENSE				
BUILDING & GROUNDS				
Mortgage interest	3,775	22,650	22,914	Michelle: Utilities and Janitorial are the only real differences here and timing of some maintenance
Utilities	2,521	15,384	12,978	
Security	922	1,327	1,188	
Janitorial Services	3,225	19,062	15,525	
Janitorial Supplies	0	1,188	1,359	
Garbage and Recycling	226	1,261	1,819	
BUILDING MAINTENANCE	0	3,724	5,298	
GROUNDS MAINTENANCE	0	207	979	
RENTALS EXPENSES	377	1,308	2,529	
Subtotal Facilities Expense	11,046	66,111	64,389	
TOTAL EXPENSES	44,029	260,095	236,911	Michelle: I've taken out the amortization calculation so we are comparing apples to apples. We are \$26,000 behind vs prior year
EXCESS INCOME\EXPENSES	(\$6,160.56)	(\$10,182.78)	\$16,452.69	