

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

10/07/2018 06:26 PM

September 2018 to date 2017 to date

RECEIPTS

CONTRIBUTION RECEIPTS  
 GENERAL CONTRIBUTIONS

Faith Component	\$10,925.60	\$47,454.20	\$2,850.00
Local Givings	14,937	147,175	143,052
Building Fund	863	6,289	6,010
OTHER OFFERINGS	25	269	254
Zambia 2017 SVUC	0	0	3,184

**Michelle:**  
WOW

Subtotal General Contributions                    26,751            201,187            155,350

130%

OUTREACH CONTRIBUTIONS	351	1,679	1,776
MISSION AND SERVICE CONT.	1,700	13,059	12,680

**Michelle:**  
also wow

Subtotal Contribution Receipts                    28,802            215,925            169,806

NON RECEIPTABLE

COMMUNITY BUILDING/FUNDRA	900	21,413	29,530
CHURCH ACTIVITIES	692	2,203	796
MISSION AND SERVICE GRANT	0	20,250	20,250
INTEREST INCOME	1	2	0
OTHER RECEIPTS	25	25	0
BUILDING USE RECEIPTS	17,660	106,187	126,678

Subtotal Non Receiptable                    19,277            150,080            177,254

TOTAL INCOME                    48,079            366,005            347,060

DISBURSEMENTS

PROGRAM EXPENSES

STAFF	24,616	202,612	167,978
PRESBYTERY ASSESSMENT	0	8,330	9,737
MISSION AND SERVICE	1,700	13,059	12,690
OUTREACH	212	3,848	3,742
FAITH FORMATION	343	4,868	13,453
WOMENS MINISTRY	0	127	545
COMMUNICATIONS	484	1,726	2,188
PASTORAL CARE	9	503	590
WELCOMING	320	2,676	1,703
MINISTRY EXPENSE	0	592	539
WORSHIP EXPENSES	156	2,561	928
MUSIC	47	1,357	1,144
MINISTRY AND PERSONNEL	0	857	831
COMMUNITY BLDG/FUNDRAISIN	0	4,223	8,051

**Michelle:**  
in October these have  
been brought current

Subtotal Program Expenses                    27,886            247,339            224,118

ADMINISTRATIVE EXPENSE			
ADMIN/OFFICE COSTS	1,395	18,593	17,875
COMPUTER EXPENSES	81	815	2,625
LEASED EQUIPMENT	240	4,257	4,950
STEWARDSHIP AND FINANCE	0	330	840
OTHER DISBURSEMENTS	0	206	205
Subtotal Administrative Expense	1,715	24,201	26,496

FACILITIES EXPENSE			
BUILDING & GROUNDS			
Mortgage interest	3,775	30,200	34,371
Utilities	2,313	21,777	20,819
Security	0	1,522	1,188
Janitorial Services	5,919	28,194	23,005
Janitorial Supplies	1,073	2,261	2,163
Garbage and Recycling	226	1,939	2,407
BUILDING MAINTENANCE	2,580	7,421	8,867
GROUND MAINTENANCE	158	524	2,103
RENTALS EXPENSES	165	1,473	3,365
Subtotal Facilities Expense	16,209	95,311	98,287

TOTAL EXPENSES	45,810	366,851	382,901
EXCESS INCOME\EXPENSES	2,269	(846)	(1,841)

**Michelle:**  
we have paid less interest because we are still behind one payment.

**Michelle:**  
This doesn't provide the cash flow to repay principal or handle other changes in short term assets/liabilities, and thus we are still in a cash flow crunch.