

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

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	November	2018 YTD	2017 YTD
CONTRIBUTION RECEIPTS			
GENERAL CONTRIBUTIONS			
Faith Component	\$10,700	\$58,254	\$3,850
Local Givings	16,708	178,984	181,273
Building Fund	919	7,966	7,146
OTHER OFFERINGS	25	322	373
Zambia 2017 SVUC	0	0	3,184
OUTREACH CONTRIBUTIONS	300	2,232	2,362
MISSION AND SERVICE CONT.	1,493	16,146	15,515
 Subtotal Contribution Receipts	 30,145	 263,904	 213,703
 NON RECEIPTABLE			
COMMUNITY BUILDING/FUNDRA	1,150	22,563	31,025
CHURCH ACTIVITIES	0	2,515	1,872
MISSION AND SERVICE GRANT	0	27,000	27,000
INTEREST INCOME	1	3	0
OTHER RECEIPTS	0	25	0
BUILDING USE RECEIPTS	13,128	132,717	153,811
 Subtotal Non Receiptable	 14,279	 184,823	 213,709
 TOTAL INCOME	 44,424	 448,727	 427,411
 DISBURSEMENTS			
PROGRAM EXPENSES			
STAFF	28,800	254,051	221,349
PRESBYTERY ASSESSMENT	1,190	13,090	11,900
MISSION AND SERVICE	1,493	16,084	15,525
OUTREACH	225	4,317	4,150
FAITH FORMATION	433	5,323	13,987
WOMENS MINISTRY	25	202	545
COMMUNICATIONS	111	2,250	5,271
PASTORAL CARE	99	617	753
WELCOMING	191	3,134	1,960
MINISTRY EXPENSE	362	954	1,539
WORSHIP EXPENSES	245	2,806	1,250
MUSIC	0	1,803	1,349
MINISTRY AND PERSONNEL	121	978	851
COMMUNITY BLDG/FUNDRAISIN	0	4,223	8,051
 Subtotal Program Expenses	 33,295	 309,831	 288,481
 ADMINISTRATIVE EXPENSE			
ADMIN/OFFICE COSTS	737	20,993	19,388
COMPUTER EXPENSES	0	1,760	3,097
LEASED EQUIPMENT	240	5,163	6,226
STEWARDSHIP AND FINANCE	0	330	840
OTHER DISBURSEMENTS	0	206	205
 Subtotal Administrative Expense	 977	 28,452	 29,756
 FACILITIES EXPENSE			
BUILDING & GROUNDS			

Mortgage interest	3,775	37,750	42,009
Utilities	2,009	25,931	26,100
Security	200	1,721	1,188
Janitorial Services	3,019	35,096	28,268
Janitorial Supplies	0	2,685	2,551
Garbage and Recycling	246	2,429	2,918
BUILDING MAINTENANCE	(645)	6,776	10,436
GROUNDS MAINTENANCE	506	1,030	3,117
RENTALS EXPENSES	0	1,623	3,645
Subtotal Facilities Expense	9,109	115,042	120,231
TOTAL EXPENSES	43,381	453,325	438,468
EXCESS INCOME\EXPENSES	1,043	(4,598)	(11,057)