

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

	October	2018 YTD	2017 YTD
RECEIPTS			
CONTRIBUTION RECEIPTS			
GENERAL CONTRIBUTIONS			
Faith Component	\$100	\$47,554	\$2,850
Local Givings	\$14,205	\$162,276	\$163,664
Building Fund	\$758	\$7,047	\$6,578
OTHER OFFERINGS	\$28	\$297	\$288
Zambia 2017 SVUC	\$0	\$0	\$3,184
 Subtotal General Contributions	 \$15,091	 \$217,174	 \$176,564
 OUTREACH CONTRIBUTIONS	 \$217	 \$1,931	 \$2,113
MISSION AND SERVICE CONT.	\$1,532	\$14,653	\$14,173
 Subtotal Contribution Receipts	 \$16,840	 \$233,759	 \$192,850
 NON RECEIPTABLE			
COMMUNITY BUILDING/FUNDRA	\$0	\$21,413	\$29,530
CHURCH ACTIVITIES	\$140	\$2,515	\$1,872
MISSION AND SERVICE GRANT	\$6,750	\$27,000	\$27,000
INTEREST INCOME	\$0	\$3	\$0
OTHER RECEIPTS	\$0	\$25	\$0
BUILDING USE RECEIPTS	\$13,402	\$119,588	\$139,881
 TOTAL INCOME	 \$37,132	 \$404,303	 \$391,134
 DISBURSEMENTS			
PROGRAM EXPENSES			
STAFF	\$22,639	\$225,251	\$198,762
PRESBYTERY ASSESSMENT	\$3,570	\$11,900	\$10,819
MISSION AND SERVICE	\$1,532	\$14,591	\$14,183
OUTREACH	\$244	\$4,092	\$3,938
FAITH FORMATION	\$22	\$4,890	\$14,369
WOMENS MINISTRY	\$50	\$177	\$545
COMMUNICATIONS	\$412	\$2,138	\$2,544
PASTORAL CARE	\$15	\$518	\$714
WELCOMING	\$266	\$2,942	\$1,955
MINISTRY EXPENSE	\$0	\$592	\$539
WORSHIP EXPENSES	\$0	\$2,561	\$928
MUSIC	\$446	\$1,803	\$1,247
MINISTRY AND PERSONNEL	\$0	\$857	\$831
COMMUNITY BLDG/FUNDRAISIN	\$0	\$4,223	\$8,051
 Subtotal Program Expenses	 \$29,196	 \$276,536	 \$259,424
 ADMINISTRATIVE EXPENSE			
ADMIN/OFFICE COSTS	\$1,664	\$20,257	\$18,805
COMPUTER EXPENSES	\$945	\$1,760	\$3,097
LEASED EQUIPMENT	\$666	\$4,924	\$5,622
STEWARDSHIP AND FINANCE	\$0	\$330	\$840
OTHER DISBURSEMENTS	\$0	\$206	\$205
 Subtotal Administrative Expense	 \$3,275	 \$27,476	 \$28,570

FACILITIES EXPENSE			
BUILDING & GROUNDS			
Mortgage interest	\$3,775	\$33,975	\$38,190
Utilities	\$2,145	\$23,922	\$23,852
Security	\$0	\$1,522	\$1,188
Janitorial Services	\$4,389	\$28,194	\$25,579
Janitorial Supplies	\$23	\$2,284	\$2,188
Garbage and Recycling	\$244	\$2,183	\$2,672
BUILDING MAINTENANCE	\$0	\$7,421	\$10,331
GROUND MAINTENANCE	\$0	\$524	\$2,297
RENTALS EXPENSES	\$150	\$1,623	\$3,365
Subtotal Facilities Expense	\$10,726	\$106,037	\$109,661
TOTAL EXPENSES	\$43,197	\$410,048	\$431,655
EXCESS INCOME\EXPENSES	(\$6,065)	(\$5,746)	(\$6,521)